



**CITY OF ROLLINGWOOD
CITY COUNCIL MEETING
AGENDA**

Wednesday, April 15, 2020

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on April 15, 2020 at 10:00 AM, where the following items will be discussed:

In accordance with an order of the Office of the Governor issued March 16, 2020, the City Council of the City of Rollingwood will conduct a video conference and telephonic meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). The meeting will be held on Wednesday, April 15, 2020 at 10:00 a.m. The public may watch this meeting live and have the opportunity to comment via audio devices at the following link: <https://meetings.ipvideotalk.com/110664309>

The public may also participate in this meeting by dialing one of the following numbers: 1(617) 315-8088 or toll free at 1(888) 330-2489. When prompted enter Meeting ID: 110664309

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. Written questions or comments may be submitted up 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. Discussion on the Quarterly Investment Report for the 2nd Quarter.

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.

- 3. Discussion and possible action on the minutes from the February 19, 2020 City Council Meeting and the March 25, 2020 Emergency Special Called City Council Meeting.

REGULAR AGENDA

- 4. Discussion and possible action on an appeal of a requirement and determination by the City Engineer in connection with an application for a building permit, pursuant to Section 103-232 (f) Stormwater Detention, at 209 Ashworth Drive.

- 5. Discussion and possible action on an ordinance extending a declaration of local disaster in the City of Rollingwood and adopting the rules and regulations deemed necessary to protect the health and safety of the Citizens of Rollingwood in light of the COVID-19 pandemic consistent with the Mayor’s amended Order.

- 6. Discussion and possible action on a first read of a Resolution establishing the COVID-19 Emergency Relief Grant Program.

- 7. Discussion and possible action to ratify the approval by operation of law of the replat for the properties located at 103 Riley Road and 2408 Vance Lane.

- 8. Discussion and possible action to review applications and make appointments to the Park Commission, Utility Commission, RCDC, Planning and Zoning Commission and the Board of Adjustment.

- 9. Discussion and possible action on a resolution to deny Texas Gas Service’s proposed rates as unreasonable and excessive, as the analysis indicates.

- 10. Discussion and possible action to set the winter averaging rate and other sewer billing adjustments for 2020.

- 11. Discussion and possible action on a list of potential locations for the placement of test Electronic Water Meters.

- 12. Standing agenda item ----- update, discussion and possible action to pass a resolution, request a meeting with, to provide information or a statement of position of the City to, and/or to request information or analyses from relevant state and local officials in connection with the proposed South Mopac expansion.

- 13. Discussion and possible action on an agreement with Kittelson LLC for the review and evaluation of impacts to the City of Rollingwood from the MoPac South Highway Improvement Project.

- 14. Standing agenda item ----- update, discussion and possible action regarding the Bee Cave Improvement Project TXDOT has committed to co-sponsoring with the City of Rollingwood that will address the low water crossing flooding issues, expand to 5-lanes with shoulders and sidewalks throughout Rollingwood’s portion of Bee Cave Road.

MAYOR AND DEPARTMENT 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.

- [15.](#) Municipal Court Report
- [16.](#) Chief of Police Report
- [17.](#) City Engineer- LNV, Inc., Report
- [18.](#) Contract invoices through March 2020 - AWR Services, Inc., Water and Wastewater Services, K. Friese & Associates - IIP & MS4, LNV, Inc., City Engineer, Professional Design Group, Inspections, ATS, Building Official
- [19.](#) City Stats for March 2020
- [20.](#) City Financials for February 2020 - FY 2019-2020
- [21.](#) RCDC Financials for February 2020 - FY 2019-2020
- [22.](#) Travis Central Appraisal District and Tax Assessor - Notices, Letters and Documents.
- [23.](#) Texas Gas Service - Notices, Letters and Documents
- [24.](#) AWR Services, INC., Report on Water and Wastewater for February 2020

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 on April 11, 2020 at 12:45 p.m.



Ashley Wayman, 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

**403 Nixon Drive
Rollingwood, TX 78746
(512) 327-1838 Fax (512) 327-1869**

April 2, 2020

City of Rollingwood Council Members

Re: Quarterly Investment Report

Council Members:

In accordance with the Public Investment Act, enclosed is the Quarterly Investment Report for the quarter ending March 30, 2020.

Sincerely yours,

A handwritten signature in cursive script that reads "Abel Campos".

Abel Campos, Finance Manager

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2019-2020
 FY 2nd QTR.

POOLED INVESTMENTS:	TEXPOOL:			TOTAL
	GENERAL FUND	WATER FUND	WASTEWATER FUND	
<u>AVERAGE BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2019	\$ 172,265.12	\$ 59,666.18	\$ 299,100.90	\$ 531,032.20
NOVEMBER, 2019	\$ 172,551.61	\$ 59,765.41	\$ 299,598.32	\$ 531,915.35
DECEMBER, 2019	\$ 172,781.31	\$ 59,844.97	\$ 299,997.14	\$ 532,623.42
<u>2nd QUARTER</u>				
JANUARY, 2020	\$ 173,019.29	\$ 59,927.40	\$ 300,405.35	\$ 533,352.03
FEBRUARY, 2020	\$ 173,260.84	\$ 60,011.06	\$ 300,824.74	\$ 534,096.64
MARCH, 2020	\$ 173,469.46	\$ 60,083.32	\$ 301,186.97	\$ 534,739.76
<u>ENDING BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2019	\$ 173,245.74	\$ 60,005.83	\$ 300,803.52	\$ 534,049.75
NOVEMBER, 2019	\$ 172,773.63	\$ 59,842.31	\$ 299,983.80	\$ 532,594.41
DECEMBER, 2019	\$ 173,011.74	\$ 59,924.78	\$ 300,397.24	\$ 533,328.43
<u>2nd QUARTER</u>				
JANUARY, 2020	\$ 169,602.81	\$ 58,744.06	\$ 294,473.37	\$ 522,820.23
FEBRUARY, 2020	\$ 173,464.70	\$ 60,081.67	\$ 301,178.69	\$ 534,725.06
MARCH, 2020	\$ 173,612.53	\$ 60,132.87	\$ 301,435.37	\$ 535,180.76
<u>INTEREST</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2019	\$ 234.00	\$ 81.05	\$ 406.28	\$ 721.32
NOVEMBER, 2019	\$ 237.87	\$ 82.39	\$ 413.01	\$ 733.26
DECEMBER, 2019	\$ 238.11	\$ 82.47	\$ 413.44	\$ 734.02
<u>2nd QUARTER</u>				
JANUARY, 2020	\$ 343.46	\$ 118.96	\$ 596.35	\$ 1,058.76
FEBRUARY, 2020	\$ 218.96	\$ 75.84	\$ 380.17	\$ 674.96
MARCH, 2020	\$ 147.83	\$ 51.20	\$ 256.67	\$ 455.70
<u>INTEREST RECEIVED:</u>				
1ST QUARTER	\$ 709.97	\$ 245.91	\$ 1,232.73	\$ 2,188.60
2ND QUARTER	\$ 710.25	\$ 246.00	\$ 1,233.19	\$ 2,189.42
YEAR-TO-DATE	\$ 1,420.22	\$ 491.91	\$ 2,465.92	\$ 4,378.02

WEIGHTED AVG MATURITY (WAM)

TEXPOOL:

	WAM (1)	WAL (2)
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1ST QUARTER

OCTOBER, 2019	35	109
NOVEMBER, 2019	36	110
DECEMBER, 2019	35	102

2nd QUARTER

JANUARY, 2020	30	90
FEBRUARY, 2020	28	89
MARCH, 2020	31	108

AVERAGE YIELD

1ST QUARTER

OCTOBER, 2019	1.9115%
NOVEMBER, 2019	1.6774%
DECEMBER, 2019	1.6226%

2nd QUARTER

JANUARY, 2020	1.5925%
FEBRUARY, 2020	1.5908%
MARCH, 2020	1.0034%

NET ASSET VALUE (NAV)

1ST QUARTER

OCTOBER, 2019	\$	1.00
NOVEMBER, 2019	\$	1.00
DECEMBER, 2019	\$	1.00

2nd QUARTER

JANUARY, 2020	\$	1.00
FEBRUARY, 2020	\$	1.00
MARCH, 2020	\$	1.00

NOTES:

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

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



**CITY OF ROLLINGWOOD
CITY COUNCIL MEETING
MINUTES**

Wednesday, February 19, 2020

The City Council of the City of Rollingwood, Texas held a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on February 19, 2020 at 7:00 PM, where the following items were discussed:

CALL REGULAR CITY COUNCIL MEETING TO ORDER

- 1. Roll Call

Mayor Michael Dyson called the meeting to order at 7:00 p.m.

Present Members: Mayor Michael Dyson, Council Member Wendi Hundley, Council Member Gavin Massingill, Council Member Buck Shapiro, and Council Member Sara Hutson.

Also Present: City Administrator Amber Lewis, City Attorney Charles Zech, Finance Manager Abel Campos, Police Chief Jason Brady, Development Services Manager Carrie Caylor, and City Secretary Ashley Wayman.

PUBLIC COMMENTS

The following individuals spoke during public comments:

- Bill Strieber introduced himself and stated that he is running for State Representative, HD 48.

PUBLIC HEARING

- 2. Public hearing, discussion and possible action on a request to amend the City's Code of Ordinances to expressly include allowing for banks and savings and/or savings and loan institutions in the current C-2 Zoning District of the City of Rollingwood.

Mayor Michael Dyson moved to items 5, 6 and 7 to accommodate guests in attendance.

Mayor Michael Dyson opened the public hearing at 7:16 p.m.

The following individuals spoke during the public hearing:

- Brian May, President of Vista Bank spoke on behalf of Vista Bank.

Mayor Michael Dyson closed the public hearing at 7:21 p.m.

Wendi Hundley thanked the applicants and explained that as the city is in the process of examining zoning, this is not the right timing to consider changing the zoning of this property.

City Attorney Charles Zech explained the wording of this item and the options Council has as it relates to this request. He also summarized the special use permit process.

Brian May discussed that the ad valorem increases that this property would see and how they may offset the loss of sales tax that this small building may bring in. He also discussed the timeline that he is facing with this building.

City Attorney Charles Zech stated that there would need to be a 4/5 vote tonight to approve this because the Planning and Zoning Commission recommended denial.

The item died for lack of a motion. No action was taken.

- 3. Public hearing, discussion, and possible action on an ordinance amending the City’s code of ordinances section 32-143 to regulate the abandonment of "motor-assisted scooters" in the City; providing for a penalty of up to \$500 per day for a violation of this ordinance; providing for severability, and an effective date.

Mayor Michael Dyson opened the public hearing at 7:40 p.m.

No individuals spoke during the public hearing.

Mayor Michael Dyson closed the public hearing at 7:41 p.m.

City Administrator Amber Lewis summarized the ordinance and stated that an ordinance had been drafted based on last month’s discussion.

Wendi Hundley stated that she had gotten feedback from residents regarding this issue and that this ordinance was a good compromise.

Gavin Massingill asked questions of the City Attorney, regarding the abandonment of scooters on residential property.

City Attorney Charles Zech stated that the wording regarding scooters parked on residential property could be clarified to say “without prior authorization from the property owner.” He also discussed a typo and error in the numbers that reference code sections. He discussed with the Council that this is not any different from any trespass ordinance and that someone would have to file a complaint, or a police officer would have to catch someone in the act of abandoning a scooter.

Gavin Massingill motioned to approve an Ordinance amending the city’s Code of Ordinances Chapter 32, Article V – Small Transportation Vehicles to Prohibit the Abandonment of "Motor-Assisted Scooters"; providing for a penalty of up to \$500 per day for a violation of this ordinance; providing for severability, and an effective date to include technical corrections as instructed to the Council. Wendi Hundley seconded the motion.

City Attorney Charles Zech stated that the discussed changes would be made to the ordinance.

Wendi Hundley recognized a student, Aaron Norwood, who is interested in local governance and is doing a project on scooters. He asked the Council questions regarding where scooters could be parked in the city and the dockless bike ordinance.

The motion passed 4-0.

4. Public hearing, discussion, and possible action to amend the City's Code of Ordinances Sec. 32-116 Parking by permit only; special events, to include Trail of Lights and Blues on the Green.

Mayor Michael Dyson opened the public hearing at 8:01 p.m.

No individuals spoke during the public hearing.

Mayor Michael Dyson closed the public hearing at 8:02 p.m.

City Administrator Amber Lewis explained that this item was requested to be placed on the agenda in response to the recent Trail of Lights traffic congestion issues and that the current ordinance allows other events to be added by resolution.

Wendi Hundley asked if the parking restriction would be enforceable if these events were only added by resolution.

City Attorney Charles Zech stated that it would not be legally enforceable without passing an ordinance.

Chief Jason Brady discussed the police department's current ways of handling special event congestion and stated that this would be a helpful tool for the department.

Wendi Hundley motioned to amend the City's Code of Ordinances Sec. 32-116 Parking by permit only; special events, to include Trail of Lights and Blues on the Green. Buck Shapiro seconded the motion. The motion passed 4-0.

Sara Hutson asked if an ordinance reflecting this motion would be brought to the Council next month. City Attorney Charles Zech confirmed.

Because this ordinance was requested to be brought back for approval, it will be considered to not yet be approved and will return to Council next month on the consent agenda.

PRESENTATIONS

5. Presentation of an appreciation award to Abel Campos, Finance Manager, for 15 years of service to the City of Rollingwood.

Mayor Michael Dyson presented Abel Campos with an appreciation gift for 15 years of service to the City of Rollingwood.

6. Official pinning of Sergeant Greg Duarte.

Mayor Michael Dyson introduced the newly promoted Sergeant Greg Duarte.

Sergeant Duarte’s wife Ana pinned his Sergeant badge.

Sergeant Greg Duarte thanked the city for the promotion and expressed his excitement to continue serving the City of Rollingwood.

- 7. Official swearing-in of Frank Lara as Corporal for the City of Rollingwood.

Mayor Michael Dyson introduced Corporal Frank Lara and welcomed him to the City of Rollingwood.

Police Chief Jason Brady officially swore in Frank Lara.

Frank’s nephew Levi pinned his Corporal badge.

Frank Lara thanked the city for giving him the opportunity to serve the City of Rollingwood.

Mayor Michael Dyson returned to item 2 at the conclusion of this item.

- 8. Discussion and possible action on a presentation of the Fiscal Year 2018-2019 Audit by ABIP, PC.

Janet Pittman with ABIP, PC presented the Fiscal Year 2018-2019 Audit and stated that the city received an unmodified opinion.

Sara Hutson motioned to accept the Audit for Fiscal Year 2018-2019 as audited by ABIP, PC. Gavin Massingill seconded the motion. The motion passed 4-0.

- 9. Discussion and possible action on the presentation of the final Infrastructure Improvements Plan by K. Friese and Associates.

Joe Cantalupo with K. Friese and Associates presented the final Infrastructure Improvements Plan, addressing previous concerns about constructing to Atlas 14. He also stated that there was a math error in the cost of letter “M” of the project ranking and cost summary. He discussed the unknown costs and funding mechanisms associated with many of these projects. He stated that he would like the Council to allow them to go back and check the math once more before approving this IIP.

Mayor Michael Dyson asked for more clarification on the Atlas 14 data.

Joe Cantalupo answered questions from the Council regarding this report and stated that they would send a revised report.

No action was taken.

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.

10. Discussion and possible action on the minutes from the January 15, 2020 meeting.
11. Discussion and possible action to approve the Spring It's My Park Day event on Saturday, March 7, 2020.
12. Discussion and possible action to accept Andrew Zachary's resignation from the Utility Commission.
13. Discussion and possible action to formalize an engagement with Bickerstaff Heath Delgado Acosta LLP for representation in matters concerning MoPac South.
14. Discussion and possible action on a 30 day extension of the lease with Western Hills Girls Softball.

Gavin Massingill requested that item 13 be pulled from the consent agenda for discussion.

Wendi Hundley motioned to approve the consent agenda items 10, 11, 12 and 14. Gavin Massingill seconded the motion. The motion passed 4-0.

Mayor Michael Dyson explained item 13 and discussed that there are funds budgeted for this expense and that they would only be used on an as needed basis.

Gavin Massingill motioned to formalize an engagement with Bickerstaff Heath Delgado Acosta LLP for representation in matters concerning MoPac South. Wendi Hundley seconded the motion. The motion passed 4-0.

REGULAR AGENDA

15. Discussion and possible action on an appeal of a requirement and determination by the City Engineer in connection with an application for a building permit, pursuant to Section 103-232 (f) Stormwater Detention, at 4824 Timberline Drive.

Stephen Ferguson summarized his appeal.

Wendi Hundley referred to the “moat issue” that the city has faced in the past.

Wendi Hundley moved to approve the application in connection with a building permit, pursuant to Section 103-232 (f) Stormwater Detention, at 4824 Timberline Drive and to approve the plans submitted to the City Engineer. Gavin Massingill seconded the motion.

City Engineer Jay Campbell answered questions from the Council regarding what property this structure would back up to, and the specifics of this request.

The motion passed 3-1.

16. Discussion and possible action on an appeal of a requirement and determination by the City Engineer in connection with an application for a building permit, pursuant to Section 103-232 (f) Stormwater Detention, at 3229 Park Hills Drive.

Council Member Buck Shapiro left the dais and recused himself from the vote because he is the owner of this property. He explained his appeal.

Wendi Hundley motioned to approve the appeal of a requirement and determination by the City Engineer in connection with an application for a building permit, pursuant to Section 103-232 (f) Stormwater Detention, at 3229 Park Hills Drive and to allow the plans submitted to be approved. Gavin Massingill seconded the motion.

Sara Hutson asked City Engineer Jay Campbell a question regarding the rate of flow off the property and whether there would be an increase in the peak rate of runoff. He stated that he has completed a review of the proposed structure and that there is no increase in the rate of runoff.

The motion passed 2-0 with one abstention.

- 17. Discussion and possible modifications to the City's building and drainage ordinances with regard to floodplain management.

City Engineer Jay Campbell explained LNV's proposed changes to ordinances and stated that these are proactive measures that will add extra protection to the city. He answered questions about incorporating the two-foot base floor elevation requirement and the newest FEMA flood map. He discussed how more stringent rules would save residents money on their flood insurance.

City Administrator Amber Lewis stated that staff is looking for direction on how to proceed with this.

The Council expressed that they would like to see the free board ordinance brought to them.

Mayor Michael Dyson called up item 20 next.

- 18. Discussion and possible action on the Off-Leash Area rules.

City Administrator Amber Lewis explained that these were the rules that were discussed and written at the January Park Commission meeting and submitted to the City Secretary for inclusion in the packet.

Gavin Massingill questioned the two different sets of rules.

City Council discussed getting more clarification from the Park Commission.

Mayor Michael Dyson asked that the Park Commission liaisons discuss this item and give more clarification to the Park Commission.

Wendi Hundley stated that more direction needs to be given to the Park Commission regarding what City Council is looking for in this item.

No action was taken.

- 19. Discussion and possible action on an RFP for Collection Services.

City Administrator Amber Lewis stated that the city currently contracts with Purdue Brandon and that the contract is more than 5 years old and that staff is seeking direction from Council whether to issue an RFP.

The Council discussed this and gave direction to City Administrator Amber Lewis to solicit proposals as opposed to going through the RFP process.

20. Discussion and possible action the Rollingwood Police Department Compensation Study.

Police Chief Jason Brady discussed the report in front of Council. He explained the current position of Rollingwood's compensation compared to other surrounding cities.

Wendi Hundley stated her support of this report and stated that she had personally met with officers in the past that stated that this was exactly what they were wanting.

Gavin Massingill stated that he agrees with the points made in this report but he is struggling with how to make this request work within the budget and whether or not this would be sustainable.

Mayor Michael Dyson discussed that the burden is also on the Council to try to diversify revenue streams to help make this kind of move sustainable.

Sara Hutson stated that the police force is one of the strongest attributes of this city and that the costs of not adopting this plan should also be considered.

Buck Shapiro stated that the feedback that he has heard is that the city wants a fully staffed police force and would be willing to pay more in taxes to make this happen.

The Council discussed staffing needs, the possibility of hiring a civilian employee for the police department, current budgeted items, and how to pay for a plan like this.

Mayor Michael Dyson recommended that more scenarios be run, including forecasting the cost over 8 and 10 years. Wendi Hundley also asked to see what it would cost to start officers where they really would be on the pay scale as opposed to starting them all at step one.

Gavin Massingill clarified that his concerns were purely budgetary and that he felt like this would be a good plan for the department, it will just continue to increase costs in the city.

Mayor Michael Dyson returned to item 18 at the conclusion of this item.

21. Discussion and possible action on an amendment to the City of Rollingwood Personnel Policy Handbook to provide for an accelerated accrual schedule of vacation hours, and to restrict sick leave carryover for employees hired after March 1, 2020 as well as to identify previously approved additions to employee benefits.

City Administrator Amber Lewis discussed the background of this item. After brief discussion from Council, she stated that staff would do more research and bring this back to Council with a recommendation.

No action was taken.

22. Discussion and possible action on a corporate wellness program through Gold's Gym.

Buck Shapiro asked to have this item brought back later packaged with the other benefits.

No action was taken.

23. Discussion and possible action to review applications and make appointments to the Park Commission, Utility Commission, RCDC, Planning and Zoning Commission and the Board of Adjustment.

Mayor Michael Dyson stated that we currently have 3 applications for boards and commissions.

Mayor Michael Dyson motioned to appoint Robert Turner to the Board of Adjustment with the hopes that Michael Rhodes would want to serve if an opening on another board or commission that he is interested opens.

Wendi Hundley moved to approve the appointment of Robert Turner to the open alternate position on the Board of Adjustment. Sara Hutson seconded the motion. The motion passed 4-0.

Wendi Hundley moved to appoint Rebecca Tongsinoon to the RCDC. Gavin Massingill seconded the motion.

Mayor Michael Dyson stated that he reached out to Rebecca and she expressed interest in being on the RCDC.

The motion passed 4-0.

24. Discussion and possible action on an amendment to the City's Code of Ordinances regarding the membership requirements to serve on all City boards or commissions.

Mayor Michael Dyson stated that there are members of the community that would like to serve the city but are not able to due to current citizenship requirements.

Sara Hutson questioned why we would allow them to be on a board or commission if they were not citizens and would have to take the Constitutional Oath.

City Attorney Charles Zech stated that he does not see a conflict in taking the oath and serving on a board or commission.

Sara Hutson stated that she does not think the six-month residency requirement should be eliminated.

The City Council discussed that they still have discretion in appointing people to boards and commissions regardless of the membership requirements.

Buck Shapiro motioned to amend the City's Code of Ordinances Article IV – Boards and Commissions by deleting Section 2-193 Membership Requirements and reserving the section for future use; providing for severability, and an effective date. Wendi Hundley seconded the motion. The motion passed 3-1.

- 25. Discussion and possible action to instruct City Administrator and City Attorney to draft written comments from the City of Rollingwood to comptroller regarding the sales tax sourcing rule change by the April 3, 2020 deadline.

Wendi Hundley stated that the city has an opportunity to comment now as the deadline for public comment has been extended.

Gavin Massingill stated that he supports this and that it is to Rollingwood’s benefit to consider destination in sales tax sources. The Council expressed their support of this item.

Sara Hutson stated that the City could accept deliveries to the police department to be sure that the city gets the sales tax and packages arrive safely.

Gavin Massingill stated that he would be willing to draft something for the Mayor’s approval and signature.

- 26. Discussion and possible action regarding TCAD's announcement that residential properties will not be reappraised in 2020.

Buck Shapiro provided context for this item.

The Council discussed the ways this decision could potentially affect the City of Rollingwood, the way the TCAD Board Members are appointed and how direction should be taken from board members.

Gavin Massingill asked if Rollingwood would be kept in the loop on the response letters to this issue.

No action was taken.

- 27. Standing agenda item ----- update, discussion and possible action to pass a resolution, request a meeting with, to provide information or a statement of position of the City to, and/or to request information or analyses from relevant state and local officials in connection with the proposed South Mopac expansion.

Wendi Hundley discussed this item and the most recent letter that the city has written in regard to this item. She stated that Amy Pattillo has asked the Council Members to read the letter, prioritize the ideas that they see in the letter, and come prepared to discuss at the March City Council meeting.

No action was taken.

- 28. Standing agenda item ----- update, discussion and possible action regarding the Bee Cave Improvement Project TXDOT has committed to co-sponsoring with the City of Rollingwood that will address the low water crossing flooding issues, expand to 5-lanes with shoulders and sidewalks throughout Rollingwood’s portion of Bee Cave Road.

Wendi Hundley stated that they are still waiting on timeline items to unfold in regard to this item.

No action was taken.

MAYOR AND DEPARTMENT 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.

- 29. City Administrator's Report
- 30. Municipal Court Report
- 31. Chief of Police Report
- 32. City Engineer- LNV, Inc., Report
- 33. Contract invoices through January 2020 - AWR Services, Inc., Water and Wastewater Services, K. Friese & Associates - IIP & MS4, LNV, Inc., City Engineer, Professional Design Group, Inspections, ATS, Building Official
- 34. City Stats for January 2020
- 35. Contract invoices through January 2020 - AWR Services, Inc., Water and Wastewater Services, K. Friese & Associates - IIP & MS4, LNV, Inc., City Engineer, Professional Design Group, Inspections, ATS, Building Official
- 36. RCDC Financials for January 2020 - FY 2019-2020
- 37. Texas Central Appraisal District and Tax Assessor - Notices, Letters and Documents.
- 38. Texas Gas Service - Notices, Letters and Documents
- 39. AWR Services, INC., Report on Water and Wastewater for January 2020

ADJOURNMENT OF MEETING

Mayor Michael Dyson adjourned the meeting at 11:00 p.m.

Minutes Adopted on the _____ day of _____, 2020.

Michael R. Dyson, Mayor

ATTEST:

Ashley Wayman, City Secretary



**CITY OF ROLLINGWOOD
EMERGENCY SPECIAL CALLED CITY COUNCIL MEETING
MINUTES**

Wednesday, March 25, 2020

On March 25, 2020 at 10:00 a.m., the City Council of the City of Rollingwood, Texas held an Emergency Special Called meeting, open to the public, via video conference and telephone in accordance with an order of the Office of the Governor issued March 16, 2020.

The public was able to watch this meeting live and had the opportunity to comment via audio devices at the following link: <https://meetings.ipvideotalk.com/160804384>

The public was also able to participate in this meeting by dialing one of the following numbers: 1(617) 315-8088 or toll free at 1(888) 330-2489 and entering the Meeting ID: 160804384. The public was 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. The following items were discussed at this meeting.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

- 1. Roll Call

Mayor Michael Dyson called the meeting to order at 10:06 a.m.

Present Members: Mayor Michael Dyson, Councilmember Wendi Hundley, Councilmember Gavin Massingill, Councilmember Amy Pattillo, Councilmember Buck Shapiro, and Councilmember Sara Hutson.

Also Present: City Administrator Amber Lewis, City Attorney Charles Zech, Police Chief Jason Brady, and City Secretary Ashley Wayman.

Mayor Michael Dyson explained how the public is able to participate in this meeting. He also commented on the Shelter in Place Order issued by the County yesterday and stated that the purpose of today’s meeting is to potentially extend the public health disaster order declared last week.

He gave an overview of the current situation in the City of Rollingwood. He thanked City Staff for their efforts during this time as well as the group of Rollingwood Residents that are ensuring that those in the community that need assistance are able to receive it. He also discussed precautions people should be taking to protect public health during this time.

PUBLIC COMMENTS

The following individuals spoke during public comments:

- Leslee Bassman, asked about the list that was created for pairing the most vulnerable of the city's residents with those volunteers and how to get on that list, who to contact, and what safeguards are in place.
- Mayor Michael Dyson discussed that this is an effort that has been taken on by some members of the community and thanked those Rollingwood citizens. He also stated that the best way for those that need assistance to get on the list is to have them contact City Hall or the Police Department. He gave his email address as well. He stated that Rollingwood is always here to lend a helping hand.

REGULAR AGENDA

2. Discussion and possible action on an ordinance extending a declaration of local disaster in the City of Rollingwood and adopting any rules and regulations deemed necessary to protect the health and safety of the Citizens of Rollingwood in light of the COVID-19 pandemic.

Mayor Michael Dyson stated that City Council has been provided the declarations from Travis County and one from the City of Austin. He stated that City Attorney Charles Zech has a question in regarding what is considered "essential infrastructure."

City Attorney Charles Zech stated that he does not have an answer from the county regarding whether residential and commercial construction would be considered exempt from this order as "essential infrastructure."

Wendi Hundley asked for clarification on if the City of Rollingwood was covered under Travis County's declaration and what actions need to be taken today.

City Attorney Charles Zech explained that according to the Local Government Code, the Mayor has the authority to declare an emergency declaration of disaster, which gives them discretion to implement certain restrictions associated with the disaster. That declaration lasts for 7 days, and then the governing body can extend it for a certain period. The Mayor's powers to implement those restrictions would be extended with it. He explained that the County Judge also has those powers and the City can only go more strict than the county, not less strict, and that the City's local law enforcement has the power to enforce the county's declarations.

City Attorney Charles Zech also stated that by extending the declaration the City would qualify for funding to be reimbursed for expenses related to this public health disaster. He discussed the City's options at this point. He also asked the Mayor whether he had executed the amended declaration of disaster that incorporated all of the County's language.

Mayor Michael Dyson stated that he did not yet execute the amended declaration and he discussed the next steps for the City Council. He then stated that what he is asking the Council to do today is to extend the disaster declaration incorporating the new information from the County's declaration.

The City Council discussed residential construction in Rollingwood and where it may fall under this declaration. Wendi Hundley stated that she felt that projects that are underway that would pose a public health/safety risk should be able to continue. City Attorney Charles Zech stated

that local law enforcement officers have discretion in how they handle certain issues on a case-by-case basis.

The Council discussed getting formal notice to contractors letting them know of the new restrictions, and the water line break incident that happened day before.

Sara Hutson stated that she has received questions about whether yard services can continue, and City Administrator Amber Lewis stated that her understanding is that routine landscaping and lawn care is permitted to continue. City Attorney Charles Zech stated that he was not clear on if the exemption extends to all areas of lawn care.

Gavin Massingill clarified that if the City extends the current declaration that the Mayor has issued, it would still carry the provisions that the County has already adopted and that it would give the city maximum flexibility to be stricter than the County. City Attorney Charles Zech agreed with this clarification.

Mayor Michael Dyson asked that the City Council consider extending the declaration as amended to include the changes put forward by the County.

Amy Pattillo stated that she has gotten the most questions about the construction issue, and agrees that builders need to be given some kind of notice. She also explained that she hopes that we can continue to have a health and safety prospective on this issue and that builders and contractors are respectful in following these rules.

Sara Hutson asked if there is any way to put a restriction on excavation at this time because that would include mostly projects that are just beginning and this would help prevent water line breaks. Mayor Michael Dyson agreed that this is an important issue and could be looked in to though it may be difficult to put a blanket prohibition on excavation and it may be better to look at these on a case-by-case basis.

Buck Shapiro advocated for dealing with these construction issues on a case-by-case basis and finding compromises as opposed to shutting everything down and risking the economic impact that would have.

City Attorney Charles Zech stated that the city could enforce the order however they want, but if a citizen asks the County to come in and enforce something further they can.

Mayor Michael Dyson stated that Rhett Bennett inquired about the differences between the Austin and Travis County ordinances and he stated that though he did not know all the specific differences, but he felt that the level of clarification on essential construction was a main difference.

Police Chief Jason Brady stated that they have already received some complaints and had been out to visit some sites. He stated that he felt that there does need to be some discretion but that the goal is to keep people from gathering in large groups. He said that there might not be a framework that could be created but that, going forward, discretion would be used to determine what is appropriate.

Gavin Massingill motioned to extend the Mayor's existing declaration of emergency for 30 days from today. Sara Hutson seconded the motion.

Amy Pattillo asked if the declaration needs to be amended to include the Travis County order. Gavin Massingill stated that in his opinion they do not need to because they are already under the Travis County order and that this gives the city maximum flexibility to go stricter than that order.

Buck Shapiro inquired about the length of extension of the order and how it is impacted by Travis County’s timeline. Mayor Michael Dyson stated that if the county sees fit to rescind the order at any time in the future, the city could consider doing so as well. City Attorney Charles Zech reiterated the implications of today’s actions.

Mayor Michael Dyson called for a roll-call vote.

- **Buck Shapiro - Yes**
- **Amy Pattillo - Yes**
- **Wendi Hundley - Yes**
- **Sara Hutson - Yes**
- **Gavin Massingill - Yes**

The motion passed 5-0.

Mayor Michael Dyson stated that the city is required per ordinance to establish a Municipal Disaster Emergency Services Committee. He listed the members of this committee as well as the members of the Operational Disaster Services Organization. He stated that the city is complying with this ordinance and that the Police Chief put together a great message that has been put on the page on the website.

City Administrator Amber Lewis stated that disaster services page is easy to find on the website and discussed the information that is on the page.

Wendi Hundley thanked the Mayor and city staff for their work during this time. Mayor Michael Dyson echoed her thanks to the staff and community.

ADJOURNMENT OF MEETING

Gavin Massingill motioned to adjourn the meeting. Wendi Hundley seconded the motion. The motion passed 5-0.

The meeting was adjourned at 11:17 a.m.

Minutes Adopted on the _____ day of _____, 2020.

Michael R. Dyson, Mayor

ATTEST:

Ashley Wayman, City Secretary



February 28, 2020

Teresa & Hunter Jones

Subject: 209 Ashworth Review Comments for Building Permit Application

Dear Teresa & Hunter,

LNV has completed the review of the Site Plan and Drainage requirements for 209 Ashworth, additional comments may be generated as a result of further review or information and design changes provided in the update. More information is required before a recommendation for approval can be granted. Your development, per the City of Rollingwood Drainage Ordinance (Article 3.09), requires a drainage plan to be provided by a Professional Engineer licensed in the State of Texas. Please provide the following for review:

1. Site Plan

- A. The proposed detention pond location does not conform to the current Drainage Ordinance per the Drainage Criteria Manual (DCM) requirements. Section 4.6 of the DCM requires detention facilities to be located at a minimum of 10 feet from all property lines.
- B. Please provide separate exhibits for the drainage boundary and site plan, some information is difficult to read at current scale.
- C. Please provide additional grading information. All proposed contours need to be labeled, detention wall needs to show bottom and top elevations at each corner. Note that cross section detail shows change in grade, if this is accurate, provide detail for grade change on site plan.
- D. Provide required soil erosion control notes per DCM as shown below:
 - 1. The contractor shall be responsible for maintaining and inspecting, on a regular basis, all erosion and sediment control BMP's including the silt fences, construction entrances, rock filter dams, etc. during construction/demolition and including the removal and proper disposal of any accumulated silt and debris.
 - 2. The contractor shall not begin any work until tree protection and the erosion and sediment control BMP's such as silt fence, construction entrances, rock filter dams, etc. have been installed.
 - 3. The contractor shall be responsible for keeping the streets free of mud, dirt, debris and material at all times and shall clean/sweep the streets on a regular basis and at the direction of the City.
 - 4. Increased storm water peak flows during construction must be mitigated with temporary BMP's to control runoff and prevent harm to neighboring properties.

2. Rainwater Harvest System

- A. Please provide additional information for the rainwater harvest system including the following:
 - Method used for draining the tank after a rainstorm event, i.e. irrigation, batch distribution, automated valves, etc.

- Provide information for the overflow system and if piped, show pipe alignment and discharge location. Note, as previously stated, no increased flows are allowed at the property line so provide necessary measures to ensure non-increased flow conditions at the property line.

If you have any questions please feel free to contact Jay Campbell at (512) 381-8333.

Sincerely,



Jay Campbell, PE, CFM, CPESC

Project Manager

icampbell@lvinc.com

Rollingwood City Council-

Thank you for taking the time to consider our request, the time and service you offer to our community does not go unnoticed and is very much appreciated.

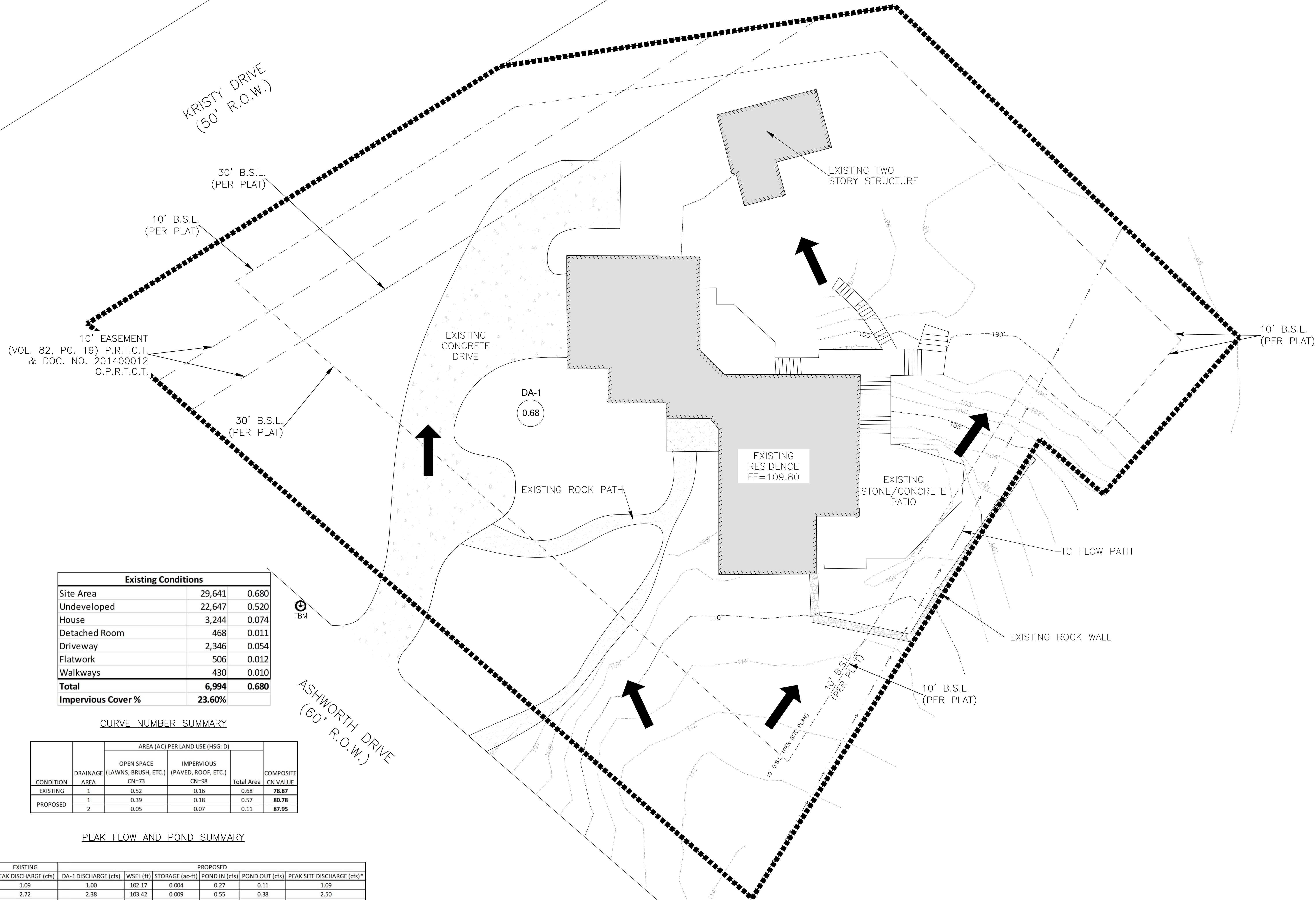
Our family is completely on board with doing our part in mitigating drainage concerns within our city. We fully intend to construct and implement a detention pond system that is engineered to comply with all requirements. However, our goal is to build a pond that not only meets all requirements, but also offers the least intrusive moat scenario for our home and property. Unfortunately, the original design did not accomplish that goal, but instead created perceived hazards that would negatively impact our family and possibly devalue our home.

We, humbly, ask for your support and approval in the attached revised plans.

If there are any questions/comments/concerns, we would be grateful for the opportunity to address those prior to making a final decision. Feel free to discuss the aforementioned with our builder, Matt Shoberg with Shoberg Homes, and/or our engineer, Kenny Watkins with Bleyl Engineering.

Best regards,

Hunter and Teresa Jones



Existing Conditions		
Site Area	29,641	0.680
Undeveloped	22,647	0.520
House	3,244	0.074
Detached Room	468	0.011
Driveway	2,346	0.054
Flatwork	506	0.012
Walkways	430	0.010
Total	6,994	0.680
Impervious Cover %	23.60%	

CURVE NUMBER SUMMARY

CONDITION	DRAINAGE AREA	AREA (AC) PER LAND USE (HSG: D)		Total Area	COMPOSITE CN VALUE
		OPEN SPACE (LAWNS, BRUSH, ETC.) CN=73	IMPERVIOUS (PAVED, ROOF, ETC.) CN=98		
EXISTING	1	0.52	0.16	0.68	78.87
PROPOSED	1	0.39	0.18	0.57	80.78
	2	0.05	0.07	0.11	87.95

PEAK FLOW AND POND SUMMARY

STORM EVENT	EXISTING		PROPOSED				
	PEAK DISCHARGE (cfs)	DA-1 DISCHARGE (cfs)	WSEL (ft)	STORAGE (ac-ft)	POND IN (cfs)	POND OUT (cfs)	PEAK SITE DISCHARGE (cfs)*
2-YR	1.09	1.00	102.17	0.004	0.27	0.11	1.09
10-YR	2.72	2.38	103.42	0.009	0.55	0.38	2.50
25-YR	3.70	3.20	103.63	0.010	0.71	0.59	3.70
100-YR	5.34	4.57	104.03	0.012	0.98	0.83	5.34

REV	DATE	BY	APP	COMMENT

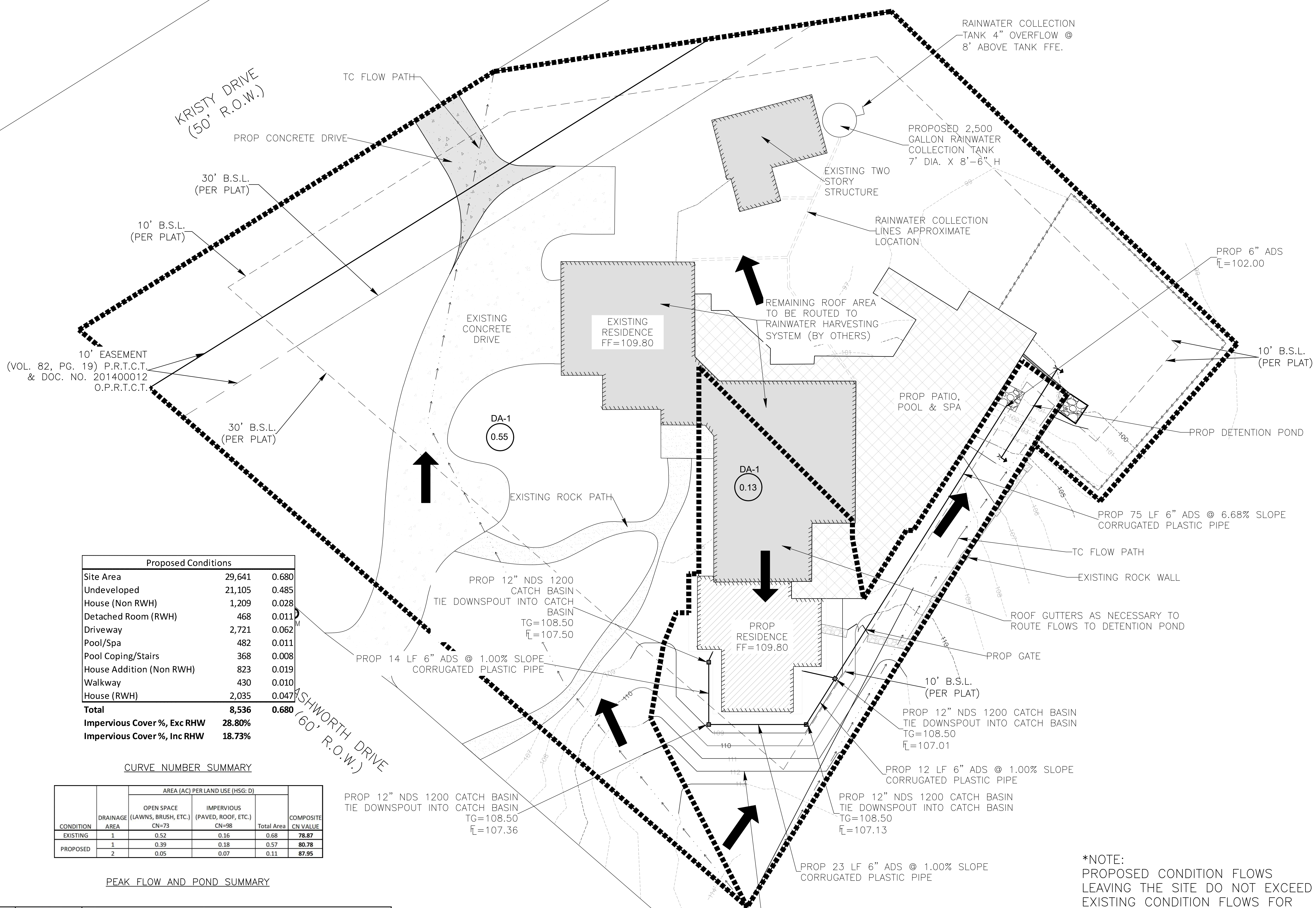
PREPARED FOR:
REALTY RESTORATION, LLC
 P.O. BOX 10001
 AUSTIN, TEXAS 78766

BLEYL ENGINEERING
 Planning • Design • Management
 1100 Nugent Street, Conroe, TX 77301
 Texas Firm Registration No. F-678
 Tel. 936-441-7833 Fax: 936-760-3833
 www.bleylengineering.com

AUSTIN BRYAN CONROE HOUSTON

EXISTING DRAINAGE CONDITIONS
209 ASHWORTH DRIVE DETENTION DESIGN
 0.68 ACRES, LOT 1B, BLOCK A, SHAW ACRES
 RESUBDIVISION LOT 1
 CITY OF ROLLINGWOOD, TEXAS

DESIGN: KENNY WATKINS, P.E.
 CAD: AGV RVW: KW
 PROJECT NO: 12461
 SHEET: 1 OF: 5



Proposed Conditions		
Site Area	29,641	0.680
Undeveloped	21,105	0.485
House (Non RWH)	1,209	0.028
Detached Room (RWH)	468	0.011
Driveway	2,721	0.062
Pool/Spa	482	0.011
Pool Coping/Stairs	368	0.008
House Addition (Non RWH)	823	0.019
Walkway	430	0.010
House (RWH)	2,035	0.047
Total	8,536	0.680
Impervious Cover %, Exc RHW	28.80%	
Impervious Cover %, Inc RHW	18.73%	

CURVE NUMBER SUMMARY

CONDITION	DRAINAGE AREA	AREA (AC) PER LAND USE (HSG: D)		Total Area	COMPOSITE CN VALUE
		OPEN SPACE (LAWNS, BRUSH, ETC.) CN=73	IMPERVIOUS (PAVED, ROOF, ETC.) CN=98		
EXISTING	1	0.52	0.16	0.68	78.87
PROPOSED	1	0.39	0.18	0.57	80.78
PROPOSED	2	0.05	0.07	0.11	87.95

PEAK FLOW AND POND SUMMARY

STORM EVENT	EXISTING		PROPOSED				
	PEAK DISCHARGE (cfs)	DA-1 DISCHARGE (cfs)	WSEL (ft)	STORAGE (ac-ft)	POND IN (cfs)	POND OUT (cfs)	PEAK SITE DISCHARGE (cfs)*
2-YR	1.09	1.00	102.17	0.004	0.27	0.11	1.09
10-YR	2.72	2.38	103.42	0.009	0.55	0.38	2.50
25-YR	3.70	3.20	103.63	0.010	0.71	0.59	3.70
100-YR	5.34	4.57	104.03	0.012	0.98	0.83	5.34

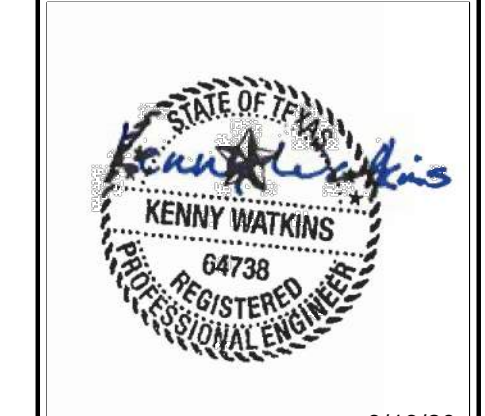
REV	DATE	BY	APP	COMMENT

PREPARED FOR:
REALTY RESTORATION, LLC
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AUSTIN BRYAN CONROE HOUSTON

PROPOSED DRAINAGE CONDITIONS
209 ASHWORTH DRIVE DETENTION DESIGN
 0.68 ACRES, LOT 1B, BLOCK A, SHAW ACRES
 RESUBDIVISION LOT 1
 CITY OF ROLLINGWOOD, TEXAS



*NOTE:
 PROPOSED CONDITION FLOWS
 LEAVING THE SITE DO NOT EXCEED
 EXISTING CONDITION FLOWS FOR
 THE 2-YR, 10-YR, 25-YR, AND
 100-YR STORM EVENTS.

