



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, November 15, 2023

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on November 15, 2023 at 7:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUINjNmK5RnJreIRFUT09>

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

Meeting ID: 530 737 2193

Password: 9fryms

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

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

SWEARING IN CEREMONY OF ELECTED OFFICIALS

2. Swearing-in ceremony of newly elected officials: Council Member Brook Brown, Council Member Phil McDuffee and Council Member Alec Robinson

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.

PUBLIC HEARING

- [3.](#) Public Hearing, discussion and possible action regarding an amendment to the City's Code of Ordinances related to sport courts

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.

- [4.](#) Discussion and possible action on the minutes from the October 18, 2023 City Council meeting
- [5.](#) Discussion and possible action on the minutes from the November 6, 2023 Special City Council meeting
- [6.](#) Discussion and possible action on a resolution approving the Travis County Hazard Mitigation Plan Update

REGULAR AGENDA

7. Nomination and election of the Mayor Pro Tempore for a term of one year and to perform the duties of the Mayor in the Mayor's absence
8. Update on Water CIP Packages 1 -4 and Drainage Projects
- [9.](#) Update and discussion on a memo from K. Friese and Associates regarding how as-builts from the Water CIP Packages 1-4 will be shared with the city for inclusion on the city's GIS map
10. Update, discussion and possible action on the Pickwick Lane Structure Fire and response
11. Report from staff on the status of the Google Fiber install and coordination with Water Line Project
- [12.](#) Discussion and possible action on a professional services agreement with Univista, LLC for information technology services
- [13.](#) Report from staff on the status of the ATS Control Network Survey project
- [14.](#) Discussion and possible action to clarify the policy for leasing fields 3,4, and 5 and fields 1 and 2 to I9 Sports
- [15.](#) Discussion and possible action to make a recommendation that the Planning and Zoning Commission review and recommend conditions of use (including noise, parking, lighting, etc.) associated with residential tennis, pickleball or other sport courts
- [16.](#) Discussion and possible action on the CRCRC survey results and process for making results available to the public

- 17. Discussion and possible action regarding improvements to the sound and video quality of on-line and recorded city open meetings
- [18.](#) Report from staff on the status of legal action to trademark the Rollingwood logos
- [19.](#) Discussion and possible action regarding the role of the Park Commission
- 20. Discussion and possible action regarding an exception to the curfew for a star gazing night

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.

- [21.](#) City Administrator's Report
- [22.](#) Chief of Police Report
- [23.](#) Municipal Court Report
- [24.](#) City Financials for October 2023 - Fiscal Year 2023-2024
- [25.](#) RCDC Financials for October 2023 - Fiscal Year 2023-2024
- 26. City Stats for October 2023
- [27.](#) Contract Invoices through October 2023 - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- [28.](#) Crossroads Utility Services Report on Water and Wastewater for October 2023
- [29.](#) City Engineer Report - K. Friese + Associates
- [30.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [31.](#) Texas Gas Services - Notices, Letters, Documents

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov at **5:00 PM** on **November 10, 2023**.

Desiree Adair
Desiree Adair, City Secretary

NOTICE -

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

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

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

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: November 15, 2023

Submitted By:

Staff

Agenda Item:

Public Hearing, discussion and possible action regarding an amendment to the City's Code of Ordinances related to sport courts

Description:

At the September 20, 2023 Rollingwood City Council meeting, City Council approved a motion to amend Section 107-35 to change tennis courts to sport courts and send it to Planning and Zoning Commission as necessary to properly amend our ordinance.

At the November 1, 2023 Planning and Zoning Commission meeting a public hearing was held on the amendment relating to sport courts. The amendment that was brought to the Planning and Zoning Commission did not include a definition of "sport court" but the commission discussed that they would like to see a definition of "sport court" added to the code. The following motion was made:

Greg Demas moved to amend Section 107-35 to add regulations for sport courts to as well as expand the definition of what a sport court is. Tony Stein seconded the motion. The motion carried with 5 in favor and 0 against.

The attached resolution includes the proposed amendments to section 107-35, changing references to "tennis courts" to "sport courts," and a definition of "sport court" to be added to section 107-3.

Action Requested:

Staff recommends approval of Ordinance 2023-11-15-03 amending the City's Code of Ordinances related to sport courts.

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

- Draft Ordinance 2023-11-15-03
- Public comments submitted ahead of Planning & Zoning Commission public hearing

CITY OF ROLLINGWOOD, TEXAS

ORDINANCE NO. 2023-11-15-03

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AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES SECTIONS 107-3 DEFINITIONS TO ADD AD DEFINITION OF SPORT COURT AND 107-35 SWIMMING POOLS AND TENNIS COURTS TO ADD REGULATIONS FOR SPORT COURTS; PROVIDING A SAVINGS CLAUSE, REPEALING CONFLICTING LAWS AND ESTABLISHING AN EFFECTIVE DATE

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

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning regulations regarding the location and use of buildings, other structures, and land for business, industrial, residential, or other purposes; and

WHEREAS, the Planning and Zoning Commission held a public hearing and made a recommendation to City Council on an amendment to the Zoning Code; and

WHEREAS, the City Council hereby finds and determines that the recommendation of the Planning and Zoning Commission is consistent with and does promote the public health, safety, morals, and general welfare of the Community; and

WHEREAS, the City Council hereby finds and determines that the recommendation of the Planning and Zoning Commission is consistent with the general plan for the City; and

WHEREAS, the City has complied with all conditions precedent necessary to take this action, has properly noticed and conducted all public hearings and public meetings pursuant to the Texas Local Government Code and Texas Government Code, as applicable.