GRADING/LANDSCAPING IN THIS AREA
 TO BE BY OWNER/CONTRACTOR.
 GRADING SHOWN IS REPRESENTATIVE ONLY.

Texas Commission on Environmental Quality
Water Pollution Abatement Plan
General Construction Notes

- Written construction notification must be given to the appropriate TCEQ regional office no later than 48 hours prior to commencement of the regulated activity. Information must include the date on which the regulated activity will commence, the name of the approved plan for the regulated activity, and the name of the prime contractor and the name and telephone number of the contact person.
- All contractors conducting regulated activities associated with this project must be provided with complete copies of the approved Water Pollution Abatement Plan and the TCEQ letter indicating the specific conditions of its approval. During the course of these regulated activities, the contractors are required to keep on-site copies of the approved plan and approval letter.
- If any sensitive feature is discovered during construction, all regulated activities near the sensitive feature must be suspended immediately. The appropriate TCEQ regional office must be immediately notified of any sensitive features encountered during construction. The regulated activities near the sensitive feature may not proceed until the TCEQ has reviewed and approved the methods proposed to protect the sensitive feature and the Edwards Aquifer from any potentially adverse impacts to water quality.
- No temporary aboveground hydrocarbon and hazardous substance storage tank system is installed within 150 feet of a domestic, industrial, irrigation, or public water supply well, or other sensitive feature.
- Prior to commencement of construction, all temporary erosion and sedimentation (E&S) control measures must be properly selected, installed, and maintained in accordance with the manufacturers specifications and good engineering practices. Controls specified in the temporary storm water section of the approved Edwards Aquifer Protection Plan are required during construction. If inspections indicate a control has been used inappropriately, or incorrectly, the applicant must replace or modify the control for site situations. The controls must remain in place until disturbed areas are revegetated and the areas have become permanently stabilized.
- If sediment escapes the construction site, off-site accumulations of sediment must be removed at a frequency sufficient to minimize offsite impacts to water quality (e.g., fugitive sediment in street being washed into surface streams or sensitive features by the next rain).
- Sediment must be removed from sediment traps or sedimentation ponds not later than when design capacity has been reduced by 50%. A permanent stake must be provided that can indicate when the sediment occupies 50% of the basin volume.
- Litter, construction debris, and construction chemicals exposed to stormwater shall be prevented from becoming a pollutant source for stormwater discharges (e.g., screening outfalls, picked up daily).
- All spoils (excavated material) generated from the project site must be stored on-site with proper E&S controls. For storage or disposal of spoils at another site on the Edwards Aquifer Recharge Zone, the owner of the site must receive approval of a water pollution abatement plan for the placement of fill material or mass grading prior to the placement of spoils at the other site.
- Stabilization measures shall be initiated as soon as practicable in portions of the site where

TCEQ-0592 (Rev. 3/15/07) Page 1 of 2

construction activities have temporarily or permanently ceased, but in no case more than 14 days after the construction activity in that portion of the site has temporarily or permanently ceased. Where the initiation of stabilization measures by the 14th day after construction activity temporarily or permanently cease is precluded by weather conditions, stabilization measures shall be initiated as soon as practicable. Where construction activity on a portion of the site is temporarily ceased, and earth disturbing activities will be resumed within 21 days, temporary stabilization measures do not have to be initiated on that portion of site. In areas experiencing droughts where the initiation of stabilization measures by the 14th day after construction activity has temporarily or permanently ceased is precluded by seasonal arid conditions, stabilization measures shall be initiated as soon as practicable.

- The following records shall be maintained and made available to the TCEQ upon request: the dates when major grading activities occur; the dates when construction activities temporarily or permanently cease on a portion of the site; and the dates when stabilization measures are initiated.
- The holder of any approved Edward Aquifer protection plan must notify the appropriate regional office in writing and obtain approval from the executive director prior to initiating any of the following:
 - any physical or operational modification of any water pollution abatement structure(s), including but not limited to ponds, dams, berms, sewage treatment plants, and diversionary structures;
 - any change in the nature or character of the regulated activity from that which was originally approved or a change which would significantly impact the ability of the plan to prevent pollution of the Edwards Aquifer;
 - any development of land previously identified as undeveloped in the original water pollution abatement plan.

Austin Regional Office 2800 S. IH 35, Suite 100 Austin, Texas 78704-5712 Phone (512) 339-2929 Fax (512) 339-3795	San Antonio Regional Office 14250 Judson Road San Antonio, Texas 78233-4480 Phone (210) 490-3095 Fax (210) 545-4329
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THESE GENERAL CONSTRUCTION NOTES MUST BE INCLUDED ON THE CONSTRUCTION PLANS PROVIDED TO THE CONTRACTOR AND ALL SUBCONTRACTORS.

TCEQ-0592 (Rev. 3/15/07) Page 2 of 2

SEQUENCE OF CONSTRUCTION
209 ASHWORTH DRIVE
STORMWATER DETENTION FACILITY

- INSTALL AND MAINTAIN ALL EROSION CONTROLS.
- REMOVE VEGETATION FOR CONSTRUCTION OF DETENTION POND WALL AND FOOTING.
- IN COORDINATION WITH HOME EXPANSION AND POOL CONSTRUCTION, CONSTRUCT DETENTION POND WALL, INCLUDING OUTLET CONTROLS AND RIP-RAP PROTECTION.
- AFTER ESTABLISHMENT OF SLAB FORMS, CONSTRUCT DOWNSPOUT PIPING TO POND. CONNECT TO DOWNSPOUTS IN SEQUENCE WITH HOME CONSTRUCTION.
- REMOVE ANY TEMPORARY SEDIMENT FROM DETENTION POND.
- FIND GRADE SITE, INSTALL LANDSCAPING AND REVEGETATE SITE ACCORDING TO PLAN, AS ALLOWED WITH HOME CONSTRUCTION.
- REMOVE TEMPORARY EROSION CONTROLS.

4	BY	APP	COMMENT
	DATE		
REV			

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AUSTIN BRYAN CONROE HOUSTON

GENERAL CONSTRUCTION NOTES
 209 ASHWORTH DRIVE DETENTION
 DESIGN
 0.68 ACRES, LOT 1B, BLOCK A, SHAW ACRES
 RESUBDIVISION LOT 1
 CITY OF ROLLINGWOOD, TEXAS



3/13/20
 DESIGN: KENNY WATKINS, P.E.
 CAD: AGV | RW: KW
 PROJECT NO: 12461
 SHEET: 4 OF: 5

ORIGINAL LAYOUT SIZE - 24x36
 3/13/2020 5:17:21 PM
 C:\HALESH\12461\209 ASHWORTH DR. DETENTION DESIGN\04_CAD\CAD-12461\GENERAL CONSTRUCTION NOTES.DWG

TIME OF CONCENTRATION SUMMARY

Drainage Area ID	TIME OF CONCENTRATION										TOTAL	TOTAL							
	OVERLAND SHEET FLOW					SHALLOW CONCENTRATED FLOW							CHANNEL FLOW		ADDITIONAL TRAVEL TIME				
Name	n	Length	P ₂	Slope	Overland Travel Time	Slope	Distance	Surface ("Paved" or "Unpaved")	Velocity Coefficient	Velocity	Shallow Concentrated Flow Travel Time	Velocity	Distance	Channel Travel Time	Velocity	Distance	Additional Travel Time	Travel Distance	Time of Concentration
	ft	inches	ft/ft	min	ft/ft	ft	type	none	ft/s	min	ft/s	ft	min	ft/s	ft	min	ft	min	
DA-1 Pre	0.150	100.00	3.44	0.0663	5.85	0.1344	81.60	Unpaved	16.13	5.92	0.23			0.00			0.00		6.08
DA-1 Post	0.150	100.00	3.44	0.1617	4.10	0.0757	76.40	Paved	20.33	5.59	0.23			0.00			0.00		4.47
DA-2 Post	0.150	100.00	3.44	0.0663	5.85	0.1593	45.50	Unpaved	16.13	6.44	0.12			0.00			0.00		5.97

HEC-HMS SUMMARY TABLES

Global Summary Results for Run "2 Pre"

Project: Post Update Simulation Run: 2 Pre

Start of Run: 01Jan2019, 00:00 Basin Model: Pre-Developed
End of Run: 02Jan2019, 12:00 Meteorologic Model: 2-Year
Compute Time: 18Feb2020, 15:32:11 Control Specifications: Control 1

Hydrologic Element	Drainage Area (MI ²)	Peak Discharge (CFS)	Time of Peak	Volume (IN)
DA-1	0.001062	1.094	01Jan2019, 12:06	1.51
Sink-1	0.001062	1.094	01Jan2019, 12:05	1.51

Global Summary Results for Run "2 Post"

Project: Post Update Simulation Run: 2 Post

Start of Run: 01Jan2019, 00:00 Basin Model: Post-Developed
End of Run: 02Jan2019, 12:00 Meteorologic Model: 2-Year
Compute Time: 19Feb2020, 10:44:07 Control Specifications: Control 1

Hydrologic Element	Drainage Area (MI ²)	Peak Discharge (CFS)	Time of Peak	Volume (IN)
DA-1	0.0008872	0.998	01Jan2019, 12:06	1.64
DA-2	0.0001772	0.267	01Jan2019, 12:05	2.21
Reservoir-1	0.0001772	0.106	01Jan2019, 12:21	2.21
Sink-1	0.0010644	1.093	01Jan2019, 12:05	1.74

Global Summary Results for Run "10 Pre"

Project: Post Update Simulation Run: 10 Pre

Start of Run: 01Jan2019, 00:00 Basin Model: Pre-Developed
End of Run: 02Jan2019, 12:00 Meteorologic Model: 10-Year
Compute Time: 19Feb2020, 08:39:46 Control Specifications: Control 1

Hydrologic Element	Drainage Area (MI ²)	Peak Discharge (CFS)	Time of Peak	Volume (IN)
DA-1	0.001062	2.719	01Jan2019, 12:05	3.76
Sink-1	0.001062	2.719	01Jan2019, 12:04	3.76

Global Summary Results for Run "10 Post"

Project: Post Update Simulation Run: 10 Post

Start of Run: 01Jan2019, 00:00 Basin Model: Post-Developed
End of Run: 02Jan2019, 12:00 Meteorologic Model: 10-Year
Compute Time: 19Feb2020, 10:44:26 Control Specifications: Control 1

Hydrologic Element	Drainage Area (MI ²)	Peak Discharge (CFS)	Time of Peak	Volume (IN)
DA-1	0.0008872	2.380	01Jan2019, 12:05	3.95
DA-2	0.0001772	0.551	01Jan2019, 12:05	4.72
Reservoir-1	0.0001772	0.375	01Jan2019, 12:11	4.72
Sink-1	0.0010644	2.504	01Jan2019, 12:04	4.08

Global Summary Results for Run "25 Pre"

Project: Post Update Simulation Run: 25 Pre

Start of Run: 01Jan2019, 00:00 Basin Model: Pre-Developed
End of Run: 02Jan2019, 12:00 Meteorologic Model: 25-Year
Compute Time: 19Feb2020, 08:26:50 Control Specifications: Control 1

Hydrologic Element	Drainage Area (MI ²)	Peak Discharge (CFS)	Time of Peak	Volume (IN)
DA-1	0.001062	3.701	01Jan2019, 12:05	5.16
Sink-1	0.001062	3.701	01Jan2019, 12:04	5.16

Global Summary Results for Run "25 Post"

Project: Post Update Simulation Run: 25 Post

Start of Run: 01Jan2019, 00:00 Basin Model: Post-Developed
End of Run: 02Jan2019, 12:00 Meteorologic Model: 25-Year
Compute Time: 19Feb2020, 10:48:22 Control Specifications: Control 1

Hydrologic Element	Drainage Area (MI ²)	Peak Discharge (CFS)	Time of Peak	Volume (IN)
DA-1	0.0008872	3.204	01Jan2019, 12:05	5.38
DA-2	0.0001772	0.714	01Jan2019, 12:05	6.21
Reservoir-1	0.0001772	0.588	01Jan2019, 12:09	6.21
Sink-1	0.0010644	3.695	01Jan2019, 12:05	5.52

Global Summary Results for Run "100 Pre"

Project: Post Update Simulation Run: 100 Pre

Start of Run: 01Jan2019, 00:00 Basin Model: Pre-Developed
End of Run: 02Jan2019, 12:00 Meteorologic Model: 100-Year
Compute Time: DATA CHANGED, RECOMPUTE Control Specifications: Control 1

Hydrologic Element	Drainage Area (MI ²)	Peak Discharge (CFS)	Time of Peak	Volume (IN)
DA-1	0.001062	5.341	01Jan2019, 12:05	7.57
Sink-1	0.001062	5.341	01Jan2019, 12:04	7.57

Global Summary Results for Run "100 Post"

Project: Post Update Simulation Run: 100 Post

Start of Run: 01Jan2019, 00:00 Basin Model: Post-Developed
End of Run: 02Jan2019, 12:00 Meteorologic Model: 100-Year
Compute Time: 19Feb2020, 10:48:41 Control Specifications: Control 1

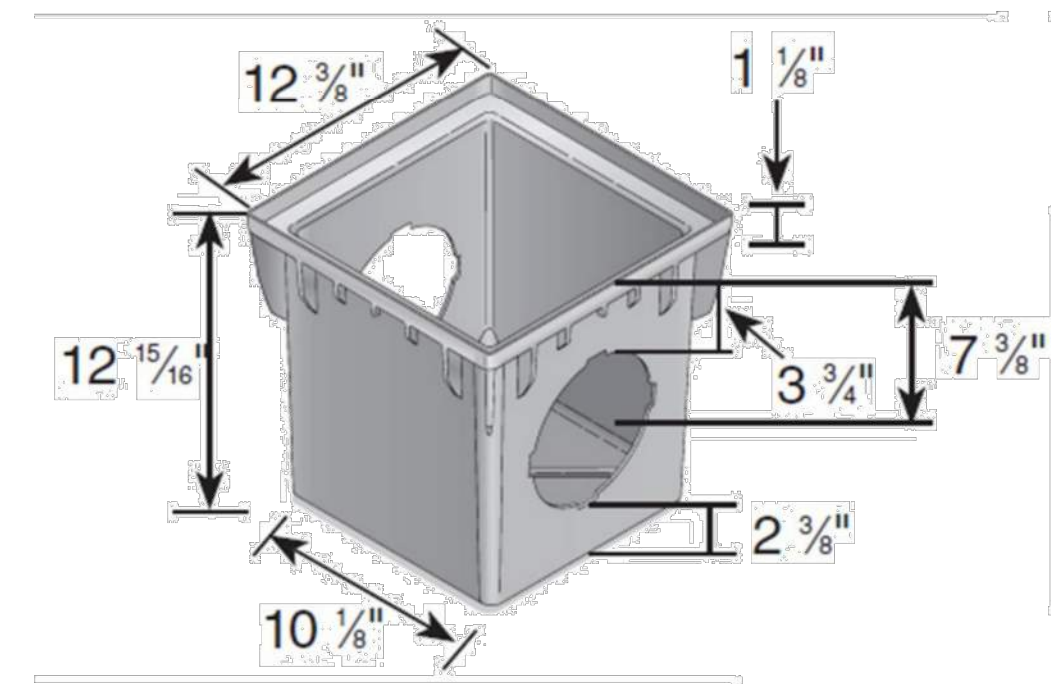
Hydrologic Element	Drainage Area (MI ²)	Peak Discharge (CFS)	Time of Peak	Volume (IN)
DA-1	0.0008872	4.571	01Jan2019, 12:05	7.81
DA-2	0.0001772	0.983	01Jan2019, 12:05	8.72
Reservoir-1	0.0001772	0.832	01Jan2019, 12:09	8.72
Sink-1	0.0010644	5.337	01Jan2019, 12:04	7.96

Soil Erosion Control Notes

- The contractor shall be responsible for maintaining and inspecting, no a regular basis, a; erosion and sediment control BMP's including silt fences, construction entrances, rock filter dams, etc. during construction/demolition and including the removal and proper disposal of any accumulated silt and debris.
- The contractor shall not begin work until tree protection and the erosion and sediment control BMP's such as silt fence, construction entrances, rock filter dams, etc. have been installed.
- The contractor shall be responsible for keeping the streets free of mud, dirt, debris and material at all times and shall clean/sweep the streets on a regular basis and at the direction of the City.
- Increased storm water peak flows during construction must be mitigated with temporary BMP's to control runoff and prevent harm to neighboring properties.

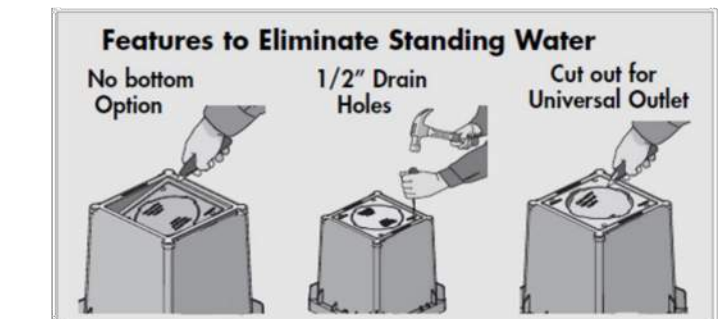


12" x 12" CATCH BASIN



- 1200BLKIT- Catch basin with 2 openings
- 1203- Catch basin with 3 openings
- 1204- Catch basin with 4 openings

Material: Polypropylene
Colors: Black (1200BLKIT, 1200, 1203,1204)
Fits: Requires either part # 1206, #1242, # 1243, #1245, #1266, or # 1889 Universal Outlet for each opening.
Bottom cutout may be used for additional outlet.



851 N. Harvard Avenue
Lindsay, CA 93247
800-726-1994

Visit ndspro.com for specs, detail drawings, and case studies.

NDS
WE PUT WATER IN ITS PLACE

REV	DATE	BY	APP	COMMENT

PREPARED FOR:
REALTY RESTORATION, LLC
P.O. BOX 10001
AUSTIN, TEXAS 78766

BLEYL ENGINEERING
Planning • Design • Management
100 Nugent Street, Conroe, TX 77301
Texas Firm Registration No. F-678
Tel. 936-441-7833 Fax 936-700-3833
www.bleylengineering.com

AUSTIN BRYAN CONROE HOUSTON

DRAINAGE AND DETENTION PLAN
209 ASHWORTH DRIVE DETENTION DESIGN
0.68 ACRES, LOT 1B, BLOCK A, SHAW ACRES
RESUBDIVISION LOT 1
CITY OF ROLLINGWOOD, TEXAS



Ordinance No. 2020-04-15-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD AMENDING AND SUPERSEDING ORDINANCE 2020-03-25-02; EXTENDING A DECLARATION OF LOCAL DISASTER; AMENDING THE RULES AND REGULATIONS FOR THE DURATION OF THE DISASTER; RESTRICTING CERTAIN ACTIVITIES; ESTABLISHING PENALTIES FOR VIOLATIONS. PROVIDING AN EFFECTIVE DATE AND DECLARING AN EMERGENCY. FIRST AND FINAL READING

WHEREAS, in December 2019 a novel coronavirus, now designated COVID-19, was detected in Wuhan City, Hubei Province, China. Symptoms of COVID-19 include fever, cough, and shortness of breath. Outcomes have ranged from mild to severe illness, and in some cases death; and

WHEREAS, on January 20, 2020, the World Health Organization (WHO) Director General declared the outbreak of COVID-19 as a Public Health Emergency of International Concern (PHEIC), advising countries to prepare for the containment, detection, isolation and case management, contact tracing and prevention of onward spread of the disease; and

WHEREAS, to date, there have been 10,230 confirmed positive cases in Texas; and

WHEREAS, on Monday, April 6, 2020, World Health Organization (WHO) declared the crisis that is now a pandemic after infecting nearly 1,331,032 people around the world and killed 73,917; and

WHEREAS, 427,460 cases have been confirmed in the United States according to the Centers for Disease Control and Prevention (“CDC”); and

WHEREAS, the virus is characterized by mild symptoms including a runny nose, sore throat, cough and fever, similar to the influenza where in severe cases it can lead to pneumonia or breathing difficulties according to WHO; and

WHEREAS, those with these symptoms who have traveled to or been in contact with an individual who has traveled to a country that has coronavirus in the last two weeks are urged to see their physician; and

WHEREAS, on March 13, 2020, President Trump declared a state of emergency due to COVID- 19; and

WHEREAS, President Trump has invoked the Stafford Act, which will allow state and local governments to access federal disaster relief funds; and

WHEREAS, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying that COVID-19 poses an imminent threat of disaster for counties in the state of Texas; and

WHEREAS, the Texas Department of State Health Services determined that, as of March 19, 2020, COVID- 19 represents a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, on March 31, 2020 Governor Abbott issued Executive Order GA-14 superseding local authority invoked under Chapter 418 of the Government Code, and Chapter 81 and 122 of the Health and Safety Code where local order conflict with GA-14 or any previous order of the Governor related to the pandemic; and

WHEREAS, pursuant to the Texas Disaster Act of 1975, the Mayor is designated as the Emergency Management Director of the City of Rollingwood, and may exercise the powers granted by the governor on an appropriate local scale; and

WHEREAS, The City Council of the City of Rollingwood previously determined and declared that extraordinary and immediate measures must be taken to respond quickly, prevent and alleviate the suffering of people exposed to and those infected with the virus, as well as those that could potentially be impacted by COVID-19; and

WHEREAS, a declaration of local disaster and public health emergency includes the ability to reduce the possibility of exposure to disease, control the risk, promote health, compel persons to undergo additional health measures that prevent or control the spread of disease, including isolation, surveillance, quarantine, or placement of persons under public health observation, including the provision of temporary housing or emergency shelters for persons misplaced or evacuated and request assistance from the governor of state resources; and

WHEREAS, the City Council has made a Declaration of Public Health Emergency, and further declared all rules and regulations that may inhibit or prevent prompt response to this threat suspended for the duration of the incident; and

WHEREAS, the Mayor, under the Texas Disaster Act of 1975, is authorized to use all available resources of state government and political subdivisions to assist in the City’s response to this situation; and

WHEREAS, the City Council has determined that extraordinary and immediate measures must be taken to respond quickly, prevent and alleviate the suffering of people exposed to and those infected with the virus, as well as those that could potentially be infected or impacted by COVID-19.

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

- Section 1. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council.

- Section 2. That the state public health emergency as declared by Governor Abbott is recognized as controlling within the City of Rollingwood now and as it may be renewed and extended, including all rules and regulation attached hereto as Exhibit A.
- Section 3. That the local rules and regulations to be effective during the local state of disaster and public health emergency are attached hereto as Exhibit B and shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
- Section 4. Pursuant to §418.108(d) of the Government Code, this declaration of a local state of disaster and public health emergency activates the City of Rollingwood’s participation in any city, county or state emergency management plan.
- Section 5. Pursuant to §418.020(c) of the Government Code, this declaration authorizes the City to commandeer or use any private property, temporarily acquire, by lease or other means, sites required for temporary housing units or emergency shelters, subject to compensation requirements.
- Section 6. Pursuant to §122.005 of the Health and Safety Code, this declaration authorizes the City to prevent the introduction of a communicable disease into the municipality, including stopping, detaining, and examining a person coming from a place that is infected or believed to be infected with a communicable disease; establish, maintain, and regulate hospitals in the municipality or in any area within five miles of the municipal limits; or abate any nuisance that is or may become injurious to the public health by adopting rules necessary or expedient to promote health or suppress disease; or to prevent the introduction of a communicable disease into the municipality, including quarantine rules, and may enforce those rules in the municipality and in any area within 10 miles of the municipality.
- Section 7. All ordinances or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters herein.
- Section 8. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.
- Section 9. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.
- Section 10. It is officially found, determined, and declared that the meeting at which this Ordinance 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 Ordinance, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 11. Should Governor Abbott lift the statewide disaster orders now in place prior to the date of expiration stated herein, this ordinance shall no longer be subject to enforcement by the City and shall be repealed by the City Council at the first legally posted meeting thereafter.

Section 12. A violation of the rules provided for in this Ordinance or any Order issued by the Mayor under this Ordinance is a Class C misdemeanor punishable by a fine not to exceed \$2,000.00.

Section 12. This Ordinance shall be in force and effect from its first and final passage, and any publication required by law.

PASSED, ADOPTED, and APPROVED the ____ day of April 2020.

CITY OF ROLLINGWOOD, TEXAS

By: _____
Michael R. Dyson, Mayor

ATTEST:

Ashley Wayman, City Secretary

APPROVED AS TO FORM:

Denton, Navarro, Rocha, Bernal and Zech, P.C., City Attorney

Exhibit A: Executive Order No. GA-14 relating to statewide continuity of essential services and activities during the COVID-19 Disaster



GOVERNOR GREG ABBOTT

March 31, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2 PM O'CLOCK

MAR 31 2020

[Signature]
Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

Executive Order No. GA-14 relating to statewide continuity of essential services
and activities during the COVID-19 disaster.

The original executive order is attached to this letter of transmittal.

Respectfully submitted,

[Signature]
Gregory S. Davidson
Executive Clerk to the Governor
GSD/gsd

Attachment

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
March 31, 2020

EXECUTIVE ORDER
GA 14

Relating to statewide continuity of essential services and activities during the COVID-19 disaster.



WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, the Commissioner of the Texas Department of State Health Services (DSHS), Dr. John Hellerstedt, has determined that COVID-19 represents a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, I have issued numerous executive orders and suspensions of Texas laws in response to the COVID-19 disaster, aimed at protecting the health and safety of Texans and ensuring an effective response to this disaster; and

WHEREAS, I issued Executive Order GA-08 on March 19, 2020, mandating certain obligations for Texans in accordance with the President’s Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the Centers for Disease Control and Prevention (CDC) on March 16, 2020, which called upon Americans to take actions to slow the spread of COVID-19 for 15 days; and

WHEREAS, Executive Order GA-08 is subject to expiration at 11:59 p.m. on April 3, 2020, absent further action by the governor; and

WHEREAS, on March 29, 2020, to avoid scenarios that could lead to hundreds of thousands of deaths, the President announced that, based on advice from Dr. Anthony Fauci and Dr. Deborah Birx, the restrictive social-distancing Guidelines should extend through April 30, 2020; and

WHEREAS, DSHS Commissioner Dr. Hellerstedt and White House Coronavirus Response Coordinator Dr. Birx say that the spread of COVID-19 can be reduced by minimizing social gatherings; and

WHEREAS, on March 28, 2020, the U.S. Department of Homeland Security issued its Guidance on the Essential Critical Infrastructure Workforce, Version 2.0, which provides an advisory list of critical-infrastructure sectors, workers, and functions that should continue during the COVID-19 response; and

WHEREAS, for state agencies and their employees and agents, the Office of the Attorney General of Texas has advised that local restrictions issued in response to the COVID-19 disaster do not apply to restrict the conduct of state business; and

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SECRETARY OF STATE
2 PM O'CLOCK

MAR 31 2020

WHEREAS, all government entities and businesses should be allowed to continue providing essential services during the COVID-19 disaster, and all critical infrastructure should be allowed to remain operational; and

WHEREAS, the “governor is responsible for meeting ... the dangers to the state and people presented by disasters” under Section 418.011 of the Texas Government Code, and the legislature has given the governor broad authority to fulfill that responsibility; and

WHEREAS, under Section 418.012, the “governor may issue executive orders ... hav[ing] the force and effect of law;” and

WHEREAS, under Section 418.016(a), the “governor may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business ... if strict compliance with the provisions ... would in any way prevent, hinder, or delay necessary action in coping with a disaster;” and

WHEREAS, under Section 418.017(a), the “governor may use all available resources of state government and of political subdivisions that are reasonably necessary to cope with a disaster;” and

WHEREAS, under Section 418.018(c), the “governor may control ingress and egress to and from a disaster area and the movement of persons and the occupancy of premises in the area;” and

WHEREAS, under Section 418.173, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable by a fine not to exceed \$1,000, confinement in jail for a term not to exceed 180 days, or both fine and confinement.

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby order the following on a statewide basis effective 12:01 a.m. on April 2, 2020, and continuing through April 30, 2020, subject to extension based on the status of COVID-19 in Texas and the recommendations of the CDC and the White House Coronavirus Task Force:

In accordance with guidance from DSHS Commissioner Dr. Hellerstedt, and to achieve the goals established by the President to reduce the spread of COVID-19, every person in Texas shall, except where necessary to provide or obtain essential services, minimize social gatherings and minimize in-person contact with people who are not in the same household.

“Essential services” shall consist of everything listed by the U.S. Department of Homeland Security in its Guidance on the Essential Critical Infrastructure Workforce, Version 2.0, plus religious services conducted in churches, congregations, and houses of worship. Other essential services may be added to this list with the approval of the Texas Division of Emergency Management (TDEM). TDEM shall maintain an online list of essential services, as specified in this executive order and in any approved additions. Requests for additions should be directed to TDEM at EssentialServices@tdem.texas.gov or by visiting www.tdem.texas.gov/essentialservices.

In providing or obtaining essential services, people and businesses should follow the Guidelines from the President and the CDC by practicing good hygiene, environmental cleanliness, and sanitation, implementing social distancing, and working from home if possible. In particular, all services should be provided through remote telework from

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SECRETARY OF STATE
2 PM O'CLOCK

MAR 31 2020

home unless they are essential services that cannot be provided through remote telework. If religious services cannot be conducted from home or through remote services, they should be conducted consistent with the Guidelines from the President and the CDC by practicing good hygiene, environmental cleanliness, and sanitation, and by implementing social distancing to prevent the spread of COVID-19.

In accordance with the Guidelines from the President and the CDC, people shall avoid eating or drinking at bars, restaurants, and food courts, or visiting gyms, massage establishments, tattoo studios, piercing studios, or cosmetology salons; provided, however, that the use of drive-thru, pickup, or delivery options for food and drinks is allowed and highly encouraged throughout the limited duration of this executive order.

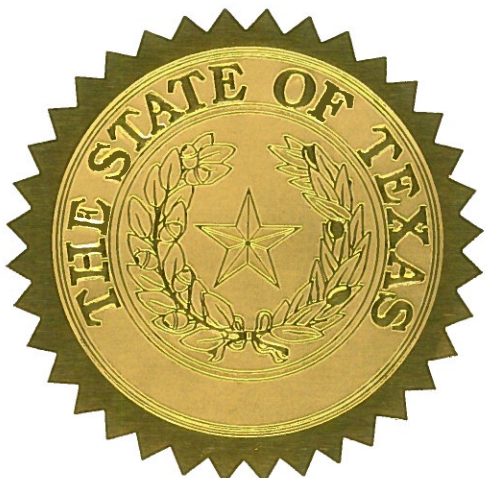
This executive order does not prohibit people from accessing essential services or engaging in essential daily activities, such as going to the grocery store or gas station, providing or obtaining other essential services, visiting parks, hunting or fishing, or engaging in physical activity like jogging or bicycling, so long as the necessary precautions are maintained to reduce the transmission of COVID-19 and to minimize in-person contact with people who are not in the same household.

In accordance with the Guidelines from the President and the CDC, people shall not visit nursing homes, state supported living centers, assisted living facilities, or long-term care facilities unless to provide critical assistance as determined through guidance from the Texas Health and Human Services Commission.

In accordance with the Guidelines from the President and the CDC, schools shall remain temporarily closed to in-person classroom attendance and shall not recommence before May 4, 2020.

This executive order shall supersede any conflicting order issued by local officials in response to the COVID-19 disaster, but only to the extent that such a local order restricts essential services allowed by this executive order or allows gatherings prohibited by this executive order. I hereby suspend Sections 418.1015(b) and 418.108 of the Texas Government Code, Chapter 81, Subchapter E of the Texas Health and Safety Code, and any other relevant statutes, to the extent necessary to ensure that local officials do not impose restrictions inconsistent with this executive order, provided that local officials may enforce this executive order as well as local restrictions that are consistent with this executive order.

This executive order supersedes Executive Order GA-08, but not Executive Orders GA-09, GA-10, GA-11, GA-12, or GA-13, and shall remain in effect and in full force until April 30, 2020, unless it is modified, amended, rescinded, or superseded by the governor.



Given under my hand this the 31st day of
March, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor


FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2 PM O'CLOCK

MAR 31 2020

Governor Greg Abbott
March 31, 2020

Executive Order GA-14
Page 4

ATTESTED BY:



RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2 PM O'CLOCK
MAR 31 2020

Exhibit B

THE RULES GOVERNING PRIVATE AND PUBLIC GATHERINGS EXTENDED BY CITY COUNCIL ORDINANCE 2020-03-25-02 ARE HEREBY SUPERSEDED BY THE FOLLOWING UPDATED RESTRICTIONS TO RESPOND TO EVOLVING CIRCUMSTANCES THAT ARE DETRIMENTAL TO THE PUBLIC HEALTH AND TO CONFORM WITH THE INTENT AND DIRECTION ASSOCIATED WITH EXECUTIVE ORDER GA-14.

Section 1. Stay at Home; Social Distancing Requirement; and Essential Businesses and Operations

- 1. **Stay at home or place of residence.** With exceptions as outlined below, all individuals currently living within the City of Rollingwood are ordered to stay home or at their place of residence except as allowed in this Emergency Order, consistent with Governor Abbott’s GA-14. To the extent individuals are using shared or outdoor spaces when outside their residence, they must at all times and as reasonably possible maintain Social Distancing Requirements set forth herein. All persons may leave their homes or place of residence only for Essential Activities, Essential Governmental Functions, or to operate Essential Businesses and Operations all as defined below.

Individuals experiencing homelessness are exempt from this directive, but are strongly urged to obtain shelter. Individuals whose residences are unsafe or become unsafe, such as victims of domestic violence, are permitted and urged to leave their homes and stay at a safe alternative location. For purposes of this Emergency Order, homes or residences include hotels, motels, and shared rental units, shelters, and similar facilities.

Where there is a conflict between this order as it relates to essential versus non-essential and the definitions listed by CISA and TDEM referenced by GA-14 at the links below, the interpretation of the Office of the Governor shall control:

<http://tdem.texas.gov/essentialservices/>

https://www.cisa.gov/sites/default/files/publications/CISA_Guidance_on_the_Essential_Critical_Infrastructure_Workforce_Version_2.0_Updated.pdf

- 2. **Non-essential business and operations must cease.** All businesses and operations in Rollingwood, except Essential Businesses and Operations as defined below, are required to cease all activities within the City except Minimum Basic Operations, as defined below. For clarity, businesses may also continue operations consisting exclusively of employees or contractors performing activities at their own residences (i.e., working from home).

All Essential Businesses and Operations are encouraged to remain open. To the greatest

extent possible, Essential Businesses and Operations shall comply with Social Distancing Requirements as defined herein, including by maintaining six-foot social distancing for both employees and members of the public at all times, including, but not limited to, when any customers are standing in line.

- 3. **Prohibited activities.** All public and private gatherings of any number of people occurring outside a single household or living unit are prohibited, except for the limited purposes permitted by this Emergency Order. Pursuant to current guidance from the CDC, any gathering of more than **ten** people is prohibited unless exempted by this Emergency Order. Nothing in this Emergency Order prohibits the gathering of members of a household or residence.

All places of public amusement, whether indoors or outdoors, including but not limited to, locations with amusement rides, carnivals, amusement parks, water parks, aquariums, zoos, museums, arcades, fairs, children’s play centers, playgrounds, funplexes, theme parks, bowling alleys, movie theaters, concert and music halls, and country clubs or social clubs shall be closed to the public.

All home solicitation shall cease and any existing home solicitation permits are hereby terminated.

This Emergency Order amends and supersedes the Emergency Order extended by Ordinance 373.

- 4. **Prohibited and permitted travel.** All travel, including, but not limited to, travel by automobile, motorcycle, scooter, bicycle, train, plane, or public transit, except Essential Travel and Essential Activities as defined herein, is prohibited. People riding on public transit must comply with Social Distancing Requirements to the greatest extent possible. This Emergency Order allows travel into or out of the City to maintain Essential Business and Operations and Minimum Basic Operations, only.

- 5. **Leaving the home for essential activities is permitted.** For purposes of this Emergency Order, individuals may leave their residence to perform any of the following Essential Activities:

- a. **For health and safety.** To engage in activities or perform tasks essential to their health and safety, or to the health and safety of their family or household members (including but not limited to, pets), such as, by way of example only without limitation, seeking emergency services, obtaining medical supplies or medication, or visiting a health care professional.

- b. **For necessary supplies and services.** To obtain necessary services or supplies for themselves and their family or household members, or to deliver those services or supplies to others, such as, by way of example only and without

limitation, groceries and food, household consumer products, supplies they need to work from home, and products necessary to maintain the safety, sanitation, and essential operation of residences.

- c. **For outdoor activity.** To engage in outdoor activity, provided the individuals comply with Social Distancing Requirements, as defined below, such as, by way of example and without limitation, walking, hiking, running, or biking. Individuals may go to public parks and open outdoor recreation areas. However playgrounds may increase spread of COVID-19, and therefor shall be closed.
 - d. **For certain types of work.** To perform work providing essential products and services at Essential Businesses or Operations (which, as defined below, includes Healthcare and Public Health Operations, Human Services Operations, Essential Government Functions, and Essential Infrastructure) or to otherwise carry out activities specifically permitted in this Emergency Order, including Minimum Basic Operations.
 - e. **To take care of others.** To care for a family member, friend, or pet in another household, and to transport family members, or pets as allowed by this Emergency Order.
 - f. **Religious Services.** If religious services cannot be conducted from home or through remote services, they should be conducted consistent with the Guidelines from the President and the CDC by practicing good hygiene, environmental cleanliness, and sanitation, and by implementing social distancing to prevent the spread of COVID-19
 - g. **Occupancy limit.** Essential service businesses may operate within an occupancy capped at 25% of the limit stated on their valid Certificate of Occupancy. Essential services business without a current Certificate of Occupancy will have their occupancy set by the City Administrator, the Building Official, and the Fire Marshal through April 30, 2020.
6. **Elderly people and those who are vulnerable as a result of illness should take additional precautions.** People at high risk of severe illness from COVID-19, including elderly people and those who are sick, are urged to stay in their residence to the greatest extent possible except as necessary to seek medical care. Nothing in this Emergency Order shall be read to contradict or prevent the state or county public health departments from issuing and enforcing isolation and quarantine orders pursuant to Chapter 81 of the Texas Health and Safety Code.

7. **Healthcare and Public Health Operations.** For purposes of this Emergency Order, individuals may leave their residence to work for or obtain services through Healthcare or Public Health Operations.

Healthcare and Public Health Operations includes, but is not limited to: hospitals; clinics; dental offices; pharmacies; public health entities, including those that compile, model, analyze and communicate public health information; pharmaceutical, pharmacy, medical device and equipment, and biotechnology companies (including operations research and development, manufacture and supply chain); organizations collecting blood, platelets, plasma, and other necessary materials; reproductive health care providers; eye care centers, including those that sell glasses and contact lenses; home healthcare services providers; mental health and substance providers; other healthcare services; and entities that transport and dispose of medical materials and remains.

Specifically included in Healthcare and Public Health Operations are manufacturers, technicians, logistics, and warehouse operators and distributors of medical equipment, personal protective equipment (PPE), medical gases, pharmaceuticals, blood and blood products, vaccines, testing materials, laboratory supplies, cleaning, sanitizing, disinfecting or sterilization supplies, and tissues and paper towel products.

Healthcare and Public Health Operations also includes veterinary care and all healthcare services provided to animals.

Healthcare and Public Health Operations shall be construed broadly to avoid any impacts to the delivery of healthcare, as broadly defined. Healthcare and Public Health Operations does not include fitness and exercise gym, spas, salons and barber shops, tattoo parlors and similar facilities.

8. **Human Services Operations.** For purposes of this Emergency Order, individuals may leave their residence to work for or obtain services at any Human Services Operations, including any provider funded by the Texas Department of Human Services, Texas Department of Children and Family Services, or Medicaid that is providing services to the public, including state-operated, institutional, or community-based settings providing human services to the public.

Human Services Operations includes, but is not limited to: long-term care facilities; day care centers, day care homes, group day care homes; residential settings and shelters for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders and/or mental illness; transitional facilities; home-based settings to provide services to individuals with physical, intellectual, and/or developmental disabilities, seniors, adults, and children; field offices that provide and help to determine eligibility for basic needs including food, cash assistance, medical coverage, child care, vocational services, rehabilitation services; developmental centers; adoption agencies; businesses that provide food,

shelter, and social services, and other necessities of life for economically disadvantaged individuals, individuals with physical, intellectual, and/or developmental disabilities, or otherwise needy individuals.

Human Service Operations shall be construed broadly to avoid any impacts to the delivery of human services, broadly defined.

9. Essential Infrastructure. For purposes of this Emergency Order, individuals may leave their residence to provide any services or perform any work necessary to offer, provision, operate, maintain and repair Essential Infrastructure.

Essential infrastructure includes, but is not limited to; food production, distribution, and sale; construction (including, but not limited to, construction required in response to this public health emergency, hospital construction of long-term care facilities, public works construction, and housing construction); building management and maintenance; airport operations; operation and maintenance of utilities, including water, sewer, and gas; electrical (including power generation, distribution, and production of raw materials); distribution centers; oil and biofuel refining; roads, highways, railroads and public transportation; ports; cybersecurity operations; flood control; solid waste and recycling collection and removal and internet, video, and telecommunications systems (including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, and web-based services).

Essential Infrastructure shall be construed broadly to avoid any impacts to essential infrastructure, broadly defined.

10. Essential Governmental Functions. For purposes of this Emergency Order, all first responders, emergency management personnel, emergency dispatchers, court personnel, law enforcement and corrections personnel, hazardous materials responders, child protection and welfare personnel, housing and shelter personnel, military, and other governmental employees working for or to support Essential Businesses and Operations are categorically exempt from this Emergency Order.

Essential Government Functions means all services provided by the State, municipality, county, political subdivision or agency of government and needed to ensure the continuing operation of the government agencies or to provide for or support the health, safety, and welfare of the public, and including contractors performing Essential Government Functions and identified employees and/or contractors necessary to the performance of those functions.

This Emergency Order does not apply to the United States government. Nothing in this Emergency Order shall prohibit any individual from performing or accessing Essential Governmental Functions.

11. Businesses covered by this Emergency Order. For the purposes of this Emergency Order, covered businesses include any for-profit, non-profit, or educational entities, regardless of the nature of the service, the function it performs, or its corporate or entity structure.