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

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

SECTION 2. The City’s Code of Ordinances Chapter 107, Zoning is amended as follows with underlines be additions and strikethroughs being deletions:

42 **Sec. 107-3. Definitions.**

43 Sport court means an installed hardscape surface or other compacted ground material utilized in
44 connection with a flat game court structure for play. This definition is to specifically include, but
45 not be limited to basketball courts, tennis courts, hockey rinks, batting cages,
46 racquetball/handball/pickleball courts, and other similar facilities. These game court areas may
47 or may not include a combination of fencing, netting, or boards for the purposes of their use.

48

49 **Sec. 107-35. Swimming pools and ~~tennis-sport~~ courts.**

50 (a) A swimming pool or ~~tennis-sport~~ court may only be constructed on a lot within the
51 residential or park zoning districts.

52 (b) No swimming pool or ~~tennis-sport~~ court shall be constructed or maintained in the area
53 between the front lot line and the front setback line of a lot.

54 (c) On a corner lot, no swimming pool or ~~tennis-sport~~ court shall be constructed or maintained
55 in the area between the side setback line and the side lot line that borders a street.

56 (d) No swimming pool or ~~tennis-sport~~ court shall be constructed or maintained:

57 (1) In the area between the side setback line and a side lot line that does not border a
58 street; nor

59 (2) In the area between the rear setback line and a rear lot line.

60 (e) A deck or apron designed to serve a swimming pool or ~~tennis-sport~~ court shall be located at
61 least five feet from a side lot line and ten feet from a rear lot line.

62 (f) Overhead lighting in swimming pool or ~~tennis-sport~~ court areas is prohibited.

63 (g) Each outdoor swimming pool erected, constructed or substantially altered after March 1,
64 1988, shall be completely enclosed by a fence in compliance with all applicable regulations
65 then adopted by the city and in effect from time to time. From and after April 20, 2016, all
66 such new or substantially altered fences shall comply with the requirements of appendix G,
67 section AG 105.1 of the 2012 International Residential Code, except that no building
68 material may be used in the construction of a fence except as permitted by this Code.

69 (h) Following the issuance of a certificate of occupancy for a swimming pool or other
70 improvements that include a swimming pool, the swimming pool fence required by
71 subsection (g) of this section shall be maintained in reasonably good condition and in the
72 manner and configuration required by the applicable regulations of the building code
73 adopted by the city and in effect at the time of the original installation of such fencing. Such
74 obligation to maintain shall continue at all times that the swimming pool is in usable
75 condition or holds water. On an annual basis or such other frequency reasonably determined
76 by the responsible city official, a designated agent of the city may require a visual
77 inspection of a swimming pool and related fencing for which a certificate of occupancy has
78 been issued. Any such inspection shall be conducted only after reasonable written or verbal
79 advance notice has been provided to the owner or occupant of the affected property. If a
80 swimming pool fence is found not to comply with applicable regulations, the designated
81 official shall provide written notice of noncompliance by certified mail forwarded to the

82 address where the swimming pool is located. The owner shall make all repairs and
83 corrections to make the fencing fully compliant not later than 30 days after the date written
84 notice of noncompliance is forwarded as provided in this subsection (h) of this section. The
85 designated official shall conduct an inspection to verify timely compliance.

- 86 (i) A failure to timely correct each noncompliance in a swimming pool fence following notice
87 of noncompliance forwarded as provided in subsection (h) of this section shall constitute a
88 Class C misdemeanor. An offense shall be punishable by a fine of not less than \$25.00 nor
89 more than \$500.00 per day the noncompliance continues. The penalty provided in this
90 subsection shall be cumulative and not exclusive of any other civil or injunctive remedy
91 provided by applicable law.

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

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

103
104 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
105 the publication of the caption, as the law and charter in such cases provide.

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107 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
108 on the 15th day of November, 2023.

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111 APPROVED:

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115 _____
116 Gavin Massingill, Mayor

117 ATTEST:

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121 Desiree Adair, City Secretary



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, October 18, 2023

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on October 18, 2023. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 7:02 p.m.

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

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

PUBLIC COMMENTS

The following individuals spoke during public comments:

- Jerry Fleming, 305 Nixon Drive, spoke regarding the drainage projects. Please see attachment A for his comments.

PUBLIC HEARING

2. Public hearing, discussion and possible action regarding a Special Use Permit application for 2712 Bee Cave Road #106 to authorize operation of a restaurant, including alcoholic beverage sales, for on-premise consumption

City Administrator Ashley Wayman explained that this address is in the C-2 zoning district. Proper notice was given and this went to the Planning & Zoning Commission on October 11th and they recommended approval of the Special Use Permit application. She described the items in the agenda packet.

Mayor Gavin Massingill opened the public hearing at 7:14 p.m.

Carlos Yescas, with Pepita’s Café, stated that they are anxious to open and get going. He invited all to stop by and try their restaurant.

Mayor Gavin Massingill closed the public hearing at 7:15 p.m.

Council Member Brook Brown moved for approval of Special Use Permit application for 2712 Bee Cave Road #106 to authorize operation of a restaurant, including alcoholic beverage sales, for on-premise consumption. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

PRESENTATIONS

- 3. Presentation and discussion on the Quarterly Investment Report for the 4th Quarter

The 4th quarter investment report was presented to City Council. Finance Director Abel Campos explained that all investments are with TexPool. He stated that this is a safe investment for the City of Rollingwood.

- 4. Presentation and discussion on the Budget Review for the 4th Quarter

Finance Director Abel Campos presented the Budget Review for the 4th Quarter to City Council. He mentioned property tax collection, general fund collection, and expenditures. He discussed the Water fund and Wastewater fund collection and expenditures. Mr. Campos explained that these numbers are preliminary, prior to audit.

- 5. Presentation of the Pavement Condition Assessment by WSB Engineering

Mayor Gavin Massingill stated that they would return to this item shortly.

Mayor Gavin Massingill called up this item at the conclusion of item 9 at 7:53 p.m.

Mayor Gavin Massingill explained that this was a budget item from last year and that this report was done in concert with the design of the Water CIP. He also discussed that this report is a step towards ensuring that our streets remain in good condition.

Jay Kennedy, with WSB engineering, provided a presentation of the 2023 Pavement Management Report. He discussed the objective and visual inspections, calculated a Pavement Condition Index (PCI), compared three approaches to pavement maintenance, and recommended an annual budget to the City of Rollingwood for pavement maintenance. Mr. Kennedy also provided pictures of pavement ratings and which type of maintenance is required. He discussed repair costs with asphalt deterioration and a five-year CIP scenario comparison. He explained that WSB recommends an annual pavement maintenance budget of \$275,000 to \$300,000 with the goal to maintain the city’s current average pavement rating. Mr. Kennedy provided six next steps for achieving the pavement condition.

City Council asked questions of Mr. Kennedy. He suggested prioritizing steps one and two, which are to incorporate pending projects into the overall system and develop a prioritized list of projects.

Mayor Gavin Massingill stated that staff would work with WSB to determine the cost of the next steps.

Mr. Kennedy discussed that projects would be grouped by streets and not recommended to be completed segment by segment.

Mayor Gavin Massingill called up item 10 at this time.

CONSENT AGENDA

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

- 6. Discussion and possible action on the minutes from the September 20, 2023 City Council meeting
- 7. Discussion and possible action on the minutes from the September 28, 2023 Special City Council meeting
- 8. Discussion and possible action to accept Amie Rodnick's resignation from the Planning and Zoning Commission and thank her for her service

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

REGULAR AGENDA

- 9. Discussion and possible action to select a contractor for the Water CIP and Drainage projects

City Administrator Ashley Wayman explained that last Thursday was the bid opening for the Water CIP and drainage projects.

Greg Blackburn, of K. Friese + Associates, described the base bid and the alternate packages. He stated that K. Friese + Associates recommends AO Services for their low bid and references.

Mayor Gavin Massingill thanked AO Services for their bid and described how the bid packages were put together with maximum flexibility. He also discussed that full-street repaving will fit within the budget.

Council Member Kevin Glasheen asked when construction could start. Mr. Blackburn estimated a start date in November with 18 months of construction.

City Council asked questions regarding the timing and prioritization of the projects. Council Member Brook Brown recommended notices be sent out to residents 30 days in advance if their streets will be worked on during the holidays.

Mayor Gavin Massingill discussed process, easement acquisition, and timing. Council Member Brook Brown asked for coordination between K. Friese + Associates and Google Fiber installation and a report for the next meeting.

Mayor Pro Tem Sara Hutson recalled that bond funds available are \$5.3 million. Mayor Gavin Massingill elaborated on the funds that were authorized in the November 2022 election and the amount that has currently been issued for this project.

Mr. Blackburn recommended authorizing a contingency of five percent to cover change orders for the project. He explained the base bid includes pavement trench repair, but the alternatives include full width street paving, so there would be a savings in materials cost that would offset the contingency.

Council Member Brook Brown asked what would happen if the water project is constructed but Google Fiber is not yet complete. Karl Sonntag, Director of Construction at AO Services, described how they would coordinate the paving with the project. Council Member Brook Brown expressed her concerns with the micro trenching that Google Fiber would do.

Council Member Alec Robinson asked about the background of the company and how they were able to bid this project at this price. Mr. Sonntag provided a history of the company and their experience with water projects. He explained that their production ability and the size of their company factored into their lower bid price.

Council Member Brook Brown stated that she inspected the bid from AO services and saw that they had a lot of experience with these types of projects.

Mayor Gavin Massingill discussed how K. Friese + Associates ran references on AO Services and have worked with them in the past.

Kevin Schell, 300 Pleasant Drive, asked for the logic behind the order of the projects, and Mayor Gavin Massingill explained the thought behind the prioritization of the Water CIP packages.

Mr. Sonntag and the City Council further discussed that the estimated start date of the projects would be in 2024 and general timing of the projects including the drainage projects.

Mayor Gavin Massingill further explained the funding from the bonds and the funding for the drainage projects.

Mayor Gavin Massingill let the City Council know that City Administrator Ashley Wayman would be reaching out to schedule a special meeting as soon as all four easements for the drainage projects are signed.

Mayor Gavin Massingill moved back to item 5 at this time.

- 10. Discussion and possible action to grant the Mayor authority to negotiate a contract for Construction Oversight of the Water CIP Bond Program Packages 1-4 and drainage projects as selected by the City Council

Mayor Gavin Massingill explained the reasoning and the purpose for hiring a person for Construction Oversight services, and the role that this person would play. He explained that this

position would work closely with Public Works staff to make sure that the project is proceeding as it should.

Greg Blackburn, of K. Friese + Associates, explained that this person will not be there every day but will be there for the critical portions of the project to minimize issues on the project.

Mayor Gavin Massingill explained that this person will be independent and contracted directly with the City.

Council Member Kevin Glasheen discussed hiring an owner's representative and explained the importance of the Construction Oversight being independent.

Council Member Brook Brown asked about qualifications of this individual and the budget for this position and Mayor Gavin Massingill explained the qualifications and estimated that it would cost \$120,000 for the 18-month period of construction.

Mayor Pro Tem Sara Hutson requested more information and that this item be brought back to the special city council meeting.

Mayor Gavin Massingill stated that if everyone is comfortable with investigating this position further that he would ensure that more information would be brought back at the special city council meeting.

Council Member Brook Brown requested a monthly council report to keep the Council and citizens informed and asked who would ensure that the city GIS map is updated with as-built information. She explained that this should be assigned to someone so that it doesn't fall through the cracks.

Mr. Blackburn stated that it's standard that the contractor provide a monthly update to K. Friese with what has been built and that usually the full as-built set is prepared at the end.

City Administrator Ashley Wayman explained that K. Friese + Associates provides this information to the City and the City provides it to WSB Engineering so that the data can be incorporated. She also explained the process for the quarterly update of the city's GIS map update.