12. Essential Businesses and Operations. For the purposes of this Emergency order, Essential Businesses and Operations means Healthcare and Public Health Operations, Human Services Operations, Essential Governmental Functions, and Essential Infrastructure, and the following:

- a. **Stores that sell groceries and medicine.** Grocery stores, pharmacies, certified farmers’ markets, farm and produce stands, supermarkets, convenience stores, and other establishments engaged in the retail sale of groceries, canned food, dry goods, frozen foods, fresh fruits and vegetables, pet supplies, fresh meats, fish, and poultry, alcoholic and non-alcoholic beverages, and any other household consumer products (such as cleaning and personal care products). This includes stores that sell groceries, medicine, including medication not requiring a medical prescription, and also that sell other non-grocery products, and products necessary to maintaining the safety, sanitation, and essential operation of residence and Essential Businesses and Operations;
- b. **Food, beverage, and cannabis production and agriculture.** Food and beverage, manufacturing, production, processing, and cultivation, including farming, livestock, fishing, baking, and other production agriculture, including cultivation, marketing, production and distribution of animals and goods for consumption; licensed medical and adult use cannabis dispensaries and licensed cannabis cultivation centers; and businesses that provide food, shelter, and other necessities of life for animals, including animal shelters, rescues, shelters, kennels, and adoption facilities;
- c. **Organizations that provide charitable and social services.** Businesses and religious and secular nonprofit organizations, including food banks, when providing food, shelter, and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals, individuals who need assistance as a result of this emergency, and people with disabilities.
- d. **Media.** Newspapers, television, radio, and other media services;
- e. **Gas stations and businesses needed for transportation.** Gas stations and auto-supply, auto-repair, and related facilities and bicycle shops and related facilities;

- f. **Financial institutions.** Banks, currency exchanges, consumer lenders, including but not limited, to payday lenders, pawnbrokers, consumer installment lenders and sales finance lenders, credit union, appraisers, title companies, financial markets, trading and future exchanges, affiliates of financial institutions, entities that issue bonds, related financial institutions, and institutions selling financial products;
- g. **Hardware supply store.** Hardware stores and businesses that sell electrical, plumbing and heating material;
- h. **Critical trades.** Building and Construction Tradesman and Tradeswomen, and other trades including but not limited to plumbers, electricians, and exterminators, cleaning and janitorial staff for commercial and governmental properties, security staff, operating engineers, HVAC, painting, moving and relocation services, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operation of residences, Essential Activities, and essential Businesses Operations;
- i. **Mail, post, shipping, logistics, delivery, and pick-up services.** Post offices and other businesses that provide shipping and delivery services, and businesses that ship or deliver groceries, food, alcoholic and non-alcoholic beverages, good or services to end users or through commercial channels;
- j. **Educational institutions.** Educational institutions-including public and private pre-k-12 schools, colleges, and universities-for purposes of facilitating distance learning, performing critical research, or performing essential functions provided that social distancing of six-feet per person is maintained to the greatest extent possible. This Emergency Order does not amend or supersede any statewide closure or the authority of a district to determine it will remain closed.
- k. **Laundry services.** Laundromats, dry cleaners, industrial laundry services and laundry service providers;
- l. **Restaurants for consumption off-premise.** Restaurants and other facilities that prepare and serve food, but only for consumption off-premises, through such means as in-house delivery, third-party delivery, drive-through, curbside pick-up, and carry-out. Schools and other entities that typically provide food services to students or members of the public may continue to do so under this Emergency Order on the condition that the food is provided to students or members of the public on a pick-up and takeaway basis only. Schools and other entities that provide food services under this exemption shall not permit the food to be eaten at the site where it is provided, or at any other gathering site

due to the virus's propensity to physically impact surfaces and personal property.

- m. **Supplies to work from home.** Businesses that sell, manufacture, or supply products needed for people that work from home;
- n. **Supplies for Essential Businesses and Operations.** Businesses that sell, manufacture, or supply other Essential Businesses and Operations with the support or materials necessary to operate, including computers, audio and video electronic, household appliance; IT and telecommunication equipment; hardware, paint, flat glass; electrical, plumbing and heating material; sanitary equipment; personal hygiene products; food, food additives, ingredients and components; medical and orthopedic equipment; optics and photography equipment; diagnostics, food and beverages, chemicals soaps and detergent; and firearm and ammunition suppliers and retailers for purposes of safety and security;
- o. **Transportation.** Airlines, taxis, transportation network providers (such as Uber and Lyft), vehicle rental services, paratransit, and other private, public, and commercial transportation and logistics providers necessary for Essential Activities and other purposes expressly authorized in this Emergency Order;
- p. **Home-based care and services.** Home-based care for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness, including caregivers such as nannies who may travel to the child's home to provide care, and other in-home services including meal delivery;
- q. **Residential facilities.** Residential facilities and shelters for adults, seniors, children, and/or people with developmental disabilities, intellectual disabilities, substance use disorders, and/or mental illness;
- r. **Professional services.** Professional services, such as legal services, accounting services, insurance services, real estate services (including appraisal and title services);
- s. **Day care centers for those providing essential services as defined by this Emergency Order.**
- t. **Manufacturing, distribution, and supply chain for critical products and industries.** Manufacturing companies, distributors and supply chain companies producing and supplying essential products and services in and for industries such as pharmaceutical, technology, biotechnology, healthcare,

chemicals and sanitization, waste pickup disposal, agriculture, food and beverage, transportation, energy, steel and steel products, as well as products used by other Essential Businesses and Operations.

- u. **Overnight stays.** Hotels, motels, RV Parks and short term vacation rentals to the extent used for lodging associated with essential services and delivery or carry-out food services from the hotel as a component of the business.
- v. **Funeral services.** Funeral, mortuary, cremation, burial, cemetery, and related services that comply with CDC recommendations.
- w. **Gun shops and ranges.** Stores that sell or repair guns, sell ammunition or provide practice range facilities

13. Minimum Basic Operations. For the purposes of this Emergency Order, Minimum Basic Operations include the following, provided that employees comply with Social Distancing Requirements, to the extent possible, while carrying out such operations:

- a. The minimum necessary activities to maintain the value of the business's inventory, preserve the condition of the business's physical plant and equipment, ensure security, process payroll and employee benefits, or for related functions.
- b. The minimum necessary activities to facilitate employees of the business being able to continue to work remotely

14. Essential Travel. For the purposes of this Emergency Order, Essential Travel includes travel for any of the following purposes. Individuals engaged in any Essential Travel must comply with all Social Distancing Requirements as defined in this Section.

- a. Any travel related to the provision of or access to Essential Activities, Essential Governmental Functions, Essential Businesses and Operations, or Minimum Basic Operations.
- b. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons.
- c. Travel to or from educational institutions for purposes of receiving materials for distance learning, for receiving meals, and any other related service.
- d. Travel to return to a place of residence from outside the jurisdiction.

- e. Travel required by law enforcement or court order, including to transport children pursuant to a custody agreement.
- f. Travel required for non-residents to return to their place of residence outside the City.

15. Social Distancing Requirements. For purposes of this Emergency Order, Social Distancing Requirements includes maintaining at least six-foot social distancing from other individuals, washing hands with soap and water for at least twenty seconds as frequently as possible or using hand sanitizer, covering coughs or sneezes (into the sleeve or elbow, not hands), regularly cleaning high-touch surfaces, and not shaking hands.

Required measures. Essential Businesses and Operations and businesses engaged in Minimum basic Operations must take proactive measures to ensure compliance with Social Distancing Requirements, including where possible;

- i. Designate six-foot distances.** Designating with signage, tape, or by other means a six-foot spacing for employees and customers in line to maintain appropriate distance;
- ii. Hand sanitizer and sanitizing products.** Having hand sanitizer and sanitizing products readily available for employees and customers;
- iii. Separate operating hours for vulnerable populations.** Implementing separate operating hours for elderly and vulnerable customers; and
- iv. Online and remote access.** Posting online whether a facility is open and how best to reach the facility and continue services by phone or remotely.
- v. Limit numbers appropriately.** Where possible, discourage more than one person per family from shopping or entering a place of business by posting appropriate direction on signage.

RESOLUTION NO. 2020-04-15-06

A RESOLUTION OF THE ROLLINGWOOD CITY COUNCIL APPROVING A PROJECT OF THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION AS AUTHORIZED BY SECTION 505.158 OF THE TEXAS LOCAL GOVERNMENT CODE, AUTHORIZING CERTAIN FINANCIAL ASSISTANCE TO BE USED FOR BUSINESSES LOCATED WITHIN THE CITY OF ROLLINGWOOD, TEXAS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on March 18, 2020, Mayor Dyson made a Declaration of Public Health Emergency, and further declared all rules and regulations that may inhibit or prevent prompt response to this threat suspended for the duration of the incident; and

WHEREAS, on March 20, 2020, President Donald J. Trump declared a national emergency¹ and, immediately thereafter, Governor Greg Abbott declared a public health disaster in response to the COVID-19 crisis; and

WHEREAS, on March 25, 2020, City Council declared the COVID-19 crisis a local disaster and established rules and regulations for the duration of the disaster; and

WHEREAS, the Rollingwood Community Development Corporation is an in economic development corporation created pursuant to Chapters 501, 502 and 505 of the Texas Local Government Code, as amended; and

WHEREAS, Section 505.158 of the Texas Local Government Code provides that for a municipality with a population of 20,000 or less, “project” includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the corporation’s board of directors to promote new or expanded business development; and

WHEREAS, due to the highly contagious nature of the COVID-19 virus and health risks it presents to the elderly and members of the population with compromised immunity, places of social gatherings, particularly restaurants, have experienced a significant decrease in customers; and

WHEREAS, due to the decrease in business, local businesses within the City will be forced to lay off employees; and

WHEREAS, the Rollingwood Community Development Corporation (RCDC) has found that expenditures necessary for the retention of jobs and other costs during the COVID-19 outbreak are an eligible project and has established a program to provide financial assistance to local businesses within the City for the purpose of job retention; and

WHEREAS, the RCDC Board of Directors have determined the financial assistance provided through performance agreements under this project are consistent with and meet the definition of

¹ On March 13, 2020.

“project” as that terms is defined in Chapter 501 and 505 of the Texas Local Government Code, and in particular Section 505.158 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.

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 find and determine that the creation of a program to distribute loans, grants, line of credit or other form of financial assistance not to exceed **ONE HUNDRED THOUSAND DOLLARS AND NO/100 Dollars (\$100,000.00)** as a program with individual amounts not to exceed \$10,000.00, for businesses located within the City of Rollingwood, Texas, will retain existing jobs and promote new and expanded business development, and is otherwise consistent with Section 505.158 of the Act.

Section 3. That the City Council hereby authorizes the project and authorizes the Mayor to execute this Resolution.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

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 final reading, and it is so resolved.

PASSED, APPROVED AND DULY RESOLVED by the City Council of Rollingwood on first reading this the 15th day of April, 2020.

PASSED AND APPROVED on second reading this the __ day of April, 2020.

Michael R. Dyson, Mayor

ATTEST:

Ashley Wayman, City Secretary

VANCE SUBDIVISION

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

THE STATE OF TEXAS)
(KNOW ALL MEN BY THESE PRESENTS:
THE COUNTY OF TRAVIS)

THAT 2408 VANCE, LLC, BY AND THROUGH _____, BEING THE OWNER OF LOT 6, BLOCK "D", ROLLINGWOOD SEC. 1, A SUBDIVISION ACCORDING TO THE PLAT RECORDED IN VOLUME 7, PAGE 157, PLAT RECORDS OF TRAVIS COUNTY, TEXAS AND CONVEYED IN THE GENERAL WARRANTY DEED TO SAID 2408 VANCE, LLC OF RECORD IN DOCUMENT NO. 2015029204, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, AND THAT 2410 VANCE, LLC, BY AND THROUGH _____, BEING THE OWNER OF LOT 1, RAY ADDITION, A SUBDIVISION ACCORDING TO THE PLAT RECORDED IN VOLUME 75, PAGE 226, PLAT RECORDS OF TRAVIS COUNTY, TEXAS AND CONVEYED IN THE WARRANTY DEED TO SAID 2410 VANCE, LLC OF RECORD IN DOCUMENT NO. 2008077503, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, DO HEREBY SUBDIVIDE SAID LOT 6, BLOCK "D", ROLLINGWOOD SEC. 1 AND SAID LOT 1, RAY ADDITION, WITH A TOTAL AREA OF 0.820 OF ONE ACRE IN ACCORDANCE WITH THIS PLAT, TO BE KNOWN AS:

"VANCE SUBDIVISION"

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS AND EASEMENTS SHOWN HEREON, SUBJECT TO ANY OTHER EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

IN WITNESS WHEREOF, 2408 VANCE, LLC HAS CAUSED THESE PRESENTS TO BE EXECUTED THIS

THE _____ DAY OF _____, 20____, A.D.

BY: _____
2408 VANCE, LLC
339 THE HILLS DRIVE
THE HILLS, TEXAS 78738

AND ALSO, IN WITNESS WHEREOF, 2410 VANCE, LLC HAS CAUSED THESE PRESENTS TO BE EXECUTED THIS

THE _____ DAY OF _____, 20____, A.D.

BY: _____
2410 VANCE, LLC
1221 S MOPAC EXPRESSWAY, SUITE 400
AUSTIN, TEXAS 78746

THE STATE OF TEXAS)
(KNOW ALL MEN BY THESE PRESENTS:
THE COUNTY OF TRAVIS)

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT OF WRITING, AND THAT HE ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEAL THIS THE _____ DAY OF _____, 20____, A.D.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

PRINTED NAME OF NOTARY _____ MY COMMISSION EXPIRES ON: _____

THE STATE OF TEXAS)
(KNOW ALL MEN BY THESE PRESENTS:
THE COUNTY OF TRAVIS)

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT OF WRITING, AND THAT HE ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEAL THIS THE _____ DAY OF _____, 20____, A.D.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

PRINTED NAME OF NOTARY _____ MY COMMISSION EXPIRES ON: _____

THE STATE OF TEXAS)
(KNOW ALL MEN BY THESE PRESENTS:
THE COUNTY OF TRAVIS)

RECOMMENDED FOR APPROVAL BY THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF ROLLINGWOOD, TEXAS, THIS THE _____ DAY OF _____, 20____, A.D.

CHAIR, PLANNING AND ZONING COMMISSION
CITY OF ROLLINGWOOD, TEXAS

ACCEPTED AND AUTHORIZED FOR RECORD BY THE CITY OF ROLLINGWOOD, TEXAS THIS THE _____ DAY OF _____, 20____, A.D.

MAYOR
CITY OF ROLLINGWOOD, TEXAS

THIS SUBDIVISION IS LOCATED WITHIN THE FULL PURPOSE CITY LIMITS OF THE CITY OF ROLLINGWOOD ON THIS THE _____ DAY OF _____, 20____, A.D.

THE STATE OF TEXAS:
THE COUNTY OF TRAVIS:

I, DANA DEBEAUVOIR, CLERK OF TRAVIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK _____ M., AND DULY RECORDED ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK _____ M., IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NO. _____

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THE _____ DAY OF _____, 20____, A.D.

DANA DEBEAUVOIR, COUNTY CLERK, TRAVIS COUNTY, TEXAS.

DEPUTY

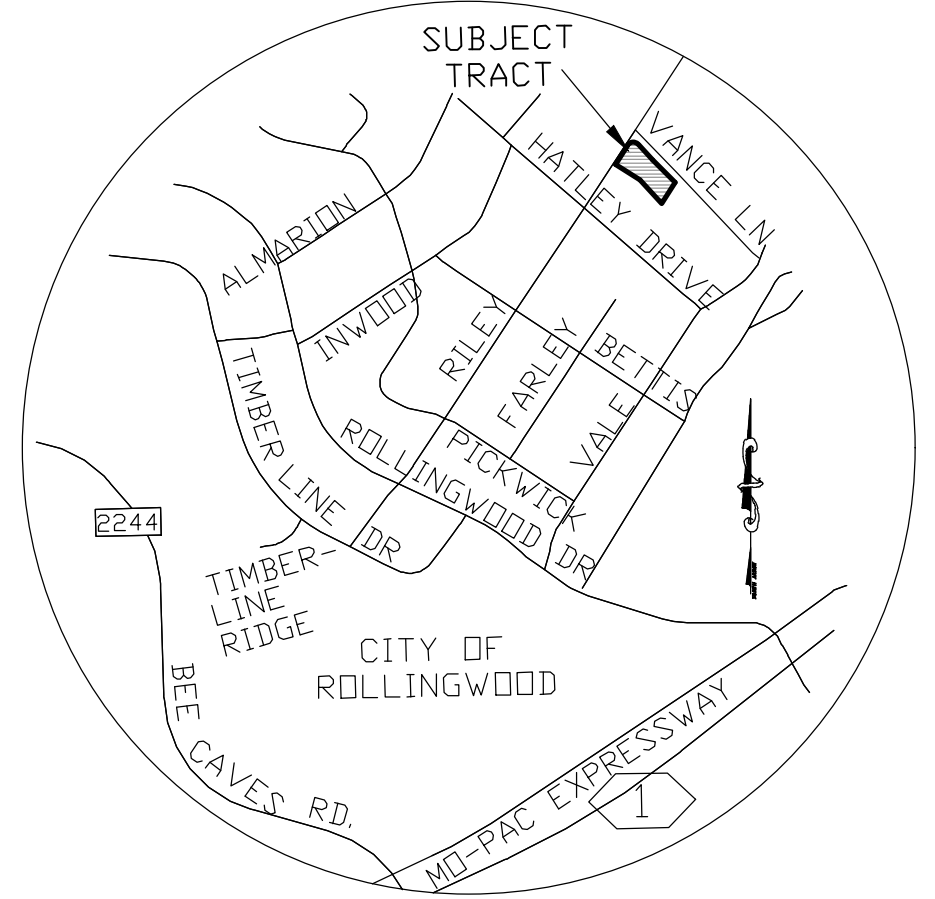
FILED FOR RECORD, THIS THE _____ DAY OF _____, 20____, A.D. AT _____ O'CLOCK _____ M.

DANA DEBEAUVOIR, COUNTY CLERK, TRAVIS COUNTY, TEXAS

DEPUTY

SURVEY NOTES:

1. BEARING BASIS IS TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NAD83, GRID.
2. DISTANCES SHOWN HEREON ARE BASED ON SURFACE MEASUREMENTS. TO CONVERT SURFACE DISTANCES TO GRID, MULTIPLY BY THE COMBINED SCALE FACTOR.
3. THE COMBINED SCALE FACTOR FOR THIS PROJECT IS 0.999939.



VICINITY MAP
NOT TO SCALE

GENERAL NOTES:

1. NO BUILDINGS ON LOTS WITHIN THE SUBJECT SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTION IS MADE TO PUBLIC WATER AND WASTEWATER SYSTEMS OR OTHER SYSTEMS APPROVED BY THE CITY OF ROLLINGWOOD.
2. ALL WATER AND WASTEWATER FACILITIES REQUIRED FOR SERVICE TO THE SUBJECT SUBDIVISION SHALL BE IN PLACE BEFORE TAPS ARE SOLD FOR ANY LOT.
3. THE CURRENT TRAVIS CENTRAL APPRAISAL DISTRICT TAX MAP AND THE ADJACENT RECORDED SUBDIVISION PLATS SHOW THE RIGHT-OF-WAY OF RILEY ROAD TO BE 60-FT WIDE AND THE RIGHT-OF-WAY OF VANCE LANE TO BE 50-FT WIDE.
4. SITE DEVELOPMENT ON ALL LOTS WITHIN THE SUBJECT SUBDIVISION SHALL COMPLY WITH CITY OF ROLLINGWOOD DRAINAGE REQUIREMENTS.

FLOOD NOTE:

THE SUBJECT TRACT IS SHOWN TO BE IN FLOOD ZONE X, OTHER FLOOD AREAS, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN AS IDENTIFIED BY THE FLOOD INSURANCE RATE MAP PANEL NO. 48453C0445J, MAP REVISED JANUARY 06, 2016.

THE ABOVE STATEMENT IS MEANT FOR FLOOD INSURANCE DETERMINATION ONLY AND THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP(S).

I, RUDOLF J. PATA, JR., AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING, AND HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER THE SUPERVISION OF JOHN D BARNARD, A REGISTERED PROFESSIONAL LAND SURVEYOR, NO. 5749, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND COMPLIES WITH THE SURVEYING PORTIONS OF THE CURRENT CITY OF ROLLINGWOOD CODE OF ORDINANCES.

WITNESS MY HAND THIS _____ DAY OF _____, 20____, A.D.

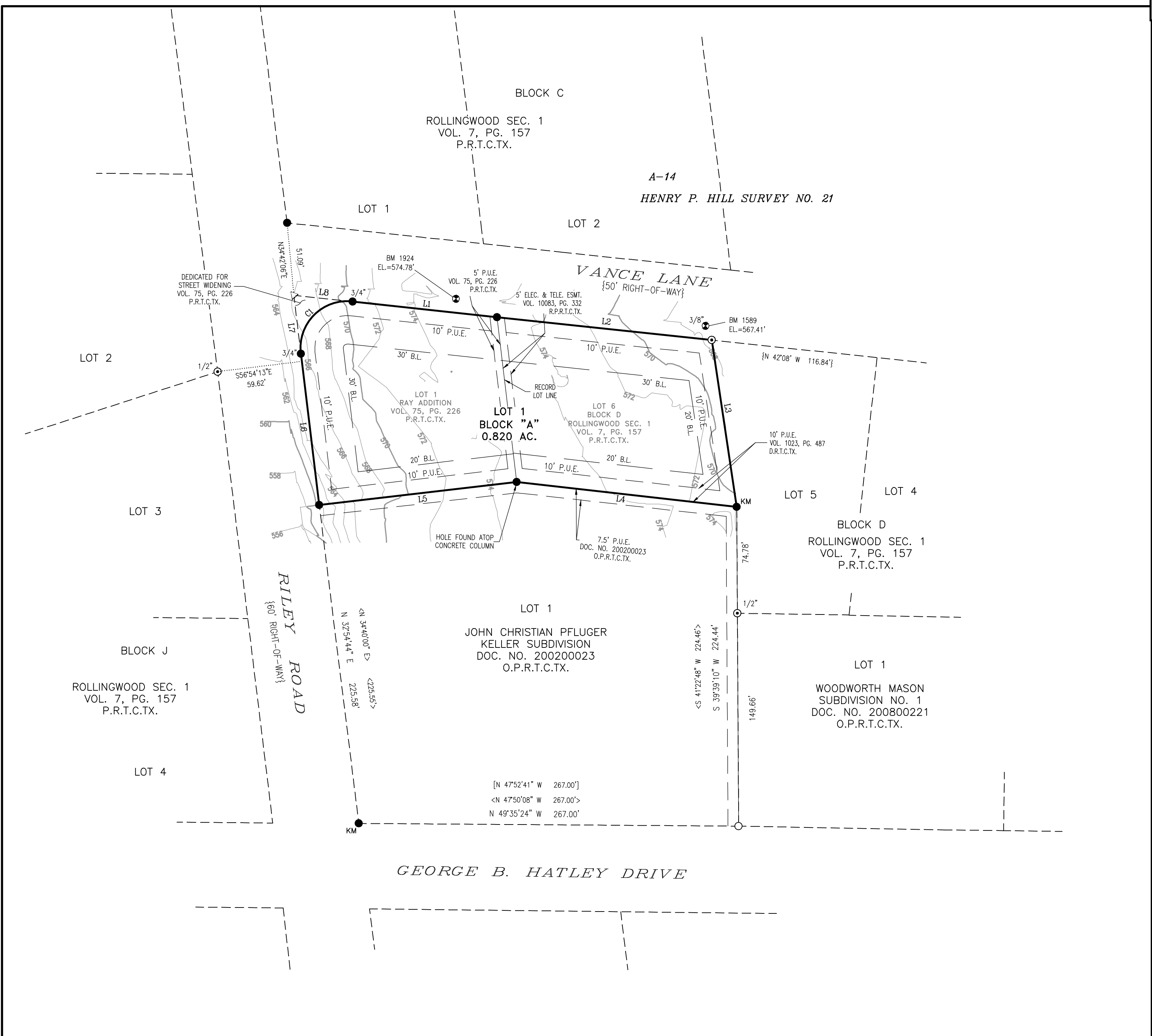
RUDOLF J. PATA, JR.
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 5388-STATE OF TEXAS

FILE: P:\070163-2408 and 2410 Vance Ln and 105 Riley Rd Rollingwood TX\070163-01-001 (SUR) - 2408 and 2410 Vance Ln and 105 Riley Rd Rollingwood TX\Survey\Working\Final Plat\VANCE FINAL PLAT.DWG			
DATE: 12-16-19	DRAWN BY: KM	CREW: CF, QW	
SCALE: 1"=50'	CHECKED BY: RJP	FB #: 337, 338	
JOB #: 070163-01-001	DRAWING #: FINAL PLAT	PLAN #: 1228	
1	ADDED SHEET 2/CHANGED SCALE/UPDATED PUE&BL	JS	03-16-20
NO.	REVISION	BY	DATE



Bowman Consulting Group, Ltd.
1120 South Capital of Texas Hwy, Bldg 3, Suite 220, Austin, Texas 78746
Phone: (512) 327-1180 Fax: (512) 327-4062
www.bowmanconsulting.com © Bowman Consulting Group, Ltd.
TBPE Firm No. F-14309 | TBPLS Firm No. 101206-00

FINAL PLAT
VANCE SUBDIVISION
CITY OF ROLLINGWOOD
TRAVIS COUNTY, TEXAS



LEGEND

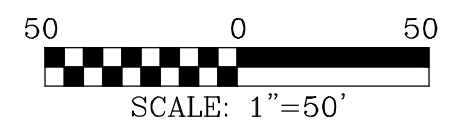
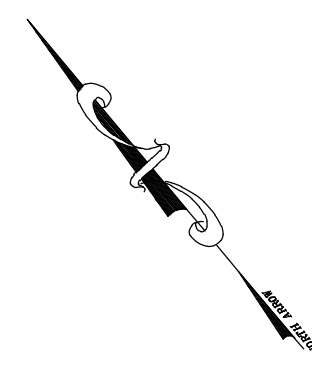
- 1/2" IRON ROD FOUND
- 3/4" 3/4" IRON ROD W/ PUNCH HOLE FOUND
- ⊙ IRON PIPE FOUND, SIZE NOTED
- KM 5/8" IRON ROD W/ ALUMINUM CAP STAMPED "KENT MCMILLAN" FOUND
- 1/2" IRON ROD W/ PLASTIC CAP STAMPED "BCG" SET
- △ CALCULATED POINT
- BENCHMARK
- { } RECORD INFORMATION PER VOL. 7, PG. 157, P.R.T.C.TX.
- () RECORD INFORMATION PER VOL. 75, PG. 226, P.R.T.C.TX.
- < > RECORD INFORMATION PER DOC. NO. 200200023, O.P.R.T.C.TX.
- [] RECORD INFORMATION
- P.R.T.C.TX. PLAT RECORDS OF TRAVIS COUNTY, TEXAS
- R.P.R.T.C.TX. REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS
- O.P.R.T.C.TX. OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS

LINE TABLE

LINE#	BEARING	DISTANCE
L1	S 43°49'56" E {S 42°02' E}	102.10' {102.26'}
L2	S 43°55'51" E {N 42°08' W}	151.74' {151.73'}
L3	S 31°29'00" W {N 33'16' E}	118.60' {118.52'}
L4	N 43°33'19" W {N 41'48' W} <S 41°32'10" E>	155.68' {155.84'} <155.52'>
L5	N 56°38'03" W {N 55°09' W} <S 55°10'32" E>	139.70' {139.93'} <139.93'>
L6	N 33°05'47" E {N 34°56' E}	107.09' {107.33'}
L7	N 33°05'47" E	41.43'
L8	S 43°49'56" E	41.60'

CURVE TABLE

CURVE#	RADIUS	ARC DISTANCE	CH. BEARING	CH. DISTANCE
C1	32.89' {32.89'}	59.40' {59.14'}	N 84°46'42" E {N 86°27' E}	51.65' {51.49'}



MARCH, 2020
CITY OF ROLLINGWOOD
TRAVIS COUNTY, TEXAS

BENCHMARK LIST:

- NAVD 88 (GEOID 09)
- BM 1589
BOX CUT ON CONCRETE CURB ON SOUTHWEST RIGHT-OF-WAY OF VANCE LANE.
ELEVATION = 567.41'
- BM 1924
MAG W/ WASHER SET IN CONCRETE CURB ALONG SOUTHWEST RIGHT-OF-WAY OF VANCE LANE, APPROX. 115 FEET WEST OF RILEY ROAD.
ELEVATION = 574.78'

SHEET 2 OF 2

FILE: P:\070163-2408 and 2410 Vance Ln and 105 Riley Rd Rollingwood TX\070163-01-001 (SUR) - 2408 and 2410 Vance Ln and 105 Riley Rd Rollingwood TX\Survey\Working\Final Plat\VANCE FINAL PLAT.DWG			
DATE: 12-16-19	DRAWN BY: KM	CREW: CF, QW	
SCALE: 1"=50'	CHECKED BY: JRP	FB #: 337, 338	
JOB #: 070163-01-001	DRAWING #: FINAL PLAT	PLAN #: 1228	
1	ADDED SHEET 2/CHANGED SCALE/REVISED PUE&BL	JS	03-16-20
NO.	REVISION	BY	DATE



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TBPE Firm No. F-14309 | TBPLS Firm No. 101206-00

FINAL PLAT
VANCE SUBDIVISION
CITY OF ROLLINGWOOD
TRAVIS COUNTY, TEXAS

General Warranty Deed

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: February 27, 2015

Grantor: Douglas B. O'Morain a/k/a Douglas O'Morain a/k/a Douglas Moran and Samantha O'Morain a/k/a Sami O'Morain a/k/a Sami Webb O'Morain a/k/a Sami Webb Moran a/k/a Sami Moran

Grantor's Mailing Address:

Grantee: 2408 Vance, LLC

Grantee's Mailing Address: 339 The Hills Drive, The Hills, Texas 78738

Consideration: Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements): Lot 6, Block D, ROLLINGWOOD SECTION 1, a subdivision in Travis County, Texas, according to the map or plat thereof recorded in Volume 7, Page 157, of the Plat Records of Travis County, Texas

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to all restrictions, covenants, conditions, rights-of-way, assessments, outstanding royalty and mineral reservations and easements, if any, affecting the above described property that are valid, existing and properly of record as of the date hereof and subject, further, to taxes for the year 2015 and subsequent years.

Grantor, for the Consideration and subject to the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold the Property to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Douglas B. O'Morain

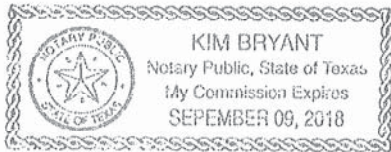
Douglas B. O'Morain

Samantha O'Morain

Samantha O'Morain

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me this 27th day of February, 2015, by Douglas B. O'Morain.

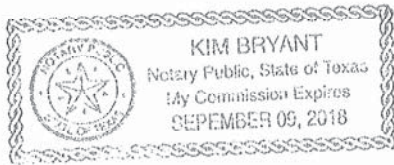


Kim Bryant

Notary Public – State of Texas

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me this 27th day of February, 2015, by Samantha O'Morain.



Kim Bryant

Notary Public – State of Texas

18 TATCO
GF # 9701-15-1029



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
Dana Debeauvoir
DANA DEBEAUVOIR, COUNTY CLERK
TRAVIS COUNTY, TEXAS

March 02 2015 11:01 AM

FEE: \$ 30.00 2015029204

CITY OF ROLLINGWOOD
PLAT APPLICATION

SUBDIVISION NAME AND LOCATION:

CURRENT LEGAL DESCRIPTION: Lot 1, Ray Addition and Lot 6, Block D, Rollingwood Sec. 1

PROPOSED LEGAL DESCRIPTION: SUBDIVISION Vance Subdivision

LOT 1 BLOCK A

STREET LOCATION: 103 Riley Road and 2408 Vance Lane

OWNER INFORMATION:

NAME: 2408 Vance, LLC and 2410 Vance, LLC CONTACT: _____

STREET ADDRESS: 339 THE HILLS DR CITY/STATE/ZIP: The Hills, TX 78738

TELEPHONE: _____ EMAIL: _____

PRIMARY CONTACT/AGENT INFORMATION:

FIRM NAME: LandWest CONTACT: Roy Adams

STREET ADDRESS: PO Box 340789 CITY/STATE/ZIP: Austin, TX 78734

TELEPHONE: 512-263-3464 EMAIL: radams@landwest.com

ENGINEER INFORMATION:

FIRM NAME: _____ CONTACT: _____

STREET ADDRESS: _____ CITY/STATE/ZIP: _____

TELEPHONE: _____ EMAIL: _____

SURVEYOR INFORMATION:

FIRM NAME: Bowman Consulting CONTACT: John Barnard

STREET ADDRESS: 1120 S. Cap. of Tex. Hwy, Bldg 3, Ste. 220 CITY/STATE/ZIP: Austin, TX, 78746

TELEPHONE: 512-321-1180 EMAIL: jbarnard@bowmanconsulting.com

RELATED CASES:

EXISTING ZONING: _____ PROPOSED ZONING: _____

ZONING CASE NUMBERS: _____

ZONING ORDINANCE NUMBERS: _____

PROJECT INFORMATION: CITY USE ONLY

PROCESS TYPE: _____ 1 = Subdivide; _____ 2 = Plat-building permit; _____ 3 = Replat/Vacation; _____ 4 = Resubdivide

ADDRESS: _____

FILING DATE: _____ HEARING DATES: P&Z _____ COUNCIL _____ ACCEPTED BY _____

OWNER'S ACKNOWLEDGMENT

STATE OF TEXAS)(

COUNTY OF TRAVIS)(

KNOW ALL MEN BY THESE PRESENTS:

That _____ (Individual) _____ (Corporation, acting by and through) _____ (Partnership, acting by and through) _____ (Other)

owner(s) of the tract(s) of land described in warranty deed(s) recorded in Volume(s) DOC. NO. 2015029204 and DOC. NO. 2008077503 Page(s) _____ of deed records of Travis County, copies thereof attached hereto and made a part hereof for all pertinent purposes, do hereby make and/or authorize _____ to make application for subdivision of such property in accordance with the accompanying plan/plat, and do hereby offer to dedicate to the public use all streets and easements shown thereon, or as may otherwise be required by applicable ordinances, pursuant to the City of Rollingwood Code of Ordinances and Chapter 212, of the Texas Local Government Code.

Witness my hand this _____ day of _____, 20____. _____ (Owner's signature)

Witness my hand this _____ day of _____, 20____. _____ (Owner's signature)

This instrument acknowledged before me on the _____ day of _____, 20____.

This instrument acknowledged before me on the _____ day of _____, 20____.

Notary Public, in and for _____

Notary Public in and for _____

My Commission expires: _____

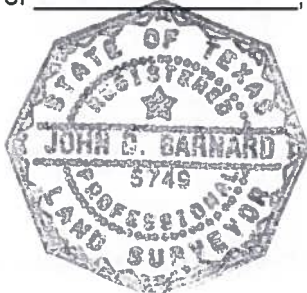
My Commission expires: _____

ENGINEER'S / SURVEYOR'S CERTIFICATION

This is to certify that I am authorized to practice the profession of ~~Engineering~~/Surveying in the State of Texas; that I prepared/reviewed the plan/plat submitted herewith; that all information shown thereon is accurate and correct to the best of my knowledge as related to the ~~engineering~~ / surveying portions thereof; and that said plat complies with the City of Rollingwood Code of Ordinances.

Witness my hand this 16th day of December, 20 19.

(SEAL)



Engineer's/Surveyor's signature

CITY OF ROLLINGWOOD PLAT APPLICATION

SUBDIVISION NAME AND LOCATION:

CURRENT LEGAL DESCRIPTION: Lot 1, Ray Addition and Lot 6, Block D, Rollingwood Sec. 1

PROPOSED LEGAL DESCRIPTION: SUBDIVISION Vance Subdivision

LOT 1 BLOCK A

STREET LOCATION: 103 Riley Road and 2408 Vance Lane

OWNER INFORMATION:

NAME: 2408 Vance, LLC and 2410 Vance, LLC CONTACT: Valerie Vogler-Stipe

STREET ADDRESS: 339 THE HILLS DR CITY/STATE/ZIP: The Hills, TX 78738

TELEPHONE: 512-306-7185 EMAIL: vvogler-stipe@kw.com

PRIMARY CONTACT/AGENT INFORMATION:

FIRM NAME: LandWest CONTACT: Roy Adams

STREET ADDRESS: PO Box 340789 CITY/STATE/ZIP: Austin, TX 78734

TELEPHONE: 512-263-3464 EMAIL: radams@landwest.com

ENGINEER INFORMATION:

FIRM NAME: _____ CONTACT: _____

STREET ADDRESS: _____ CITY/STATE/ZIP: _____

TELEPHONE: _____ EMAIL: _____

SURVEYOR INFORMATION:

FIRM NAME: Bowman Consulting CONTACT: John Barnard

STREET ADDRESS: 1120 S. Cap. of Tex. Hwy. Bldg 3, Ste. 220 CITY/STATE/ZIP: Austin, TX, 78746

TELEPHONE: 512-327-1180 EMAIL: jbarnard@bowmanconsulting.com

RELATED CASES:

EXISTING ZONING: _____ PROPOSED ZONING: _____

ZONING CASE NUMBERS: _____

ZONING ORDINANCE NUMBERS: _____

PROJECT INFORMATION: CITY USE ONLY

PROCESS TYPE: _____ 1 = Subdivide; _____ 2 = Plat-building permit; _____ 3 = Replat/Vacation; _____ 4 = Resubdivide

ADDRESS: _____

FILING DATE: _____ HEARING DATES: P&Z _____ COUNCIL _____ ACCEPTED BY _____

OWNER'S ACKNOWLEDGMENT

STATE OF TEXAS)(

COUNTY OF TRAVIS)(

KNOW ALL MEN BY THESE PRESENTS:

That _____
(Individual)

_____ (Corporation, acting by and through)

_____ (Partnership, acting by and through)

Valerie Vogler-Stipe

2410 Vance, LLC and 2408 Vance, LLC
(Other)

owner(s) of the tract(s) of land described in warranty deed(s) recorded in Volume(s) DOC. NO. 2015029204 and DOC. NO. 2008077503 Page(s) _____, of deed records of Travis County, copies thereof attached hereto and made a part hereof for all pertinent purposes, do hereby make and/or authorize Landwest Design Group to make application for subdivision of such property in accordance with the accompanying plan/plat, and do hereby offer to dedicate to the public use all streets and easements shown thereon, or as may otherwise be required by applicable ordinances, pursuant to the City of Rollingwood Code of Ordinances and Chapter 212, of the Texas Local Government Code.

Witness my hand this 30th day of December,

Witness my hand this _____ day of _____,

20 19.

20 _____.

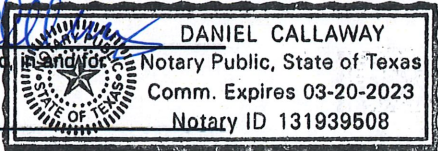
[Signature]

(Owner's signature)

(Owner's signature)

This instrument acknowledged before me on the 30th day of December, 20 19.

This instrument acknowledged before me on the _____ day of _____, 20 _____.

[Signature]
Notary Public in and for _____

Notary Public, State of Texas
Comm. Expires 03-20-2023
Notary ID 131939508

Notary Public in and for _____

My Commission expires: 03.20.2023

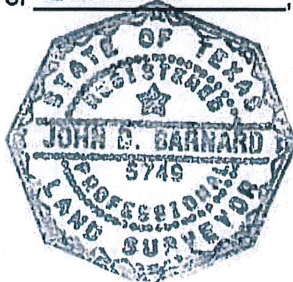
My Commission expires: _____

ENGINEER'S + SURVEYOR'S CERTIFICATION

This is to certify that I am authorized to practice the profession of ~~Engineering~~/Surveying in the State of Texas; that I prepared/reviewed the plan/plat submitted herewith; that all information shown thereon is accurate and correct to the best of my knowledge as related to the ~~engineering~~ / surveying portions thereof; and that said plat complies with the City of Rollingwood Code of Ordinances.

Witness my hand this 10th day of December, 20 19.

(SEAL)



[Signature]

Engineer's/Surveyor's signature

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 April 14, 2020.

- 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 Secretary

Board of Adjustment – Full

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Grace Casstevens	1 – MEMBER	May 2013	December 2021
Brad O’Donnell	3 – MEMBER/ Sec.	March 2016	December 2021
Chris Braden	5 – MEMBER/ Chair	May 2014	December 2021
Keith Martinson	9 – MEMBER	September 2017	December 2021
Jim Beneke	7 – MEMBER	March 2007*	December 2020
Robert Turner	2 – Alternate-1	February 2020	December 2020
Ellin Wilson	6 – Alternate-2	May 2018	December 2020
Kathryn Turpin	8 – Alternate-3	October 2018	December 2020
Gerald Speitel	4 – Alternate-4	July 2018	December 2020

Council Liaison: Mayor Michael Dyson

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 the 2nd Tuesday of each month on an as needed basis.

***Terms of Service Limitation Extended-City Council 2-18-2015**

Park Commission– One Open

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Nicole Maurici	1 – Member	July 2019	December 2021
VACANT	2 – Member		December 2021
Catherine Horne	3 – Member /Chair	July 2019	December 2021
Laurie Mills	4 – Member	July 2019	December 2021
Mary Elizabeth Cofer	5 – Member	September 2019	December 2020
Phillip McDuffee	6 – Member	December 2019	December 2020
Colleen Preheim	7 – Member	April 2019	December 2020

Council Liaisons: Wendi Hundley and Buck Shapiro

7 Members appointed by City Council -1 Chair or 2 Co-Chairs as designated by majority vote of Commission. Commission meets on the 2nd Tuesday of each month.

Planning and Zoning Commission – Full

<u>Member Name</u>	<u>Position - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Brian Nash	1 – Member	March 2018	December 2021
Amie Rodnick	2 – Member	March 2019	December 2021
Alex Robinette	3 – Member	November 2018	December 2021
Tony Stein	4 – Member	June 2017	December 2021
Josh McKay	5 – Member	December 2020	December 2020
Jordan Scott	6 – Member - Chair	October 2017	December 2020
Jamil Alam	7 – Member	March 2018	December 2020

Council Liaison: Mayor Pro Tem Gavin Massingill

7 Members appointed by City Council, Chair designated by majority vote of Commission yearly. Commission meets the 1st Wednesday of each month.

Rollingwood Community Development Corporation– Full

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Susan Miller	1- Director/Treasurer	December 2018	December 2021
David Smith	2- Director	July 2019	December 2021
Patrick Sheehan	3- Director	July 2012*	December 2021
Rebecca Tongsinoon	4- Director	February 2020	December 2021
Becky Kittleman	5- Director/Vice Pres.	February 2015	December 2020
Michael Dyson	7- Director/ President	May 2017	December 2020
Barry Delcambre	6- Director/Secretary	November 2018	December 2020

Council Liaison: Buck Shapiro

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 Thursday of each month. *Terms of Service Limitation Extended by City Council 12-18-2019

Utility Commission - Membership Status – Three Open

<u>Member Name</u>	<u>Position-Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Clark Wilson	1 – Member	July 2010***	December 2021
Jonathan Miller	2 – Member	June 2017	December 2021
VACANT	3 – Member		December 2021
Christopher Meakin	4 – Member	December 2015	December 2021
William Teten	5 – Member/Chair	July 2015	December 2020
VACANT	6 – Member		December 2020
VACANT	7 – Member		December 2020

Council Liaison: Sara Hutson

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. *Terms of Service Limitation Extended by City Council on ***2-18-15, 1-17-18, and 12-18-19

CITY OF ROLLINGWOOD

APPLICATION FOR BOARDS AND COMMISSIONS

Name: DON HUDSON

Street Address: 4902 ROLLINGWOOD DR

Phone Numbers: Home 512 945 0501 Business - Email: donmudson@gmail.com

Employer: SELF / RETIRED (see attached resume)

Occupation: (see resume)

Business Address: PO BOX 163777, AUSTIN, TX 78716 (my mailing address)

How long have you been a resident of Rollingwood? 39 years

Are you a qualified voter of the City? Yes

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.

Please see Resume

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

I would like to serve on the Park Commission. Hatley Park is the heart of our city and I would like to contribute to it.

If selected by the Rollingwood City Council, on which Board/Commission would you be willing to serve? 1. Park Commission 2.

3. 4.

Have you previously served on a city board or commission? Yes No

If yes, which board or commission and how long? -

Statutory Requirements for Service on the City of Rollingwood City Council (Chapter 141, Texas Election Code)

I hereby affirm that I:

- (1) am a United States citizen; (2) am 18 years of age or older (as of the first day in office); (3) have not been determined by a final judgment of a court exercising probate jurisdiction to be either totally mentally incapacitated or partially, mentally incapacitated without the right to vote; (4) have not been finally convicted of a felony from which I have not been pardoned or otherwise released from the resulting disabilities; and, (5) as of today, have resided continuously in the state for 12 months and the City for six months .

I have reviewed the requirements for service on the Rollingwood City Boards and Commissions and this is my sworn acknowledgment of eligibility.

I am fully aware that this application is a government document and I declare the foregoing information to be true and correct.

Signature: Don Hudson Date: 26 Feb 2020

RESUME

Don Hudson
4902 Rollingwood Drive
Rollingwood, TX 78746
Phone (512) 945-0501
Email Donmudson@gmail.com

GENERAL

I moved to Austin in 1968 to attend UT. While at UT, two friends and I rented a house from George and Duchess Hatley and got to know them and their house on Almarion fairly well. My wife, Annie, and I lived in the French Place neighborhood for 7 years, finally moving to Rollingwood in 1981, where we still live today. We have 2 sons and 2 granddaughters.

EDUCATION

Paschal High School, Fort Worth, TX; National Honor Society, Magna Cum Laude
University of Texas, BS Psychology
Coursework in Solidworks, a 3D Solid Modeling Design Package (CAD)

WORK EXPERIENCE

2015 - Present. Manage and maintain rental properties that we own, maintain other investments, and do some limited kitchen design and consultation.

1992 – 2015. Fabricator, hired by *Magnetic Bearing Technologies*. Most of work involved design and fabrication of prototype of a novel design of a high speed magnetic bearing. Later, the company was renamed *Active Power* and went public in 2000. As *Active Power*, we designed a flywheel generator which we marketed through Caterpillar and others as a backup power system. My work came to center around design, maintenance, and ownership of a number of critical components of the flywheel.