Mayor Gavin Massingill asked Mr. Blackburn and staff to work together to see if updating of the GIS Map is in the city's contract with K. Friese + Associates and if not, possibly bring back a contract scope amendment.

Mayor Gavin Massingill thanked Mr. Blackburn for his work and guidance through the bid process.

11. Discussion and possible action on a proposal from Crossroads Utility Services for the Lead & Copper Revised Rule (LCRR) Data Collection Services, due on Oct 14, 2024

City Administrator Ashley Wayman explained the revised rule from the EPA requiring certain documentation of our water system. The goal is to get safe water access by replacing all lead service lines. Crossroads brought this proposal for these services to the City for \$4,500.

Council Member Kevin Glasheen moved to approve the contract. Council Member Phil McDuffee seconded the motion.

City Council discussed the proposal and their concerns.

The motion passed with 5 in favor and 0 against.

- 12. Discussion and possible action on a recommendation from the Park Commission regarding the use of the lower park for a movie night event open to Eanes Elementary families on December 2, 2023

City Administrator Ashley Wayman explained that this item is a recommendation from the Park Commission with Eanes Elementary hiring two police officers and one maintenance person.

Courtney Harvey explained that the movie “Home Alone” will be shown and discussed working with the police department to have a Brown Santa event incorporating the spirit of service. They will have a crew cleaning up that night and will return the next morning. They have requested bathroom usage at the fieldhouse and City Hall for ADA compliance.

Council Member Kevin Glasheen moved to approve the Park Commission recommendation. Council Member Brook Brown seconded the motion.

Mayor Pro Tem Sara Hutson brought attention to an email from a resident that was unhappy with the event.

Council Member Kevin Glasheen explained that there was a lot of consideration from Park Commission and confirmed that this is a non-profit event.

The City Council discussed the location in the Park and size considerations.

The motion carried with 5 in favor and 0 against.

- 13. Discussion and possible action to appoint a new member to the Planning and Zoning Commission

City Administrator Ashley Wayman explained the applications that have been submitted for membership on the Planning and Zoning Commission and those that have confirmed they are still interested.

Dave Bench, 1 Randolph Place, acknowledged his support for Genie Nyer and asked for special consideration.

Council Member Kevin Glasheen moved to appoint Genie Nyer. Council Member Brook Brown seconded the motion.

Council Member Alec Robinson asked questions about the timing of the applications, and City Council discussed fit for the position.

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

- 14. Discussion and possible action regarding the policy of leasing fields 3,4, and 5 and fields 1 and 2 to I9 Sports

Council Member Kevin Glasheen discussed the policy of leasing fields to I9 and would like Council to consider contracting with I9 for fields 1 and 2 only.

Council Member Kevin Glasheen moved to direct City staff to when they lease to I9 to have them use fields 1 and 2 instead of 3, 4, and 5 and if that’s a major problem, you can come back and let us know if they need relief from that. Council Member Phil McDuffee seconded the motion.

City Administrator Ashley Wayman explained that the policy is to direct them to the smallest field available that fits the group.

Council Member Alec Robinson discussed how Park Commission spent a lot of time determining the rates for leasing fields and would like Park Commission to take a look at this item.

City Administrator Ashley Wayman explained the guidelines that groups are asked to follow when requesting to use the fields.

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

- 15. Discussion and possible action regarding fundraising for the Park capital improvements and an endowment

Council Member Kevin Glasheen discussed his work with the Park Commission on maintenance issues and capital improvement projects. He explained that RCDC and the Park Commission brought up private fundraising for funding capital improvement projects. The Park Commission would be the principal to fundraise.

Mayor Gavin Massingill explained that there is an existing line item in the budget for Park donations.

Mayor Pro Tem Sara Hutson discussed historical donations for trees, benches, the fieldhouse, and memorial dedications. In the past, the projects were identified and then fundraising occurred.

Shanthi Jayakumar, 3309 Park Hills Drive, explained that the Women’s club raises money for beautification of the park. She stated that the Park Commission should be the starting point for Park projects. She is very passionate about the Park and would like to continue to maintain it for the people who use the Park. She is committed to supporting grass roots level projects.

Council Member Phil McDuffee discussed Park Commission fundraising and that people are willing to donate to specific agenda items. He would like Park commission to identify and prioritize projects and then do fundraising directly related to those projects.

Council Member Kevin Glasheen asked that City Council support Park Commission requests.

- 16. Discussion and possible action regarding a Park Commission request for a full drainage study of the upper and lower park by a civil engineer; consider including a detention pond north of the Western Hills Athletics facility and coordinate drainage from the park with construction of the new Western Hills tennis court and new City Hall

Council Member Kevin Glasheen explained that he thought a drainage study would be useful, and that at least two citizens have suggested a detention pond.

Council Member Kevin Glasheen moved to ask City staff to get our engineering firm to give us a proposal to do a drainage study that covers the entire park, and considers possible

coordination with the future City Hall construction or with Western Hills work, and include in the study the utility and potential cost of a detention pond. Council Member Phil McDuffee seconded the motion.

Council Member Brook Brown asked for the status of the WHAC permit. Development Services Manager Nikki Stautzenberger explained that they just finished the notification period and went to K Friese + Associates for drainage review this week.

City Council discussed a drainage study of the Park and the impact of the new City Hall and the new WHAC facility.

Council Member Kevin Glasheen restated his motion to ask our engineers to give us a proposal for a drainage plan as recommended by the Park Commission and requested by the Park Commission.

Council Member Kevin Glasheen amended his motion to just limit it to asking the engineering firm to give us a proposal for a drainage study of the Upper and Lower Park and they should propose the scope and propose cost of that and they might give us options on the scope. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

17. Discussion regarding coyote incidents in the neighborhood

Council Member Kevin Glasheen discussed a recent coyote incident and a resident’s service on the Travis County Austin Animal Advisory Commission with information regarding coyotes and legal options.