1989 . Estimator and designer for *Kitchens of Austin*. I was offered this position when work in my cabinet shop had become quite slow. Soon after taking this job, the economy picked and I returned to my own kitchen business.

1976 – 1992. Owner and operator of *Bee Cave Cabinet Shop*, located in West Lake Hills. The business was a custom cabinet and furniture shop, catering to new homes and remodeling in the Westlake, Rollingwood, and surrounding neighborhoods. I worked with homeowners, architects, interior designers, and home builders in design, detailing, fabrication, and at times installation of cabinetry and fixtures. While in this business, I designed and participated in the design of well over a hundred kitchens. I consider kitchens to be an art form.

SKILLS

Extensive experience in design and fabrication, from kitchens, bathrooms, and furniture to precision mechanical components.

Extensive experience using Solidworks, a 3D Solid Modeling Design Package (CAD).

Extensive experience using MS Word, MS Excel, and various internet browser packages.

Extensive experience creating and writing work instructions which were used by the factory to control fabrication processes.

Extensive technical writing experience.

ACTIVITIES

1986 – 2002. Played on and managed an Over 40 – B men's soccer team, The Relics.

1984 – 1988. Worked as a volunteer for the *Westlake Youth Soccer Association*, starting out as uniforms and equipment manager, then assumed the job of registrar and database manager. I also coached my son Brian's team for 4 years, from Under 6 Soccer through Under 10.

1988. Worked for American Institute for Learning as a volunteer tutor for GED students, teaching math primarily.

1976 – present. Have canoed all over Austin and Central Texas, having run the Devils River, the Guadalupe, San Marcos, Pedernales, Upper Colorado, Lake Austin and Lake Ladybird, and best of all, Barton Creek.

INTERESTS

Strong interest in psychology, and have read extensively on the subject.

Sketching and some watercolor.

Guitar and mandolin. I enjoy both of these and am my only fan.

Vegetable gardening, when I can fit it in

Cooking

Travel

REFERENCES

Available if needed

Ashley Wayman

From: Rollingwood Texas via Rollingwood Texas <rollingwood@ahaconsulting.com>
Sent: Thursday, March 12, 2020 10:40 AM
To: Ashley Wayman
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Thursday, March 12, 2020 - 10:40am

Submitted by anonymous user: 24.55.38.96

Submitted values are:

Name Ronald Hasso
Street Address 4814 Timberline Drive
Home Phone Number 5127183143
Cell Phone Number 5127183143
E-mail ronaldhasso@gmail.com

Employment

Employer Self Employed
Occupation Real Estate Investor
Business Address 4814 Timberline Drive

Residency

How long have you been a resident of Rollingwood? 2 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. Please see attached for resume.

Upload Resume (Optional) ronald_d_hasso_resume.docx

Previous Service? No

If yes, which board or commission and how long?

Preferences

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

- Board of Adjustment
- Park Commission
- Planning and Zoning
- Rollingwood Community Development Corporation (RCDC)
- Utility Commission

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state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I have enjoyed my 2 years living in Rollingwood tremendously and would like to give back to the city any way I can.

8.

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/157>

Ronald D. Hasso

4814 Timberline Drive
 Rollingwood, TX 78746
 E-Mail: RonaldHasso@gmail.com
 Phone: (512) 718-3143

Education

University of Southern California, Davis School of Gerontology **2015**
Master of Aging Services Management

University of Nevada, Las Vegas, William S. Boyd School of Law **2010**
Juris Doctor

- Emphasis on International and Human Rights Law
 - Penn State University, Dickinson School of Law, Summer 2008
 - Capitals of Europe Program
 - Tulane University Law School, Summer 2009
 - Tulane Center for International Human Rights and International Criminal Law
- Member of Phi Alpha Delta
- Member of the Real Estate Law Society

University of San Diego **2006**
Bachelor of Arts, Economics

- Minors in Business, History and Spanish
- Member of the Economics Club
- Member of Phi Alpha Delta

Experience

A & H Retirement Corporation **2013 - Present**
President

Desert Orchid Investments LLC **2010 - Present**
Manager

Other Real Estate Experience:

- Senior Housing
 - Active ownership and management of 15 senior housing properties, including senior apartments, independent living and memory care communities
- Other Real Estate Investing
 - Ownership interests in other commercial real estate ventures, including multifamily, commercial office, NNN ground leases and agricultural land

70

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

8.

[Home](#) > [Application for Board or Commission](#) > [Webform results](#) > Application for Board or Commission**Submission information**Form: [Application for Boards and Commissions](#) [1]

Submitted by Visitor (not verified)

Mon, 02/10/2020 - 7:22pm

24.55.53.4

Name

Michael Rhodes

Street Address

2403 Bettis Boulevard

Home Phone Number

5126535171

Cell Phone Number

5126535171

E-mail

mike@arrowhdtx.com

Employment**Employer**

Arrowhead Construction

Occupation

General Contractor

Business Address

2403 Bettis Blvd

Residency**How long have you been a resident of Rollingwood?**

1.5 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.

Professional Engineer, Real Estate Broker, Developer

Upload Resume (Optional)**Previous Service?**

No

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8.

Yes, which board or commission and how long?

Preferences

If selected by the Rollingwood City Council, on which Board/Commission would you be willing to serve?

- Board of Adjustment
- Planning and Zoning

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

To contribute to sustaining a great community and healthy city government.

Statutory Requirements for Service on the City of Rollingwood City Council (Chapter 141, Texas Election Code) I hereby affirm that I: (1) am a United States citizen; (2) am 18 years of age or older (as of the first day in office); (3) have not been determined by a final judgment of a court exercising probate jurisdiction to be either totally mentally incapacitated or partially, mentally incapacitated without the right to vote; (4) have not been finally convicted of a felony from which I have not been pardoned or otherwise released from the resulting disabilities; and, (5) as of today, have resided continuously in the state for 12 months and the City for six months . I have reviewed the requirements for service on the Rollingwood City Boards and Commissions and this is my sworn acknowledgment of eligibility. I am fully aware that this application is a government document and I declare the foregoing information to be true and correct.

Mike Rhodes

Source URL: <https://www.rollingwoodtx.gov/node/3451/submission/146>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/application-boards-and-commissions-0>

From: Rollingwood Texas via Rollingwood Texas <rollingwood@ahaconsulting.com>
Sent: Friday, March 27, 2020 7:47 AM
To: Ashley Wayman
Subject: Form submission from: Application for Boards and Commissions

Submitted on Friday, March 27, 2020 - 7:46am

Submitted by anonymous user: 23.112.38.96

Submitted values are:

Name Philip Dixon
 Street Address 4816 Rollingwood Drive
 Home Phone Number 7138571538
 Cell Phone Number 7138571538
 E-mail dixonph@me.com

Employment

Employer self employed
 Occupation trader
 Business Address 4816 Rollingwood Drive

Residency

How long have you been a resident of Rollingwood? July 2012 - April 2019 Oct 2019 - on

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) [phildixonresume.docx](#)
 Previous Service? No
 If yes, which board or commission and how long?

Preferences

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve? Utility Commission
 Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I wish to give back to the community in which we live and love by giving some of my time to assist and hopefully add value

The results of this submission may be viewed at:
<https://www.rollingwoodtx.gov/node/3451/submission/166>

PHILIP M. DIXON

PROFILE

A highly successful, entrepreneurial leader in the North American natural gas markets with over 19 years of experience in the commodities markets. Deep working knowledge of the financial and physical markets within natural gas. Proven track record of financial success as both an individual and as a leader of various regional teams across North America within BP North America Gas and Power, the #1 ranked Natural Gas trading House in North America from 2005-2010 as reported by Energy Risk Magazine. Impeccable credentials, holds himself to the highest standards possible as well as those around him.

EXPERIENCE

MANAGING PARTNER - ARCHILOCHUS TRADING LLC

Oct 2017 - Present

PRINCIPAL&COO - ARCHILOCHUS OPPORTUNITY MANAGEMENT LLC

Aug 2016 - Sep 2017

Founding partner of a small proprietary, fundamental-based natural gas trading hedge fund located in Houston (Archilochus Opportunity Fund LP). Launched as a CTA and CPO, the two founders were responsible for outsourcing and utilizing an attorney, fund administrator, tax, audit, accounting and compliance firms associated with building, launching an operating a hedge fund in this sector. Archilochus built proprietary models in conjunction with outside vendor data to make projections about the natural gas market while continuously back testing data and adjusting any hypothesis accordingly. The Fund focused on possible dislocations within the natural gas market and deployed risk consistent with our analysis of what is the job of the market such that the physical market can efficiently clear in the future. Duties included, but not limited to trading, market analysis, vendor negotiations, fund raising, liaising with all outsourced firms to ensuring the Fund was fully compliant in its operations. The fund was launched with \$10 million of founder capital in September 2016 and operations were closed down at the end of September 2017.

MANAGING PARTNER - ARCHILOCHUS TRADING LLC

Oct 2015 - Aug 2016

Founding partner of a proprietary natural gas trading company.

SELF EMPLOYED TRADER

May 2013-Aug 2015

BP NORTH AMERICA GAS AND POWER - HOUSTON

2002-2013

SVP WEST TRADING

2011-2013

Leading and developing an established trading team of approximately ten traders as well as trading an individual book within the region. Overseeing the entire west trading teams speculative trading and optimizing portfolios, derived from deep fundamental understanding and analysis of the prompt and forward markets. Trading focused within the financial and physical prompt and term markets within the entire West US region and associated trading hubs. Worked closely with Origination efforts to grow the regional business.

HEAD OF HUB TEAM TRADING

2008-2011

Leading an established, successful team of approximately seven traders leading the team as well as trading an individual book within the portfolio. Team focus Henry Hub futures, swaps, options and physical gas, through proprietary trading and market making activities. Strategies based upon deep fundamental analysis and views on the North American natural gas markets holistically and specific expertise around the options markets.

HEAD OF WEST TEAM TRADING

2004-2008

Leading and developing an established trading team of approximately fifteen traders, locally in Houston and a small team in Canada, as well as trading an individual book within the region. Overseeing the entire West Trading teams speculative trading and optimizing portfolios, derived from deep fundamental understanding and analysis of the prompt and forward markets. Trading focused within the financial and physical prompt and term markets within the entire West US region and associated trading hubs. Working closely with Origination efforts to grow the regional business.

TRADING MANAGER EASTERN CORRIDOR

2002-2004

Leading and developing and trading alongside with a team of traders in the Gulf Coast region and working alongside the North East trading manager and his team as well as trading an individual book. Trading and oversight of the Gulf Coast trading and optimization operations, prompt and term markets. Worked closely with Origination efforts to grow the regional business.

BP AMOCO PLC - LONDON

1997-2001

CFD, 15 day and futures trading for the North Sea book. North Sea and West African crude oil trading and optimizing.

ASHLAND PETROLEUM - LONDON

1995-1997

Crude oil analyst and junior crude oil trader.

PILKINGTON PLC - LANCASHIRE

1994-1995

Research and development automotive glass technologies

EDUCATION**OXFORD UNIVERSITY, ORIEL COLLEGE 1991-1994**

B.A. Hons. Oxon. Physics

RAINFORD HIGH SCHOOL - LANCASHIRE 1984-1991

5 A Levels, 9 GCSE's

Ashley Wayman

From: Rollingwood Texas via Rollingwood Texas <rollingwood@ahaconsulting.com>
Sent: Sunday, March 15, 2020 5:46 PM
To: Ashley Wayman
Subject: Form submission from: Application for Boards and Commissions

Submitted on Sunday, March 15, 2020 - 5:46pm

Submitted by anonymous user: 173.218.200.187

Submitted values are:

Name David Raymond
Street Address 4716 Timberline Dr
Home Phone Number 5123329288
Cell Phone Number 5123329288
E-mail davejraymond@msn.com

Employment

Employer DelFray Managment
Occupation General Manager
Business Address 4716 Timberline Dr

Residency

How long have you been a resident of Rollingwood? 2.5 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. 16 years in the banking industry, MBA, VP of the Raymond Family scholarship Texas A&M ,
Upload Resume (Optional) resume_2020_update1.doc

Previous Service? No
If yes, which board or commission and how long?

Preferences

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

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. interest in overseeing the development plans of the park for my family and have an active voice in our community.

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/162>

PROFILE

Seasoned Senior Management Professional with over 16 years of Banking and Finance expertise. Results-driven with excellent communication and interpersonal skills; a strong emphasis in Financial Analysis. Capable of generating a high degree of respect and trust rapidly from various operating units, and from corporate staff, investors, and clients. Seeking a senior level Banking, Finance, Credit Risk, Risk Management, Investment Securities, or other Asset Liability Management position with opportunities for growth and advancement that will enhance my experience and leadership abilities. Capable of a wide range of assertive leadership roles.

AREAS OF EXPERTISE

Financial Management	Credit/Finance	Analytics, Reporting, & Forecasting		Budget Comparisons
Strategic Planning	Manage Private company	Cost/Risk Analysis	Balance Sheets	Portfolio Management
Cash Flow Analysis	Profit & Loss	Cultivating Business Relationships		Policy & Procedures
Financial Statements		Internal Surveillance/Evaluations		Industry Trends
Staffing Development & Performance		Risk Management		Family office

PROFESSIONAL ATTRIBUTES

- Ability to work independently and take initiative in a team in order to meet larger team goals
- Articulate, well written, able to express complex concepts simply and effectively
- Experienced and meticulous auditor with intricate understanding of document management requirements and standards
- Outstanding interpersonal skills with the ability to adapt to new challenges
- Sound decision making abilities, analytical skills, business acuity, maintains continuing education
- Strong financial and business management skills, leadership qualities, and solid communication abilities
- Demonstrates professional reliability, highly self-motivated with the ability to assume increased levels of responsibility, anticipates and meets needs to achieve outstanding results
- Dependable professional, diplomatic, easily establishes rapport and credibility with people at all levels

EXPERIENCE

Dec 2009-Current Commissioned Examiner, Safety and Soundness/Monitoring and Surveillance Unit, Federal Reserve Bank of St. Louis, Little Rock Branch: Responsible for evaluating the financial condition of a large portfolio of banks, bank holding companies, and savings and loan holding companies.

- Participates in a wide range of supervisory activities, including collaborating with representatives of portfolio institutions, staff of the Board of Governors, and representatives of other regulatory agencies
- Provides input to division field staff regarding on-site examination events for portfolio institutions
- Provides financial analysis/assistance to the Credit/Payment Risk Management function, with emphasis on liquidity analysis
- Participates in supervisory decisions for portfolio institutions, including formal and informal supervisory actions
- Conducts periodic on-site visits to portfolio institutions
- Participates in on-site examinations and inspections
- Serves in lead role with responsibility for various internal monitoring or surveillance processes or assignments
- Responsible for supervisory enforcement actions pertaining to drafting or having input to the action document; monitoring compliance with the action based on an analysis of relevant factors, primarily data contained in periodic reports required by the action
- Served as Examiner-in Charge on numerous commercial safety and soundness bank examinations, several of which were large, and complex banking institutions.
- Produced over 500 regulatory reports ranging in content from overall financial condition of multiple banking institutions, off-site regulatory review and rating of multiple bank and savings and loan holding companies, dividend approval requests, and progress reporting on troubled banking institutions.

EXPERIENCE (cont'd)

- Scoping procedures for credit review
- Participated in on-site training of assistant examiners, evaluated performance, provided feedback
- Conducted numerous regulatory board meetings with senior bank management and directors
- Prepared comprehensive examination reports
 - Rated bank performance on CAMELS scale
 - Wrote constructive commentary on the quality of bank operations, including credit underwriting, market sensitivity, key financial ratio analysis, liquidity and funds management practices
 - Performed detailed credit analysis of banks loan portfolios, securities and investment portfolio
 - Evaluated general bank performance based on compliance with safety and soundness regulations

2016 to present – General Manager – Raymond Family Limited Partnership

- Manage and implement investment decisions
- Allocate distributions
- Facilitate all legally binding and tax documentation

2017 to present – President – HeatRay Management LLC

- Manage all day to day affairs of a privately held management company
- Rental property business

2003 to 2009 – Commissioned Senior Bank Examiner – Arkansas State Bank Department

- Role identical to my role as FRB examiner with a smaller scope of Arkansas state-chartered banking institutions. (See above)

Aug 2002 - Dec 2003 Economic Research Program Specialist, University of Arkansas Cooperative Extension Service, Little Rock, AR

Responsible for researching and analyzing various local, regional, statewide, and national economic statistics.

- Developed statistical models for the local economic community
- Conducted economic surveys of local retail statistics, created and presented reports to county officials
- Utilized complex modeling software to develop statistical analysis on the multiplier effects of rural hospitals in 15 regions across the state of Arkansas, drafted and presented reports for publication for the public and governmental agencies

EDUCATION**Graduate Banking School of Colorado, Boulder, CO, 2009-2010**

Graduate Degree in Banking

University of Arkansas at Little Rock, Little Rock, AR, 2000-2002

MBA with honors and an emphasis in MIS and Finance, GPA 3.8

Texas Tech University, Lubbock, TX, 1991-1996

B.S. Hospitality Management, minor in Chemistry

PROFESSIONAL ASSOCIATIONS

Vice President, Frank and Jean Raymond Entrepreneurial Scholarship Foundation, Texas A&M University, 2010

Alumni, Graduate Banking School of Colorado

Member, Beta Gamma Sigma (International Honor Society); Little Rock, AR, 2002

Member, University Of Arkansas at Little Rock Alumni Association, 2003

Founding Member, Masters of Business Administration Student's Association, University of Arkansas at Little Rock, 2001

ACTIVITIES/COMMUNITY

- Lifetime snow skier, cyclist
- Successful recording artist/Guitarist; recorded 6 albums, of all original material, played with many great musicians over the years including Willie Nelson, Pat Green, and Junior Brown
- Commercial Brewmaster for four years prior to attending graduate school

**STAFF REPORT REGARDING
TGS’S REQUESTED RATE CHANGE**

PURPOSE:

On December 20, 2019, Texas Gas Service Company, a Division of ONE Gas, Inc., (“TGS” or “Company”), pursuant to Gas Utility Regulatory Act § 104.102, filed its Statement of Intent to change gas rates in all municipalities exercising original jurisdiction within the City of Beaumont, the Central Texas Service Area, and Gulf Coast Service Area and to consolidate these Service Areas into the proposed Central-Gulf Coast Service Area, effective February 6, 2020.

In a prior City action, TGS’s rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law, until May 6, 2020. This time period has permitted the City, through its participation in the CTSA Cities and GCSA Cities, to determine that the proposed rate increase and consolidation are unreasonable. Consistent with the recommendations of experts engaged by CTSA Cities and GCSA Cities, TGS’s request for a rate increase and consolidation of service areas should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by TGS.

Explanation of “Be It Resolved” Sections:

Section 1. This section finds that the Company’s application is unreasonable and should be denied.

Section 2. This section requires TGS to maintain its existing rates within the City.

Section 3. This section states that City’s reasonable rate case expenses, through the CTSA Cities and GCSA Cities, shall be reimbursed by TGS within 30 days of presentation of an invoice to TGS.

Section 4. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.

Section 5. This section provides that the City will notify counsel for TGS and counsel for CTSA Cities and GCSA Cities of the City’s action by sending a copy of the approved and signed Resolution to each counsel.

RESOLUTION NO. 2020-04-15-09

RESOLUTION OF THE CITY OF ROLLINGWOOD DENYING TEXAS GAS SERVICE COMPANY’S REQUESTED RATE INCREASE; REQUIRING THE COMPANY TO REIMBURSE THE CITY’S REASONABLE RATEMAKING EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND THE CITY’S LEGAL COUNSEL

WHEREAS, the City of Rollingwood, Texas (“City”) is a gas utility customer of Texas Gas Service Company, a Division of ONE Gas, Inc., (“TGS” or “Company”), and is a regulatory authority under the Gas Utility Regulatory Act (“GURA”), and under Chapter 104, § 104.001 et seq. of GURA has exclusive original jurisdiction over TGS’s rates, operations, and services within the City; and

WHEREAS, the City cooperated with a coalition of similarly situated cities served by the Company that have joined together to facilitate the review and response to natural gas issues affecting rates charged in TGS’s Central Texas Service Area and Gulf Coast Service Area (“CTSA Cities” and “GCSA Cities”); and

WHEREAS, on or about December 20, 2019, the Company filed a Statement of Intent with the City to increase rates in all municipalities exercising original jurisdiction within the City of Beaumont, the Central Texas Service Area, and the Gulf Coast Service Area by \$15,670,445, and to consolidate these Service Areas into the proposed Central-Gulf Coast Service Area; and

WHEREAS, TGS proposed February 6, 2020 as the effective date for its requested increase in rates; and

WHEREAS, the City passed resolution No. 2020-01-15-09 to suspend the effective date of TGS’s requested rate increase for the maximum period allowed by law, until May 6, 2020; and

WHEREAS, the CTSA Cities and GCSA Cities hired and directed legal counsel and consultants to prepare a common response to the Company’s requested system-wide rate increase and proposed consolidation of service areas, which resulted in a conclusion that TGS’s rates are not reasonable, the proposed consolidation of services areas is not reasonable, and a recommendation that the rate request and consolidation be denied; and

WHEREAS, the GURA § 103.022 provides that costs incurred by CTSA Cities and GCSA Cities in ratemaking activities are to be reimbursed by the regulated utility.

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

1. That the rates proposed by TGS to be recovered through its gas rates charged to customers located within the City limits are hereby found to be unreasonable and shall be denied.

2. That the Company shall continue to charge its existing rates to customers within the City and that said existing rates are reasonable.

3. That the City’s reasonable rate case expenses shall be reimbursed by the Company.

4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

5. A copy of this Resolution shall be sent to TGS, care of Stephanie G. Houle, Texas Gas Service Company, Barton Skyway IV, 1301 S. Mopac, Suite 400, Austin, Texas 78746 (Stephanie.Houle@onegas.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (tbrocato@lglawfirm.com).

PASSED AND APPROVED this _____ day of _____, 2020.

Michael R. Dyson, Mayor

ATTEST:

Ashley Wayman, City Secretary

APPROVED AS TO FORM:

Charles E. Zech, City Attorney

April 14, 2020

Mr. Gunnar Seaquist, Attorney
Bickerstaff Heath Delgado Acosta LLP
3711 S. Mo-Pac, Building One, Suite 300
Austin, TX 78746

RE: MoPac South Highway Improvement Project
Review/Evaluation of Impacts to City of Rollingwood

Dear Mr. Seaquist:

In response to your request, I prepared the following proposal for your review and approval. This proposal will replace that emailed to you on April 2, 2020.

Background

The Central Texas Regional Mobility Authority (CTRMA) developed proposed improvements to Loop 1 (MoPac) from Cesar Chavez Street to Slaughter Lane. CTRMA conducted an environmental study which evaluated multiple alternative designs. Based on the results of these evaluations, the Express Lane(s) alternative was identified as the Recommended Build Alternative. Under this alternative, six different operational configuration options were identified for consideration and shared with the public at a November 2015 open house. Based on public input received as a result of the open house, several project changes were made. The project was placed on hold from 2016 to 2019 as a result of a lawsuit which was filed and subsequently found in favor of TxDOT/CTRMA. Prior to the 2016 project hold, all six operational configuration options were evaluated using the CAMPO 2035 Travel Demand Model. In 2020, all six operational configuration options are being re-evaluated using the CAMPO 2045 Travel Demand Model. Evaluation results will be available later in 2020 and presented at the Open House. The preliminary schedule calls for Open House #5 in mid 2020, Open House #6 in late 2020 or early 2021, Public Hearing in mid/late 2021 and Environmental Finding in late 2021 or early 2022.

Between April 1 and November 18, 2015, the City of Rollingwood sent letters to various agency officials with comments on the subject project.

In July 2017, at a meeting with the City of Rollingwood, CTRMA presented a summary of analyses of various configurations of Bee Caves Road at MoPac.

On November 27, 2017, the City of Rollingwood sent a letter to CTRMA providing comments on six of the City's highest priority issues related to the MoPac South planning process, alternatives analysis, and design elements.

Scope of Work

Following is a summary of phases/tasks to be accomplished in response to concerns expressed by the City of Rollingwood in response to the subject project:

1. Review the following documents:
 - a. Letter from Thom Farrell, Mayor, City of Rollingwood to CAMPO Board of Directors, April 1, 2015
 - b. Letter from Thom Farrell, Mayor, City of Rollingwood to officials from the following agencies: FHWA, TxDOT, CTRMA and CAMPO, July 23, 2015
 - c. Letter from Thom Farrell, Mayor, City of Rollingwood to officials from the following agencies: FHWA, TxDOT, CTRMA and CAMPO, November 18, 2015
 - d. MopacSouth – Jan 2017 discussion – Graphics and narrative illustrating issues associated with the subject project
 - e. Presentation to the City of Rollingwood by CTRMA at a July 2017 meeting, which summarized analysis of various configurations of Bee Caves Road at MoPac
 - f. Letter from Roxanne McKee, Mayor, City of Rollingwood to Mike Heiligenstein, Executive Director, CTRMA, November 27, 2017
 - g. PowerPoint presentation titled “MoPac South Environmental Study Project Update,” prepared by CTRMA for City of Rollingwood, January 30, 2020
 - h. Information available on the CTRMA MoPac South website: <http://www.mopacsouth.com/>. This will be reviewed immediately to determine whether there is a need for additional information to be requested from CTRMA such as traffic studies, engineering, etc. to be included as a part of Phase 1, Task 3.
 - i. CAMPO 2045 Regional Transportation Plan
 - j. Correspondence, studies and other applicable information prepared by or for the City related to the subject project
2. Prepare a written summary of information reviewed as it relates to concerns and issues raised by the City, particularly addressing the following items:
 - a. Evaluate the proposed wishbone design [MoPac Build Alternative 2C (Two Express Lanes and Elevated Ramps near Barton Skyway) which received the highest operational performance score in 2016] and provide clarification on questions concerning impact to the City. For instance, how MoPac South connects to the north Mopac project and how toll and non-toll users will get to and from 2244.
 - b. Evaluate whether the non-elevated option was optimized in the same way as the wishbone configuration has been optimized and provide an understanding of how that design will function.
 - c. Evaluate the RM 2244 intersection and how the proposed design will impact the intersection. Depending on the results of the evaluation, determine whether to initiate an alternative design proposal for the Mopac/2244 intersection.
3. Prepare a written summary of review comments to be submitted to CAMPO in order to comply with the April 20 deadline before the CAMPO Transportation Policy Board takes action in May 2020.
4. Conference calls with City staff as needed for discussion of review findings (2 hours assumed)
5. Based on estimated time to complete the above services, I recommend a budget in the range of \$5,500 to \$6,500 to be billed on an hourly basis.

Phase 2

Based on feedback from the City and the results of Phase 1, prepare a summary of next steps which could include one or more of the following tasks:

1. Prepare an alternative design proposal for the Mopac/2244 intersection depending upon the findings of tasks completed during Phase 1
2. Coordinate with the City’s attorney to develop appropriate documents
3. Contact TxDOT and/or CTRMA personnel as appropriate to obtain more details on project status
4. Prepare a letter for the City to present to CTRMA concerning any additional issues which impact the City

- 5. Attend Open House #5 and #6 on behalf of the City to obtain project details, if requested. (6 hours assumed for each open house)
- 6. Attend Public Hearing and provide testimony on behalf of the City, if requested. (6 hours assumed)
- 7. A more refined or updated budget for these services will be developed during or upon completion of Phase 1.
- 8. Based on estimated time to complete the above services, I recommend a budget in the range of \$11,000 to \$12,000 to be billed on an hourly basis.

The above services will be provided on an hourly basis in accordance with the attached fee schedule. Payment of a retainer in the amount of \$1,000 and receipt of a signed copy of this engagement letter will authorize me to initiate work as described herein.

If you have any questions or need additional information, please contact me.

Sincerely,



Mike McInturff, PE, PTOE
Principal Engineer

By: 

 Joseph Blaschke, P.E.
 Vice-President, Kittelson LLC

Attachment – Fee Schedule



KITTELSON LLC

FORENSIC TRANSPORTATION ENGINEERING

FEE SCHEDULE

Effective January 1, 2020

Professional Engineering Services	Hourly Rates	Technical Services	Hourly Rates
Principal (Expert Witness)*	\$295-\$395	Senior Technician	\$200
Senior Engineer	\$175	Graphic Artist/Designer	\$150
Engineer	\$150	Senior Drafter	\$125
Transportation Analyst	\$130	Drafter/Engineering Technician	\$105
		Junior Technician	\$90
		Senior Office Administrator	\$95
		Junior Office Administrator	\$50

Deposition Testimony—up to 2 hours** \$800

Equipment (per vehicle or site inspected)

3D Laser Scanner (FARO)	\$1100
Drone	\$500
HVEDR/FLA (heavy truck download)	\$550
Bosch CDR (passenger vehicle download)	\$350

Other Expenses

Initial File Setup	\$75
Travel & Outside Expenses	Cost plus a 10% administrative fee
Mileage	Standard IRS rate—currently \$0.575 per mile

*The hourly rate for expert witnesses will be based on the expert’s level of experience and area of expertise.

** \$800 for first 2 hours or portions thereof. Standard hourly rate for each additional hour of testimony.

CITY OF ROLLINGWOOD MONTHLY STATS

Municipal Court

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Violations Fined by Date

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Traffic	56	56	47	11	19								189
State Law	0	0	1	0	0								1
City Ordinance	93	0	3	0	0								96
Parking	3	1	3	0	0								7
Total Violations	152	57	54	11	19								293

Completed Cases

Paid Fine	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Traffic	4	12	9	23	2								50
State Law	0	0	0	1	0								1
City Ordinance	11	16	6	3	1								37
Parking	1	0	0	1	0								2
Total Paid Fines	16	28	15	28	3								90
Before Judge	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Traffic	10	2	2	12	11								37
State Law	0	0	1	0	0								1
City Ordinance	0	3	4	11	3								21
Parking	0	0	0	0	1								1
Total Before Judge	10	5	7	23	15								60
By Jury	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Total	0	0	0	1	0								1
Total Completed	26	33	22	52	18								151

Other Completed

Dismissed DSC. Sec. 2	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Traffic	5	3	6	15	13								42
State Law	0	0	0	0	0								0
City Ordinance	0	0	0	0	0								0
Parking	0	0	0	0	0								0
Total	5	3	6	15	13								42
Dismissed After Deferred Disp.	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Traffic	1	2	2	2	2								9
State Law	0	0	0	0	0								0
City Ordinance	0	0	1	0	0								1
Parking	0	0	0	0	0								0
Total	1	2	3	2	2								10
Dismissed By Presenting Insurance	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL

CITY OF ROLLINGWOOD MONTHLY STATS

Municipal Court

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0	0	0	4	0									4
Total	0	0	0	4	0								4
Voided Docket	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Column13
Traffic	0	0	0	0	0								0
State Law	0	0	0	0	0								0
Parking	0	0	0	0	0								0
City Ordinance	0	0	0	0	0								0
Total	0	0	0	0	0								0
Dismissed by Judge	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Traffic	4	0	0	0	0								4
State Law	0	0	0	0	0								0
City Ordinance	1	0	0	0	0								1
Parking	0	0	0	0	0								0
Total	5	0	0	0	0								5
Dismissed/ Compliance	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Traffic	7	2	8	9	1								27
State Law	0	0	0	0	0								0
City Ordinance	0	0	0	0	0								0
Parking	0	0	0	0	0								0
Total	7	2	8	9	1								27
Dismissed by Prosecutor	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Traffic	1	0	0	2	11								14
State Law	1	2	0	0	0								3
City Ordinance	0	1	0	2	0								3
Parking	0	0	0	0	0								0
Total	2	3	0	4	11								20
Total other Completed	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Grand Total Completed	20	10	17	34	27								108
Grand Total Completed	46	43	39	86	45								259

Warrants FY2019-2020

Issued	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Traffic	0	0	0	0	21								21
State Law	0	0	0	0	0								0
City Ordinance	0	0	0	0	0								0
Parking	0	0	0	0	0								0
Total Warrants Issued	0	0	0	0	21								21
Cleared	Oct-19	Nov-19	Dec-19	1/0/2020	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Traffic	0	0	0	0	6								6
State Law	0	0	0	0	0								0

1-Feb

Staffing:

Authorized Staff:	9
Current Staff:	7
Acquired Comp Hours:	0
Comp Hours Spent:	5
Vacation Hours Spent:	24
Sick Hours Spent:	8
Acquired Holiday Hours:	32
Holiday Hours Spent :	40
Injury Hours:	0
Number of Days without Injury:	
Total Hours Worked:	609

Fleet:

Vehicles Authorized:	3
Vehicles Operational:	3
Total Miles Driven:	2346
Gasoline Used (gal):	273

Police Activity:

Calls for Service:	120
Call dispatched:	67
Self assigned calls:	31
Total Vehicle Accidents:	1
Injury Accidents:	0
Fatal Accidents:	0
Written Accident Reports:	1
Criminal Offense Reports:	14

Misdemeanor Arrest:	1
Felony Arrest:	0
Citations:	13
Proactive Citizen Contacts:	18

Ordinance Violations:

Construction:	7
Solicitation:	2
Noise:	0
All Others:	2

Traffic Initiatives:

Riley & Hatley	1
Rollingwood Dr.	7
Vale St.	0
Total:	8

Citations and Warnings:

Total of Citations issued: 13

Citations this month by Officer:

J.Brady	1
K. Pompa	n/a
D. Arispe	4
V. Munoz	7
R. Wissen	1

Total Warnings Issued: 5

Warning this month by Officer:

J.Brady	n/a
K. Pompa	n/a
D. Arispe	4
V. Munoz	1
R.Wissen	n/a

Training:

F. Lara: Corporal

Events:



**CITY OF ROLLINGWOOD
ENGINEER'S MONTHLY REPORT
LNV, INC.
MARCH 17, 2020**

Includes Activities and Services from February 12 to March 17, 2020

1. Site Development Plan (Drainage) and RSDP Review

A. Drainage Plan Review

- 4824 Timberline Dr – Approved 3/2/20
- 3306 Park Hills Dr – Provided comments 3/17/20
- 3202 Pickwick Ln - Provided comments 3/12/19
- 3012 Bee Cave Rd - Provided comments 3/10/20
- 2402 Vance Ln – Provided comments 2/3/20
- 3229 Park Hills Dr – Approved 2/20/20
- 3200 Park Hills Dr – Provided comments 3/17/20

B. Residential Stormwater Discharge Permit (RSDP) – No Activity

C. 2500 Bee Cave (Rollingwood Centre Phase III) – LNV is in the process of providing final reviews and punch list items needed for final close out for the commercial permit. Plan corrections (as-built) and revised hydraulic analysis is being reviewed for final approval.

D. Drainage Plan Inspection

- 4907 Timberline Dr – Passed Inspection 3/5/20

2. Cul-De-Sac Waterline Improvement Project – Tabled, On-Hold

Task Order No. 21: Includes waterline improvements at the following cul-de-sacs:

- A. Westgate Circle
- B. Ewing Circle
- C. Michele Circle
- D. Jeffery Cove
- E. South Crest Drive

LNV provided final plans to the City 6/14/18. LNV has prepared updated construction cost estimates (4/17/19) with 2019 unit cost and added mobilization and a 20% contingency.

3. Water Distribution System Support

LNV continues to support the City's water distribution system needs with the following recent items:

- LNV recently provided the City with a water system map with proposed air release valve (ARV) locations. We are currently working with the DPW to develop a prioritized plan for the ARV installations.
- LNV is currently working with the City to assist with the waterline abandonment plan.
- LNV is working with ARW to review fire hydrant testing to provide input and direction if hydrants are determined to be deficient. No changes are necessary to the November 2019 Water System Map.
- LNV is assisting the City with a waterline connection at 2807 Pickwick.

4. Wastewater System Support

LNV is currently assisting the City with review of the wastewater permit update provided by the City of Austin. A revised permit was received on March 6th and LNV will meet with the city attorney to review the permit on March 23rd. We will follow up with an update to the City after our meeting. LNV will continue to support the City with wastewater system needs.

5. Riley Road Curb Cut Drainage Improvements

LNV received bids from 3 local contractors and provided the City with recommendation for award on 3/13/20. LNV will assist the City when the contractor is awarded and will provide inspections as needed during the construction phase.

6. Floodplain Ordinance Update

LNV provided optional floodplain ordinance changes that will provide increased flood protection at the February City Council meeting. We are prepared to assist the city with updating the floodplain ordinance, should council approve any of the changes. We will also assist the city, if needed, to provide the Texas Water Development Board (TWDB) and the Federal Emergency Management Agency (FEMA) with the updates.

7. 403 Inwood Drainage Improvements

The drainage swale and detention system is complete along with the curb cut. Final (minor) adjustments are being made to confirm grading is provided per the approved plan and the project should be complete by 3/18/2020.

Submitted By:



Jay Campbell, PE, CFM, CPESC
Project Manager



**CITY OF ROLLINGWOOD
ENGINEER'S MONTHLY REPORT
LNV, INC.
APRIL 9, 2020**

Includes Activities and Services from March 17 to April 9, 2020

1. Site Development Plan (Drainage) and RSDP Review

A. Drainage Plan Review

- 3306 Park Hills Dr – Provided comments 3/17/20
- 3202 Pickwick Ln - Provided comments 3/12/19
- 3012 Bee Cave Rd - Provided comments 3/10/20
- 2402 Vance Ln – Provided comments 2/3/20
- 3200 Park Hills Dr – Provided approval 3/24/20
- 3218 Park Hills Dr – Waiting on plan revision

B. Residential Stormwater Discharge Permit (RSDP) – No Activity

C. 2500 Bee Cave (Rollingwood Centre Phase III) – LNV provided final approval for the commercial permit on March 30, 2020.

D. Drainage Plan Inspection – No Activity

2. Cul-De-Sac Waterline Improvement Project – Tabled, On-Hold

Task Order No. 21: Includes waterline improvements at the following cul-de-sacs:

- A. Westgate Circle
- B. Ewing Circle
- C. Michele Circle
- D. Jeffery Cove
- E. South Crest Drive

LNV provided final plans to the City 6/14/18. LNV has prepared updated construction cost estimates (4/17/19) with 2019 unit cost and added mobilization and a 20% contingency.

3. Water Distribution System Support

LNV continues to support the City's water distribution system needs with the following recent items:

- LNV recently provided the City with a water system map with proposed air release valve (ARV) locations. We are currently working with the Department of Public Works (DPW) to develop a prioritized plan for the ARV installations.
- LNV is currently working with the City to assist with the waterline abandonment plan.
- Recent fire hydrant testing identified some areas with lower than typical fire flow capacities. LNV is currently assisting the DPW with checking water system valves, backflow preventers (BFP), and pressure reducing valves (PRV) to determine any issues contributing to system capacity. LNV met with DPW and Fluid Meter on April 8, 2020 and tested the system pressures at each of the three connection points to the City of Austin's water system. The BFP's and PRV were also tested and confirmed that they're operating correctly. Three pressure data loggers were installed on the water system to monitor system pressures and will provide data for the next month (at a minimum) to monitor system pressures. LNV will continue working with the DPW to inspect valves to identify failed valves or partially closed valves that may be contributing to the system capacity issues.
- No changes are necessary to the November 2019 Existing Water System Map.

4. Wastewater System Support

LNV is currently assisting the City with review of the wastewater permit update provided by the City of Austin. A 2nd revision of the wastewater permit was received on April 8th and is currently being reviewed by LNV, the Rollingwood attorney, and the DPW to identify any concerns and potential revisions needed. We will follow up with an update to the City after completing our review. We are currently waiting for the City of Austin to provide additional information for current points of connections. LNV will continue to support the City with wastewater system needs.

5. Riley Road Curb Cut Drainage Improvements

AO Services was awarded the bid for the Riley Curb Cut Drainage Improvement project. LNV is currently working with the contractor to approve shop drawings. Construction should begin within a few weeks when materials are delivered.

6. Floodplain Ordinance Update

LNV provided optional floodplain ordinance changes that will provide increased flood protection at the February City Council meeting. We are prepared to assist the city with updating the floodplain ordinance, should council approve any of the changes. We will also assist the city, if needed, to provide the Texas Water Development Board (TWDB) and the Federal Emergency Management Agency (FEMA) with the updates.

Submitted By:



Jay Campbell, PE, CFM, CPESC
Project Manager



CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION

24

Date: 3/26/2020 Budget Code: See Below

Vendor: AWR Services, Inc.
500 N. Capital of Texas Hwy
Building 1, Ste 125
Austin, TX 78746

Invoice #: 13863
Invoice Date: 02/29/20
Account No. City of Rollingwood

Vendor ID: AWR

Nature of expense/expenditure: Wastewater Billing Service

Justification of expense/expenditure: _____

Description	Quantity	Unit Cost	Extended Cost
Waste Water Fund 800/5219/60 Utility Billing/Collection	1	\$3,500.00	\$3,500.00
Waste Water Fund 800/5232/60 Utility Billing-Add'l	1	\$4,486.47	\$4,486.47
	1	\$0.00	\$0.00
	1	\$0.00	\$0.00
	1	\$0.00	\$0.00
TOTAL COST			\$7,986.47

Approved by:

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 3/26/2020

City Secretary: _____

Date: _____

City Administrator: aal

Date: 3.27.20

100



AWR Services, Inc.
500 N. Capital of Texas Hwy
Austin, TX 78746

18.
Invoice

Date	Invoice #
2/29/2020	13863

Bill To
City of Rollingwood WW 403 Nixon Rollingwood, TX 78746

Terms
Net 30

Qty	Description	Amount
	CITY OF ROLLINGWOOD WASTEWATER SYSTEM OPERATIONS Contract Operations for the month of February 2020	3,500.00
	GRINDER PUMP #9 Tree Mount Circle - AWR responded to a request for a new grinder pump system inspection and system test, review system and coordinate with contractors regarding install and warranty of installation, provide information to contractors and update City staff. (CL, WH)	176.50
	REIMBURSABLE EXPENSES: WASTEWATER EXPENSES: Total Reimbursable Expenses	4,309.97

Thank you for your business.	Total	\$7,986.47
	Payments/Credits	\$0.00
	Balance Due	\$7,986.47

**AWR Services, Inc.
City of Rollingwood - Wastewater
Reimbursable Expenses February 2020**

Date	Num	Source Name	Memo	Class	Amount
02/04/2020	2020-0214	Pump Solutions, Inc.	RW - PO#252085 - Nixon LS - Nov 2019	Wastewater	\$ 3,026.70
02/06/2020	2166	Hydro Source Services, Inc.	RW - WW	Wastewater	\$ 721.10
TOTAL					<u><u>\$ 3,747.80</u></u>

*** Please note the above reimbursable expenses do not include cost + 15%**



CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION

Date: 3/26/2020 Budget Code: See Below

Vendor: AWR Services, Inc. Invoice #: See Below

500 N. Capital of Texas Hwy Invoice Date: 02/29/20

Building 1, Ste 125 Account No. City of Rollingwood

Austin, TX 78746

Vendor ID AWR

Nature of expense/expenditure: Water Billing Service

Justification of expense/expenditure: _____

Description	Quantity	Unit Cost	Extended Cost
Inv #13844 Water Fund - 200/5219/60 Utility Billing/Collection	1	\$7,697.69	\$7,697.69
" Water Fund - 200/5232/60 Utility Billing-Collect Add'l	1	\$443.05	\$443.05
	1	\$0.00	\$0.00
	1	\$0.00	\$0.00
	1	\$0.00	\$0.00
TOTAL COST			\$8,140.74

Approved by: _____

Department Supervisor: [Signature]

Date: _____

Finance Dept: _____

Date: 3/26/2020

City Secretary: _____

Date: _____

City Administrator: aal

Date: 3-27-20



AWR Services, Inc.
 500 N. Capital of Texas Hwy
 Austin, TX 78746

Date	Invoice #
2/29/2020	13853

Bill To
City of Rollingwood W 403 Nixon Rd Rollingwood, TX 78746

Terms
Net 30

Qty	Description	Amount
	CITY OF ROLLINGWOOD - WATER SYSTEM	
	Contract Operations for the month of February 2020	2,750.00
	Remote Access	325.00
595	Utility Billing	2,677.50
516	Utility Billing Stationery	569.45
	Billing Inserts - Dec	143.40
312	Copies	78.00
	Postage	24.84
7	Finals/Transfers	175.00
	Annual Utility Billing Software Support	954.50
	WATER SYSTEM REPAIRS:	
	Water Line Repair on Inwood & Rollingwood - AWR responded to a City call regarding City response and repairs underway, AWR requested to assist and obtain bacteriological sample and deliver to lab for analysis, coordinate with City DPW and confirm flushing of lines for completed repair, City notified affected customers with BWN; samples to be taken early next morning as sample delivery window to lab has closed, obtain sample next morning and deliver for analysis; receive report next day of "clear" result and update City DPW who notified customers. (AWR)	337.25
	REIMBURSABLE EXPENSES:	
	LABORATORY EXPENSES:	
	Total Reimbursable Expenses	105.80

Thank you for your business.	Total	\$8,140.74
	Payments/Credits	\$0.00
	Balance Due	\$8,140.74

**AWR Services, Inc.
City of Rollingwood - Water
Reimbursable Expenses February 2020**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
02/23/2020	43855	Aqua-Tech Laboratories, Inc.	RW - Jan 2020 Analysis	Lab	\$ 92.00
TOTAL					<u><u>\$ 92.00</u></u>

* Please note the above reimbursable expenses do not include cost + 15%

AQUA-TECH

LABORATORIES, INC.
635 Phil Gramm Blvd., Bryan TX 77807
P: (979)778-3707, F: (979)778-3193
email: accounting@aquatechlabs.com

Invoice

Invoice Number: 43855
Invoice Date: 2/23/2020

Bill To: AWR Services, Inc. 500 Capital of Texas Hwy N Building 1, Ste. 125 Austin, TX 78746	Comments: Rollingwood WTP January 2020 Analysis <i>RW</i>
---	---

Customer ID	Customer PO	Payment Terms	Due Date	Discount
AWR Services Inc.		Net 30	3/24/2020	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	22.50	22.50
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	18.00	36.00
1	NO3N NO2N DW ...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	23.50	23.50
1	NO3N.DW CALC	NO3N DW Calc SM4500 [NEL]	10.00	10.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a slight price increase. The new price list will be effective June 1, 2019. Aqua-Tech values you as a customer and encourages you to speak with accounting staff at 979-778-3707 ext. 4 or accounting@aquatechlabs.com if you have questions.

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)
DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
ANR-Accreditation Not Required

Total Invoice Amount	\$92.00
Payments/Credits Applied	\$0.00
TOTAL	\$92.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.
Thank you for your business!





CITY OF ROLLINGWOOD
PAYMENT AUTHORIZATION

Handwritten mark resembling a stylized '4' or 'h'.

Date: 3/9/2020 Budget Code: 100/5200/15
 Vendor: Professional Design Group (PDG) Invoice #: 2272020
1705 S. Capital of Texas Hwy, Suite 150 Invoice Date: 02/27/20
Austin, TX 78746 Account No. City of Rollingwood
 Vendor ID: PDG

Nature of expense/expenditure: Building Inspection Service
 Justification of expense/expenditure: Building Inspection Service

Description	Quantity		Extended Cost
BuildingFees - 2500 Bee Caves Rd	1	\$1,640.00	\$1,640.00
		\$0.00	
TOTAL COST			\$1,640.00

Approved by: _____

Department Supervisor: _____
 Finance Dept: *Awayman*
 City Secretary: *aal*
 City Administrator: _____

Date: _____
 Date: 3/9/2020
 Date: 03/09/2020
 Date: 3.10.20

ROLLINGWOOD-PDG Invoice Report By Address
Nov 1, 2019 -Feb 27, 2020
Prepared: Feb 27, 2020

<u>Name</u>	<u>Date</u>	<u>Num</u>	<u>Type</u>	<u>Amount</u>
Feb 27, 20				
2500 BEE CAVES RD:#3522A BLDG 4 PH 3 SHELL	02/27/2020	7838	Invoice	505.00
2500 BEE CAVES RD:#3523A PKNG 3 PH 3	02/27/2020	7839	Invoice	840.00
2500 BEE CAVES RD:#3524A BRIDGE PH3	02/27/2020	7840	Invoice	250.00
ZGEN CITY CONTRACT 2019	02/27/2020	7837	Invoice	45.00
Feb 27, 20				<u>1,640.00</u>

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 3/13/2020

Budget Code: See Below

Vendor: K Friese & Associates, Inc.
1120 South Capital of Texas Hwy
City View 2, Suite 100
Austin, TX 78746

Invoice No. See Below
Invoice Date See Below
Acct No. City of Rollingwood

Vendor Code: K Friese

Nature of Expense/Expenditure: Engineering Services

Justification of Expense/Expenditure:

Description			Quantity	Unit Cost	Extended Cos
Inv #2002042	RLWD Infrastructure Improve. Plan	3/3/2020	1	\$ 1,506.64	\$ 1,506.64
Inv #2002059	Rollingwood MS4		1	\$ 1,380.00	\$ 1,380.00
Inv #2002040	Zoning Reviews		1	\$ 1,792.50	\$ 1,792.50
	RLWD Infrastructure Improve. Plan	100/5332/10			
	Rollingwood MS4	702/5485/35			
	Zoning Reviews	100/5252/15			
				Total	\$ 4,679.14

Received By: _____ Date: _____

City Secretary: _____ Date: _____

Finance Dept: _____ Date: 3/13/2020

City Administrator: aal Date: 3-19-20



K Friese & Associates, Inc.
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

March 3, 2020
Project No: 0630
Invoice No: 2002042

Amber Lewis
City of Rollingwood
403 Nixon
Rollingwood, TX 78746

Project 0630 Rollingwood Infrastructure Improvements Plan

Professional Services from February 1, 2020 to February 29, 2020

Task	100	Administration & Coordination			
Professional Personnel					
			Hours	Rate	Amount
		LaFollette, Caroline	4.00	120.00	480.00
		Marlett, Angela	.50	85.00	42.50
		Totals	4.50		522.50
		Total Labor			522.50
				Total this Task	\$522.50

Task	104	Reporting			
Professional Personnel					
			Hours	Rate	Amount
		Cantalupo, Joseph	2.50	200.00	500.00
		LaFollette, Caroline	4.00	120.00	480.00
		Totals	6.50		980.00
		Total Labor			980.00
				Total this Task	\$980.00

Task	130	Expenses			
Reimbursable Expenses					
		Mileage			4.14
		Total Reimbursables			4.14
				Total this Task	\$4.14
				Total this Invoice	\$1,506.64

	Current	Prior	Total
Billings to Date	1,506.64	95,768.85	97,275.49

Billing Backup

Tuesday, March 3, 2020

K Friese & Associates, Inc.

Invoice 2002042 Dated 3/3/2020

11:42:22 AM

 Project 0630 Rollingwood Infrastructure Improvements Plan

 Task 100 Administration & Coordination

Professional Personnel

			Hours	Rate	Amount	
121	LaFollette, Caroline	2/17/2020	1.50	120.00	180.00	
121	LaFollette, Caroline	2/19/2020	2.50	120.00	300.00	
149	Marlett, Angela	2/6/2020	.50	85.00	42.50	
	Totals		4.50		522.50	
	Total Labor					522.50

Total this Task \$522.50

 Task 104 Reporting

Professional Personnel

			Hours	Rate	Amount	
048	Cantalupo, Joseph	2/18/2020	.50	200.00	100.00	
048	Cantalupo, Joseph	2/19/2020	2.00	200.00	400.00	
121	LaFollette, Caroline	2/20/2020	4.00	120.00	480.00	
	Totals		6.50		980.00	
	Total Labor					980.00

Total this Task \$980.00

 Task 130 Expenses

Reimbursable Expenses**Mileage**

EX 0002889	2/19/2020	LaFollette, Caroline	4.14		
	Total Reimbursables		4.14		4.14

Total this Task \$4.14

Total this Project \$1,506.64

Total this Report \$1,506.64

ailed Expense Report

K Friese & Associates, Inc.

Employee 121 LaFollette, Caroline B

Signed Electronically by: Whitman, Clara 3/2/2020 10:52:44 AM

Posted

Approved Electronically by: Whitman, Clara 3/2/2020 10:55:43 AM

Corporate CO:00

Expense Report: 2020 February

Report Date: 2/5/2020

Date	Category	Description	Project	Task	Bill	Company Paid	Account	Amount
2/19/2020	Mileage		0630	130	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	521.02	4.14
		Rollingwood Infrastructure Improvements						
Business Reason: City Council meeting for approval of Infrastructure Plan		Travel From/To: Rollingwood City Hall (403 Nixon Dr)			Travel: 7.20 mi @ 0.575			



K Friese & Associates, Inc.
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

March 3, 2020
 Project No: 0676
 Invoice No: 2002040

Amber Lewis
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0676 Rollingwood Development Reviews

Professional Services from February 1, 2020 to February 29, 2020

Task 100 General Services

Professional Personnel

	Hours	Rate	Amount	
Marlett, Angela	.50	85.00	42.50	
Winek, Lauren	14.00	125.00	1,750.00	
Totals	14.50		1,792.50	
Total Labor				1,792.50
		Total this Task		\$1,792.50
		Total this Invoice		\$1,792.50

	Current	Prior	Total
Billings to Date	1,792.50	24,092.49	25,884.99

Billing Backup

Tuesday, March 3, 2020

K Friese & Associates, Inc.

Invoice 2002040 Dated 3/3/2020

11:38:25 AM

Project 0676 Rollingwood Development Reviews

Task 100 General Services

Professional Personnel

			Hours	Rate	Amount	
149	Marlett, Angela	2/7/2020	.50	85.00	42.50	
141	Winek, Lauren	2/3/2020	.75	125.00	93.75	
141	Winek, Lauren	2/4/2020	3.25	125.00	406.25	
141	Winek, Lauren	2/5/2020	.50	125.00	62.50	
141	Winek, Lauren	2/6/2020	.25	125.00	31.25	
141	Winek, Lauren	2/10/2020	1.00	125.00	125.00	
141	Winek, Lauren	2/12/2020	3.50	125.00	437.50	
141	Winek, Lauren	2/17/2020	.25	125.00	31.25	
141	Winek, Lauren	2/19/2020	.50	125.00	62.50	
141	Winek, Lauren	2/20/2020	.50	125.00	62.50	
141	Winek, Lauren	2/25/2020	2.00	125.00	250.00	
141	Winek, Lauren	2/26/2020	1.50	125.00	187.50	
	Totals		14.50		1,792.50	
	Total Labor					1,792.50
				Total this Task		\$1,792.50
				Total this Project		\$1,792.50
				Total this Report		\$1,792.50



K Friese & Associates, Inc.
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

March 3, 2020
 Project No: 0665
 Invoice No: 2002059

Amber Lewis
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0665 Rollingwood MS4
Professional Services from February 1, 2020 to February 29, 2020

Task 102 Annual Reporting

Professional Personnel

	Hours	Rate	Amount	
LaFollette, Caroline	1.00	120.00	120.00	
Winek, Lauren	10.50	120.00	1,260.00	
Totals	11.50		1,380.00	
Total Labor				1,380.00
		Total this Task		\$1,380.00
		Total this Invoice		\$1,380.00

	Current	Prior	Total
Billings to Date	1,380.00	7,313.54	8,693.54

Billing Backup

Tuesday, March 3, 2020

K Friese & Associates, Inc.

Invoice 2002059 Dated 3/3/2020

1:56:45 PM

Project	0665	Rollingwood MS4
Task	102	Annual Reporting

Professional Personnel

			Hours	Rate	Amount	
121	LaFollette, Caroline	2/10/2020	.50	120.00	60.00	
	Coordination with City					
121	LaFollette, Caroline	2/12/2020	.50	120.00	60.00	
	MS4 discussion with Lauren					
141	Winek, Lauren	2/12/2020	.50	120.00	60.00	
	Going over annual reporting requirements and information with Dale and Caroline					
141	Winek, Lauren	2/18/2020	3.00	120.00	360.00	
	MS4 2019 annual report preparation					
141	Winek, Lauren	2/25/2020	2.00	120.00	240.00	
	Annual Report					
141	Winek, Lauren	2/26/2020	3.00	120.00	360.00	
	MS4					
141	Winek, Lauren	2/27/2020	2.00	120.00	240.00	
	Annual Report					
	Totals		11.50		1,380.00	
	Total Labor					1,380.00
				Total this Task		\$1,380.00
				Total this Project		\$1,380.00
				Total this Report		\$1,380.00



CITY OF ROLLINGWOOD
PAYMENT AUTHORIZATION

Date: 3/2/2020 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

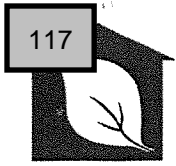
Handwritten mark resembling a stylized '4' or 'u'.

Nature of expense/expenditure: _____
 Justification of expense/expenditure: _____

Description	Quantity	Extended Cost
Inv #345207 100/5251/15 Building Plan Reviews 2/28/2020	1	\$1,830.00 \$1,830.00
Inv #-861447 100/5200/15 Inspections 2/27/2020	1	\$3,695.00 \$3,695.00
	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		\$5,525.00

Approved by: _____

Department Supervisor: _____ Date: _____
 Finance Dept: _____ Date: 03/06/20
 City Secretary: Awayman Date: 03/09/2020
 City Administrator: aal Date: 3.10.20



117

ATS

Engineers | Inspectors | Surveyors

18.

DATE	INVOICE
2/28/2020	347316

City of Rollingwood
 Attn: City Administrator
 403 Nixon Drive
 Rollingwood, TX 78746

P.O. #:	DUE DATE
	3/29/2020

DESCRIPTION	AMOUNT
Commercial Plan Review Resubmittal Paz West Vet Clinic Finish-out 2724 Bee Cave Rd., Rollingwood, TX 2hrs @ 95/hr 2/4/2020	190.00
Residential Plan Review Pool & Spa @ 4824 Timberline Dr., Rollingwood, TX 2/4/2020	100.00
Residential Plan Review Pool Barrier @ 305 Vale St., Rollingwood, TX 2/5/2020	100.00
Residential Plan Review - Re-Review Plan Change Pool & Spa @ 2402 Vance Ln., Rollingwood, TX 2/10/2020	100.00
Residential Plan Review Remodel & Addition @ 406 Riley Rd., Rollingwood, TX 2/27/2020	100.00
Residential Plan Review Pool & Spa @ 406 Riley Rd., Rollingwood, TX 2/27/2020	100.00
Commercial Plan Review New Office Bldg. 3012 Bee Cave Rd., Rollingwood, TX 12hrs @ 95/hr 2/14/2020	1,140.00
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 by	
Balance Due	\$1,830.00



ATS

Engineers | Inspectors | Surveyors

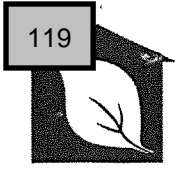
DATE	INVOICE
2/27/2020	I-861447

City of Rollingwood
 Attn: City Administrator
 403 Nixon Drive
 Rollingwood, TX 78746

P.O. #:	DUE DATE
	3/28/2020

DESCRIPTION	AMOUNT
Final Electrical Inspection (Failed - 2/5/2020) at 1001 Ewing Cir, Rollingwood	65.00
Final Electrical Reinspection (Passed - 2/12/2020) at 1001 Ewing Cir, Rollingwood	65.00
Sewer Inspection (Passed - 2/12/2020) at 15 Treemont Drive, Rollingwood	65.00
Mechanical, Electrical and/or Plumbing Inspection (Passed - 2/21/2020) at 209 Ashworth, Rollingwood	65.00
Mechanical, Electrical and/or Plumbing Inspection (Partial Passed - 2/19/2020) at 209 Ashworth, Rollingwood	65.00
Sewer Inspection (Passed - 2/26/2020) at 209 Ashworth, Rollingwood	65.00
Insulation Inspection (Partial Passed - 2/26/2020) at 209 Ashworth, Rollingwood	65.00
Plumbing Rough Inspection (Failed - 2/14/2020) at 210 Ashworth, Rollingwood	65.00
Final Inspection (Passed - 2/3/2020) at 2408 Vance, Rollingwood	65.00
Gas Inspection (Passed - 2/10/2020) at 2409 Vance, Rollingwood	65.00
Final Electrical Inspection (Passed - 2/12/2020) at 2409 Vance, Rollingwood	65.00
Final Inspection (Passed - 2/21/2020) at 2409 Vance, Rollingwood	65.00
Customer Service Inspection (Passed - 2/19/2020) at 2409 Vance, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 2/13/2020) at 2500 Bee Cave Rd, Rollingwood	75.00
Frame Inspection (Failed - 2/10/2020) at 2500 Hatley Drive, Rollingwood	75.00
Frame Inspection (Passed - 2/13/2020) at 2500 Bee Caves Rd, Rollingwood	75.00
Plumbing Rough Inspection (Passed - 2/4/2020) at 2500 Ste 400 Bee Caves Rd, Rollingwood	75.00
	Payments/Credits

Balance Due



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Engineers | Inspectors | Surveyors

18.

DATE	INVOICE
2/27/2020	I-861447

City of Rollingwood
 Attn: City Administrator
 403 Nixon Drive
 Rollingwood, TX 78746

P.O. #:	DUE DATE
	3/28/2020

DESCRIPTION	AMOUNT
Plumbing Rough Inspection (Passed - 2/3/2020) at 2500 Ste 500 Bee Caves Rd, Rollingwood	75.00
Mechanical Inspection (Passed - 2/4/2020) at 2500 Ste 500 Bee Caves Rd, Rollingwood	75.00
Wallboard Inspection (Passed - 2/21/2020) at 2500 Ste 500 Bee Caves Rd, Rollingwood	75.00
Wallboard Inspection (Partial Passed - 2/17/2020) at 2500 Ste. 500 Bee Caves Rd, Rollingwood	75.00
Electrical Rough Inspection (Passed - 2/13/2020) at 2500 Ste. 500 Bee Caves Rd, Rollingwood	75.00
Final Inspection (Failed - 2/6/2020) at 2514 Timberline Drive, Rollingwood	65.00
Copper/PEX Inspection (Failed - 2/21/2020) at 2516 Timberline Drive, Rollingwood	65.00
Copper/PEX Reinspection (Passed - 2/24/2020) at 2516 Timberline Drive, Rollingwood	65.00
Final Inspection (Passed - 2/20/2020) at 2705 Ste 300 Bee Caves Rd, Rollingwood	75.00
Mechanical, Electrical and/or Plumbing Inspection (Passed - 2/10/2020) at 2705 Ste 300 Bee Caves Rd, Rollingwood	225.00
Wallboard Inspection (Passed - 2/25/2020) at 2705 Ste 300 Bee Caves Rd, Rollingwood	75.00
Plumbing Rough Inspection (Passed - 2/24/2020) at 2724 Bee Caves Rd, Rollingwood	75.00
Final Inspection (Passed - 2/7/2020) at 2800 Rock Way Cv, Rollingwood	65.00
Customer Service Reinspection (Passed - 2/13/2020) at 2800 Hatley Drive, Rollingwood	65.00
	Payments/Credits

Balance Due



DATE	INVOICE
2/27/2020	I-861447

City of Rollingwood
 Attn: City Administrator
 403 Nixon Drive
 Rollingwood, TX 78746

P.O. #:	DUE DATE
	3/28/2020

DESCRIPTION	AMOUNT
Final Reinspection (Passed - 2/11/2020) at 2805 Hubbard, Rollingwood	65.00
Wallboard Inspection (Passed - 2/21/2020) at 301 Riley Road, Rollingwood	65.00
Yardline Inspection (Passed - 2/4/2020) at 301 Riley Road, Rollingwood	65.00
Pool Deck Bonding Inspection (Passed - 2/14/2020) at 301 Riley Road, Rollingwood	65.00
Water Line Inspection (Passed - 2/5/2020) at 305 Vale, Rollingwood	65.00
Foundation Pre-pour Inspection - AD (Passed - 2/27/2020) at 308 Nixon, Rollingwood	65.00
Layout Inspection (Passed - 2/26/2020) at 3208 Gentry, Rollingwood	65.00
Gas Inspection (Passed - 2/19/2020) at 3208 Gentry, Rollingwood	65.00
Frame Inspection (Failed - 2/10/2020) at 3218 Park Hills Drive, Rollingwood	65.00
Wallboard Inspection (Passed - 2/10/2020) at 400 Inwood, Rollingwood	65.00
Pool Final/Barrier Inspection (Failed - 2/14/2020) at 405 Inwood, Rollingwood	65.00
Electrical Rough Inspection (Passed - 2/3/2020) at 405 Inwood, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 2/26/2020) at 4806 Timberline Drive, Rollingwood	65.00
Water-Sewer Inspection (Passed - 2/24/2020) at 4811 Timberline Drive, Rollingwood	65.00
Layout Inspection (Passed - 2/7/2020) at 4813 Timberline, Rollingwood	65.00
Water-Sewer Reinspection (Passed - 2/27/2020) at 4813 Timberline, Rollingwood	65.00
Water-Sewer Inspection (Partial Passed - 2/24/2020) at 4813 Timberline, Rollingwood	65.00
Customer Service Inspection (Passed - 2/3/2020) at 4824 Rollingwood Dr., Rollingwood	65.00
	Payments/Credits

Balance Due



DATE	INVOICE
2/27/2020	I-861447

RECEIVED

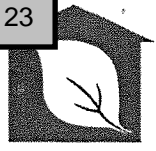
MAR 3 2020

City of Rollingwood
Attn: City Administrator
403 Nixon Drive
Rollingwood, TX 78746

CITY OF ROLLINGWOOD	P.O. #:	DUE DATE
		3/28/2020

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Plumbing Rough Inspection (Passed - 2/4/2020) at 2500 Ste 400 Bee Caves Rd, Rollingwood	75.00
	Payments/Credits

Balance Due



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DATE	INVOICE
2/27/2020	I-861447

City of Rollingwood
 Attn: City Administrator
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 Rollingwood, TX 78746

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	Payments/Credits

Balance Due



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
2/27/2020	I-861447

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 403 Nixon Drive
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Water-Sewer Reinspection (Passed - 2/27/2020) at 4813 Timberline, Rollingwood	65.00
Water-Sewer Inspection (Partial Passed - 2/24/2020) at 4813 Timberline, Rollingwood	65.00
Customer Service Inspection (Passed - 2/3/2020) at 4824 Rollingwood Dr., Rollingwood	65.00
	Payments/Credits

Balance Due



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
2/27/2020	I-861447

City of Rollingwood
 Attn: City Administrator
 403 Nixon Drive
 Rollingwood, TX 78746

P.O. #:	DUE DATE
	3/28/2020

DESCRIPTION	AMOUNT
Final Reinspection (Passed - 2/13/2020) at 4824 Rollingwood Dr., Rollingwood	65.00
Final Inspection (Failed - 2/4/2020) at 4824 Rollingwood Dr., Rollingwood	65.00
Wallboard Reinspection (Passed - 2/27/2020) at 5 Rockway Cove, Rollingwood	65.00
Wallboard Inspection (Passed - 2/3/2020) at 5002 Rollingwood Dr., Rollingwood	65.00
Sales Tax	0.00
Payments/Credits	
	\$0.00
<p>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 by</p>	
Balance Due	\$3,695.00

CITY OF ROLLINGWOOD MONTHLY STATS

Top Water Users

FY 2019-2020 Top Water Users

October	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept
117	84	59	63	83	111						
88	65	56	53	52	89						
85	59	48	48	46	59						
82	58	47	45	39	56						
70	56	45	41	34	54						
65	53	45	41	32	45						
61	49	44	41	30	41						
57	47	38	33	29	40						
57	46	37	32	29	40						
56	46	37	32	28	40						
Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage
73.8	56.3	45.6	42.9	40.2	57.5	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

FY 2018-2019 Top Water Users

October	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept
66	43	139	170	55	52	72	43	142	82	129	148
62	39	87	120	41	39	64	43	43	74	115	145
58	37	58	97	38	33	56	42	43	64	104	129
41	34	54	40	36	30	53	38	42	59	90	125
40	34	52	40	35	28	46	37	38	58	89	117
38	34	45	38	35	27	43	34	37	56	86	90
36	33	44	37	34	27	42	30	34	53	84	87
35	33	37	36	34	27	41	30	30	52	79	82
33	31	36	31	34	26	40	30	30	50	77	80
31	28	35	28	32	26	40	30	30	48	76	76
Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage
44	34.6	58.7	63.7	37.4	31.5	49.7	35.7	46.9	59.6	92.9	107.9

CITY OF ROLLINGWOOD MONTHLY STATS
Top Water Users

FY 2017-2018 Top Water Users												
October	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	
66	43	139	170	55	52	72	43	142	82	129	76	
62	39	87	120	41	39	64	43	43	74	115	72	
58	37	58	97	38	33	56	42	43	64	104	61	
41	34	54	40	36	30	53	38	42	59	90	61	
40	34	52	40	35	28	46	37	38	58	89	56	
38	34	45	38	35	27	43	34	37	56	86	56	
36	33	44	37	34	27	42	30	34	53	84	55	
35	33	37	36	34	27	41	30	30	52	79	54	
33	31	36	31	34	26	40	30	30	50	77	52	
31	28	35	28	45	26	40	30	30	48	76	45	
Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	Avg Usage	
44	34.6	58.7	63.7	38.7	31.5	49.7	35.7	46.9	59.6	92.9	58.8	

Sales Tax Revenue

FY 2019-2020	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total	Current Average
	91,077.01	74,497.13	81,277.56	83,216.81	100,946.34	83,922.34							514,937	85,823
													0	
FY 2018-2019	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total	12 Month Average
	73,123	71,123	77,158	71,452	80,971.02	72,136.00	96,236.88	79,895.87	91,090	72,701	87,223	77,169.25	950,280	79,190

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	17,954	3,374	4,120	11,765	19,975	11,786	-96,237	-79,896	-91,090	-72,701	-87,223		-\$358,174
Total % Increase or Decrease	24.55%	4.74%	5.34%	16.47%	24.67%	16.34%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-95.81%

Sales Tax Revenues FY 2017-2018 Total: **\$73,223** 12 Mo. Avg. **\$73,223**

Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
72,033	70,289	55,644	105,515	69,061	63,168	73,892	67,649	72,443	73,525	84,718	70,733

Sales Tax Revenues FY 2016-2017 Total: **\$660,679** 12 Mo. Avg. **\$55,057**

Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
64,958	64,783	55,260	70,550	57,445	57,218	60,690	58,942	82,731	131,881	71,529	70,733

Sales Tax Revenues FY 2015-2016 Total: **\$660,679** 12 Mo. Avg. **\$55,057**

Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
60,763	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131	56,898

Sales Tax Revenues FY 2015-2016 Total: **\$637,914** 12 Mo. Avg. **\$53,160**

Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	April-14	May-14	June-14	July-14	Aug-14	Sept-14
53,417	60,449	55,382	70,179	60,870	43,543	51,854	60,473	48,865	51,030	43,645	47,352

Sales Tax Revenues FY 2014-2015 Total: **\$637,914** 12 Mo. Avg. **\$53,160**

Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	April-13	May-13	June-13	July-13	Aug-13	Sept-13
49,054	61,523	58,436	62,246	49,770	48,154	52,802	50,076	50,043	50,828	52,271	52,711

Sales Tax Revenues FY 2013-2014 Total: **\$594,423** 12 Mo. Avg. **\$49,535**

Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	April-12	May-12	June-12	July-12	Aug-12	Sept-12
36,155	45,606	36,037	60,950	46,029	50,569	52,451	62,850	47,677	51,672	49,150	55,277

Sales Tax Revenues FY 2012-2013 Total: **\$516,681** 12 Mo. Avg. **\$43,057**

Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	April-11	May-11	June-11	July-11	Aug-11	Sept-11
36,734	37,226	55,929	45,721	39,127	30,768	41,483	49,583	41,391	56,050	39,604	43,065

City of Rollingwood, Texas
Balance Sheet
As of 2/29/2020

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
ASSETS														
Current Assets														
1000	Operating Cash	1,874,098.62	375,163.32	189,164.13	0.00	479,177.33	14,309.84	7,973.38	114.51	151,705.88	294,480.83	51,388.36	210,057.82	3,647,633.82
1004	Police Fund Cash	0.00	0.00	0.00	3,315.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.13
1006	Cash-Cap Proj SR2014GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.34)	0.00	0.00	0.00	(1.34)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	1.34
1011	Petty Cash - Court	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1016	Merchant Acct Cash	(49.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.00)
1030	Tex-Pool	173,462.52	60,079.74	0.00	0.00	301,182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,724.71
1131	Net Pension Asset	0.00	(55,780.08)	0.00	0.00	(55,780.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,560.16)
1141	Deferred Outflows of Resources	0.00	28,973.64	0.00	0.00	28,973.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,947.28
1142	Deferred Outflows - OPEB	0.00	667.80	0.00	0.00	667.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.60
1200	Accounts Receivable	0.00	57,610.24	0.00	0.00	72,726.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,336.30
1205	Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)

City of Rollingwood, Texas
Balance Sheet
As of 2/29/2020

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
1213 Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	805.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.97
1215 Other Receivables (Water)	0.00	0.00	0.00	0.00	318.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.15
1216 Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217 Cencor PUD Receivable	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1218 Endeavor PUD Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1230 Taxes Receivable - General	22,116.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,934.71	0.00	0.00	0.00	39,051.57
1250 Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350 Sales Tax Receivable	57,916.35	0.00	29,005.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,922.20
1370 Prepaid Expense Item	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	2,127,795.36	454,914.66	218,169.98	3,315.13	820,115.28	14,309.84	7,973.38	114.31	168,640.59	294,480.83	51,388.36	210,057.82	4,371,275.54
Plant & Equipment													
1600 Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00

City of Rollingwood, Texas
Balance Sheet
As of 2/29/2020

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
1610	Accum Depreciation	0.00	(1,709,116.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,709,116.58)
1614	Construction In Progress	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
1615	Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616	Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620	Equipment	0.00	27,951.36	0.00	0.00	99,957.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,908.58
1621	Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628	Accum Deprec - Maint & Office	0.00	(37,361.43)	0.00	0.00	(1,302,796.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,340,157.54)
1630	Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,126,880.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,126,880.80)
Total Plant & Equipment		0.00	2,620,946.57	0.00	0.00	10,169,985.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,790,931.96
Total ASSETS		2,127,795.36	3,075,861.23	218,169.98	3,315.13	10,990,100.67	14,309.84	7,973.38	114.31	168,640.59	294,480.83	51,388.36	210,057.82	17,162,207.50
LIABILITIES & RESERVES														
Current Liabilities														
2000	Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	11,771.90	(414.65)	0.00	0.00	(2,588.39)	0.00	23.33	0.00	0.00	0.00	1,965.00	0.00	10,757.19
2010	Health Insurance	(7,587.27)	(3,253.06)	0.00	0.00	(3,361.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,201.98)

City of Rollingwood, Texas
Balance Sheet
As of 2/29/2020

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
2012	Aflac Insurance	(33.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.06)
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	209.47	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.38
2030	Unemployment Tax Liability	(1,242.78)	(194.89)	0.00	0.00	(530.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,967.91)
2035	Social Security/Medicare Tax	662.68	(400.11)	0.00	0.00	(62.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.04
2050	Appearance Bond Reserve	(291.34)	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	0.00	(316.34)
2055	Omnibase Vendor Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2060	Traffic Fine Reserve	5,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371.97
2070	Deferred Revenues	12,646.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646.02
2080	TMRS Retirement W/Held	1,185.35	(1,202.73)	0.00	0.00	(750.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(767.95)
2090	Deferred Revenue-Paving Assess	0.00	0.00	0.00	0.00	323.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.48
2100	Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	Compensated Absence Pay	163.00	10,449.66	0.00	0.00	10,449.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,062.32
2115	Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Rollingwood, Texas
Balance Sheet
As of 2/29/2020

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
2117	Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2119	Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120	Bonds Payable- SR2014 Water Imp	0.00	(146,934.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146,934.00)
2121	Bond Premium- SR2014 Water Impr	0.00	911,635.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,635.76
2122	Accrued Interest Payable	0.00	4,166.19	0.00	0.00	66,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,216.19
2124	Bonds Payable- SR2012A	0.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00
2129	Friends of the Park	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01
2131	RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)
2132	My Park Day	1,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.30
2133	Animal Waste Station	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77
2134	Bicycle Rack	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
2135	Bonds Payable-2019 Refunding	0.00	0.00	0.00	0.00	9,295,568.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295,568.23
2136	Bond Premium-2019 Refunding	0.00	0.00	0.00	0.00	588,635.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,635.30
2137	Park Pet Pavers	(4,807.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,807.00)
2140	Deferred Inflows of Resources	0.00	3,546.72	0.00	0.00	3,546.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,093.44

City of Rollingwood, Texas
Balance Sheet
As of 2/29/2020

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
2141 Res Storm Discha Permit-Zone 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,199.75	0.00	131,199.75
2142 Res Storm Discha Permit-Zone 8	0.00	299.28	0.00	0.00	299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.56
2143 Res Storm Disch Permit-Zone 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
2144 Res Storm Discha Permit-Zone 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,384.00	0.00	37,384.00
2145 OPEB Liabilty	0.00	5,196.96	0.00	0.00	5,196.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,393.92
2250 Deferred Tax Rev-Delinquent Tx	22,116.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,934.71	0.00	0.00	0.00	39,051.57
2400 Liab Pay from Rest Assets	0.00	156,311.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,311.59
2425 Bldg & Misc Deposits	<u>3,500.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>
Total Current Liabilities	<u>50,663.92</u>	<u>940,956.72</u>	<u>0.00</u>	<u>0.00</u>	<u>11,152,774.16</u>	<u>(9.00)</u>	<u>7.33</u>	<u>0.00</u>	<u>16,934.71</u>	<u>0.00</u>	<u>174,048.75</u>	<u>0.00</u>	<u>12,335,376.59</u>
Total LIABILITIES & RESERVES	<u>50,663.92</u>	<u>940,956.72</u>	<u>0.00</u>	<u>0.00</u>	<u>11,152,774.16</u>	<u>(9.00)</u>	<u>7.33</u>	<u>0.00</u>	<u>16,934.71</u>	<u>0.00</u>	<u>174,048.75</u>	<u>0.00</u>	<u>12,335,376.59</u>
FUND EQUITY													

City of Rollingwood, Texas
Balance Sheet
As of 2/29/2020

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
3000 Unapprop Fund Balance	2,412,578.81	874,028.60	219,346.26	16,657.51	(90,370.26)	2,817.43	0.00	0.00	(914.24)	(7,615.67)	(104,971.86)	0.00	3,321,556.58
3030 Amounts Tp Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,594,474.90)
3450 Reserve for Court Technology	0.00	0.00	0.00	(13,342.38)	0.00	(4,495.00)	7,244.02	0.00	0.00	0.00	0.00	0.00	(10,593.36)
3451 Reserve for Court Security	0.00	0.00	0.00	0.00	(171,613.88)	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	(156,293.03)
3452 Reserve for Court Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	0.00	0.00	0.00	0.00	114.31
3600 Invest in FA Net Related Debt	0.00	1,239,924.25	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,857.25
Other	954,027.53	20,951.66	(1,176.28)	0.00	67,377.65	675.56	722.03	0.00	152,620.12	302,096.50	(17,688.53)	210,057.82	1,689,664.06
Total FUND EQUITY	<u>2,077,131.44</u>	<u>2,134,904.51</u>	<u>218,169.98</u>	<u>3,315.13</u>	<u>(162,673.49)</u>	<u>14,318.84</u>	<u>7,966.05</u>	<u>114.31</u>	<u>151,705.88</u>	<u>294,480.83</u>	<u>(122,660.39)</u>	<u>210,057.82</u>	<u>4,826,830.91</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(2,127,795.36)</u>	<u>(3,075,861.23)</u>	<u>(218,169.98)</u>	<u>(3,315.15)</u>	<u>(10,990,100.67)</u>	<u>(14,309.84)</u>	<u>(7,973.38)</u>	<u>(114.31)</u>	<u>(168,640.59)</u>	<u>(294,480.83)</u>	<u>(51,388.36)</u>	<u>(210,057.82)</u>	<u>(17,162,207.50)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	144,216.39	1,675,499.60	2,216,324.00	(540,824.40)	75.59%
Development Services	11,944.00	96,176.20	131,975.00	(35,798.80)	72.87%
Streets	16,807.57	71,763.97	114,056.00	(42,292.03)	62.91%
Police	1,121.22	1,176.22	31,050.00	(29,873.78)	3.78%
Court	1,418.03	25,769.98	61,650.00	(35,880.02)	41.80%
Park Department	0.00	450.00	400.00	50.00	112.50%
Non-Departmental	169.59	169.59	0.00	169.59	0.00%
Total REVENUES	<u>175,676.80</u>	<u>1,871,005.56</u>	<u>2,555,455.00</u>	<u>(684,449.44)</u>	<u>73.22%</u>
EXPENDITURES					
Administration	56,912.88	302,404.06	695,780.00	393,375.94	43.46%
Development Services	19,803.85	71,835.52	205,304.00	133,468.48	34.98%
Sanitation	11,031.73	44,066.53	126,000.00	81,933.47	34.97%
Streets	13,654.17	40,126.67	135,624.00	95,497.33	29.58%
Police	56,958.27	369,230.00	1,200,344.00	831,114.00	30.76%
Court	8,847.84	41,289.89	116,336.00	75,046.11	35.49%
Park Department	8,139.10	41,492.93	99,632.00	58,139.07	41.64%
Public Works	1,298.57	6,532.43	17,550.00	11,017.57	37.22%
Total EXPENDITURES	<u>176,646.41</u>	<u>916,978.03</u>	<u>2,596,570.00</u>	<u>1,679,591.97</u>	<u>35.31%</u>
Excess Revenues Over (Under) Expenses	<u>(969.61)</u>	<u>954,027.53</u>	<u>(41,115.00)</u>	<u>995,142.53</u>	<u>(2,320.38)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	53,157.78	390,000.57	708,500.00	(318,499.43)	55.04%
Total REVENUES	53,157.78	390,000.57	708,500.00	(318,499.43)	55.05%
EXPENDITURES					
Non-Departmental	82,486.09	369,048.91	936,714.00	567,665.09	39.39%
Total EXPENDITURES	82,486.09	369,048.91	936,714.00	567,665.09	39.40%
Excess Revenues Over (Under) Expenses	(29,328.31)	20,951.66	(228,214.00)	249,165.66	(9.18)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	13,982.25	70,587.69	130,000.00	(59,412.31)	54.29%
Total REVENUES	<u>13,982.25</u>	<u>70,587.69</u>	<u>130,000.00</u>	<u>(59,412.31)</u>	<u>54.30%</u>
EXPENDITURES					
Non-Departmental	16,807.57	71,763.97	114,056.00	42,292.03	62.91%
Total EXPENDITURES	<u>16,807.57</u>	<u>71,763.97</u>	<u>114,056.00</u>	<u>42,292.03</u>	<u>62.92%</u>
Excess Revenues Over (Under) Expenses	<u>(2,825.32)</u>	<u>(1,176.28)</u>	<u>15,944.00</u>	<u>(17,120.28)</u>	<u>(7.37)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	38.19	675.56	1,500.00	(824.44)	45.03%
Total REVENUES	38.19	675.56	1,500.00	(824.44)	45.04%
EXPENDITURES					
Court	0.00	0.00	11,000.00	11,000.00	0.00%
Total EXPENDITURES	0.00	0.00	11,000.00	11,000.00	0.00%
Excess Revenues Over (Under) Expenses	38.19	675.56	(9,500.00)	10,175.56	(7.11)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	43.59	886.28	1,500.00	(613.72)	59.08%
Total REVENUES	43.59	886.28	1,500.00	(613.72)	59.09%
EXPENDITURES					
Court	23.33	164.25	7,500.00	7,335.75	2.19%
Total EXPENDITURES	23.33	164.25	7,500.00	7,335.75	2.19%
Excess Revenues Over (Under) Expenses	20.26	722.03	(6,000.00)	6,722.03	(12.03)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 330 - Court Efficiency Fund
 From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

430 - Debt Service Fund Series 2014

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	9,846.03	192,495.12	200,050.00	(7,554.88)	96.22%
Total REVENUES	<u>9,846.03</u>	<u>192,495.12</u>	<u>200,050.00</u>	<u>(7,554.88)</u>	<u>96.22%</u>
EXPENDITURES					
Non-Departmental	0.00	39,875.00	199,750.00	159,875.00	19.96%
Total EXPENDITURES	<u>0.00</u>	<u>39,875.00</u>	<u>199,750.00</u>	<u>159,875.00</u>	<u>19.96%</u>
Excess Revenues Over (Under) Expenses	<u>9,846.03</u>	<u>152,620.12</u>	<u>300.00</u>	<u>152,320.12</u>	<u>50,873.37%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

440 - Debt Service Fund Series 2012

From 2/1/2020 Through 2/29/2020

	Current Period Actual	Current Year Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Non-Departmental	16,255.31	316,456.50	319,720.00	(3,263.50)	98.97%
Total REVENUES	16,255.31	316,456.50	319,720.00	(3,263.50)	98.98%
EXPENDITURES					
Non-Departmental	0.00	14,360.00	318,720.00	304,360.00	4.50%
Total EXPENDITURES	0.00	14,360.00	318,720.00	304,360.00	4.51%
Excess Revenues Over (Under) Expenses	16,255.31	302,096.50	1,000.00	301,096.50	30,209.65%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