Mayor Gavin Massingill discussed a previous incident in the City of Rollingwood with coyote sightings and discussed the life cycle with deer and coyotes.

Shanthi Jayakumar, 3309 Park Hills, requested that the City add skunks to this discussion. She asked that they come together as a community to work on this issue.

18. Update on the MoPac South Project

Mayor Gavin Massingill posted this item so that the public could see the response from CTRMA to the City’s letter that was recently sent.

Mayor Gavin Massingill recognized Assistant to the City Administrator Makayla Rodriguez for being accepted to Texas State University into the MPA program.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 9:35 p.m.

Minutes Adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

Attachment A
Jerry Fleming Public Comment

Attachment A

My name is Jerry Fleming and I reside at 305 Nixon Dr.

My comments are generated by my experience with the Nixon/Pleasant Dr drainage project.

First it should be noted that the mayor and staff have spent many hours of their time working with the consultant, utility rep and Rollingwood citizens.

A neighbor, more informed than I, once said that the citizens of Rollingwood are all smart, all alpha, believe they have all the faces and have the solution. Well, I admit I do not have all the facts but I do have a recommendation for the council on the next city project. That is to hire a professional engineer design project manager where the city engineer is missing or is not qualified.

On the civil engineering drainage project, the project consultant was also the city engineer. However, I saw no evidence of the city engineer's presence at any time.

Now larger institutions have in-house architect and engineers, civil, structural and MEP to review their consultants' design of their capital projects such as State of Texas Facilities Commission, UT Systems, City of Austin, Travis County Integral Care, formerly MHMR, AISD, and Fort Cavazos, formerly Fort Hood. I have worked with all of them at one time or another and they all work similarly.

What they do and their functions I have incorporated into six reasons to hire a professional engineer/architect project manager.

Reason #1. Preliminary design review

Project design manager reviews consultant's preliminary design scheme for adherence to program requirements and appropriacy of proposed solutions. The designer wants a solution that works. The owner wants to keep it working. Even storm sewer systems have maintenance.

Reason #2 – Invoice Verification

Project manager can verify consultant's invoice because he knows what is left to be done on the project and when a design is complete. He verifies appropriacy of public expenditures and provides professional justification. That is very important.

Reason #3 – Communication

It is not common for construction projects to involve homeowners who are probably not familiar with construction, cannot read drawings and do not know the language and terms. It is a world into itself and common sense says plenty of time should be allotted to educating people and showing them what is involved.

Communications should be with all the all homeowners and not just one. If conversations are held with only one, it should not be surprise that the resulting design is found unacceptable to those not consulted.

The project manager can make sure that all homeowners are informed and treated equally, more or less.

Reason #4 – Continuity of Project Design

Time is of the essence applies not just to the construction phase but also to the design process. After a pause, designers and their staff take time to become familiar with project details again, what decisions have been made and how to implement those decisions. The longer the delay, the longer the "refresh"

period. Long stops are a disruption to the work flow in the designer's office where projects are usually under a deadline to finish.

Similarly with homeowners, after a couple months delay they may be frustrated that there are no revised drawings to review.

A project manager can push the project design and proceed in an orderly and timely manner.

He also knows that a project can be finish and put on a temporary pause before going out to bid. In this case the designer is entitled to review the project for code changes and obsolete model numbers before going to bid as an additional service.

Reason #5 – Quality Control

Professional project manager brings a pair of fresh and experienced eyes to the project that can spot discrepancies, missing details and makes for a smoother construction process. He also facilitates that mark-ups are included in the drawings or a reason why it is not included.

Reason #6 - Finalizing drawings and Bid Documents

By maintaining continuity of the design process the professional project manager can give the homeowners the opportunity to review the "final" drawings. If there are requested items, the project manager can ensure that they are included or at least discussed.

This final step can eliminate a chaotic scramble to produce an addendum within a limited time. If items are left off the addendum and there is no time for another addendum, then items are included by a change order which are more expensive.

Cost of the professional project manager. Based on my review time I would estimate the fee at 2% of project cost and on an hourly basis up to a max. The expense can be offset by reducing change orders which can range from say 1% to 10%. His depends on the many factors with one being the quality and accuracy of the drawings.

It is possible the project manager fee is completely covered by reducing change orders. However even if it does not, all the reasons mentioned previously add value to the design process and to the project.

Thank you for your time and all your volunteer time spent doing the city's business which allows me to stay home and watch TV. And also to Ashley, Nikki and city staff for all their time and dealing professionally with Rollingwood citizens. That is not easy.

Thank you.



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Monday, November 06, 2023

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on November 6, 2023. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL SPECIAL CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 4:03 p.m.

Present Members: Mayor Gavin Massingill, Council Member Phil McDuffee, Council Member Alec Robinson, Council Member Brook Brown, and Council Member Kevin Glasheen (virtually)

Also Present: City Administrator Ashley Wayman, City Secretary Desiree Adair, Utility Billing Manager Veronica Hernandez, and Assistant to the City Administrator Makayla Rodriguez.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

2. Discussion and possible action regarding the acceptance of drainage easements for the Nixon/Pleasant Drainage Project
3. Discussion and possible action regarding the acceptance of the drainage easements for the Hubbard/Hatley/Pickwick Drainage Project

Council Member Brook Brown moved to approve the consent agenda. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill thanked the residents who worked with the City to donate the easements.

The motion carried with 4 in favor and 0 against.

REGULAR AGENDA

- 4. Discussion and possible action to select a contractor for the Water CIP and Drainage projects

City Administrator Ashley Wayman discussed the price points and bids for all of the packages, the bid tabulation and the five percent contingency.

Mayor Massingill and City Council discussed the details of the bid packages and alternates.