450 - Debt Service Fund Series 2019

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	20,086.61	394,047.82	408,215.00	(14,167.18)	96.52%
Total REVENUES	20,086.61	394,047.82	408,215.00	(14,167.18)	96.53%
EXPENDITURES					
Non-Departmental	0.00	183,990.00	407,715.00	223,725.00	45.12%
Total EXPENDITURES	0.00	183,990.00	407,715.00	223,725.00	45.13%
Excess Revenues Over (Under) Expenses	20,086.61	210,057.82	500.00	209,557.82	42,011.56%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	0.00	8,000.00	162,357.00	(154,357.00)	4.92%
Total REVENUES	0.00	8,000.00	162,357.00	(154,357.00)	4.93%
EXPENDITURES					
Capital Improvements	3,638.25	25,688.53	172,357.00	146,668.47	14.90%
Total EXPENDITURES	3,638.25	25,688.53	172,357.00	146,668.47	14.90%
Excess Revenues Over (Under) Expenses	(3,638.25)	(17,688.53)	(10,000.00)	(7,688.53)	176.88%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	53,912.29	278,654.73	673,160.00	(394,505.27)	41.39%
Total REVENUES	53,912.29	278,654.73	673,160.00	(394,505.27)	41.40%
EXPENDITURES					
Non-Departmental	75,807.86	211,277.08	621,501.00	410,223.92	33.99%
Total EXPENDITURES	75,807.86	211,277.08	621,501.00	410,223.92	33.99%
Excess Revenues Over (Under) Expenses	(21,895.57)	67,377.65	51,659.00	15,718.65	130.42%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2020 Through 2/29/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	59,781.25	1,198,574.53	1,240,174.00	(41,599.47)	96.64%
4020	Penalty & Int on Taxes	1,475.41	1,802.39	1,900.00	(97.61)	94.86%
4030	Gross Receipts Tax (Gas)	0.00	5,002.26	13,000.00	(7,997.74)	38.47%
4035	Telecommunication Tax	11,910.18	26,008.57	71,600.00	(45,591.43)	36.32%
4036	Mixed Beverage Tax	0.00	2,236.34	5,000.00	(2,763.66)	44.72%
4037	4-B Sales Tax	13,973.07	70,572.72	130,000.00	(59,427.28)	54.28%
4040	City Sales Tax	55,976.20	282,714.74	523,000.00	(240,285.26)	54.05%
4050	Franchise Tax (Cable TV)	796.68	2,129.12	5,000.00	(2,870.88)	42.58%
4051	Electric Utility Franchise Fee	0.00	30,002.28	98,000.00	(67,997.72)	30.61%
	Total Taxes	143,912.79	1,619,042.95	2,087,674.00	(468,631.05)	77.55%
Charges for Services						
4209	RCDC Administration Fees	0.00	0.00	5,000.00	(5,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4510	Board of Adjustment Fees	0.00	0.00	500.00	(500.00)	0.00%
	Total Charges for Services	0.00	0.00	7,500.00	(7,500.00)	0.00%
Licenses & Permits						
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Licenses & Permits	0.00	0.00	100.00	(100.00)	0.00%
Interest Income						
4400	Interest Income	218.95	1,208.58	2,000.00	(791.42)	60.42%
4401	Interest Income - Checking	84.65	110.60	50.00	60.60	221.20%
	Total Interest Income	303.60	1,319.18	2,050.00	(730.82)	64.35%
Revenues						
4490	Truancy Prevention and Diversi	0.00	13.96	0.00	13.96	0.00%
4540	Miscellaneous Receipts	0.00	123.51	1,000.00	(876.49)	12.35%
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	(40,000.00)	0.00%
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	(28,000.00)	0.00%
4738	ACL Revenues	0.00	55,000.00	50,000.00	5,000.00	110.00%
	Total Revenues	0.00	55,137.47	119,000.00	(63,862.53)	46.33%
	Total REVENUES	144,216.39	1,675,499.60	2,216,324.00	(540,824.40)	75.60%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2020 Through 2/29/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,611.33	42,611.48	87,015.00	44,403.52	48.97%
5002	Holiday Compensation	0.00	0.00	5,000.00	5,000.00	0.00%
5009	Retirement Payout Reserve	0.00	0.00	10,000.00	10,000.00	0.00%
5010	Training	1,562.12	3,698.52	6,000.00	2,301.48	61.64%
5020	Health Insurance	646.16	3,228.21	8,789.00	5,560.79	36.73%
5030	Workers Comp. Insurance	0.00	1,445.57	1,500.00	54.43	96.37%
5035	Social Security/Medicare Tax	582.26	3,742.06	6,494.00	2,751.94	57.62%
5040	Unemployment Comp. Insurance	6.37	42.80	158.00	115.20	27.08%
5050	Tx Mun Retire System Exp	2,604.99	14,421.36	10,274.00	(4,147.36)	140.36%
	Total Personnel Expenses	13,013.23	69,190.00	135,230.00	66,040.00	51.16%
Supplies & Operations Expenses						
5101	Fax / Copier	230.47	951.48	3,500.00	2,548.52	27.18%
5103	Printing & Reproduction	90.00	246.08	3,000.00	2,753.92	8.20%
5110	Postage	140.00	550.55	1,000.00	449.45	55.05%
5120	Subscriptions & Memberships	645.99	2,823.22	4,700.00	1,876.78	60.06%
5125	Travel	0.00	0.00	2,000.00	2,000.00	0.00%
5140	Telephone	304.26	1,342.00	5,000.00	3,658.00	26.84%
5157	Records Management	352.37	1,216.97	10,000.00	8,783.03	12.16%
5158	Office Supplies	3,067.06	4,898.83	7,500.00	2,601.17	65.31%
5331	Advertising	562.02	2,284.08	3,500.00	1,215.92	65.25%
	Total Supplies & Operations Expenses	5,392.17	14,313.21	40,200.00	25,886.79	35.60%
Contractual Services						
5188	Legal Services-PPIA	0.00	6,284.00	0.00	(6,284.00)	0.00%
5204	Legal Services-MoPac	0.00	2,052.00	75,000.00	72,948.00	2.73%
5207	Legal Services-Code Review	2,730.00	2,730.00	8,000.00	5,270.00	34.12%
5210	Legal Services	3,759.18	34,693.50	90,000.00	55,306.50	38.54%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5217	Payroll Services	0.00	1,275.05	5,200.00	3,924.95	24.52%
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00%
5230	Audit	1,250.00	17,700.00	20,000.00	2,300.00	88.50%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
5236	Communications and Outreach	330.00	5,388.75	10,000.00	4,611.25	53.88%
5237	Tax Assessment/Collection	0.00	1,785.85	1,700.00	(85.85)	105.05%
5240	Insurance - Prop & Gen Liab	0.00	6,679.67	8,500.00	1,820.33	78.58%
5250	Insurance - Official Liability	0.00	3,360.42	5,400.00	2,039.58	62.23%
5260	Appraisal District - T/C	0.00	2,331.51	8,900.00	6,568.49	26.19%
5270	Engineering Services	3,172.50	6,383.51	30,000.00	23,616.49	21.27%
	Total Contractual Services	11,241.68	90,664.26	266,700.00	176,035.74	33.99%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	5,864.56	19,998.55	25,000.00	5,001.45	79.99%
5301	Public Meetings Technology	0.00	0.00	15,000.00	15,000.00	0.00%
5302	Website Support	0.00	8,850.00	5,000.00	(3,850.00)	177.00%
5325	Election Services	0.00	0.00	2,000.00	2,000.00	0.00%
5330	Election, Public Notice	0.00	0.00	1,000.00	1,000.00	0.00%
5332	Comprehensive Long Range Plan	1,820.00	20,865.00	45,000.00	24,135.00	46.36%
5340	Miscellaneous	159.93	1,038.89	0.00	(1,038.89)	0.00%
5341	Zilker Clubhouse	0.00	0.00	1,350.00	1,350.00	0.00%
	Total Miscellaneous/Other Expenses	7,844.49	50,752.44	94,350.00	43,597.56	53.79%
	Capital Outlays					
5413	Furniture	2,263.00	2,263.00	2,000.00	(263.00)	113.15%
5414	Computers	0.00	1,703.48	3,000.00	1,296.52	56.78%
5453	City Hall Grounds Maintenance	350.74	1,753.70	4,300.00	2,546.30	40.78%
	Total Capital Outlays	2,613.74	5,720.18	9,300.00	3,579.82	61.51%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	16,807.57	71,763.97	150,000.00	78,236.03	47.84%
	Total Non-Departmental Expenses	16,807.57	71,763.97	150,000.00	78,236.03	47.84%
	Total EXPENDITURES	56,912.88	302,404.06	695,780.00	393,375.94	43.46%
	Excess Revenues Over (Under) Expenses	87,303.51	1,373,095.54	1,520,544.00	(147,448.46)	90.30%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Charges for Services						
4510	Board of Adjustment Fees	0.00	765.00	0.00	765.00	0.00%
	Total Charges for Services	0.00	765.00	0.00	765.00	0.00%
Licenses & Permits						
4210	Plat Fees	0.00	3,300.00	0.00	3,300.00	0.00%
4301	Tree Removal and Replacement	135.00	575.00	500.00	75.00	115.00%
4302	Inspections	9,125.00	35,871.59	40,000.00	(4,128.41)	89.67%
4303	Building Fees	2,609.00	53,161.11	50,000.00	3,161.11	106.32%
4304	Development & Zoning Fees	0.00	0.00	40,000.00	(40,000.00)	0.00%
4305	Sign Fees	0.00	2,428.50	125.00	2,303.50	1,942.80%
4306	Emergency & Utilities Permits	0.00	0.00	150.00	(150.00)	0.00%
4310	Pet License Fees	0.00	0.00	1,200.00	(1,200.00)	0.00%
	Total Licenses & Permits	11,869.00	95,336.20	131,975.00	(36,638.80)	72.24%
Revenues						
4530	Sales of Assets	75.00	75.00	0.00	75.00	0.00%
	Total Revenues	75.00	75.00	0.00	75.00	0.00%
	Total REVENUES	11,944.00	96,176.20	131,975.00	(35,798.80)	72.87%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,843.11	18,751.57	52,405.00	33,653.43	35.78%
5020	Health Insurance	591.86	2,956.85	8,169.00	5,212.15	36.19%
5030	Workers Comp. Insurance	0.00	915.53	950.00	34.47	96.37%
5035	Social Security/Medicare Tax	294.00	1,446.55	3,999.00	2,552.45	36.17%
5040	Unemployment Comp. Insurance	0.00	0.00	125.00	125.00	0.00%
5050	Tx Mun Retire Systm Exp	467.33	2,418.44	6,356.00	3,937.56	38.04%
	Total Personnel Expenses	5,196.30	26,488.94	72,004.00	45,515.06	36.79%
Supplies & Operations Expenses						
5101	Fax / Copier	0.00	0.00	100.00	100.00	0.00%
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00%
5110	Postage	0.00	0.00	500.00	500.00	0.00%
5120	Subscriptions & Memberships	0.00	0.00	500.00	500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5125	Travel	0.00	0.00	500.00	500.00	0.00%
5140	Telephone	65.00	130.00	1,500.00	1,370.00	8.66%
5158	Office Supplies	0.00	29.27	100.00	70.73	29.27%
5331	Advertising	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	Total Supplies & Operations Expenses	65.00	159.27	4,300.00	4,140.73	3.70%
	Contractual Services					
5200	Building Inspection Service	4,680.06	21,394.71	40,000.00	18,605.29	53.48%
5251	Building Plan Reviews	4,715.00	7,690.11	40,000.00	32,309.89	19.22%
5252	Zoning Reviews	5,147.49	16,102.49	30,000.00	13,897.51	53.67%
5253	Arborist Reviews	0.00	0.00	10,000.00	10,000.00	0.00%
5257	My Permit Now	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
	Total Contractual Services	14,542.55	45,187.31	122,000.00	76,812.69	37.04%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total Miscellaneous/Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>19,803.85</u>	<u>71,835.52</u>	<u>205,304.00</u>	<u>133,468.48</u>	<u>34.99%</u>
	Excess Revenues Over (Under) Expenses	<u>(7,859.85)</u>	<u>24,340.68</u>	<u>(73,329.00)</u>	<u>97,669.68</u>	<u>(33.19)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5286	Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00%
5370	Waste & Disposal Service	<u>11,031.73</u>	<u>44,066.53</u>	<u>125,000.00</u>	<u>80,933.47</u>	<u>35.25%</u>
	Total Miscellaneous/Other Expenses	<u>11,031.73</u>	<u>44,066.53</u>	<u>126,000.00</u>	<u>81,933.47</u>	<u>34.97%</u>
	Total EXPENDITURES	<u>11,031.73</u>	<u>44,066.53</u>	<u>126,000.00</u>	<u>81,933.47</u>	<u>34.97%</u>
	Excess Revenues Over (Under) Expenses	<u>(11,031.73)</u>	<u>(44,066.53)</u>	<u>(126,000.00)</u>	<u>81,933.47</u>	<u>34.97%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Other Revenues					
4721	Transf From Street Maintenance	16,807.57	71,763.97	114,056.00	(42,292.03)	62.91%
	Total Other Revenues	<u>16,807.57</u>	<u>71,763.97</u>	<u>114,056.00</u>	<u>(42,292.03)</u>	<u>62.92%</u>
	Total REVENUES	<u>16,807.57</u>	<u>71,763.97</u>	<u>114,056.00</u>	<u>(42,292.03)</u>	<u>62.92%</u>
EXPENDITURES						
	Personnel Expenses					
5000	Salary	2,879.23	13,346.00	35,372.00	22,026.00	37.73%
5020	Health Insurance	253.74	1,234.74	4,419.00	3,184.26	27.94%
5030	Workers Comp. Insurance	0.00	11,034.55	650.00	(10,384.55)	1,697.62%
5035	Social Security/Medicare Tax	220.26	1,133.42	2,666.00	1,532.58	42.51%
5040	Unemployment Comp. Insurance	2.49	5.77	79.00	73.23	7.30%
5050	Tx Mun Retire Systm Exp	306.89	1,591.80	4,238.00	2,646.20	37.56%
	Total Personnel Expenses	<u>3,662.61</u>	<u>28,346.28</u>	<u>47,424.00</u>	<u>19,077.72</u>	<u>59.77%</u>
	Supplies & Operations Expenses					
5130	Utilities	0.00	227.47	0.00	(227.47)	0.00%
5140	Telephone	32.50	186.89	2,000.00	1,813.11	9.34%
5145	Uniforms & Accessories	0.00	75.34	400.00	324.66	18.83%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	0.00	0.00	2,000.00	2,000.00	0.00%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	40.81	1,000.00	959.19	4.08%
5195	Vehicle Operations	172.06	834.17	2,000.00	1,165.83	41.70%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	0.00	439.61	600.00	160.39	73.26%
5350	Tools/Equipment & Repair	0.00	0.00	400.00	400.00	0.00%
5355	Street Maintenance & Repairs	9,787.00	9,976.10	30,000.00	20,023.90	33.25%
	Total Supplies & Operations Expenses	<u>9,991.56</u>	<u>11,780.39</u>	<u>41,400.00</u>	<u>29,619.61</u>	<u>28.46%</u>
	Contractual Services					
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	<u>0.00%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Capital Outlays						
5491	Traffic Infrastructure	0.00	0.00	18,000.00	18,000.00	0.00%
5494	Street Striping	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Capital Outlays	0.00	0.00	38,000.00	38,000.00	0.00%
	Total EXPENDITURES	13,654.17	40,126.67	135,624.00	95,497.33	29.59%
	Excess Revenues Over (Under) Expenses	3,153.40	31,637.30	(21,568.00)	53,205.30	(146.68)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	5.00	60.00	250.00	(190.00)	24.00%
4558	Vehicle Operations	0.00	0.00	500.00	(500.00)	0.00%
4566	Grant Revenue-Police	0.00	0.00	30,300.00	(30,300.00)	0.00%
4567	LEOSE Funds	<u>1,116.22</u>	<u>1,116.22</u>	<u>0.00</u>	<u>1,116.22</u>	<u>0.00%</u>
	Total Revenues	<u>1,121.22</u>	<u>1,176.22</u>	<u>31,050.00</u>	<u>(29,873.78)</u>	<u>3.79%</u>
	Total REVENUES	<u>1,121.22</u>	<u>1,176.22</u>	<u>31,050.00</u>	<u>(29,873.78)</u>	<u>3.79%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	38,623.81	229,803.83	640,985.00	411,181.17	35.85%
5006	Overtime	0.00	268.59	10,000.00	9,731.41	2.68%
5007	Stipends	0.00	5,382.50	13,560.00	8,177.50	39.69%
5010	Training	90.00	293.94	7,000.00	6,706.06	4.19%
5020	Health Insurance	4,705.21	26,136.77	79,619.00	53,482.23	32.82%
5030	Workers Comp. Insurance	0.00	0.00	10,800.00	10,800.00	0.00%
5035	Social Security/Medicare Tax	2,826.36	19,147.62	49,036.00	29,888.38	39.04%
5040	Unemployment Comp. Insurance	18.07	72.81	2,000.00	1,927.19	3.64%
5050	Tx Mun Retire Systm Exp	2,757.59	17,694.43	77,944.00	60,249.57	22.70%
5070	Police Professional Liability	<u>0.00</u>	<u>5,085.22</u>	<u>8,500.00</u>	<u>3,414.78</u>	<u>59.82%</u>
	Total Personnel Expenses	49,021.04	303,885.71	899,444.00	595,558.29	33.79%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	256.56	500.00	243.44	51.31%
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5107	Police Qualification	0.00	0.00	1,500.00	1,500.00	0.00%
5108	Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00%
5109	Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00%
5110	Postage	10.00	11.40	250.00	238.60	4.56%
5140	Telephone	571.78	2,364.86	7,300.00	4,935.14	32.39%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	1,000.00	1,838.70	9,600.00	7,761.30	19.15%
5145	Uniforms & Accessories	157.37	199.27	10,000.00	9,800.73	1.99%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 2/1/2020 Through 2/29/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5157	Records Management	0.00	0.00	36,000.00	36,000.00	0.00%
5158	Office Supplies	59.93	522.02	1,000.00	477.98	52.20%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5166	Maintenance & Repairs	0.00	20.00	0.00	(20.00)	0.00%
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	587.83	2,791.58	10,000.00	7,208.42	27.91%
5196	Vehicle Maintenance & Repairs	149.25	1,735.54	5,050.00	3,314.46	34.36%
5255	Vehicle Insurance	0.00	3,700.09	0.00	(3,700.09)	0.00%
	Total Supplies & Operations Expenses	<u>2,536.16</u>	<u>13,440.02</u>	<u>93,200.00</u>	<u>79,759.98</u>	<u>14.42%</u>
	Contractual Services					
5211	Radio Services	0.00	3,908.52	3,500.00	(408.52)	111.67%
5216	Dispatch Services	0.00	0.00	19,700.00	19,700.00	0.00%
5226	Drug Testing	30.00	65.00	500.00	435.00	13.00%
5238	Temporary Building Expenses	321.28	1,606.40	4,000.00	2,393.60	40.16%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	0.00	31,194.43	30,000.00	(1,194.43)	103.98%
	Total Contractual Services	<u>351.28</u>	<u>36,774.35</u>	<u>58,700.00</u>	<u>21,925.65</u>	<u>62.65%</u>
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	5,049.79	15,629.92	48,000.00	32,370.08	32.56%
	Total Miscellaneous/Other Expenses	<u>5,049.79</u>	<u>15,629.92</u>	<u>48,000.00</u>	<u>32,370.08</u>	<u>32.56%</u>
	Capital Outlays					
5404	Radio	0.00	0.00	20,000.00	20,000.00	0.00%
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	(500.00)	5,000.00	5,500.00	(10.00)%
5495	New Vehicle and Outfitting	0.00	0.00	75,000.00	75,000.00	0.00%
	Total Capital Outlays	<u>0.00</u>	<u>(500.00)</u>	<u>101,000.00</u>	<u>101,500.00</u>	<u>(0.50)%</u>
	Total EXPENDITURES	<u>56,958.27</u>	<u>369,230.00</u>	<u>1,200,344.00</u>	<u>831,114.00</u>	<u>30.76%</u>
	Excess Revenues Over (Under) Expenses	<u>(55,837.05)</u>	<u>(368,053.78)</u>	<u>(1,169,294.00)</u>	<u>801,240.22</u>	<u>31.47%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	848.90	20,391.71	32,000.00	(11,608.29)	63.72%
4101	Collection Agency Fees	226.50	1,370.39	2,000.00	(629.61)	68.51%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	10.00	283.61	500.00	(216.39)	56.72%
	Total Fines/Forfeitures & Penalties	<u>1,085.40</u>	<u>22,045.71</u>	<u>34,600.00</u>	<u>(12,554.29)</u>	<u>63.72%</u>
Revenues						
4055	Child Safety Revenue	0.00	606.80	2,000.00	(1,393.20)	30.34%
4490	Truancy Prevention and Diversi	14.48	14.48	0.00	14.48	0.00%
4492	Municipal Jury Fund	0.29	0.57	0.00	0.57	0.00%
4500	Administrative Court Fees	251.94	2,135.15	6,500.00	(4,364.85)	32.84%
4526	Credit-Debit Card Fees	65.92	967.27	1,500.00	(532.73)	64.48%
4540	Miscellaneous Receipts	0.00	0.00	50.00	(50.00)	0.00%
4568	Transfer From Court Security F	0.00	0.00	10,000.00	(10,000.00)	0.00%
4569	Transfer From Court Technology	0.00	0.00	7,000.00	(7,000.00)	0.00%
	Total Revenues	<u>332.63</u>	<u>3,724.27</u>	<u>27,050.00</u>	<u>(23,325.73)</u>	<u>13.77%</u>
	Total REVENUES	<u>1,418.03</u>	<u>25,769.98</u>	<u>61,650.00</u>	<u>(35,880.02)</u>	<u>41.80%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,952.63	13,940.22	38,950.00	25,009.78	35.79%
5010	Training	250.00	525.00	2,000.00	1,475.00	26.25%
5020	Health Insurance	65.76	328.53	865.00	536.47	37.98%
5030	Workers Comp. Insurance	0.00	963.72	1,000.00	36.28	96.37%
5035	Social Security/Medicare Tax	340.63	1,835.48	2,980.00	1,144.52	61.59%
5040	Unemployment Comp. Insurance	3.73	7.51	50.00	42.49	15.02%
5050	Tx Mun Retire Systm Exp	359.04	1,926.44	4,736.00	2,809.56	40.67%
	Total Personnel Expenses	<u>3,971.79</u>	<u>19,526.90</u>	<u>50,581.00</u>	<u>31,054.10</u>	<u>38.61%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	150.00	150.00	250.00	100.00	60.00%
5120	Subscriptions & Memberships	0.00	55.00	250.00	195.00	22.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5125	0.00	0.00	250.00	250.00	0.00%
5140	65.00	373.75	4,000.00	3,626.25	9.34%
5158	12.95	12.95	250.00	237.05	5.18%
	<u>227.95</u>	<u>591.70</u>	<u>6,000.00</u>	<u>5,408.30</u>	<u>9.86%</u>
	Contractual Services				
5201	(72.00)	(72.00)	2,000.00	2,072.00	(3.60)%
5206	615.99	4,785.66	9,000.00	4,214.34	53.17%
5210	2,604.11	8,757.63	10,000.00	1,242.37	87.57%
5212	1,500.00	7,500.00	18,000.00	10,500.00	41.66%
5213	0.00	200.00	1,000.00	800.00	20.00%
	<u>4,648.10</u>	<u>21,171.29</u>	<u>40,000.00</u>	<u>18,828.71</u>	<u>52.93%</u>
	Miscellaneous/Other Expenses				
5300	0.00	0.00	14,755.00	14,755.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>14,755.00</u>	<u>14,755.00</u>	<u>0.00%</u>
	Capital Outlays				
5414	0.00	0.00	5,000.00	5,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
	<u>8,847.84</u>	<u>41,289.89</u>	<u>116,336.00</u>	<u>75,046.11</u>	<u>35.49%</u>
	Total EXPENDITURES				
	<u>(7,429.81)</u>	<u>(15,519.91)</u>	<u>(54,686.00)</u>	<u>39,166.09</u>	<u>28.38%</u>
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4355	Donations - Park	0.00	100.00	100.00	0.00	100.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	<u>0.00</u>	<u>100.00</u>	<u>400.00</u>	<u>(300.00)</u>	<u>25.00%</u>
Other Revenues						
4750	Park Pavers	0.00	350.00	0.00	350.00	0.00%
	Total Other Revenues	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00%</u>
	Total REVENUES	<u>0.00</u>	<u>450.00</u>	<u>400.00</u>	<u>50.00</u>	<u>112.50%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,473.42	11,157.79	26,923.00	15,765.21	41.44%
5020	Health Insurance	252.22	1,227.41	2,722.00	1,494.59	45.09%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	189.22	944.17	2,060.00	1,115.83	45.83%
5040	Unemployment Comp. Insurance	2.49	5.77	53.00	47.23	10.88%
5050	Tx Mun Retire System Exp	818.91	4,339.41	3,274.00	(1,065.41)	132.54%
	Total Personnel Expenses	<u>3,736.26</u>	<u>18,156.41</u>	<u>35,532.00</u>	<u>17,375.59</u>	<u>51.10%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	11.71%
5130	Utilities	0.00	74.55	500.00	425.45	14.91%
5158	Office Supplies	17.29	17.29	100.00	82.71	17.29%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	805.32	3,000.00	2,194.68	26.84%
5191	Maintenance	0.00	1,594.82	2,500.00	905.18	63.79%
5198	Fieldhouse Supplies & Maintena	51.95	105.36	1,000.00	894.64	10.53%
	Total Supplies & Operations Expenses	<u>69.24</u>	<u>2,655.92</u>	<u>8,600.00</u>	<u>5,944.08</u>	<u>30.88%</u>
Miscellaneous/Other Expenses						
5300	Computer Software & Support	23.33	164.25	500.00	335.75	32.85%
	Total Miscellaneous/Other Expenses	<u>23.33</u>	<u>164.25</u>	<u>500.00</u>	<u>335.75</u>	<u>32.85%</u>
Capital Outlays						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5427 Landscaping & Lighting	4,310.27	20,516.35	50,000.00	29,483.65	41.03%
5512 Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
Total Capital Outlays	<u>4,310.27</u>	<u>20,516.35</u>	<u>55,000.00</u>	<u>34,483.65</u>	<u>37.30%</u>
Total EXPENDITURES	<u>8,139.10</u>	<u>41,492.93</u>	<u>99,632.00</u>	<u>58,139.07</u>	<u>41.65%</u>
Excess Revenues Over (Under) Expenses	<u>(8,139.10)</u>	<u>(41,042.93)</u>	<u>(99,232.00)</u>	<u>58,189.07</u>	<u>41.36%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 60 - Non-Departmental
 From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Revenues					
4055 Child Safety Revenue	169.59	169.59	0.00	169.59	0.00%
Total Revenues	169.59	169.59	0.00	169.59	0.00%
Total REVENUES	169.59	169.59	0.00	169.59	0.00%
Excess Revenues Over (Under) Expenses	169.59	169.59	0.00	169.59	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Supplies & Operations Expenses					
5130	134.20	2,203.09	6,000.00	3,796.91	36.71%
5140	61.62	193.59	300.00	106.41	64.53%
5158	222.29	222.29	1,000.00	777.71	22.22%
5191	21.24	21.24	0.00	(21.24)	0.00%
	<u>439.35</u>	<u>2,640.21</u>	<u>7,300.00</u>	<u>4,659.79</u>	<u>36.17%</u>
Miscellaneous/Other Expenses					
5381	0.00	0.00	250.00	250.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
Non-Departmental Expenses					
5515	859.22	3,892.22	10,000.00	6,107.78	38.92%
	<u>859.22</u>	<u>3,892.22</u>	<u>10,000.00</u>	<u>6,107.78</u>	<u>38.92%</u>
	<u>1,298.57</u>	<u>6,532.43</u>	<u>17,550.00</u>	<u>11,017.57</u>	<u>37.22%</u>
Excess Revenues Over (Under) Expenses	<u>(1,298.57)</u>	<u>(6,532.43)</u>	<u>(17,550.00)</u>	<u>11,017.57</u>	<u>37.22%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2020 Through 2/29/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	75.84	418.60	500.00	(81.40)	83.72%
4401	Interest Income - Checking	17.67	26.99	0.00	26.99	0.00%
	Total Interest Income	93.51	445.59	500.00	(54.41)	89.12%
Revenues						
4540	Miscellaneous Receipts	0.00	243.00	0.00	243.00	0.00%
4600	Water Sales	52,568.14	386,410.09	700,000.00	(313,589.91)	55.20%
4610	Late Charges	496.13	2,901.89	3,000.00	(98.11)	96.72%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	53,064.27	389,554.98	708,000.00	(318,445.02)	55.02%
	Total REVENUES	53,157.78	390,000.57	708,500.00	(318,499.43)	55.05%
EXPENDITURES						
Personnel Expenses						
5000	Salary	11,881.21	49,040.12	136,786.00	87,745.88	35.85%
5010	Training	1,632.05	1,965.05	1,000.00	(965.05)	196.50%
5020	Health Insurance	885.62	4,127.97	17,425.00	13,297.03	23.68%
5030	Workers Comp. Insurance	0.00	2,264.73	2,300.00	35.27	98.46%
5035	Social Security/Medicare Tax	908.91	4,145.18	10,119.00	5,973.82	40.96%
5040	Unemployment Comp. Insurance	7.51	16.61	600.00	583.39	2.76%
5050	Tx Mun Retire System Exp	1,071.70	5,439.75	16,084.00	10,644.25	33.82%
	Total Personnel Expenses	16,387.00	66,999.41	184,314.00	117,314.59	36.35%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	102.25	250.00	147.75	40.90%
5105	Tools and Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5140	Telephone	32.50	186.89	2,000.00	1,813.11	9.34%
5145	Uniforms & Accessories	0.00	370.56	500.00	129.44	74.11%
5153	Credit Card Services	7.50	22.50	100.00	77.50	22.50%
5158	Office Supplies	17.26	205.40	200.00	(5.40)	102.70%
5166	Maintenance & Repairs	1,251.05	8,134.17	25,000.00	16,865.83	32.53%
5171	Equipment	0.00	0.00	500.00	500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 2/1/2020 Through 2/29/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%
5190	Materials	214.64	362.25	1,500.00	1,137.75	24.15%
5193	Meter Replacement	75.00	3,220.00	6,000.00	2,780.00	53.66%
5195	Vehicle Operations	172.06	834.17	1,500.00	665.83	55.61%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	1,770.01	14,244.15	41,250.00	27,005.85	34.53%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00%
5210	Legal Services	2,800.00	6,480.00	10,000.00	3,520.00	64.80%
5219	Utility Billing/Collection	13,682.92	27,079.88	58,000.00	30,920.12	46.68%
5232	Utility Billing-Collect Add'l	3,998.74	10,706.32	30,000.00	19,293.68	35.68%
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00%
5269	Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	43,824.09	241,526.95	550,000.00	308,473.05	43.91%
5296	TCEQ	0.00	1,847.95	3,000.00	1,152.05	61.59%
	Total Contractual Services	64,305.75	287,641.10	710,400.00	422,758.90	40.49%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	23.33	164.25	750.00	585.75	21.90%
	Total Miscellaneous/Other Expenses	23.33	164.25	750.00	585.75	21.90%
	Total EXPENDITURES	82,486.09	369,048.91	936,714.00	567,665.09	39.40%
	Excess Revenues Over (Under) Expenses	(29,328.31)	20,951.66	(228,214.00)	249,165.66	(9.18)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Taxes					
4039	13,973.07	70,572.72	130,000.00	(59,427.28)	54.28%
	13,973.07	70,572.72	130,000.00	(59,427.28)	54.29%
Interest Income					
4400	9.18	14.97	0.00	14.97	0.00%
	9.18	14.97	0.00	14.97	0.00%
	<u>13,982.25</u>	<u>70,587.69</u>	<u>130,000.00</u>	<u>(59,412.31)</u>	<u>54.30%</u>
EXPENDITURES					
Capital Outlays					
5469	16,807.57	71,763.97	114,056.00	42,292.03	62.91%
	16,807.57	71,763.97	114,056.00	42,292.03	62.92%
	<u>16,807.57</u>	<u>71,763.97</u>	<u>114,056.00</u>	<u>42,292.03</u>	<u>62.92%</u>
	<u>(2,825.32)</u>	<u>(1,176.28)</u>	<u>15,944.00</u>	<u>(17,120.28)</u>	<u>(7.37)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 2/1/2020 Through 2/29/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Revenues					
4504	24.00	647.69	1,500.00	(852.31)	43.17%
4505	14.19	27.87	0.00	27.87	0.00%
	<u>38.19</u>	<u>675.56</u>	<u>1,500.00</u>	<u>(824.44)</u>	<u>45.04%</u>
	<u>38.19</u>	<u>675.56</u>	<u>1,500.00</u>	<u>(824.44)</u>	<u>45.04%</u>
EXPENDITURES					
Personnel Expenses					
5010	0.00	0.00	500.00	500.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Miscellaneous/Other Expenses					
5311	0.00	0.00	500.00	500.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Capital Outlays					
5513	0.00	0.00	10,000.00	10,000.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
	<u>38.19</u>	<u>675.56</u>	<u>(9,500.00)</u>	<u>10,175.56</u>	<u>(7.11)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 320 - Court Technology Fund
 50 - Court
 From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4491	Muni Ct Technology	11.59	22.77	0.00	22.77	0.00%
4502	Court Technology Fee	<u>32.00</u>	<u>863.51</u>	<u>1,500.00</u>	<u>(636.49)</u>	<u>57.56%</u>
	Total Revenues	<u>43.59</u>	<u>886.28</u>	<u>1,500.00</u>	<u>(613.72)</u>	<u>59.09%</u>
	Total REVENUES	<u>43.59</u>	<u>886.28</u>	<u>1,500.00</u>	<u>(613.72)</u>	<u>59.09%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5300	Computer Software & Support	<u>23.33</u>	<u>164.25</u>	<u>500.00</u>	<u>335.75</u>	<u>32.85%</u>
	Total Miscellaneous/Other Expenses	23.33	164.25	500.00	335.75	32.85%
Capital Outlays						
5513	Transfer To Court	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>23.33</u>	<u>164.25</u>	<u>7,500.00</u>	<u>7,335.75</u>	<u>2.19%</u>
	Excess Revenues Over (Under) Expenses	<u>20.26</u>	<u>722.03</u>	<u>(6,000.00)</u>	<u>6,722.03</u>	<u>(12.03)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Revenues						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Taxes					
4020	236.99	289.65	300.00	(10.35)	96.55%
	236.99	289.65	300.00	(10.35)	96.55%
Interest Income					
4031	9,609.04	192,205.47	199,350.00	(7,144.53)	96.41%
	9,609.04	192,205.47	199,350.00	(7,144.53)	96.42%
Other Revenues					
4577	0.00	0.00	400.00	(400.00)	0.00%
	0.00	0.00	400.00	(400.00)	0.00%
	<u>9,846.03</u>	<u>192,495.12</u>	<u>200,050.00</u>	<u>(7,554.88)</u>	<u>96.22%</u>
EXPENDITURES					
Contractual Services					
5276	0.00	200.00	400.00	200.00	50.00%
5298	0.00	0.00	120,000.00	120,000.00	0.00%
5299	0.00	39,675.00	79,350.00	39,675.00	50.00%
	0.00	39,875.00	199,750.00	159,875.00	19.96%
	0.00	39,875.00	199,750.00	159,875.00	19.96%
	<u>9,846.03</u>	<u>152,620.12</u>	<u>300.00</u>	<u>152,320.12</u>	<u>50,873.37%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	403.28	491.82	1,000.00	(508.18)	49.18%
	Total Taxes	403.28	491.82	1,000.00	(508.18)	49.18%
	Interest Income					
4031	Property Tax-Debt Service Fund	15,852.03	315,964.68	318,320.00	(2,355.32)	99.26%
	Total Interest Income	15,852.03	315,964.68	318,320.00	(2,355.32)	99.26%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	16,255.31	316,456.50	319,720.00	(3,263.50)	98.98%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5342	Debt Service-2012A Interest	0.00	14,160.00	28,320.00	14,160.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	290,000.00	290,000.00	0.00%
	Total Contractual Services	0.00	14,360.00	318,720.00	304,360.00	4.51%
	Total EXPENDITURES	0.00	14,360.00	318,720.00	304,360.00	4.51%
	Excess Revenues Over (Under) Expenses	16,255.31	302,096.50	1,000.00	301,096.50	30,209.65%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

60 - Non-Departmental

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	473.96	578.89	500.00	78.89	115.77%
	Total Taxes	473.96	578.89	500.00	78.89	115.78%
	Interest Income					
4031	Property Tax-Debt Service Fund	19,612.65	393,468.93	407,315.00	(13,846.07)	96.60%
	Total Interest Income	19,612.65	393,468.93	407,315.00	(13,846.07)	96.60%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	<u>20,086.61</u>	<u>394,047.82</u>	<u>408,215.00</u>	<u>(14,167.18)</u>	<u>96.53%</u>
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5298	Bond Principal - Series 2014	0.00	0.00	70,000.00	70,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	183,990.00	337,315.00	153,325.00	54.54%
	Total Contractual Services	0.00	183,990.00	407,715.00	223,725.00	45.13%
	Total EXPENDITURES	<u>0.00</u>	<u>183,990.00</u>	<u>407,715.00</u>	<u>223,725.00</u>	<u>45.13%</u>
	Excess Revenues Over (Under) Expenses	<u>20,086.61</u>	<u>210,057.82</u>	<u>500.00</u>	<u>209,557.82</u>	<u>42,011.56%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 2/1/2020 Through 2/29/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Licenses & Permits					
4480	0.00	0.00	102,357.00	(102,357.00)	0.00%
4660	0.00	8,000.00	60,000.00	(52,000.00)	13.33%
	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.93%</u>
	Total Licenses & Permits				
	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.93%</u>
	Total REVENUES				
	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.93%</u>
EXPENDITURES					
Contractual Services					
5270	3,588.75	16,039.70	60,000.00	43,960.30	26.73%
	<u>3,588.75</u>	<u>16,039.70</u>	<u>60,000.00</u>	<u>43,960.30</u>	<u>26.73%</u>
	Total Contractual Services				
	<u>3,588.75</u>	<u>16,039.70</u>	<u>60,000.00</u>	<u>43,960.30</u>	<u>26.73%</u>
Capital Outlays					
5485	0.00	100.00	10,000.00	9,900.00	1.00%
5507	49.50	9,548.83	102,357.00	92,808.17	9.32%
	<u>49.50</u>	<u>9,648.83</u>	<u>112,357.00</u>	<u>102,708.17</u>	<u>8.59%</u>
	Total Capital Outlays				
	<u>49.50</u>	<u>9,648.83</u>	<u>112,357.00</u>	<u>102,708.17</u>	<u>8.59%</u>
	Total EXPENDITURES				
	<u>3,638.25</u>	<u>25,688.53</u>	<u>172,357.00</u>	<u>146,668.47</u>	<u>14.90%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(3,638.25)</u>	<u>(17,688.53)</u>	<u>(10,000.00)</u>	<u>(7,688.53)</u>	<u>176.88%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Interest Income						
4400	Interest Income	380.17	2,098.45	3,500.00	(1,401.55)	59.95%
4401	Interest Income - Checking	<u>22.32</u>	<u>35.32</u>	<u>0.00</u>	<u>35.32</u>	<u>0.00%</u>
	Total Interest Income	402.49	2,133.77	3,500.00	(1,366.23)	60.96%
Revenues						
4620	Wastewater Revenues	44,408.95	231,016.71	560,000.00	(328,983.29)	41.25%
4628	Capital Recovery/Hook-Up Conne	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>0.00%</u>
	Total Revenues	44,408.95	231,016.71	563,500.00	(332,483.29)	41.00%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	4,606.65	8,000.00	(3,393.35)	57.58%
4709	PUD Wastewater Surcharge	<u>8,179.52</u>	<u>40,897.60</u>	<u>98,160.00</u>	<u>(57,262.40)</u>	<u>41.66%</u>
	Total Other Revenues	9,100.85	45,504.25	106,160.00	(60,655.75)	42.86%
	Total REVENUES	<u>53,912.29</u>	<u>278,654.73</u>	<u>673,160.00</u>	<u>(394,505.27)</u>	<u>41.40%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	11,881.21	49,023.47	132,786.00	83,762.53	36.91%
5010	Training	215.05	215.05	1,000.00	784.95	21.50%
5020	Health Insurance	885.62	4,127.97	17,422.00	13,294.03	23.69%
5030	Workers Comp. Insurance	0.00	2,264.73	2,350.00	85.27	96.37%
5035	Social Security/Medicare Tax	908.91	4,145.17	10,119.00	5,973.83	40.96%
5040	Unemployment Comp. Insurance	7.51	16.61	290.00	273.39	5.72%
5050	Tx Mun Retire Systm Exp	<u>1,071.70</u>	<u>5,439.75</u>	<u>16,084.00</u>	<u>10,644.25</u>	<u>33.82%</u>
	Total Personnel Expenses	14,970.00	65,232.75	180,051.00	114,818.25	36.23%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	102.25	0.00	(102.25)	0.00%
5145	Uniforms & Accessories	0.00	370.54	250.00	(120.54)	148.21%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	1,675.63	9,789.71	40,000.00	30,210.29	24.47%
5195	Vehicle Operations	172.07	834.17	2,000.00	1,165.83	41.70%
5255	Vehicle Insurance	<u>0.00</u>	<u>805.96</u>	<u>1,100.00</u>	<u>294.04</u>	<u>73.26%</u>
	Total Supplies & Operations Expenses	1,847.70	11,902.63	44,350.00	32,447.37	26.84%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 2/1/2020 Through 2/29/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
Contractual Services						
5167	Administrative Fees	0.00	0.00	28,000.00	0.00%	
5210	Legal Services	2,800.00	6,480.00	10,000.00	64.80%	
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	0.00%	
5219	Utility Billing/Collection	7,000.00	14,000.00	21,000.00	66.66%	
5232	Utility Billing-Collect Add'l	22,894.23	37,051.64	60,000.00	61.75%	
5233	Project Management	0.00	0.00	11,500.00	0.00%	
5240	Insurance - Prop & Gen Liab	0.00	425.32	500.00	85.06%	
5270	Engineering Services	0.00	0.00	2,500.00	0.00%	
5290	Wastewater Fees	22,976.26	67,560.11	230,000.00	29.37%	
5292	Industrial Waste Surcharges	921.33	3,685.32	12,000.00	30.71%	
	Total Contractual Services	56,591.82	129,202.39	394,000.00	32.79%	
Miscellaneous/Other Expenses						
5300	Computer Software & Support	23.34	164.31	3,100.00	5.30%	
	Total Miscellaneous/Other Expenses	23.34	164.31	3,100.00	5.30%	
Capital Outlays						
5488	Munici Bldg Improv & Planning	2,375.00	4,775.00	0.00	0.00%	
	Total Capital Outlays	2,375.00	4,775.00	0.00	0.00%	
	Total EXPENDITURES	75,807.86	211,277.08	621,501.00	410,223.92	33.99%
	Excess Revenues Over (Under) Expenses	(21,895.57)	67,377.65	51,659.00	15,718.65	130.42%

2019-2020

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 2/29/2020; 42% 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	\$ 1,240,174	\$ 1,198,575	97%	\$ 1,108,644		108%
TELECOM TAXES	\$ 71,600	\$ 26,009	36%	\$ 28,441		91%
4-B SALES TAX	\$ 130,000	\$ 70,573	54%	\$ 62,411		113%
CITY SALES TAX	\$ 523,000	\$ 282,715	54%	\$ 250,018		113%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 30,002	31%	\$ 49,709		60%
BUILDING PERMIT FEES	\$ 131,975	\$ 95,336	72%	\$ 60,914		157%
COURT FINES	\$ 32,000	\$ 25,770	81%	\$ 37,157		69%
WATER SALES	\$ 700,000	\$ 386,410	55%	\$ 267,805		144%
STREET SALES TAX	\$ 130,000	\$ 70,573	54%	\$ 62,411		113%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 192,205	96%	\$ 195,767		98%
PROPERTY TAX-DEBT SERVICE 2012	\$ 318,320	\$ 315,965	99%	\$ 635,696		50%
PROPERTY TAX-DEBT SERVICE 2019	\$ 407,315	\$ 393,469	97%		#DIV/0!	
WASTEWATER REVENUES	\$ 560,000	\$ 231,017	41%	\$ 270,842		85%
PUD SURCHARGE	\$ 98,160	\$ 40,898	42%	\$ 40,898		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,555,455	\$ 1,871,006	73%	\$ 1,730,337		108%
EXPENDITURES	\$ 2,596,570	\$ 916,978	35%	\$ 880,965		104%
WATER FUND:						
REVENUE	\$ 708,500	\$ 390,001	55%	\$ 269,970		144%
EXPENDITURES	\$ 936,714	\$ 369,049	39%	\$ 252,852		146%
STREET MAINTENANCE FUND:						
REVENUE	\$ 130,000	\$ 70,588	54%	\$ 62,421		113%
EXPENDITURES	\$ 114,056	\$ 71,764	63%	\$ 50,400		142%
COURT SECURITY FUND:						
REVENUE	\$ 1,500	\$ 676	45%	\$ 847		80%
EXPENDITURES	\$ 11,000	\$ -	0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 886	59%	\$ 1,138		78%
EXPENDITURES	\$ 7,500	\$ 164	2%	\$ 167		98%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,050	\$ 192,495	96%	\$ 196,130		98%
EXPENDITURES	\$ 199,750	\$ 39,875	20%	\$ 42,175		95%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 319,720	\$ 316,457	99%	\$ 644,748		49%
EXPENDITURES	\$ 318,720	\$ 14,360	5%	\$ 192,360		7%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 408,215	\$ 394,048	97%		#DIV/0!	
EXPENDITURES	\$ 407,715	\$ 183,990	45%		#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 162,357	\$ 8,000	5%	\$ 124,144		6%
EXPENDITURES	\$ 172,357	\$ 25,689	15%	\$ 19,531		132%
WASTE WATER FUND:						
REVENUE	\$ 673,160	\$ 278,655	41%	\$ 319,139		87%
EXPENDITURES	\$ 621,501	\$ 211,277	34%	\$ 239,431		88%

Friends of the Park - Donations
(My Park Day)

CITY OF ROLLINGWOOD
RECAP

Last updated:
3/10/2020

<u>ACCOUNT</u>		<u>100/2132</u>
DONATIONS:	\$	2,725.00
	\$	<u>500.00</u>
	\$	3,225.00

LESS EXPENDITURES:			<u>DATE</u>
	\$	628.40	10/24/2016
		SECOND NATURE LANDSCAPES	
	\$	311.00	9/28/2016
		JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	
	\$	222.00	10/17/2016
		JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	
	\$	96.00	10/24/2016
		JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	
	\$	7.36	10/31/2016
		QUIK PRINT	
	\$	46.25	11/7/2016
		JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	
	\$	18.93	11/15/2016
		QUIK PRINT	
	\$	120.00	3/9/2017
		STOKES SIGN CO	
	\$	63.26	12/18/2017
		JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	
	\$	75.00	1/2/2018
		SECOND NATURE LANDSCAPE	
	\$	325.95	3/26/2018
		JOANNE PARKER REIMBURSEMENT	
	\$	101.55	5/7/2018
		ANNETTE HUDSON REIMBURSEMENT: MORNING IN THE PARK	
	\$	<u>2,015.70</u>	
BALANCE	\$	1,209.30	

Friends of the Park - Donations
(PAVERS)

CITY OF ROLLINGWOOD
ENGRAVED PAVER

Last updated:
3/10/2020

ACCOUNT 100/2129

DONATIONS	\$	3,250.00	
LESS EXPENDITURES:	\$	(283.99)	BRICK & STONE
	\$	<u>2,966.01</u>	

2019-2020

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 3/31/2020; 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,240,174	\$ 1,203,672	97%	\$ 1,116,490		108%
TELECOM TAXES	\$ 71,600	\$ 26,009	36%	\$ 28,441		91%
4-B SALES TAX	\$ 130,000	\$ 82,221	63%	\$ 78,434		105%
CITY SALES TAX	\$ 523,000	\$ 329,377	63%	\$ 314,208		105%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 52,951	54%	\$ 49,709		107%
BUILDING PERMIT FEES	\$ 131,975	\$ 102,537	78%	\$ 69,899		147%
COURT FINES	\$ 32,000	\$ 29,798	93%	\$ 39,529		75%
WATER SALES	\$ 700,000	\$ 450,581	64%	\$ 319,317		141%
STREET SALES TAX	\$ 130,000	\$ 82,221	63%	\$ 78,434		105%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 193,382	97%	\$ 197,153		98%
PROPERTY TAX-DEBT SERVICE 2012	\$ 318,320	\$ 317,918	100%	\$ 640,250		50%
PROPERTY TAX-DEBT SERVICE 2019	\$ 407,315	\$ 395,861	97%		#DIV/0!	
WASTEWATER REVENUES	\$ 560,000	\$ 275,192	49%	\$ 323,741		85%
PUD SURCHARGE	\$ 98,160	\$ 49,077	50%	\$ 49,077		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,555,455	\$ 1,982,743	78%	\$ 1,844,471		107%
EXPENDITURES	\$ 2,596,570	\$ 1,136,087	44%	\$ 1,044,579		109%
WATER FUND:						
REVENUE	\$ 708,500	\$ 454,493	64%	\$ 321,833		141%
EXPENDITURES	\$ 936,714	\$ 427,348	46%	\$ 303,759		141%
STREET MAINTENANCE FUND:						
REVENUE	\$ 130,000	\$ 82,244	63%	\$ 78,447		105%
EXPENDITURES	\$ 114,056	\$ 85,737	75%	\$ 62,411		137%
COURT SECURITY FUND:						
REVENUE	\$ 1,500	\$ 787	52%	\$ 977		81%
EXPENDITURES	\$ 11,000	\$ -	0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 1,008	67%	\$ 1,310		77%
EXPENDITURES	\$ 7,500	\$ 199	3%	\$ 202		99%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,050	\$ 193,382	97%	\$ 197,612		98%
EXPENDITURES	\$ 199,750	\$ 39,875	20%	\$ 42,175		95%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 319,720	\$ 317,918	99%	\$ 649,620		49%
EXPENDITURES	\$ 318,720	\$ 14,360	5%	\$ 192,360		7%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 408,215	\$ 395,861	97%		#DIV/0!	
EXPENDITURES	\$ 407,715	\$ 183,990	45%		#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 162,357	\$ 8,000	5%	\$ 127,294		6%
EXPENDITURES	\$ 172,357	\$ 33,237	19%	\$ 23,821		140%
WASTE WATER FUND:						
REVENUE	\$ 673,160	\$ 332,208	49%	\$ 381,750		87%
EXPENDITURES	\$ 621,501	\$ 272,110	44%	\$ 291,693		93%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

100 - General Fund

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	87,015.67	1,762,515.27	2,216,324.00	(453,808.73)	79.52%
Development Services	6,360.56	102,536.76	131,975.00	(29,438.24)	77.69%
Streets	13,973.07	85,737.04	114,056.00	(28,318.96)	75.17%
Police	30.00	1,206.22	31,050.00	(29,843.78)	3.88%
Court	4,027.73	29,797.71	61,650.00	(31,852.29)	48.33%
Park Department	500.00	950.00	400.00	550.00	237.50%
Non-Departmental	(169.59)	0.00	0.00	0.00	0.00%
Total REVENUES	<u>111,737.44</u>	<u>1,982,743.00</u>	<u>2,555,455.00</u>	<u>(572,712.00)</u>	<u>77.59%</u>
EXPENDITURES					
Administration	54,065.50	370,164.97	695,780.00	325,615.03	53.20%
Development Services	14,351.46	86,476.42	205,304.00	118,827.58	42.12%
Sanitation	11,031.73	55,098.26	126,000.00	70,901.74	43.72%
Streets	4,128.49	44,269.80	135,624.00	91,354.20	32.64%
Police	104,538.08	454,800.30	1,200,344.00	745,543.70	37.88%
Court	8,162.00	49,490.14	116,336.00	66,845.86	42.54%
Park Department	23,012.87	64,548.69	99,632.00	35,083.31	64.78%
Public Works	4,259.42	11,238.60	17,550.00	6,311.40	64.03%
Total EXPENDITURES	<u>223,549.55</u>	<u>1,136,087.18</u>	<u>2,596,570.00</u>	<u>1,460,482.82</u>	<u>43.75%</u>
Excess Revenues Over (Under) Expenses	<u>(111,812.11)</u>	<u>846,655.82</u>	<u>(41,115.00)</u>	<u>887,770.82</u>	<u>(2,059.23)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