Council Member Brook Brown moved to award a construction contract to AO Services for the Water Bond packages 1 – 4, the Hubbard/Hatley drainage improvement project, and the Nixon/Pleasant drainage improvement project and to include the five percent contingency for any change orders and all alternates. Council Member Phil McDuffee seconded the motion.

- Council Member Brook Brown Aye**
- Council Member Alec Robinson Aye**
- Council Member Phil McDuffee Aye**
- Council Member Kevin Glasheen Aye**

The motion carried with 4 in favor and 0 against.

- 5. Discussion and possible action to grant the Mayor authority to negotiate a contract for Construction Oversight of the Water CIP Bond Program Packages 1-4 and drainage projects as selected by the City Council

City Administrator Ashley Wayman explained the proposal from Dial Development Services for construction oversight services and their rates. Ms. Wayman also explained the proposal from Raba Kistner for construction materials testing services.

Mayor Gavin Massingill discussed the reasons for these construction oversight and materials testing services.

Council Member Phil McDuffee moved to grant the Mayor authority to negotiate a contract for construction oversight of the Water CIP Bond Program Packages 1 – 4 and drainage projects as selected by City Council. Council Member Brook Brown seconded the motion.

City Council and Mayor Gavin Massingill discussed concerns in the proposal and solutions to these concerns.

The motion carried with 4 in favor and 0 against.

Council Member Phil McDuffee moved to approve of sum not to exceed \$15,000 for materials testing with K Friese with Mr. Dial. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

- 6. Discussion and possible action on an amendment to the city’s general engineering services contract with K. Friese and Associates to include conveyance of as-built documentation and updates to the city's GIS database

Council Member Brook Brown discussed ensuring that the as-built documents for the system get incorporated into the Rollingwood system. She would like this to be looked at by the City Attorney so that at the end of these projects we have the details incorporated into our mapping systems.

Mayor Gavin Massingill asked Council Member Brook Brown to read into the record the highlighted items she was discussing:

- K Friese + Associates proposal from March 22, 2023 City Council meeting - Attachment A - Scope of Services – design submittal consisting of the original set of plans, the project manual, an electronic copy of plans and project manual, and electronic files (AutoCAD) of the survey base map and proposed pipeline alignments including geotechnical bored hole locations,
- Construction oversight including creating conformed documents and preparing record drawings, and
- Program schedule – including as-builts.

Council Member Brook Brown discussed ownership issues of electronic files, and proposed having the documents specify that the City be able to use the documents for City purposes.

Council Member Phil McDuffee asked questions about ownership of these files, and Council Member Kevin Glasheen stated that license to use is what is needed and specification of the format.

Mayor Gavin Massingill stated that we will bring this item back for discussion.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 4:42 p.m.

Minutes Adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

U.S. Department of Homeland Security
FEMA Region 6
800 N. Loop 288
Denton, TX 76209



FEMA

October 16, 2023

Josh Davies, State Hazard Mitigation Officer
Texas Division of Emergency Management
P.O. Box 285
Del Valle, Texas 78617-9998

RE: Approvable Pending Adoption of the Travis County, Texas Multi-Jurisdiction
Hazard Mitigation Plan
Funding Source: BRIC; EMT-2020-BR-104

Dear Mr. Davies:

This office has concluded its review of the referenced plan, in conformance with the Final Rule on Mitigation Planning (44 CFR § 201.6). Formal approval of this plan is contingent upon the adoption by the participants on Enclosure A, as well as the receipt of the final draft of the plan containing all plan components.

Adopting resolutions must be submitted to this agency for review and approval no later than one year from the date of this letter. Failure to submit these resolutions in a timely manner could lead to a required update of the plan prior to FEMA approval.

Once this final requirement has been met, a letter of official approval will be generated. The Local Hazard Mitigation Planning Tool, with the reviewer's comments has been enclosed to further assist the jurisdictions in complying with planning requirements. If you have any questions, please contact David Freeborn, HM Community Planner, at (940) 898-5323.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald C. Wanhanen".

Ronald C. Wanhanen
Chief, Risk Analysis Branch

Enclosure

cc: Marty Chester, R6-MT-HM

Enclosure A

Attached is the list of participating local governments included in the October 16, 2023 review of the referenced Hazard Mitigation plan.

Community Name

- | |
|-----------------------------------|
| 1) Briarcliff village |
| 2) Creedmoor city |
| 3) Emergency Services District #6 |
| 4) Jonestown city |
| 5) Lago Vista city |
| 6) Lakeway city |
| 7) Manor city |
| 8) Mustang Ridge city |
| 9) Pflugerville city |
| 10) Point Venture village |
| 11) Rollingwood city |
| 12) San Leanna village |
| 13) Sunset Valley city |
| 14) The Hills village |
| 15) Travis County |
| 16) West Lake Hills city |

Adoption Submittal (Final)

Following the issuance this of Approvable Pending Adoption letter, all participants are provided one year to adopt the plan and submit it through the State to FEMA. For multi-jurisdictional plans, multiple adoptions should be submitted as a complete package as outlined below.

The State must submit the plan files via:

Risk Management Directorate (RMD) SharePoint:

<https://rmd.msc.fema.gov/Regions/VI/Mitigation%20Planning/Forms/AllItems.aspx>

Note: You will be requested to register if you have not already done so.

All plans containing Protected Critical Infrastructure Information (PCII) must be submitted as an encrypted document with the password being sent separately in an email to ensure secure file submissions.

1. Final draft of the plan in MS Word or pdf format containing:
 - a. The final plan formatted as a single document.
 - b. Documentation demonstrating adoption by the participating jurisdictions seeking approval. (i.e. copies of signed resolutions, official meeting minutes, etc....) Note: Adoption resolutions can be separate files. Additional adoptions are not required to provide a copy of the plan.
 - c. Remove strikethroughs, highlights and all Track Changes must be accepted in the final plan.