200 - Water Fund

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	64,492.19	454,492.76	708,500.00	(254,007.24)	64.14%
Total REVENUES	<u>64,492.19</u>	<u>454,492.76</u>	<u>708,500.00</u>	<u>(254,007.24)</u>	<u>64.15%</u>
EXPENDITURES					
Non-Departmental	58,243.37	427,348.08	936,714.00	509,365.92	45.62%
Total EXPENDITURES	<u>58,243.37</u>	<u>427,348.08</u>	<u>936,714.00</u>	<u>509,365.92</u>	<u>45.62%</u>
Excess Revenues Over (Under) Expenses	<u>6,248.82</u>	<u>27,144.68</u>	<u>(228,214.00)</u>	<u>255,358.68</u>	<u>(11.89)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

301 - Street Maintenance Fund

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	11,656.29	82,243.98	130,000.00	(47,756.02)	63.26%
Total REVENUES	11,656.29	82,243.98	130,000.00	(47,756.02)	63.26%
EXPENDITURES					
Non-Departmental	13,973.07	85,737.04	114,056.00	28,318.96	75.17%
Total EXPENDITURES	13,973.07	85,737.04	114,056.00	28,318.96	75.17%
Excess Revenues Over (Under) Expenses	(2,316.78)	(3,493.06)	15,944.00	(19,437.06)	(21.90)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

310 - Court Security Fund

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	111.14	786.70	1,500.00	(713.30)	52.44%
Total REVENUES	<u>111.14</u>	<u>786.70</u>	<u>1,500.00</u>	<u>(713.30)</u>	<u>52.45%</u>
EXPENDITURES					
Court	0.00	0.00	11,000.00	11,000.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>111.14</u>	<u>786.70</u>	<u>(9,500.00)</u>	<u>10,286.70</u>	<u>(8.28)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

320 - Court Technology Fund

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	121.62	1,007.90	1,500.00	(492.10)	67.19%
Total REVENUES	121.62	1,007.90	1,500.00	(492.10)	67.19%
EXPENDITURES					
Court	23.33	199.48	7,500.00	7,300.52	2.65%
Total EXPENDITURES	23.33	199.48	7,500.00	7,300.52	2.66%
Excess Revenues Over (Under) Expenses	98.29	808.42	(6,000.00)	6,808.42	(13.47)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
430 - Debt Service Fund Series 2014
From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	887.24	193,382.36	200,050.00	(6,667.64)	96.66%
Total REVENUES	<u>887.24</u>	<u>193,382.36</u>	<u>200,050.00</u>	<u>(6,667.64)</u>	<u>96.67%</u>
EXPENDITURES					
Non-Departmental	0.00	39,875.00	199,750.00	159,875.00	19.96%
Total EXPENDITURES	<u>0.00</u>	<u>39,875.00</u>	<u>199,750.00</u>	<u>159,875.00</u>	<u>19.96%</u>
Excess Revenues Over (Under) Expenses	<u>887.24</u>	<u>153,507.36</u>	<u>300.00</u>	<u>153,207.36</u>	<u>51,169.12%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	1,461.28	317,917.78	319,720.00	(1,802.22)	99.43%
Total REVENUES	<u>1,461.28</u>	<u>317,917.78</u>	<u>319,720.00</u>	<u>(1,802.22)</u>	<u>99.44%</u>
EXPENDITURES					
Non-Departmental	0.00	14,360.00	318,720.00	304,360.00	4.50%
Total EXPENDITURES	<u>0.00</u>	<u>14,360.00</u>	<u>318,720.00</u>	<u>304,360.00</u>	<u>4.51%</u>
Excess Revenues Over (Under) Expenses	<u>1,461.28</u>	<u>303,557.78</u>	<u>1,000.00</u>	<u>302,557.78</u>	<u>30,355.77%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
450 - Debt Service Fund Series 2019
From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	1,812.84	395,860.66	408,215.00	(12,354.34)	96.97%
Total REVENUES	<u>1,812.84</u>	<u>395,860.66</u>	<u>408,215.00</u>	<u>(12,354.34)</u>	<u>96.97%</u>
EXPENDITURES					
Non-Departmental	0.00	183,990.00	407,715.00	223,725.00	45.12%
Total EXPENDITURES	<u>0.00</u>	<u>183,990.00</u>	<u>407,715.00</u>	<u>223,725.00</u>	<u>45.13%</u>
Excess Revenues Over (Under) Expenses	<u>1,812.84</u>	<u>211,870.66</u>	<u>500.00</u>	<u>211,370.66</u>	<u>42,374.13%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures

702 - Drainage Fund

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Capital Improvements	0.00	8,000.00	162,357.00	(154,357.00)	4.92%
Total REVENUES	0.00	8,000.00	162,357.00	(154,357.00)	4.93%
EXPENDITURES					
Capital Improvements	7,547.99	33,236.52	172,357.00	139,120.48	19.28%
Total EXPENDITURES	7,547.99	33,236.52	172,357.00	139,120.48	19.28%
Excess Revenues Over (Under) Expenses	(7,547.99)	(25,236.52)	(10,000.00)	(15,236.52)	252.36%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

800 - Waste Water Fund

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	53,553.74	332,208.47	673,160.00	(340,951.53)	49.35%
Total REVENUES	53,553.74	332,208.47	673,160.00	(340,951.53)	49.35%
EXPENDITURES					
Non-Departmental	60,603.39	272,109.79	621,501.00	349,391.21	43.78%
Total EXPENDITURES	60,603.39	272,109.79	621,501.00	349,391.21	43.78%
Excess Revenues Over (Under) Expenses	(7,049.65)	60,098.68	51,659.00	8,439.68	116.33%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2020 Through 3/31/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4000	Current Property Taxes	5,097.01	1,203,671.54	1,240,174.00	(36,502.46)	97.05%
4020	Penalty & Int on Taxes	422.69	2,225.08	1,900.00	325.08	117.10%
4030	Gross Receipts Tax (Gas)	0.00	5,002.26	13,000.00	(7,997.74)	38.47%
4035	Telecommunication Tax	0.00	26,008.57	71,600.00	(45,591.43)	36.32%
4036	Mixed Beverage Tax	0.00	2,236.34	5,000.00	(2,763.66)	44.72%
4037	4-B Sales Tax	11,648.07	82,220.79	130,000.00	(47,779.21)	63.24%
4040	City Sales Tax	46,662.26	329,377.00	523,000.00	(193,623.00)	62.97%
4050	Franchise Tax (Cable TV)	0.00	2,129.12	5,000.00	(2,870.88)	42.58%
4051	Electric Utility Franchise Fee	<u>22,949.06</u>	<u>52,951.34</u>	<u>98,000.00</u>	<u>(45,048.66)</u>	<u>54.03%</u>
	Total Taxes	86,779.09	1,705,822.04	2,087,674.00	(381,851.96)	81.71%
Charges for Services						
4209	RCDC Administration Fees	0.00	0.00	5,000.00	(5,000.00)	0.00%
4211	RCDC Legal Fees	0.00	0.00	2,000.00	(2,000.00)	0.00%
4510	Board of Adjustment Fees	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.00%</u>
	Total Charges for Services	0.00	0.00	7,500.00	(7,500.00)	0.00%
Licenses & Permits						
4516	Solicitation Permit Fees	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00%</u>
	Total Licenses & Permits	0.00	0.00	100.00	(100.00)	0.00%
Interest Income						
4400	Interest Income	147.83	1,356.41	2,000.00	(643.59)	67.82%
4401	Interest Income - Checking	<u>81.33</u>	<u>191.93</u>	<u>50.00</u>	<u>141.93</u>	<u>383.86%</u>
	Total Interest Income	229.16	1,548.34	2,050.00	(501.66)	75.53%
Revenues						
4490	Truancy Prevention and Diversi	(13.96)	0.00	0.00	0.00	0.00%
4540	Miscellaneous Receipts	21.38	144.89	1,000.00	(855.11)	14.48%
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	(40,000.00)	0.00%
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	(28,000.00)	0.00%
4738	ACL Revenues	<u>0.00</u>	<u>55,000.00</u>	<u>50,000.00</u>	<u>5,000.00</u>	<u>110.00%</u>
	Total Revenues	7.42	55,144.89	119,000.00	(63,855.11)	46.34%
	Total REVENUES	<u>87,015.67</u>	<u>1,762,515.27</u>	<u>2,216,324.00</u>	<u>(453,808.73)</u>	<u>79.52%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 10 - Administration
 From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,723.08	50,364.45	87,015.00	36,650.55	57.88%
5002	Holiday Compensation	0.00	0.00	5,000.00	5,000.00	0.00%
5009	Retirement Payout Reserve	0.00	13,630.22	10,000.00	(3,630.22)	136.30%
5010	Training	1,436.64	5,135.16	6,000.00	864.84	85.58%
5020	Health Insurance	646.16	3,874.37	8,789.00	4,914.63	44.08%
5030	Workers Comp. Insurance	(800.00)	645.57	1,500.00	854.43	43.03%
5035	Social Security/Medicare Tax	590.82	4,335.16	6,494.00	2,158.84	66.75%
5040	Unemployment Comp. Insurance	2.13	44.68	158.00	113.32	28.27%
5050	Tx Mun Retire System Exp	2,761.07	17,203.80	10,274.00	(6,929.80)	167.44%
	Total Personnel Expenses	<u>12,359.90</u>	<u>95,233.41</u>	<u>135,230.00</u>	<u>39,996.59</u>	<u>70.42%</u>
Supplies & Operations Expenses						
5101	Fax / Copier	477.68	1,429.16	3,500.00	2,070.84	40.83%
5103	Printing & Reproduction	0.00	246.08	3,000.00	2,753.92	8.20%
5110	Postage	0.00	550.55	1,000.00	449.45	55.05%
5120	Subscriptions & Memberships	371.84	3,195.06	4,700.00	1,504.94	67.98%
5125	Travel	294.41	294.41	2,000.00	1,705.59	14.72%
5140	Telephone	510.85	1,852.85	5,000.00	3,147.15	37.05%
5157	Records Management	246.23	1,463.20	10,000.00	8,536.80	14.63%
5158	Office Supplies	493.43	5,392.26	7,500.00	2,107.74	71.89%
5331	Advertising	882.16	3,166.24	3,500.00	333.76	90.46%
	Total Supplies & Operations Expenses	<u>3,276.60</u>	<u>17,589.81</u>	<u>40,200.00</u>	<u>22,610.19</u>	<u>43.76%</u>
Contractual Services						
5188	Legal Services-PPIA	0.00	6,284.00	0.00	(6,284.00)	0.00%
5204	Legal Services-MoPac	3,511.50	5,563.50	75,000.00	69,436.50	7.41%
5207	Legal Services-Code Review	0.00	2,730.00	8,000.00	5,270.00	34.12%
5210	Legal Services	727.26	35,420.76	90,000.00	54,579.24	39.35%
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	0.00%
5217	Payroll Services	311.95	1,587.00	5,200.00	3,613.00	30.51%
5226	Drug Testing	35.00	35.00	100.00	65.00	35.00%
5230	Audit	492.00	18,192.00	20,000.00	1,808.00	90.96%
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 3/1/2020 Through 3/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5236	Communications and Outreach	5,413.43	10,802.18	10,000.00	(802.18)	108.02%
5237	Tax Assessment/Collection	0.00	1,785.85	1,700.00	(85.85)	105.05%
5240	Insurance - Prop & Gen Liab	0.00	6,679.67	8,500.00	1,820.33	78.58%
5250	Insurance - Official Liability	0.00	3,360.42	5,400.00	2,039.58	62.23%
5260	Appraisal District - T/C	2,331.51	4,663.02	8,900.00	4,236.98	52.39%
5270	Engineering Services	4,150.96	10,534.47	30,000.00	19,465.53	35.11%
	Total Contractual Services	16,973.61	107,637.87	266,700.00	159,062.13	40.36%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	3,980.89	23,991.34	25,000.00	1,008.66	95.96%
5301	Public Meetings Technology	0.00	0.00	15,000.00	15,000.00	0.00%
5302	Website Support	0.00	8,850.00	5,000.00	(3,850.00)	177.00%
5325	Election Services	0.00	0.00	2,000.00	2,000.00	0.00%
5330	Election, Public Notice	0.00	0.00	1,000.00	1,000.00	0.00%
5332	Comprehensive Long Range Plan	1,506.64	22,371.64	45,000.00	22,628.36	49.71%
5340	Miscellaneous	294.05	1,332.94	0.00	(1,332.94)	0.00%
5341	Zilker Clubhouse	1,350.00	1,350.00	1,350.00	0.00	100.00%
	Total Miscellaneous/Other Expenses	7,131.58	57,895.92	94,350.00	36,454.08	61.36%
	Capital Outlays					
5413	Furniture	0.00	2,263.00	2,000.00	(263.00)	113.15%
5414	Computers	0.00	1,703.48	3,000.00	1,296.52	56.78%
5453	City Hall Grounds Maintenance	350.74	2,104.44	4,300.00	2,195.56	48.94%
	Total Capital Outlays	350.74	6,070.92	9,300.00	3,229.08	65.28%
	Non-Departmental Expenses					
5525	4B Sales Tax Allocation	13,973.07	85,737.04	150,000.00	64,262.96	57.15%
	Total Non-Departmental Expenses	13,973.07	85,737.04	150,000.00	64,262.96	57.16%
	Total EXPENDITURES	54,065.50	370,164.97	695,780.00	325,615.03	53.20%
	Excess Revenues Over (Under) Expenses	32,950.17	1,392,350.30	1,520,544.00	(128,193.70)	91.56%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 15 - Development Services
 From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Charges for Services						
4510	Board of Adjustment Fees	300.00	1,065.00	0.00	1,065.00	0.00%
	Total Charges for Services	300.00	1,065.00	0.00	1,065.00	0.00%
Licenses & Permits						
4210	Plat Fees	0.00	3,300.00	0.00	3,300.00	0.00%
4301	Tree Removal and Replacement	0.00	575.00	500.00	75.00	115.00%
4302	Inspections	3,225.00	39,096.59	40,000.00	(903.41)	97.74%
4303	Building Fees	2,835.56	55,996.67	50,000.00	5,996.67	111.99%
4304	Development & Zoning Fees	0.00	0.00	40,000.00	(40,000.00)	0.00%
4305	Sign Fees	0.00	2,428.50	125.00	2,303.50	1,942.80%
4306	Emergency & Utilities Permits	0.00	0.00	150.00	(150.00)	0.00%
4310	Pet License Fees	0.00	0.00	1,200.00	(1,200.00)	0.00%
	Total Licenses & Permits	6,060.56	101,396.76	131,975.00	(30,578.24)	76.83%
Revenues						
4530	Sales of Assets	0.00	75.00	0.00	75.00	0.00%
	Total Revenues	0.00	75.00	0.00	75.00	0.00%
	Total REVENUES	6,360.56	102,536.76	131,975.00	(29,438.24)	77.69%
EXPENDITURES						
Personnel Expenses						
5000	Salary	3,951.33	22,944.48	52,405.00	29,460.52	43.78%
5020	Health Insurance	591.86	3,548.71	8,169.00	4,620.29	43.44%
5030	Workers Comp. Insurance	0.00	915.53	950.00	34.47	96.37%
5035	Social Security/Medicare Tax	302.28	1,767.31	3,999.00	2,231.69	44.19%
5040	Unemployment Comp. Insurance	0.00	0.00	125.00	125.00	0.00%
5050	Tx Mun Retire Systm Exp	480.49	2,928.31	6,356.00	3,427.69	46.07%
	Total Personnel Expenses	5,325.96	32,104.34	72,004.00	39,899.66	44.59%
Supplies & Operations Expenses						
5101	Fax / Copier	0.00	0.00	100.00	100.00	0.00%
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00%
5110	Postage	0.00	0.00	500.00	500.00	0.00%
5120	Subscriptions & Memberships	0.00	0.00	500.00	500.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

15 - Development Services

From 3/1/2020 Through 3/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
5125	0.00	0.00	500.00	500.00	0.00%	
5140	65.00	195.00	1,500.00	1,305.00	13.00%	
5158	0.00	29.27	100.00	70.73	29.27%	
5331	0.00	0.00	1,000.00	1,000.00	0.00%	
	Total Supplies & Operations Expenses	65.00	224.27	4,300.00	4,075.73	5.22%
	Contractual Services					
5200	5,338.00	26,732.71	40,000.00	13,267.29	66.83%	
5251	1,830.00	9,520.11	40,000.00	30,479.89	23.80%	
5252	1,792.50	17,894.99	30,000.00	12,105.01	59.64%	
5253	0.00	0.00	10,000.00	10,000.00	0.00%	
5257	0.00	0.00	2,000.00	2,000.00	0.00%	
	Total Contractual Services	8,960.50	54,147.81	122,000.00	67,852.19	44.38%
	Miscellaneous/Other Expenses					
5300	0.00	0.00	7,000.00	7,000.00	0.00%	
	Total Miscellaneous/Other Expenses	0.00	7,000.00	7,000.00	0.00%	
	Total EXPENDITURES	14,351.46	86,476.42	205,304.00	118,827.58	42.12%
	Excess Revenues Over (Under) Expenses	(7,990.90)	16,060.34	(73,329.00)	89,389.34	(21.90)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	<u>11,031.73</u>	<u>55,098.26</u>	<u>125,000.00</u>	<u>69,901.74</u>	<u>44.07%</u>
	<u>11,031.73</u>	<u>55,098.26</u>	<u>126,000.00</u>	<u>70,901.74</u>	<u>43.73%</u>
	Total EXPENDITURES				
	<u>11,031.73</u>	<u>55,098.26</u>	<u>126,000.00</u>	<u>70,901.74</u>	<u>43.73%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(11,031.73)</u>	<u>(55,098.26)</u>	<u>(126,000.00)</u>	<u>70,901.74</u>	<u>43.72%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Other Revenues						
4721	Transf From Street Maintenance	13,973.07	85,737.04	114,056.00	(28,318.96)	75.17%
	Total Other Revenues	13,973.07	85,737.04	114,056.00	(28,318.96)	75.17%
	Total REVENUES	13,973.07	85,737.04	114,056.00	(28,318.96)	75.17%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,901.51	16,257.88	35,372.00	19,114.12	45.96%
5020	Health Insurance	270.18	1,504.92	4,419.00	2,914.08	34.05%
5030	Workers Comp. Insurance	0.00	11,034.55	650.00	(10,384.55)	1,697.62%
5035	Social Security/Medicare Tax	221.97	1,356.19	2,666.00	1,309.81	50.86%
5040	Unemployment Comp. Insurance	1.64	7.33	79.00	71.67	9.27%
5050	Tx Mun Retire System Exp	312.89	1,908.24	4,238.00	2,329.76	45.02%
	Total Personnel Expenses	3,708.19	32,069.11	47,424.00	15,354.89	67.62%
Supplies & Operations Expenses						
5130	Utilities	182.66	410.13	0.00	(410.13)	0.00%
5140	Telephone	32.50	219.39	2,000.00	1,780.61	10.96%
5145	Uniforms & Accessories	0.00	75.34	400.00	324.66	18.83%
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00%
5180	Signs & Barracades	0.00	0.00	2,000.00	2,000.00	0.00%
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	40.81	1,000.00	959.19	4.08%
5195	Vehicle Operations	205.14	1,039.31	2,000.00	960.69	51.96%
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00%
5255	Vehicle Insurance	0.00	439.61	600.00	160.39	73.26%
5350	Tools/Equipment & Repair	0.00	0.00	400.00	400.00	0.00%
5355	Street Maintenance & Repairs	0.00	9,976.10	30,000.00	20,023.90	33.25%
	Total Supplies & Operations Expenses	420.30	12,200.69	41,400.00	29,199.31	29.47%
Contractual Services						
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
	Total Contractual Services	0.00	0.00	8,800.00	8,800.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Capital Outlays					
5491 Traffic Infrastructure	0.00	0.00	18,000.00	18,000.00	0.00%
5494 Street Striping	0.00	0.00	20,000.00	20,000.00	0.00%
Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>0.00%</u>
Total EXPENDITURES	<u>4,128.49</u>	<u>44,269.80</u>	<u>135,624.00</u>	<u>91,354.20</u>	<u>32.64%</u>
Excess Revenues Over (Under) Expenses	<u>9,844.58</u>	<u>41,467.24</u>	<u>(21,568.00)</u>	<u>63,035.24</u>	<u>(192.26)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	30.00	90.00	250.00	(160.00)	36.00%
4558	Vehicle Operations	0.00	0.00	500.00	(500.00)	0.00%
4566	Grant Revenue-Police	0.00	0.00	30,300.00	(30,300.00)	0.00%
4567	LEOSE Funds	0.00	1,116.22	0.00	1,116.22	0.00%
	Total Revenues	<u>30.00</u>	<u>1,206.22</u>	<u>31,050.00</u>	<u>(29,843.78)</u>	<u>3.88%</u>
	Total REVENUES	<u>30.00</u>	<u>1,206.22</u>	<u>31,050.00</u>	<u>(29,843.78)</u>	<u>3.88%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	45,788.46	257,530.19	640,985.00	383,454.81	40.17%
5006	Overtime	349.87	618.46	10,000.00	9,381.54	6.18%
5007	Stipends	0.00	5,382.50	13,560.00	8,177.50	39.69%
5010	Training	0.00	293.94	7,000.00	6,706.06	4.19%
5020	Health Insurance	5,034.03	31,170.80	79,619.00	48,448.20	39.14%
5030	Workers Comp. Insurance	(573.00)	(573.00)	10,800.00	11,373.00	(5.30)%
5035	Social Security/Medicare Tax	3,353.98	22,162.55	49,036.00	26,873.45	45.19%
5040	Unemployment Comp. Insurance	80.41	148.69	2,000.00	1,851.31	7.43%
5050	Tx Mun Retire System Exp	3,201.46	20,321.89	77,944.00	57,622.11	26.07%
5070	Police Professional Liability	0.00	5,085.22	8,500.00	3,414.78	59.82%
	Total Personnel Expenses	<u>57,235.21</u>	<u>342,141.24</u>	<u>899,444.00</u>	<u>557,302.76</u>	<u>38.04%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	256.56	500.00	243.44	51.31%
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00%
5107	Police Qualification	0.00	0.00	1,500.00	1,500.00	0.00%
5108	Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00%
5109	Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00%
5110	Postage	0.00	11.40	250.00	238.60	4.56%
5140	Telephone	989.74	3,354.60	7,300.00	3,945.40	45.95%
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00%
5144	Police Supplies	43.46	1,882.16	9,600.00	7,717.84	19.60%
5145	Uniforms & Accessories	130.68	329.95	10,000.00	9,670.05	3.29%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5157	Records Management	19,800.00	19,800.00	36,000.00	16,200.00	55.00%
5158	Office Supplies	87.54	609.56	1,000.00	390.44	60.95%
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
5166	Maintenance & Repairs	0.00	20.00	0.00	(20.00)	0.00%
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	842.49	3,634.07	10,000.00	6,365.93	36.34%
5196	Vehicle Maintenance & Repairs	1,082.15	2,817.69	5,050.00	2,232.31	55.79%
5255	Vehicle Insurance	0.00	3,700.09	0.00	(3,700.09)	0.00%
	Total Supplies & Operations Expenses	22,976.06	36,416.08	93,200.00	56,783.92	39.07%
	Contractual Services					
5211	Radio Services	0.00	3,908.52	3,500.00	(408.52)	111.67%
5216	Dispatch Services	19,712.00	19,712.00	19,700.00	(12.00)	100.06%
5226	Drug Testing	220.00	285.00	500.00	215.00	57.00%
5238	Temporary Building Expenses	2,134.28	3,740.68	4,000.00	259.32	93.51%
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00%
5258	ACL Event	0.00	31,194.43	30,000.00	(1,194.43)	103.98%
	Total Contractual Services	22,066.28	58,840.63	58,700.00	(140.63)	100.24%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	2,260.53	17,902.35	48,000.00	30,097.65	37.29%
	Total Miscellaneous/Other Expenses	2,260.53	17,902.35	48,000.00	30,097.65	37.30%
	Capital Outlays					
5404	Radio	0.00	0.00	20,000.00	20,000.00	0.00%
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00%
5414	Computers	0.00	(500.00)	5,000.00	5,500.00	(10.00)%
5495	New Vehicle and Outfitting	0.00	0.00	75,000.00	75,000.00	0.00%
	Total Capital Outlays	0.00	(500.00)	101,000.00	101,500.00	(0.50)%
	Total EXPENDITURES	104,538.08	454,800.30	1,200,344.00	745,543.70	37.89%
	Excess Revenues Over (Under) Expenses	(104,508.08)	(453,594.08)	(1,169,294.00)	715,699.92	38.79%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Fines/Forfeitures & Penalties						
4100	Court Fines	2,471.80	22,863.51	32,000.00	(9,136.49)	71.44%
4101	Collection Agency Fees	396.90	1,767.29	2,000.00	(232.71)	88.36%
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	(100.00)	0.00%
4528	Truancy Prevention Fund	35.81	319.42	500.00	(180.58)	63.88%
	Total Fines/Forfeitures & Penalties	<u>2,904.51</u>	<u>24,950.22</u>	<u>34,600.00</u>	<u>(9,649.78)</u>	<u>72.11%</u>
Revenues						
4055	Child Safety Revenue	313.00	919.80	2,000.00	(1,080.20)	45.99%
4490	Truancy Prevention and Diversi	66.42	80.90	0.00	80.90	0.00%
4492	Municipal Jury Fund	1.04	1.61	0.00	1.61	0.00%
4500	Administrative Court Fees	565.30	2,700.45	6,500.00	(3,799.55)	41.54%
4526	Credit-Debit Card Fees	177.46	1,144.73	1,500.00	(355.27)	76.31%
4540	Miscellaneous Receipts	0.00	0.00	50.00	(50.00)	0.00%
4568	Transfer From Court Security F	0.00	0.00	10,000.00	(10,000.00)	0.00%
4569	Transfer From Court Technology	0.00	0.00	7,000.00	(7,000.00)	0.00%
	Total Revenues	<u>1,123.22</u>	<u>4,847.49</u>	<u>27,050.00</u>	<u>(22,202.51)</u>	<u>17.92%</u>
	Total REVENUES	<u>4,027.73</u>	<u>29,797.71</u>	<u>61,650.00</u>	<u>(31,852.29)</u>	<u>48.33%</u>
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,903.18	16,875.31	38,950.00	22,074.69	43.32%
5010	Training	0.00	525.00	2,000.00	1,475.00	26.25%
5020	Health Insurance	65.76	394.29	865.00	470.71	45.58%
5030	Workers Comp. Insurance	0.00	963.72	1,000.00	36.28	96.37%
5035	Social Security/Medicare Tax	336.85	2,174.77	2,980.00	805.23	72.97%
5040	Unemployment Comp. Insurance	30.31	37.84	50.00	12.16	75.68%
5050	Tx Mun Retire System Exp	353.20	2,283.52	4,736.00	2,452.48	48.21%
	Total Personnel Expenses	<u>3,689.30</u>	<u>23,254.45</u>	<u>50,581.00</u>	<u>27,326.55</u>	<u>45.97%</u>
Supplies & Operations Expenses						
5103	Printing & Reproduction	361.90	361.90	1,000.00	638.10	36.19%
5110	Postage	0.00	150.00	250.00	100.00	60.00%
5120	Subscriptions & Memberships	0.00	55.00	250.00	195.00	22.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 3/1/2020 Through 3/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5125	0.00	0.00	250.00	250.00	0.00%
5140	65.00	438.75	4,000.00	3,561.25	10.96%
5158	0.00	12.95	250.00	237.05	5.18%
	426.90	1,018.60	6,000.00	4,981.40	16.98%
	Contractual Services				
5201	237.40	165.40	2,000.00	1,834.60	8.27%
5206	364.40	5,150.06	9,000.00	3,849.94	57.22%
5210	1,944.00	10,701.63	10,000.00	(701.63)	107.01%
5212	1,500.00	9,000.00	18,000.00	9,000.00	50.00%
5213	0.00	200.00	1,000.00	800.00	20.00%
	4,045.80	25,217.09	40,000.00	14,782.91	63.04%
	Miscellaneous/Other Expenses				
5300	0.00	0.00	14,755.00	14,755.00	0.00%
	0.00	0.00	14,755.00	14,755.00	0.00%
	Capital Outlays				
5414	0.00	0.00	5,000.00	5,000.00	0.00%
	0.00	0.00	5,000.00	5,000.00	0.00%
	8,162.00	49,490.14	116,336.00	66,845.86	42.54%
	(4,134.27)	(19,692.43)	(54,686.00)	34,993.57	36.01%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	0.00	100.00	100.00	0.00	100.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	100.00	400.00	(300.00)	25.00%
Other Revenues						
4750	Park Pavers	500.00	850.00	0.00	850.00	0.00%
	Total Other Revenues	500.00	850.00	0.00	850.00	0.00%
	Total REVENUES	500.00	950.00	400.00	550.00	237.50%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,499.69	13,662.97	26,923.00	13,260.03	50.74%
5020	Health Insurance	268.66	1,496.07	2,722.00	1,225.93	54.96%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	191.22	1,135.81	2,060.00	924.19	55.13%
5040	Unemployment Comp. Insurance	1.64	7.33	53.00	45.67	13.83%
5050	Tx Mun Retire System Exp	870.70	5,216.69	3,274.00	(1,942.69)	159.33%
	Total Personnel Expenses	3,831.91	22,000.73	35,532.00	13,531.27	61.92%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	11.71%
5130	Utilities	18.86	111.99	500.00	388.01	22.39%
5158	Office Supplies	0.00	17.29	100.00	82.71	17.29%
5164	Equipment Maint & Repairs	184.51	184.51	1,000.00	815.49	18.45%
5190	Materials	130.66	935.98	3,000.00	2,064.02	31.19%
5191	Maintenance	2,500.62	4,095.44	2,500.00	(1,595.44)	163.81%
5198	Fieldhouse Supplies & Maintena	247.71	353.07	1,000.00	646.93	35.30%
	Total Supplies & Operations Expenses	3,082.36	5,756.86	8,600.00	2,843.14	66.94%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	23.33	199.48	500.00	300.52	39.89%
	Total Miscellaneous/Other Expenses	23.33	199.48	500.00	300.52	39.90%
Capital Outlays						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 3/1/2020 Through 3/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5427 Landscaping & Lighting	4,235.27	24,751.62	50,000.00	25,248.38	49.50%
5512 Playground Mulching & Maintena	<u>11,840.00</u>	<u>11,840.00</u>	<u>5,000.00</u>	<u>(6,840.00)</u>	<u>236.80%</u>
Total Capital Outlays	<u>16,075.27</u>	<u>36,591.62</u>	<u>55,000.00</u>	<u>18,408.38</u>	<u>66.53%</u>
Total EXPENDITURES	<u>23,012.87</u>	<u>64,548.69</u>	<u>99,632.00</u>	<u>35,083.31</u>	<u>64.79%</u>
Excess Revenues Over (Under) Expenses	<u>(22,512.87)</u>	<u>(63,598.69)</u>	<u>(99,232.00)</u>	<u>35,633.31</u>	<u>64.09%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

60 - Non-Departmental

From 3/1/2020 Through 3/31/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4055	Child Safety Revenue	(169.59)	0.00	0.00	0.00	0.00%
	Total Revenues	(169.59)	0.00	0.00	0.00	0.00%
	Total REVENUES	(169.59)	0.00	0.00	0.00	0.00%
	Excess Revenues Over (Under) Expenses	(169.59)	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 65 - Public Works
 From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Supplies & Operations Expenses					
5130	612.72	3,262.56	6,000.00	2,737.44	54.37%
5140	0.00	193.59	300.00	106.41	64.53%
5158	0.00	222.29	1,000.00	777.71	22.22%
5191	0.00	21.24	0.00	(21.24)	0.00%
	<u>612.72</u>	<u>3,699.68</u>	<u>7,300.00</u>	<u>3,600.32</u>	<u>50.68%</u>
Miscellaneous/Other Expenses					
5381	0.00	0.00	250.00	250.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
Non-Departmental Expenses					
5515	3,646.70	7,538.92	10,000.00	2,461.08	75.38%
	<u>3,646.70</u>	<u>7,538.92</u>	<u>10,000.00</u>	<u>2,461.08</u>	<u>75.39%</u>
	<u>4,259.42</u>	<u>11,238.60</u>	<u>17,550.00</u>	<u>6,311.40</u>	<u>64.04%</u>
	<u>4,259.42</u>	<u>(11,238.60)</u>	<u>(17,550.00)</u>	<u>6,311.40</u>	<u>64.03%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 200 - Water Fund
 60 - Non-Departmental
 From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	51.20	469.80	500.00	(30.20)	93.96%
4401	Interest Income - Checking	16.28	43.27	0.00	43.27	0.00%
	Total Interest Income	67.48	513.07	500.00	13.07	102.61%
Revenues						
4540	Miscellaneous Receipts	0.00	243.00	0.00	243.00	0.00%
4600	Water Sales	64,171.17	450,581.26	700,000.00	(249,418.74)	64.36%
4610	Late Charges	253.54	3,155.43	3,000.00	155.43	105.18%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Revenues	64,424.71	453,979.69	708,000.00	(254,020.31)	64.12%
	Total REVENUES	64,492.19	454,492.76	708,500.00	(254,007.24)	64.15%
EXPENDITURES						
Personnel Expenses						
5000	Salary	11,852.99	60,926.06	136,786.00	75,859.94	44.54%
5010	Training	550.00	2,515.05	1,000.00	(1,515.05)	251.50%
5020	Health Insurance	1,033.58	5,161.55	17,425.00	12,263.45	29.62%
5030	Workers Comp. Insurance	(220.00)	2,044.73	2,300.00	255.27	88.90%
5035	Social Security/Medicare Tax	906.75	5,054.45	10,119.00	5,064.55	49.95%
5040	Unemployment Comp. Insurance	9.83	26.29	600.00	573.71	4.38%
5050	Tx Mun Retire System Exp	1,082.50	6,530.83	16,084.00	9,553.17	40.60%
	Total Personnel Expenses	15,215.65	82,258.96	184,314.00	102,055.04	44.63%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	102.25	250.00	147.75	40.90%
5105	Tools and Supplies	0.00	0.00	1,000.00	1,000.00	0.00%
5110	Postage	0.00	0.00	100.00	100.00	0.00%
5125	Travel	77.34	77.34	0.00	(77.34)	0.00%
5140	Telephone	32.50	219.39	2,000.00	1,780.61	10.96%
5145	Uniforms & Accessories	0.00	370.56	500.00	129.44	74.11%
5153	Credit Card Services	7.50	30.00	100.00	70.00	30.00%
5158	Office Supplies	0.00	205.40	200.00	(5.40)	102.70%
5166	Maintenance & Repairs	53.72	8,187.89	25,000.00	16,812.11	32.75%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	362.25	1,500.00	1,137.75	24.15%
5193	Meter Replacement	75.00	3,295.00	6,000.00	2,705.00	54.91%
5195	Vehicle Operations	205.14	1,039.31	1,500.00	460.69	69.28%
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%
	Total Supplies & Operations Expenses	451.20	14,695.35	41,250.00	26,554.65	35.63%
	Contractual Services					
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00%
5210	Legal Services	0.00	6,480.00	10,000.00	3,520.00	64.80%
5219	Utility Billing/Collection	7,697.69	34,777.57	58,000.00	23,222.43	59.96%
5232	Utility Billing-Collect Add'l	443.05	11,149.37	30,000.00	18,850.63	37.16%
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00%
5269	Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00%
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5280	Water Purchased	34,412.45	275,939.40	550,000.00	274,060.60	50.17%
5296	TCEQ	0.00	1,847.95	3,000.00	1,152.05	61.59%
	Total Contractual Services	42,553.19	330,194.29	710,400.00	380,205.71	46.48%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	23.33	199.48	750.00	550.52	26.59%
	Total Miscellaneous/Other Expenses	23.33	199.48	750.00	550.52	26.60%
	Total EXPENDITURES	58,243.37	427,348.08	936,714.00	509,365.92	45.62%
	Excess Revenues Over (Under) Expenses	6,248.82	27,144.68	(228,214.00)	255,358.68	(11.89)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 301 - Street Maintenance Fund
 60 - Non-Departmental
 From 3/1/2020 Through 3/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Taxes						
4039	Street Sales Tax	11,648.08	82,220.80	130,000.00	(47,779.20)	63.24%
	Total Taxes	11,648.08	82,220.80	130,000.00	(47,779.20)	63.25%
Interest Income						
4400	Interest Income	8.21	23.18	0.00	23.18	0.00%
	Total Interest Income	8.21	23.18	0.00	23.18	0.00%
	Total REVENUES	11,656.29	82,243.98	130,000.00	(47,756.02)	63.26%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	13,973.07	85,737.04	114,056.00	28,318.96	75.17%
	Total Capital Outlays	13,973.07	85,737.04	114,056.00	28,318.96	75.17%
	Total EXPENDITURES	13,973.07	85,737.04	114,056.00	28,318.96	75.17%
	Excess Revenues Over (Under) Expenses	(2,316.78)	(3,493.06)	15,944.00	(19,437.06)	(21.90)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 3/1/2020 Through 3/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Revenues					
4504	59.72	707.41	1,500.00	(792.59)	47.16%
4505	51.42	79.29	0.00	79.29	0.00%
	111.14	786.70	1,500.00	(713.30)	52.45%
	111.14	786.70	1,500.00	(713.30)	52.45%
EXPENDITURES					
Personnel Expenses					
5010	0.00	0.00	500.00	500.00	0.00%
	0.00	0.00	500.00	500.00	0.00%
Miscellaneous/Other Expenses					
5311	0.00	0.00	500.00	500.00	0.00%
	0.00	0.00	500.00	500.00	0.00%
Capital Outlays					
5513	0.00	0.00	10,000.00	10,000.00	0.00%
	0.00	0.00	10,000.00	10,000.00	0.00%
	0.00	0.00	11,000.00	11,000.00	0.00%
	111.14	786.70	(9,500.00)	10,286.70	(8.28)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 320 - Court Technology Fund
 50 - Court
 From 3/1/2020 Through 3/31/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4491	Muni Ct Technology	41.98	64.75	0.00	64.75	0.00%
4502	Court Technology Fee	<u>79.64</u>	<u>943.15</u>	<u>1,500.00</u>	<u>(556.85)</u>	<u>62.87%</u>
	Total Revenues	<u>121.62</u>	<u>1,007.90</u>	<u>1,500.00</u>	<u>(492.10)</u>	<u>67.19%</u>
	Total REVENUES	<u>121.62</u>	<u>1,007.90</u>	<u>1,500.00</u>	<u>(492.10)</u>	<u>67.19%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5300	Computer Software & Support	<u>23.33</u>	<u>199.48</u>	<u>500.00</u>	<u>300.52</u>	<u>39.89%</u>
	Total Miscellaneous/Other Expenses	23.33	199.48	500.00	300.52	39.90%
Capital Outlays						
5513	Transfer To Court	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
	Total EXPENDITURES	<u>23.33</u>	<u>199.48</u>	<u>7,500.00</u>	<u>7,300.52</u>	<u>2.66%</u>
	Excess Revenues Over (Under) Expenses	<u>98.29</u>	<u>808.42</u>	<u>(6,000.00)</u>	<u>6,808.42</u>	<u>(13.47)%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Revenues						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Taxes						
4020	Penalty & Int on Taxes	67.93	357.58	300.00	57.58	119.19%
	Total Taxes	67.93	357.58	300.00	57.58	119.19%
Interest Income						
4031	Property Tax-Debt Service Fund	819.31	193,024.78	199,350.00	(6,325.22)	96.82%
	Total Interest Income	819.31	193,024.78	199,350.00	(6,325.22)	96.83%
Other Revenues						
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	887.24	193,382.36	200,050.00	(6,667.64)	96.67%
EXPENDITURES						
Contractual Services						
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5298	Bond Principal - Series 2014	0.00	0.00	120,000.00	120,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	39,675.00	79,350.00	39,675.00	50.00%
	Total Contractual Services	0.00	39,875.00	199,750.00	159,875.00	19.96%
	Total EXPENDITURES	0.00	39,875.00	199,750.00	159,875.00	19.96%
	Excess Revenues Over (Under) Expenses	887.24	153,507.36	300.00	153,207.36	51,169.12%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 440 - Debt Service Fund Series 2012
 60 - Non-Departmental
 From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>	
REVENUES						
Taxes						
4020	Penalty & Int on Taxes	111.92	603.74	1,000.00	(396.26)	60.37%
	Total Taxes	111.92	603.74	1,000.00	(396.26)	60.37%
Interest Income						
4031	Property Tax-Debt Service Fund	1,349.36	317,314.04	318,320.00	(1,005.96)	99.68%
	Total Interest Income	1,349.36	317,314.04	318,320.00	(1,005.96)	99.68%
Other Revenues						
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	1,461.28	317,917.78	319,720.00	(1,802.22)	99.44%
EXPENDITURES						
Contractual Services						
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	50.00%
5342	Debt Service-2012A Interest	0.00	14,160.00	28,320.00	14,160.00	50.00%
5343	Debt Service-Principal 2012A	0.00	0.00	290,000.00	290,000.00	0.00%
	Total Contractual Services	0.00	14,360.00	318,720.00	304,360.00	4.51%
	Total EXPENDITURES	0.00	14,360.00	318,720.00	304,360.00	4.51%
	Excess Revenues Over (Under) Expenses	1,461.28	303,557.78	1,000.00	302,557.78	30,355.77%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

450 - Debt Service Fund Series 2019

60 - Non-Departmental

From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	138.82	717.71	500.00	217.71	143.54%
	Total Taxes	138.82	717.71	500.00	217.71	143.54%
	Interest Income					
4031	Property Tax-Debt Service Fund	1,674.02	395,142.95	407,315.00	(12,172.05)	97.01%
	Total Interest Income	1,674.02	395,142.95	407,315.00	(12,172.05)	97.01%
	Other Revenues					
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	(400.00)	0.00%
	Total Other Revenues	0.00	0.00	400.00	(400.00)	0.00%
	Total REVENUES	1,812.84	395,860.66	408,215.00	(12,354.34)	96.97%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5298	Bond Principal - Series 2014	0.00	0.00	70,000.00	70,000.00	0.00%
5299	Bond Interest - Series 2014	0.00	183,990.00	337,315.00	153,325.00	54.54%
	Total Contractual Services	0.00	183,990.00	407,715.00	223,725.00	45.13%
	Total EXPENDITURES	0.00	183,990.00	407,715.00	223,725.00	45.13%
	Excess Revenues Over (Under) Expenses	1,812.84	211,870.66	500.00	211,370.66	42,374.13%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Licenses & Permits					
4480	0.00	0.00	102,357.00	(102,357.00)	0.00%
4660	0.00	8,000.00	60,000.00	(52,000.00)	13.33%
	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.93%</u>
	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>(154,357.00)</u>	<u>4.93%</u>
EXPENDITURES					
Contractual Services					
5270	5,639.99	21,679.69	60,000.00	38,320.31	36.13%
	<u>5,639.99</u>	<u>21,679.69</u>	<u>60,000.00</u>	<u>38,320.31</u>	<u>36.13%</u>
Capital Outlays					
5485	1,380.00	1,480.00	10,000.00	8,520.00	14.80%
5507	528.00	10,076.83	102,357.00	92,280.17	9.84%
	<u>1,908.00</u>	<u>11,556.83</u>	<u>112,357.00</u>	<u>100,800.17</u>	<u>10.29%</u>
	<u>7,547.99</u>	<u>33,236.52</u>	<u>172,357.00</u>	<u>139,120.48</u>	<u>19.28%</u>
Excess Revenues Over (Under) Expenses	<u>(7,547.99)</u>	<u>(25,236.52)</u>	<u>(10,000.00)</u>	<u>(15,236.52)</u>	<u>252.36%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 3/1/2020 Through 3/31/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	256.67	2,355.12	3,500.00	(1,144.88)	67.28%
4401	Interest Income - Checking	20.80	56.12	0.00	56.12	0.00%
	Total Interest Income	277.47	2,411.24	3,500.00	(1,088.76)	68.89%
Revenues						
4620	Wastewater Revenues	44,175.42	275,192.13	560,000.00	(284,807.87)	49.14%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	(3,500.00)	0.00%
	Total Revenues	44,175.42	275,192.13	563,500.00	(288,307.87)	48.84%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	5,527.98	8,000.00	(2,472.02)	69.09%
4709	PUD Wastewater Surcharge	8,179.52	49,077.12	98,160.00	(49,082.88)	49.99%
	Total Other Revenues	9,100.85	54,605.10	106,160.00	(51,554.90)	51.44%
	Total REVENUES	53,553.74	332,208.47	673,160.00	(340,951.53)	49.35%
EXPENDITURES						
Personnel Expenses						
5000	Salary	11,852.99	60,909.41	132,786.00	71,876.59	45.87%
5010	Training	0.00	215.05	1,000.00	784.95	21.50%
5020	Health Insurance	1,033.58	5,161.55	17,422.00	12,260.45	29.62%
5030	Workers Comp. Insurance	(220.00)	2,044.73	2,350.00	305.27	87.00%
5035	Social Security/Medicare Tax	906.75	5,054.44	10,119.00	5,064.56	49.94%
5040	Unemployment Comp. Insurance	9.83	26.29	290.00	263.71	9.06%
5050	Tx Mun Retire Systm Exp	1,082.50	6,530.83	16,084.00	9,553.17	40.60%
	Total Personnel Expenses	14,665.65	79,942.30	180,051.00	100,108.70	44.40%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	102.25	0.00	(102.25)	0.00%
5125	Travel	77.34	77.34	0.00	(77.34)	0.00%
5145	Uniforms & Accessories	0.00	370.54	250.00	(120.54)	148.21%
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00%
5166	Maintenance & Repairs	2,248.64	12,211.86	40,000.00	27,788.14	30.52%
5195	Vehicle Operations	205.14	1,039.31	2,000.00	960.69	51.96%
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	73.26%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 800 - Waste Water Fund
 60 - Non-Departmental
 From 3/1/2020 Through 3/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	2,531.12	14,607.26	44,350.00	29,742.74	32.94%
Contractual Services					
5167 Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00%
5210 Legal Services	0.00	6,480.00	10,000.00	3,520.00	64.80%
5218 Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219 Utility Billing/Collection	3,500.00	17,500.00	21,000.00	3,500.00	83.33%
5232 Utility Billing-Collect Add'l	4,486.47	41,538.11	60,000.00	18,461.89	69.23%
5233 Project Management	0.00	0.00	11,500.00	11,500.00	0.00%
5240 Insurance - Prop & Gen Liab	0.00	425.32	500.00	74.68	85.06%
5270 Engineering Services	0.00	0.00	2,500.00	2,500.00	0.00%
5290 Wastewater Fees	22,976.26	90,536.37	230,000.00	139,463.63	39.36%
5292 Industrial Waste Surcharges	921.33	4,606.65	12,000.00	7,393.35	38.38%
Total Contractual Services	31,884.06	161,086.45	394,000.00	232,913.55	40.88%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	23.34	199.56	3,100.00	2,900.44	6.43%
Total Miscellaneous/Other Expenses	23.34	199.56	3,100.00	2,900.44	6.44%
Capital Outlays					
5466 Water System Improv 2014	5,251.00	5,251.00	0.00	(5,251.00)	0.00%
5488 Munici Bldg Improv & Planning	6,248.22	11,023.22	0.00	(11,023.22)	0.00%
Total Capital Outlays	11,499.22	16,274.22	0.00	(16,274.22)	0.00%
Total EXPENDITURES	60,603.39	272,109.79	621,501.00	349,391.21	43.78%
Excess Revenues Over (Under) Expenses	(7,049.65)	60,098.68	51,659.00	8,439.68	116.33%