2. Send an email addressed to r6-mtd-planning@fema.dhs.gov as notification that the electronic file has been submitted. Please **DO NOT** send plans to the email inbox as it has very strict size limitations which will lock the inbox and not allow additional emails to be received. The email must include the following information:
 - a. Include the follow when applicable: (Note: A submittal letter is no longer required.)
 - i. Subject line [Approval Review for Name of Plan, State]
 - ii. FEMA funding source, grant or disaster number, and project number (when applic
 - iii. list of adopting jurisdictions
 - iv. Plan File name (file name must include date submitted)

3. Submittals which do not conform to the above requirements will be returned to the State for resubmission

**CITY OF ROLLINGWOOD
RESOLUTION 2023-11-15-XX**

A RESOLUTION OF THE CITY OF ROLLINGWOOD, TEXAS APPROVING THE HAZARD MITIGATION ACTION PLAN UPDATE

WHEREAS, natural hazards in the City of Rollingwood area historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update hazard mitigation action plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the City of Rollingwood has assessed the community’s potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Travis County Hazard Mitigation Action Plan Update outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

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

Section 1. The Travis County Hazard Mitigation Action Plan Update is approved in its entirety;

Section 2. The City of Rollingwood will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;

Section 3. The City of Rollingwood vests with the Mayor the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Action Plan Update will be reviewed at least annually; and that any needed adjustments will be presented to the City Council for consideration; and

Section 4. The City of Rollingwood to take such other action as may be reasonably necessary to carry out the objectives of the Hazard Mitigation Action Plan Update and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

PASSED AND APPROVED on this 15th day of November, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: November 15, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a resolution approving the Travis County Hazard Mitigation Plan Update

Description:

The City of Rollingwood was a participant in the Travis County Hazard Mitigation Action Plan Update process. The plan has been completed and has been approved by FEMA pending approval by resolution of all participating jurisdictions.

Link to the Travis County Hazard Mitigation Action Plan Update:

<https://www.rollingwoodtx.gov/citycouncil/page/11-15-2023-city-council-meeting-travis-county-hazard-mitigation-plan-update>

Action Requested:

To approve a resolution approving the Travis County Hazard Mitigation Plan Update

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

- Letter from FEMA regarding approval of Plan
- Resolution 2023-11-15-06 approving the Travis County Hazard Mitigation Plan Update

MEMORANDUM

TO: Rollingwood City Council

FROM: Greg Blackburn, PE

DATE: 11/08/2023

SUBJECT: Water CIP Bond Program – Packages 1-4: Electronic File Sharing

Dear Council Members,

At the City Council Meeting held on October 18, 2023, there was a discussion regarding the electronic file sharing for the City's upcoming Water CIP Bond Program – Packages 1-4 project. This memo is intended to explain the process in which K Friese & Associates, LLC (KFA) will provide the design files to the City.

The approved attached Scope of Services states that KFA will provide the City an electronic copy of the plan and project manual, as well as the electronic design files (AutoCAD). The initial submittal to the City was provided on September 8, 2023 and included the PDF versions of the sealed plan set and project manual. KFA is in the process of compiling the Conformed Documents, including the conformed AutoCAD files, and will submit all Conformed Documents to the City prior to issuing Notice to Proceed for construction. These documents are the final versions after the bidding phase is complete. These are the final documents that were used to bid the project.

During construction KFA will coordinate with the City, the City's 3rd party construction inspector, and the contractor to obtain updated changes to the design each month during the review of the pay applications. These changes ("redlines") are tracked by the Contractor and are required to be submitted to KFA prior to release of payment. KFA and the City's 3rd party inspector will review the redlines to confirm that all parties are in agreement with the changes shown.

The Scope of Services also states that KFA will prepare and provide the City with the final record drawings. This record drawing submittal will include a PDF version of the plan set, as well as the final AutoCAD files. These AutoCAD files can be converted such that they can be uploaded into the City's GIS system to accurately reflect the new alignments of pipelines and locations of valves and fire hydrants.

The attached executed Standard Professional Services Agreement (PSA) is the Master Contract for this project. Section 7 (B) of the PSA states that the documents completed under the PSA become the property of the City once completed. KFA has and will continue to provide the City with all documents prepared under the PSA. KFA will ensure that all field changes during the construction of the project will be accurately documented and tracked throughout the duration of the project, and so the City's GIS system can be updated accurately. Please do not hesitate to reach out to KFA with any questions or concerns.

CITY OF ROLLINGWOOD
STANDARD PROFESSIONAL SERVICES AGREEMENT

THE STATE OF TEXAS §
 §
TRAVIS COUNTY §

This Professional Services Agreement (“Agreement”) is made and entered by and between the City of Rollingwood, Texas, (the “City”) a general law municipality organized and existing under the laws of the State of Texas, and K. Friese & Associates, Inc. (“Professional”).

Section 1. Duration. This Agreement shall become effective upon execution by the City and shall remain in effect until satisfactory completion of the Scope of Work unless terminated as provided for in this Agreement.

Section 2. Scope of Work.

(A) Professional shall perform the Services as more particularly described in the Scope of Work attached hereto as Exhibit “A”. The work as described in the Scope of Work constitutes the “Project”. Unless otherwise provided in the Scope of Work, the anticipated submittal of all Project deliverables is immediately upon completion of the Project.

(B) The Quality of Services provided under this Agreement shall be performed with the professional skill and care ordinarily provided by competent Professionals practicing in the same or similar locality and under the same or similar circumstances and professional license, and as expeditiously as is prudent considering the ordinary professional skill and care of a competent Professional holding the same professional license.

(C) The Professional shall perform its Services for the Project in compliance with all statutory, regulatory and contractual requirements now or hereafter in effect as may be applicable to the rights and obligations set forth in the Agreement.