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2020

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
ASSETS														
Current Assets														
1000	Operating Cash	1,779,997.87	374,111.86	189,172.34	0.00	468,196.22	14,420.98	8,059.77	114.31	152,593.12	295,942.11	43,840.37	211,870.66	3,538,319.61
1004	Police Fund Cash	0.00	0.00	0.00	3,315.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.13
1006	Cash-Cap Proj SR2014GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.34)	0.00	0.00	0.00	(1.34)
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	1.34
1011	Petty Cash - Court	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1016	Merchant Acct Cash	(49.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.00)
1030	Tex-Pool	173,610.35	60,130.94	0.00	0.00	301,439.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,180.41
1131	Net Pension Asset	0.00	(55,780.08)	0.00	0.00	(55,780.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,560.16)
1141	Deferred Outflows of Resources	0.00	28,973.64	0.00	0.00	28,973.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,947.28
1142	Deferred Outflows - OPEB	0.00	667.80	0.00	0.00	667.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.60
1200	Accounts Receivable	0.00	65,614.41	0.00	0.00	74,488.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,103.02
1205	Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2020

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
1213 Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	805.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.97
1215 Other Receivables (Water)	0.00	0.00	0.00	0.00	(2,023.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,023.74)
1216 Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	1,043.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.95
1217 Cencor PUD Receivable	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1218 Endeavor PUD Receivable	0.00	0.00	0.00	0.00	4,035.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.71
1230 Taxes Receivable - General	22,116.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,934.71	0.00	0.00	0.00	39,051.57
1250 Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350 Sales Tax Receivable	46,277.41	0.00	26,680.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,958.27
1370 Prepaid Expense Item	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	2,022,203.50	461,918.57	215,853.20	3,315.13	812,847.20	14,420.98	8,059.77	114.31	169,527.83	295,942.11	43,840.37	211,870.66	4,259,913.63
Plant & Equipment													
1600 Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2020

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
1610 Accum Depreciation	0.00	(1,709,116.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,709,116.58)
1614 Construction In Progress	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
1615 Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616 Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620 Equipment	0.00	27,951.36	0.00	0.00	99,957.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,908.58
1621 Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628 Accum Deprec - Maint & Office	0.00	(37,361.43)	0.00	0.00	(1,302,796.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,340,157.54)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,126,880.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,126,880.80)
Total Plant & Equipment	0.00	2,620,946.57	0.00	0.00	10,169,985.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,790,931.96
TOTAL ASSETS	<u>2,022,203.50</u>	<u>3,082,865.14</u>	<u>215,855.20</u>	<u>5,315.13</u>	<u>10,982,852.59</u>	<u>14,420.98</u>	<u>8,059.77</u>	<u>114.31</u>	<u>169,527.85</u>	<u>295,942.11</u>	<u>43,840.57</u>	<u>211,870.66</u>	<u>17,050,845.59</u>
LIABILITIES & RESERVES													
Current Liabilities													
2000 Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003 Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 Accounts Payable Other	11,771.90	(414.65)	0.00	0.00	(2,588.39)	0.00	23.33	0.00	0.00	0.00	1,965.00	0.00	10,757.19
2010 Health Insurance	(7,540.65)	(3,253.06)	0.00	0.00	(3,361.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,155.36)

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2020

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
2012	Aflac Insurance	18.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.86
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	457 EE Pretax	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
2020	Federal W/H Tax	209.47	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.38
2030	Unemployment Tax Liability	(1,242.78)	(194.89)	0.00	0.00	(530.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,967.91)
2035	Social Security/Medicare Tax	662.68	(400.11)	0.00	0.00	(62.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.04
2050	Appearance Bond Reserve	(291.34)	0.00	0.00	0.00	0.00	(9.00)	(16.00)	0.00	0.00	0.00	0.00	0.00	(316.34)
2055	Omnibase Vendor Reserve	22.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.57
2060	Traffic Fine Reserve	7,881.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,881.76
2070	Deferred Revenues	12,646.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646.02
2080	TMRS Retirement W/Held	(545.70)	(1,191.84)	0.00	0.00	(739.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,477.22)
2090	Deferred Revenue-Paving Assess	0.00	0.00	0.00	0.00	323.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.48
2100	Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	Compensated Absence Pay	163.00	10,449.66	0.00	0.00	10,449.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,062.32

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2020

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
2115	Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2117	Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2119	Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120	Bonds Payable- SR2014 Water Imp	0.00	(146,934.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146,934.00)
2121	Bond Premium- SR2014 Water Impr	0.00	911,635.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,635.76
2122	Accrued Interest Payable	0.00	4,166.19	0.00	0.00	66,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,216.19
2124	Bonds Payable- SR2012A	0.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00
2129	Friends of the Park	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01
2131	RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)
2132	My Park Day	1,209.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.30
2133	Animal Waste Station	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77
2134	Bicycle Rack	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
2135	Bonds Payable-2019 Refunding	0.00	0.00	0.00	0.00	9,295,568.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295,568.23
2136	Bond Premium-2019 Refunding	0.00	0.00	0.00	0.00	588,635.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,635.30
2137	Park Pet Pavers	(4,807.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,807.00)

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2020

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
2140	Deferred Inflows of Resources	0.00	3,546.72	0.00	0.00	3,546.72	0.00	0.00	0.00	0.00	0.00	0.00	7,093.44
2141	Res Storm Discha Permit-Zone 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,199.75	0.00	131,199.75
2142	Res Storm Discha Permit-Zone 8	0.00	299.28	0.00	0.00	299.28	0.00	0.00	0.00	0.00	0.00	0.00	598.56
2143	Res Storm Disch Permit-Zone 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
2144	Res Storm Discha Permit-Zone 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,384.00	0.00	37,384.00
2145	OPEB Liabilty	0.00	5,196.96	0.00	0.00	5,196.96	0.00	0.00	0.00	0.00	0.00	0.00	10,393.92
2250	Deferred Tax Rev-Delinquent Tx	22,116.86	0.00	0.00	0.00	0.00	0.00	0.00	16,934.71	0.00	0.00	0.00	39,051.57
2400	Liab Pay from Rest Assets	0.00	157,111.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,111.59
2425	Bldg & Misc Deposits	3,500.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
	Total Current Liabilities	<u>52,443.77</u>	<u>941,767.61</u>	<u>0.00</u>	<u>0.00</u>	<u>11,152,785.05</u>	<u>(9.00)</u>	<u>7.33</u>	<u>16,934.71</u>	<u>0.00</u>	<u>174,048.75</u>	<u>0.00</u>	<u>12,337,978.22</u>
	Total LIABILITIES & RESERVES	<u>52,443.77</u>	<u>941,767.61</u>	<u>0.00</u>	<u>0.00</u>	<u>11,152,785.05</u>	<u>(9.00)</u>	<u>7.33</u>	<u>16,934.71</u>	<u>0.00</u>	<u>174,048.75</u>	<u>0.00</u>	<u>12,337,978.22</u>

City of Rollingwood, Texas
Balance Sheet
As of 3/31/2020

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Debt Service Fund Series 2019	Total
EQUITY														
3000	Unapprop Fund Balance	2,412,578.81	874,028.60	219,346.26	16,657.51	(90,370.26)	2,817.43	0.00	0.00	(914.24)	(7,615.67)	(104,971.86)	0.00	3,321,556.58
3030	Amounts To Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,394,474.90)
3450	Reserve for Court Technology	0.00	0.00	0.00	(13,342.58)	0.00	(4,495.00)	7,244.02	0.00	0.00	0.00	0.00	0.00	(10,593.56)
3451	Reserve for Court Security	0.00	0.00	0.00	0.00	(171,613.88)	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	(156,293.03)
3452	Reserve for Court Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	0.00	0.00	0.00	0.00	114.31
3600	Invest in FA Net Related Debt	0.00	1,239,924.25	0.00	0.00	136,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,857.25
Other		<u>840,655.82</u>	<u>27,144.68</u>	<u>(3,493.06)</u>	<u>0.00</u>	<u>60,098.68</u>	<u>786.70</u>	<u>808.42</u>	<u>0.00</u>	<u>153,507.36</u>	<u>303,557.78</u>	<u>(25,236.52)</u>	<u>211,870.66</u>	<u>1,575,700.52</u>
Total FUND EQUITY		<u>1,969,759.73</u>	<u>2,141,097.53</u>	<u>215,853.20</u>	<u>3,315.13</u>	<u>(169,952.46)</u>	<u>14,429.98</u>	<u>8,052.44</u>	<u>114.31</u>	<u>152,593.12</u>	<u>295,942.11</u>	<u>(130,208.38)</u>	<u>211,870.66</u>	<u>4,712,867.37</u>
TOTAL LIABILITIES & FUND BALANCE														
		<u>(2,022,203.50)</u>	<u>(3,082,865.14)</u>	<u>(215,853.20)</u>	<u>(3,315.13)</u>	<u>(10,982,832.59)</u>	<u>(14,420.98)</u>	<u>(8,059.77)</u>	<u>(114.31)</u>	<u>(169,527.83)</u>	<u>(295,942.11)</u>	<u>(43,840.37)</u>	<u>(211,870.66)</u>	<u>(17,050,845.59)</u>

Friends of the Park - Donations
(My Park Day)

CITY OF ROLLINGWOOD
RECAP

Last updated:
4/13/2020

ACCOUNT	100/2132
DONATIONS:	
	\$ 2,725.00
	<u>\$ 500.00</u>
	\$ 3,225.00

LESS EXPENDITURES:

	DATE
\$ 628.40 SECOND NATURE LANDSCAPES	10/24/2016
\$ 311.00 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	9/28/2016
\$ 222.00 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	10/17/2016
\$ 96.00 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	10/24/2016
\$ 7.36 QUIK PRINT	10/31/2016
\$ 46.25 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	11/7/2016
\$ 18.93 QUIK PRINT	11/15/2016
\$ 120.00 STOKES SIGN CO	3/9/2017
\$ 63.26 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	12/18/2017
\$ 75.00 SECOND NATURE LANDSCAPE	1/2/2018
\$ 325.95 JOANNE PARKER REIMBURSEMENT	3/26/2018
\$ 101.55 ANNETTE HUDSON REIMBURSEMENT: MORNING IN THE PARK	5/7/2018

	<u>\$ 2,015.70</u>
BALANCE	\$ 1,209.30

Friends of the Park - Donations
(PAVERS)

CITY OF ROLLINGWOOD
ENGRAVED PAVER

Last updated:
4/13/2020

ACCOUNT	100/2129	
DONATIONS	\$	3,250.00
LESS EXPENDITURES:	\$	(283.99) BRICK & STONE
	\$	<u>2,966.01</u>

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
 500 - RCDC Fund
 80 - Economic Development
 From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
Expenditures						
Rollingwood Bus. Promotion&...	5524	0.00	0.00	13,000.00	13,000.00	0.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	0.00	(13,000.00)	13,000.00	0.00%

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
Revenues						
Sales Tax Revenue	4000	13,973.07	70,572.72	130,000.00	(59,427.28)	54.28%
Interest Revenue	4050	171.00	890.79	0.00	890.79	0.00%
Interest Revenue - Checking	4051	1.27	5.64	0.00	5.64	0.00%
Total Revenues		<u>14,145.34</u>	<u>71,469.15</u>	<u>130,000.00</u>	<u>(58,530.85)</u>	<u>54.98%</u>
Expenditures						
Admin Services Agreement	5575	0.00	0.00	88,000.00	88,000.00	0.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>88,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		<u>14,145.34</u>	<u>71,469.15</u>	<u>42,000.00</u>	<u>29,469.15</u>	<u>170.16%</u>

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
 As of 2/29/2020

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	164,112.74	164,112.74
Texpool	1005	126,169.36	126,169.36
Due from City	1100	27,506.04	27,506.04
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u><u>317,788.14</u></u>	<u><u>317,788.14</u></u>
Liabilities			
Accounts Payable	2000	0.00	0.00
Accts Payable Yr End	2001	0.00	0.00
xxAccts Payable to City	2020	0.00	0.00
Payable to City	2030	0.00	0.00
Total Liabilities		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Fund Balance			
Fund Balance	3000	246,318.99	246,318.99
xxFund Balance	3001	0.00	0.00
Other		71,469.15	71,469.15
Total Fund Balance		<u><u>317,788.14</u></u>	<u><u>317,788.14</u></u>
Liability & Fund Balance		<u><u>317,788.14</u></u>	<u><u>317,788.14</u></u>

2019-2020

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 2/28/2020; 42% 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	\$ 130,000	\$ 70,573	54%	\$ 62,411		113%

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	\$ 13,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 130,000	\$ 71,469	55%	\$ 63,574		112%
EXPENDITURES	\$ 88,000	\$ -	0%	\$ 3,064		0%
RECAP:						
REVENUE	\$ 130,000	\$ 71,469	55%	\$ 63,574		112%
EXPENDITURES	\$ 101,000	\$ -	0%	\$ 3,064		0%

ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION
FEBRUARY, 2020

<u>DEPARTMENT</u>	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 71,469.15	\$ -	\$ 71,469.15
	<u>\$ 71,469.15</u>	<u>\$ -</u>	<u>\$ 71,469.15</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2020 Through 2/29/2020

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	0.00	100.00	100.00	0.00	100.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	100.00	400.00	(300.00)	25.00%
Other Revenues						
4750	Park Pavers	0.00	350.00	0.00	350.00	0.00%
	Total Other Revenues	0.00	350.00	0.00	350.00	0.00%
	Total REVENUES	0.00	450.00	400.00	50.00	112.50%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,473.42	11,157.79	26,923.00	15,765.21	41.44%
5020	Health Insurance	252.22	1,227.41	2,722.00	1,494.59	45.09%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	189.22	944.17	2,060.00	1,115.83	45.83%
5040	Unemployment Comp. Insurance	2.49	5.77	53.00	47.23	10.88%
5050	Tx Mun Retire System Exp	818.91	4,339.41	3,274.00	(1,065.41)	132.54%
	Total Personnel Expenses	3,736.26	18,156.41	35,532.00	17,375.59	51.10%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	11.71%
5130	Utilities	0.00	74.55	500.00	425.45	14.91%
5158	Office Supplies	17.29	17.29	100.00	82.71	17.29%
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00%
5190	Materials	0.00	805.32	3,000.00	2,194.68	26.84%
5191	Maintenance	0.00	1,594.82	2,500.00	905.18	63.79%
5198	Fieldhouse Supplies & Maintena	51.95	105.36	1,000.00	894.64	10.53%
	Total Supplies & Operations Expenses	69.24	2,655.92	8,600.00	5,944.08	30.88%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	23.33	164.25	500.00	335.75	32.85%
	Total Miscellaneous/Other Expenses	23.33	164.25	500.00	335.75	32.85%
Capital Outlays						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 2/1/2020 Through 2/29/2020

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5427	Landscaping & Lighting	4,310.27	20,516.35	50,000.00	29,483.65	41.03%
5512	Playground Mulching & Maintena	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Capital Outlays	<u>4,310.27</u>	<u>20,516.35</u>	<u>55,000.00</u>	<u>34,483.65</u>	<u>37.30%</u>
	Total EXPENDITURES	<u>8,139.10</u>	<u>41,492.93</u>	<u>99,632.00</u>	<u>58,139.07</u>	<u>41.65%</u>
	Excess Revenues Over (Under) Expenses	<u>(8,139.10)</u>	<u>(41,042.93)</u>	<u>(99,232.00)</u>	<u>58,189.07</u>	<u>41.36%</u>

ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION
MARCH, 2020

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 83,214.00	\$ -	\$ 83,214.00
	\$ 83,214.00	\$ -	\$ 83,214.00

2019-2020

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 3/31/2020; 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 130,000	\$ 82,221	63%	\$ 78,434		105%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 13,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 130,000	\$ 83,214	64%	\$ 79,852		104%
EXPENDITURES	\$ 88,000	\$ -	0%	\$ 3,064		0%
RECAP:						
REVENUE	\$ 130,000	\$ 83,214	64%	\$ 79,852		104%
EXPENDITURES	\$ 101,000	\$ -	0%	\$ 3,064		0%

Rollingwood Community Development Corporation
 Balance Sheet - Balance Sheet
 As of 3/31/2020

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	178,087.28	178,087.28
Texpool	1005	126,265.11	126,265.11
Due from City	1100	25,181.05	25,181.05
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u><u>329,533.44</u></u>	<u><u>329,533.44</u></u>
Liabilities			
Accounts Payable	2000	0.00	0.00
Accts Payable Yr End	2001	0.00	0.00
xxAccts Payable to City	2020	0.00	0.00
Payable to City	2030	0.00	0.00
Total Liabilities		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Fund Balance			
Fund Balance	3000	246,318.99	246,318.99
xxFund Balance	3001	0.00	0.00
Other		83,214.45	83,214.45
Total Fund Balance		<u><u>329,533.44</u></u>	<u><u>329,533.44</u></u>
Liability & Fund Balance		<u><u>329,533.44</u></u>	<u><u>329,533.44</u></u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 3/1/2020 Through 3/31/2020

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget	
REVENUES						
Revenues						
4355	Donations - Park	0.00	100.00	100.00	0.00	100.00%
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00%
4523	Donations-Community Educ Garde	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	100.00	400.00	(300.00)	25.00%
Other Revenues						
4750	Park Pavers	500.00	850.00	0.00	850.00	0.00%
	Total Other Revenues	500.00	850.00	0.00	850.00	0.00%
	Total REVENUES	500.00	950.00	400.00	550.00	237.50%
EXPENDITURES						
Personnel Expenses						
5000	Salary	2,499.69	13,662.97	26,923.00	13,260.03	50.74%
5020	Health Insurance	268.66	1,496.07	2,722.00	1,225.93	54.96%
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	96.37%
5035	Social Security/Medicare Tax	191.22	1,135.81	2,060.00	924.19	55.13%
5040	Unemployment Comp. Insurance	1.64	7.33	53.00	45.67	13.83%
5050	Tx Mun Retire System Exp	870.70	5,216.69	3,274.00	(1,942.69)	159.33%
	Total Personnel Expenses	3,831.91	22,000.73	35,532.00	13,531.27	61.92%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	11.71%
5130	Utilities	18.86	111.99	500.00	388.01	22.39%
5158	Office Supplies	0.00	17.29	100.00	82.71	17.29%
5164	Equipment Maint & Repairs	184.51	184.51	1,000.00	815.49	18.45%
5190	Materials	130.66	935.98	3,000.00	2,064.02	31.19%
5191	Maintenance	2,500.62	4,095.44	2,500.00	(1,595.44)	163.81%
5198	Fieldhouse Supplies & Maintena	247.71	353.07	1,000.00	646.93	35.30%
	Total Supplies & Operations Expenses	3,082.36	5,756.86	8,600.00	2,843.14	66.94%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	23.33	199.48	500.00	300.52	39.89%
	Total Miscellaneous/Other Expenses	23.33	199.48	500.00	300.52	39.90%
Capital Outlays						

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes
 100 - General Fund
 55 - Park Department
 From 3/1/2020 Through 3/31/2020

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5427 Landscaping & Lighting	4,235.27	24,751.62	50,000.00	25,248.38	49.50%
5512 Playground Mulching & Maintena	<u>11,840.00</u>	<u>11,840.00</u>	<u>5,000.00</u>	<u>(6,840.00)</u>	<u>236.80%</u>
Total Capital Outlays	<u>16,075.27</u>	<u>36,591.62</u>	<u>55,000.00</u>	<u>18,408.38</u>	<u>66.53%</u>
Total EXPENDITURES	<u>23,012.87</u>	<u>64,548.69</u>	<u>99,632.00</u>	<u>35,083.31</u>	<u>64.79%</u>
Excess Revenues Over (Under) Expenses	<u>(22,512.87)</u>	<u>(63,598.69)</u>	<u>(99,232.00)</u>	<u>35,633.31</u>	<u>64.09%</u>

Rollingwood Community Development Corporation
 Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
 500 - RCDC Fund
 80 - Economic Development
 From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
Expenditures						
Rollingwood Bus. Promotion&...	5524	0.00	0.00	13,000.00	13,000.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00%</u>	
Excess Revenues Over(Under) Expenditures	0.00	0.00	(13,000.00)	13,000.00	0.00%	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	

TRAVIS CENTRAL APPRAISAL DISTRICT

240

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
BRUCE GRUBE
VICE CHAIRPERSON
THERESA BASTIAN
SECRETARY/TREASURER

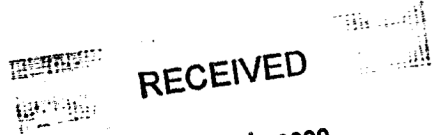


MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
BRUCE ELFANT
ANTHONY NGUYEN
ELEANOR POWELL
RYAN STEGLICH
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

22.

CITY OF ROLLINGWOOD
THE HONORABLE MICHAEL R. DYSON, MAYOR
403 NIXON DRIVE
ROLLINGWOOD TX 78746



03/06/20

MAR 11 2020
CITY OF ROLLINGWOOD

Jurisdiction: CITY OF ROLLINGWOOD - 1018

Re: Certification of 2019 and 2018 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2019 and 2018 Appraisal Rolls subject to appeals pending before the Appraisal Review Board.
(See attachment)

Sincerely,

Marya Crigler
Chief Appraiser

Enclosure

2019 CERTIFIED TOTALS

11 - CITY OF ROLLINGWOOD

Grand Totals

Property Count: 987

3/5/2020

5:47:26PM

Land		Value			
Homesite:		413,586,750			
Non Homesite:		96,146,224			
Ag Market:		0			
Timber Market:		0	Total Land	(+) 509,732,974	
Improvement		Value			
Homesite:		299,986,521			
Non Homesite:		232,772,847	Total Improvements	(+) 532,759,368	
Non Real		Count	Value		
Personal Property:	371		34,197,892		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 34,197,892
			Market Value	=	1,076,690,234
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	Productivity Loss	(-) 0
Timber Use:	0		0	Appraised Value	= 1,076,690,234
Productivity Loss:	0		0	Homestead Cap	(-) 17,963,245
			Assessed Value	=	1,058,726,989
			Total Exemptions Amount (Breakdown on Next Page)	(-)	25,323,893
			Net Taxable	=	1,033,403,096

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,157,745.66 = 1,033,403,096 * (0.208800 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2019 CERTIFIED TOTALS

As of Supplement

Property Count: 987

11 - CITY OF ROLLINGWOOD

Grand Totals

3/5/2020

5:47:54PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV2	1	0	7,500	7,500
DV2S	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	3	0	36,000	36,000
DVHS	2	0	1,820,645	1,820,645
DVHSS	1	0	1,034,139	1,034,139
EX-XV	10	0	21,763,047	21,763,047
EX366	35	0	12,379	12,379
OV65	142	417,000	0	417,000
OV65S	13	36,000	0	36,000
SO	13	179,683	0	179,683
Totals		632,683	24,691,210	25,323,893

2018 CERTIFIED TOTALS

11 - CITY OF ROLLINGWOOD

Grand Totals

Property Count: 995

3/5/2020

5:51:44PM

Land		Value			
Homesite:		416,071,324			
Non Homesite:		91,312,402			
Ag Market:		0			
Timber Market:		0	Total Land	(+) 507,383,726	
Improvement		Value			
Homesite:		257,111,630			
Non Homesite:		214,984,920	Total Improvements	(+) 472,096,550	
Non Real		Count	Value		
Personal Property:	379		34,153,890		
Mineral Property:	0		0		
Autos:	0		0		
			Total Non Real	(+) 34,153,890	
			Market Value	= 1,013,634,166	
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	Productivity Loss	(-) 0
Timber Use:	0		0	Appraised Value	= 1,013,634,166
Productivity Loss:	0		0		
				Homestead Cap	(-) 24,006,935
				Assessed Value	= 989,627,231
				Total Exemptions Amount	(-) 24,595,307
				(Breakdown on Next Page)	
				Net Taxable	= 965,031,924

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,981,693.06 = 965,031,924 * (0.205350 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2018 CERTIFIED TOTALS

Property Count: 995

11 - CITY OF ROLLINGWOOD
Grand Totals

3/5/2020

5:51:52PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV2S	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	4	0	24,000	24,000
DVHS	2	0	2,227,548	2,227,548
DVHSS	1	0	940,126	940,126
EX-XV	10	0	20,773,773	20,773,773
EX366	34	0	12,017	12,017
OV65	144	420,000	0	420,000
OV65S	12	33,000	0	33,000
SO	11	134,843	0	134,843
Totals		587,843	24,007,464	24,595,307

2019 CERTIFIED TOTALS

11 - CITY OF ROLLINGWOOD

Property Count: 987

Grand Totals

2/18/2020

11:36:45AM

Land		Value			
Homesite:		413,586,750			
Non Homesite:		96,146,224			
Ag Market:		0			
Timber Market:		0			
			Total Land	(+)	509,732,974
Improvement		Value			
Homesite:		299,986,521			
Non Homesite:		232,772,847			
			Total Improvements	(+)	532,759,368
Non Real		Count	Value		
Personal Property:		371	34,197,892		
Mineral Property:		0	0		
Autos:		0	0		
			Total Non Real	(+)	34,197,892
			Market Value	=	1,076,690,234
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	1,076,690,234
Productivity Loss:	0	0	Homestead Cap	(-)	17,963,245
			Assessed Value	=	1,058,726,989
			Total Exemptions Amount (Breakdown on Next Page)	(-)	25,323,893
			Net Taxable	=	1,033,403,096

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,157,745.66 = 1,033,403,096 * (0.208800 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2019 CERTIFIED TOTALS

Property Count: 987

11 - CITY OF ROLLINGWOOD
Grand Totals

2/18/2020

11:38:16AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV2	1	0	7,500	7,500
DV2S	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	3	0	36,000	36,000
DVHS	2	0	1,820,645	1,820,645
DVHSS	1	0	1,034,139	1,034,139
EX-XV	10	0	21,763,047	21,763,047
EX366	35	0	12,379	12,379
OV65	142	417,000	0	417,000
OV65S	13	36,000	0	36,000
SO	13	179,683	0	179,683
Totals		632,683	24,691,210	25,323,893

2018 CERTIFIED TOTALS

Property Count: 995

11 - CITY OF ROLLINGWOOD
Grand Totals

2/18/2020 11:40:38AM

Land		Value			
Homesite:		416,071,324			
Non Homesite:		91,312,402			
Ag Market:		0			
Timber Market:		0	Total Land	(+) 507,383,726	
Improvement		Value			
Homesite:		257,111,630			
Non Homesite:		214,984,920	Total Improvements	(+) 472,096,550	
Non Real		Count	Value		
Personal Property:	379		34,153,890		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 34,153,890
			Market Value	=	1,013,634,166
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	Productivity Loss	(-) 0
Timber Use:	0		0	Appraised Value	= 1,013,634,166
Productivity Loss:	0		0	Homestead Cap	(-) 24,006,935
				Assessed Value	= 989,627,231
				Total Exemptions Amount (Breakdown on Next Page)	(-) 24,595,307
				Net Taxable	= 965,031,924

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,981,693.06 = 965,031,924 * (0.205350 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2018 CERTIFIED TOTALS

Property Count: 995

11 - CITY OF ROLLINGWOOD
Grand Totals

2/18/2020

11:40:47AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV2S	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	4	0	24,000	24,000
DVHS	2	0	2,227,548	2,227,548
DVHSS	1	0	940,126	940,126
EX-XV	10	0	20,773,773	20,773,773
EX366	34	0	12,017	12,017
OV65	144	420,000	0	420,000
OV65S	12	33,000	0	33,000
SO	11	134,843	0	134,843
Totals		587,843	24,007,464	24,595,307



March 3, 2020

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 Central Texas service area, the following is the determination of the cost of gas to be used for billings in March 2020:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$3.0352
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$3.0188
3.	Purchase/Sales Ratio.....	1.0109
4.	Commodity Cost (Line 2 x Line 3).....	\$3.0517
5.	Reconciliation Factor.....	(\$0.2729)
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$2.7788
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$2.7788 / Mcf</u>
		<u>\$0.2779 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after February 27, 2020 and end with meters read on and after March 27, 2020.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



1301 South Mopac; Suite 400
 Austin, TX 78746-6918
 800-700-2443 • texasgasservice.com

March 12, 2020

The City Secretaries and/or City Managers of the following Texas cities:
 Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart,
 Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the month of February 2020.

The Central Texas Service Area experienced warmer than normal weather during February that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	447,737	\$0.0319	\$1.77	3.9%
Commercial	57,362	\$0.0140	\$4.94	2.3%
Public Authority	12,502	\$0.0369	\$23.49	6.0%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8275.

Sincerely,

Emily Igunbor
 Rates Analyst
 Rates and Regulatory Affairs



Stephanie G. Houle
1301 S. Mopac, Suite 400
Austin, TX 78746
512-370-8273
stephanie.houle@onegas.com

March 27, 2020

VIA ELECTRONIC MAIL

Honorable Mayor and Council Members of:

Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum Texas

RE: Texas Gas Service Company Annual Reporting Requirement per Rate Schedule Pipeline Integrity Testing (PIT) Rider for the Central Texas Service Area

Dear Madams/Sirs:

On February 21, 2020, Texas Gas Service Company, a division of ONE Gas, Inc., (“TGS” or the “Company”) filed its 2020 Rate Schedule Pipeline Integrity Testing Rider for the Central Texas Service Area (“CTSA”). Pursuant to Rate Schedule PIT Rider annual reporting requirements, TGS is required to provide notice to each customer within the CTSA regarding the rate change.

Enclosed is a copy of the final public notice provided to each customer. Typically, TGS would have filed an affidavit attesting to the completion of notice by now. Due to work-from-home conditions and uncertainty related to the Coronavirus, TGS has not been able to execute an affidavit for filing with the Cities, but it will do so as soon as that is feasible.

Please do not hesitate to contact me if you have any questions.

Best regards,

Stephanie G. Houle
Texas Gas Service Company
Barton Skyway IV
1301 S. Mopac, Suite 400
Austin, Texas 78746
(512) 370-8273
(512) 370-8400 (fax)
Stephanie.Houle@onegas.com

Enclosures

PUBLIC NOTICE
2020 CTSA Pipeline Integrity Testing Rider

Texas Gas Service Company, a division of ONE Gas, Inc., (the “Company” or “TGS”) hereby gives notice of rates to be charged from April 2020 through March 2021 under the Pipeline Integrity Testing (“PIT”) Rider applicable to the Central Texas Service Area incorporated and environs areas of Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum Texas and the environs of Buda, Texas. The PIT Rider permits the Company to recover the cost of pipeline safety testing that the Company is required to perform by law.

The effect of the PIT Rider on the various customer classes within the CTSA is set forth in the table below:

Rate Schedule	PIT Rate per Ccf	Average Monthly Bill Impact	Number of Customers
Residential	\$0.00000	\$0.00	247,975
Commercial	\$0.00000	\$0.00	12,479
Public Authority	\$0.00000	\$0.00	585
Industrial	\$0.00000	\$0.00	26
Standard Transportation	\$0.00000	\$0.00	866

Persons with questions or who want more information about this filing may contact the Company at 1-800-700-2443. A copy of the filing will be available for inspection during normal business hours at the Company’s office at 5613 Avenue F in Austin, Texas or on the Company's website at <https://www.texasgasservice.com/newsletters-and-notices/rate-notices>.

NOTIFICACIÓN PÚBLICA

Evaluación de la Integridad de las Tuberías para el Área de Servicio del Centro de Texas para el 2020

La compañía Texas Gas Service Company, una división de ONE Gas, Inc., (de aquí en adelante, la “Compañía” o “TGS” – por sus siglas en inglés), por este medio notifica al público el ajuste de tarifas que implementará en el servicio de gas que le provee a los clientes dentro del Área de Servicio del Centro de Texas (de aquí en adelante, “CTSA”, por sus siglas en inglés) de la Compañía, que incluye las áreas incorporadas y de la periferia de Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, y Yoakum, Texas, y de la periferia de Buda, Texas, para el período de abril 2020 a marzo 2021, de conformidad con la Clase de Tarifa de Evaluación de la Integridad de las Tuberías (de aquí en adelante, “PIT”, por sus siglas en inglés). La Clase de Tarifa PIT le permitirá a la Compañía recuperar los costos por la evaluación de la integridad de las tuberías que la Compañía está obligada por ley a hacer.

El efecto de la Clase de Tarifa PIT en varios tipos de clientes dentro del CTSA se puede ver en la tabla a continuación:

Clase de Tarifa	Tarifa PIT por Ccf	Diferencia en la Factura Mensual Promedio	Cantidad de Clientes
Residencial	\$0.00000	\$0.00	247,975
Comercial	\$0.00000	\$0.00	12,479
Autoridad Pública	\$0.00000	\$0.00	585
Industrial	\$0.00000	\$0.00	26
Transporte Estándar	\$0.00000	\$0.00	866

Cualquier persona que tenga una pregunta específica o que desee obtener información adicional acerca de este asunto, puede contactar a la Compañía al teléfono 1-800-700-2443. Si desea revisar el ajuste de tarifa presentado, puede encontrar una copia completa en horas hábiles en las oficinas corporativas de la Compañía, localizadas en 5613 Avenue F en Austin, Texas, o visitando la página de internet de la Compañía en <https://www.texasgasservice.com/newsletters-and-notices/rate-notices>.



April 1, 2020

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 Central Texas service area, the following is the determination of the cost of gas to be used for billings in April 2020:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$2.9023
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$2.8865
3.	Purchase/Sales Ratio.....	1.0109
4.	Commodity Cost (Line 2 x Line 3).....	\$2.9180
5.	Reconciliation Factor.....	(\$0.2729)
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$2.6451
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$2.6451 / Mcf</u>
		<u>\$0.2645 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after March 27, 2020 and end with meters read on and after April 28, 2020.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



1301 South Mopac; Suite 400
Austin, TX 78746-6918
800-700-2443 • texasgasservice.com

April 10, 2020

The City Secretaries and/or City Managers of the following Texas cities:
Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling,
Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas

Dear City Secretary and/or City Manager:

Enclosed you will find a **copy of Texas Gas Service Company's Pipeline Safety and Regulatory Program Fee (PSF) tariff** on file with the Railroad Commission of Texas. As a result of **Texas Administrative Code Rule 8.201**, this rate schedule is **applicable to all Texas Gas Service customers (except State Agencies)**. For **calendar year 2020**, effective with meters read on and after March 27, 2020, the **annual one-time pipeline safety program fee is \$1.00 per meter**. Each year, this rate will be recalculated (not to exceed \$1.00 per meter) and an updated rate schedule will be distributed.

No action is required on your part; however, this tariff should be kept on file with the city (town, etc.). **This filing is made in compliance with Section 102.151 of the Texas Utilities Code that requires the filing of all rate schedules with the regulatory authority.**

If you have any questions concerning this filing, please contact me via email at christy.bell@onegas.com.

Sincerely,

Christy Bell
Rates Analyst
Rates and Regulatory Affairs

PIPELINE SAFETY AND REGULATORY PROGRAM FEES

TEXAS ADMINISTRATIVE CODE

TITLE 16 ECONOMIC REGULATION

PART 1 RAILROAD COMMISSION OF TEXAS

CHAPTER 8 PIPELINE SAFETY REGULATIONS

SUBCHAPTER C REQUIREMENTS FOR GAS PIPELINES ONLY

Rule §8.201 Pipeline Safety and Regulatory Program Fees

(a) Application of fees. Pursuant to Texas Utilities Code, §121.211, the Commission establishes a pipeline safety and regulatory program fee, to be assessed annually against operators of natural gas distribution pipelines and pipeline facilities and natural gas master metered pipelines and pipeline facilities subject to the Commission's jurisdiction under Texas Utilities Code, Title 3. The total amount of revenue estimated to be collected under this section does not exceed the amount the Commission estimates to be necessary to recover the costs of administering the pipeline safety and regulatory programs under Texas Utilities Code, Title 3, excluding costs that are fully funded by federal sources for any fiscal year.

(b) Natural gas distribution systems. The Commission hereby assesses each operator of a natural gas distribution system an annual pipeline safety and regulatory program fee of \$1.00 for each service (service line) in service at the end of each calendar year as reported by each system operator on the U.S. Department of Transportation (DOT) Gas Distribution Annual Report, Form PHMSA F7100.1-1 due on March 15 of each year.

(1) Each operator of a natural gas distribution system shall calculate the annual pipeline safety and regulatory program total to be paid to the Commission by multiplying the \$1.00 fee by the number of services listed in Part B, Section 3, of Form PHMSA F7100.1-1, due on March 15 of each year.

(2) Each operator of a natural gas distribution system shall remit to the Commission on March 15 of each year the amount calculated under paragraph (1) of this subsection.

(3) Each operator of a natural gas distribution system shall recover, by a surcharge to its existing rates, the amount the operator paid to the Commission under paragraph (1) of this subsection. The surcharge:

(A) shall be a flat rate, one-time surcharge;

PIPELINE SAFETY AND REGULATORY PROGRAM FEES
(Continued)

- (B) shall not be billed before the operator remits the pipeline safety and regulatory program fee to the Commission;
- (C) shall be applied in the billing cycle or cycles immediately following the date on which the operator paid the Commission;
- (D) shall not exceed \$1.00 per service or service line (*For the calendar year 2019 annual pipeline safety and regulatory program fee, billed effective with meters read on and after March 27, 2020, Texas Gas Service Company, a Division of ONE Gas, Inc. will bill all customers a one-time customer charge per bill of \$1.00, based on \$1.00 per service line*); and
- (E) shall not be billed to a state agency, as that term is defined in Texas Utilities Code, §101.003.
- (4) No later than 90 days after the last billing cycle in which the pipeline safety and regulatory program fee surcharge is billed to customers, each operator of a natural gas distribution system shall file with the Commission's Oversight and Safety Division a report showing:
- (A) the pipeline safety and regulatory program fee amount paid to the Commission;
- (B) the unit rate and total amount of the surcharge billed to each customer;
- (C) the date or dates on which the surcharge was billed to customers; and
- (D) the total amount collected from customers from the surcharge.
- (5) Each operator of a natural gas distribution system that is a utility subject to the jurisdiction of the Commission pursuant to Texas Utilities Code, Chapters 101 - 105, shall file a generally applicable tariff for its surcharge in conformance with the requirements of §7.315 of this title (relating to Filing of Tariffs).
- (6) Amounts recovered from customers under this subsection by an investor-owned natural gas distribution system or a cooperatively owned natural gas distribution system shall not be included in the revenue or gross receipts of the system for the purpose of calculating municipal franchise fees or any tax imposed under Subchapter B, Chapter 182, Tax Code, or under Chapter 122, nor shall such amounts be subject to a sales and use tax imposed by Chapter 151, Tax Code, or Subtitle C, Title 3, Tax Code.
- (c) Natural gas master meter systems. The Commission hereby assesses each natural gas master meter system an annual pipeline safety and regulatory program fee of \$100 per master meter system.
- (1) Each operator of a natural gas master meter system shall remit to the Commission the annual pipeline safety and regulatory program fee of \$100 per master meter system no later than June 30 of each year.

PIPELINE SAFETY AND REGULATORY PROGRAM FEES
(Continued)

- (2) The Commission shall send an invoice to each affected natural gas master meter system operator no later than April 30 of each year as a courtesy reminder. The failure of a natural gas master meter system operator to receive an invoice shall not exempt the natural gas master meter system operator from its obligation to remit to the Commission the annual pipeline safety and regulatory program fee on June 30 each year.
- (3) Each operator of a natural gas master meter system shall recover as a surcharge to its existing rates the amounts paid to the Commission under paragraph (1) of this subsection.
- (4) No later than 90 days after the last billing cycle in which the pipeline safety and regulatory program fee surcharge is billed to customers, each natural gas master meter system operator shall file with the Oversight and Safety Division a report showing:
- (A) the pipeline safety and regulatory program fee amount paid to the Commission;
 - (B) the unit rate and total amount of the surcharge billed to each customer;
 - (C) the date or dates on which the surcharge was billed to customers; and
 - (D) the total amount collected from customers from the surcharge.
- (d) Late payment penalty. If the operator of a natural gas distribution system or a natural gas master meter system does not remit payment of the annual pipeline safety and regulatory program fee to the Commission within 30 days of the due date, the Commission shall assess a late payment penalty of 10 percent of the total assessment due under subsection (b) or (c) of this section, as applicable, and shall notify the operator of the total amount due to the Commission.

Source Note: The provisions of this §8.201 adopted to be effective September 8, 2003, 28 TexReg 7682; amended to be effective November 24, 2004, 29 TexReg 10733; amended to be effective May 15, 2005, 30 TexReg 2849; amended to be effective December 19, 2005, 30 TexReg 8428; amended to be effective April 18, 2007, 32 TexReg 2136; amended to be effective November 12, 2007, 32 TexReg 8121; amended to be effective September 21, 2009, 34 TexReg 6446; amended to be effective August 30, 2010, 35 TexReg 7743; amended to be effective November 14, 2011, 36 TexReg 7663; amended to be effective November 11, 2013, 38 TexReg 7947; amended to be effective January 6, 2020, 45 TexReg 121



1301 South Mopac; Suite 400
Austin, TX 78746-6918
800-700-2443 • texasgasservice.com

April 10, 2020

The City Secretaries and/or City Managers of the following Texas cities:
Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling,
Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas

Dear City Secretary and/or City Manager:

Enclosed you will find a **copy of Texas Gas Service Company's Pipeline Integrity Testing Surcharge Rider (PIT-RIDER)** on file with the Railroad Commission of Texas. In accordance with Rate Schedule PIT, the Company filed its Annual Reconciliation Report with the regulatory authorities on February 21, 2020 for its Pipeline Integrity Testing Expenses and Recovery program. Effective for meters read on and after March 27, 2020, a volumetric **PIT-Rider surcharge is \$0.00000 per Ccf** for gas sales and standard transportation customers for the **12-month period April 2020 through March 2021**.

No action is required on your part; however, this tariff should be kept on file with the city (town, etc.). **This filing is made in compliance with Section 102.151 of the Texas Utilities Code that requires the filing of all rate schedules with the regulatory authority.**

If you have any questions concerning this filing, please contact me via email at christy.bell@onegas.com.

Sincerely,

Christy Bell
Rates Analyst
Rates and Regulatory Affairs

PIPELINE INTEGRITY TESTING (PIT) SURCHARGE RIDER**A. APPLICABILITY**

The Pipeline Integrity Testing Surcharge (PIT) rate as set forth in Section (B) below is pursuant to Final Order in GUD 10526. This rate shall apply to the following rate schedules of Texas Gas Service Company, a Division of ONE Gas, Inc. in the incorporated and unincorporated areas of and adjacent to the Central Texas Service Area (CTSA): 10, 20, 30, 40, 48, C-1, CNG-1, T-1, 1Z, 2Z, 3Z, 4Z, 4H, C-1-ENV, CNG-1-ENV and T-1-ENV.

B. PIT RATE

\$0.00000 per Ccf

This rate will be in effect until all approved and expended pipeline integrity testing expenses are recovered under the applicable rate schedules.

C. OTHER ADJUSTMENTS

Taxes: Plus applicable taxes and fees (including franchises fees) related to above.

D. CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

AWR Monthly Operating Report
City of Rollingwood
March 18, 2020

AWR Water & Wastewater Services Summary

Lift Station Monitoring

AWR personnel made site visits and monitored the City of Rollingwood’s lift stations five (5) days per week for the month of February 2020. In addition, AWR responded to emergency calls 24 hours per day/7 days per week.

Billing & Collection

AWR billed 595 active customers during the month of February 2020. All amounts collected were deposited in the City’s depository bank. Delinquent accounts and high user notices were processed based upon the City’s approved policies, and once approved, were mailed to customers.

- *Uncollected Arrears Accounts* – Please note the utility billing uncollected arrears accounts as of February 2020 have reached the following, including uncollected final accounts (Please also see attached Arrears Listing Report):

- **60-Days Delinquent** \$1, 259.67
- **90-Days Delinquent** \$2, 108.12
- **Excess of 120-Days Delinquent** \$20, 805.87(includes payment plans)

Water System

1. *Water Line Repair on Inwood & Rollingwood* – AWR responded to a City call regarding the City’s response and repairs underway. AWR, at the City’s request, assisted in obtaining a bacteriological sample for analysis. We coordinated with the City DPW and confirmed flushing of the lines for the repair and notified all affected customers of a boil water notice. Upon receipt



of the “clear” result from the independent lab analysis, we notified the City DPW who notified the affected customers.

Grinder Pumps

1. *#9 Tree Mount Circle* – AWR, responded to a request for a new grinder pump system inspection and system test.

Drought Contingency Plan

Current combined storage level in Lakes Travis and Buchanan is 1.725 million acre-feet, or 86% of total capacity. Lake Travis is currently at 83% of total capacity, or 939 thousand acre-feet.

“Stage I Watering Restrictions”, commonly referred to as once-per-week yard watering in accordance with the City of Austin’s watering restrictions, are currently in effect in the City.

Water Loss

February 2020 Estimated Water Loss – Water loss calculations are in process and an updated report will be provided prior to the City Council Meeting.