(D) The Professional may rely upon the accuracy of reports and surveys provided to it by the City except when defects should have been apparent to a reasonably competent professional or when it has actual notice of any defects in the reports and surveys.

Section 3. Compensation.

(A) The Professional shall be paid in the manner set forth in Exhibit “B” and as provided herein.

(B) *Billing Period:* The Professional may submit monthly, or less frequently, an invoice for payment based on the estimated completion of the described tasks and approved work schedule. Subject to Chapter 2251, Texas Government Code (the “Prompt Payment Act”), payment is due within thirty (30) days of the City’s receipt of the Professional’s invoice. Interest on overdue

payments shall be calculated in accordance with the Prompt Payment Act.

(C) *Reimbursable Expenses*: Any and all reimbursable expenses related to the Project shall be included in the scope of services (Exhibit A) and accounted for in the total contract amount in Exhibit "B". If these items are not specifically accounted for in Exhibit A they shall be considered subsidiary to the total contract amount.

Section 4. Changes to the Project Work; Additional Work.

(A) *Changes to Work*: Professional shall make such revisions to any work that has been completed as are necessary to correct any errors or omissions as may appear in such work. If the City finds it necessary to make changes to previously satisfactorily completed work or parts thereof, the Professional shall make such revisions if requested and as directed by the City and such services will be considered as additional work and paid for as specified under following paragraph.

(B) *Additional Work*: The City retains the right to make changes to the Scope of Work at any time by a written order. Work that is clearly not within the general description of the Scope of Work and does not otherwise constitute special services under this Agreement must be approved in writing by the City by supplemental agreement before the additional work is undertaken by the Professional. If the Professional is of the opinion that any work is beyond that contemplated in this Agreement and the Scope of Work governing the project and therefore constitutes additional work, the Professional shall promptly notify the City of that opinion, in writing. If the City agrees that such work does constitute additional work, then the City and the Professional shall execute a supplemental agreement for the additional work and the City shall compensate the Professional for the additional work on the basis of the rates contained in the Scope of Work. If the changes deduct from the extent of the Scope of Work, the contract sum shall be adjusted accordingly. All such changes shall be executed under the conditions of the original Agreement. Any work undertaken by Professional not previously approved as additional work shall be at risk of the Professional.

Section 5. Time of Completion.

The prompt completion of the services under the Scope of Work is critical to the City. Unnecessary delays in providing services under a Scope of Work shall be grounds for dismissal of the Professional and termination of this Agreement without any or further liability to the City other than a prorated payment for necessary, timely, and conforming work done by Professional prior to the time of termination. The Scope of Work shall provide, in either calendar days or by providing a final date, a time of completion prior to which the Professional shall have completed all tasks and services described in the Scope of Work.

Section 6. Insurance.

Before commencing work under this Agreement, Professional shall obtain and maintain

the liability insurance provided for in attached Exhibit C throughout the term of this Agreement and thereafter as required herein.

In addition to the insurance provided for in Exhibit C, Professional shall maintain the following limits and types of insurance:

Professional Liability Insurance: professional errors and omissions liability insurance with limits of liability not less than \$1,000,000 per occurrence covering all work performed by the Professional, its employees, sub-contractors, or independent contractors. If this coverage can only be obtained on a “claims made” basis, the certificate of insurance must clearly state coverage is on a “claims made” basis and coverage must remain in effect for at least two years after final payment with the Professional continuing to furnish the City certificates of insurance.

Workers Compensation Insurance: The Professional shall carry and maintain during the term of this Agreement, workers compensation and employer’s liability insurance meeting the requirements of the State of Texas on all the Professional’s employees carrying out the work involved in this contract.

General Liability Insurance: The Professional shall carry and maintain during the term of this Agreement, general liability insurance on a per occurrence basis with limits of liability not less than \$1,000,000 for each occurrence and for fire damage. For Bodily Injury and Property Damage, coverage shall be no less than \$1,000,000. As a minimum, coverage for Premises, Operations, Products and Completed Operations shall be \$1,000,000. This coverage shall protect the public or any person from injury or property damages sustained by reason of the Professional or its employees carrying out the work involved in this Agreement. The general aggregate shall be no less than \$1,000,000.

Automobile Liability Insurance: Professional shall carry and maintain during the term of this Agreement, automobile liability insurance with either a combined limit of at least \$1,000,000 per occurrence for bodily injury and property damage or split limits of at least \$1,000,000 for bodily injury per person per occurrence and \$1,000,000 for property damage per occurrence. Coverage shall include all owned, hired, and non-owned motor vehicles used in the performance of this contract by the Professional or its employees.

Cyber Security Liability Insurance: Professional shall carry and maintain during the term of this Agreement, cyber security liability insurance on a per occurrence basis with limits of liability of not less than \$1,000,000 for each occurrence, covering any such unauthorized disclosure of Protected Information caused by a defect or failure of the Software or any electronic communication system maintained or controlled by Professional.

Subcontractor: In the case of any work sublet, the Professional shall require subcontractor and independent contractors working under the direction of either the Professional or a subcontractor to carry and maintain the same workers compensation and liability insurance required of the Professional.

Qualifying Insurance: The insurance required by this Agreement shall be written by non-assessable insurance company licensed to do business in the State of Texas and currently rated "B+" or better by the A.M. Best Companies. All policies shall be written on a "per occurrence basis" and not a "claims made" form. The City shall be named as an "additional insured" except for the Professional Liability policy. Evidence of such insurance shall be attached as Exhibit "C".

Section 7. Miscellaneous Provisions.

(A) *Subletting.* The Professional shall not sublet or transfer any portion of the work under this Agreement or any Scope of Work issued pursuant to this Agreement unless specifically approved in writing by the City, which approval shall not be unreasonably withheld. Subcontractors shall comply with all provisions of this Agreement and the applicable Scope of Work. The approval or acquiescence of the City in the subletting of any work shall not relieve the Professional of any responsibility for work done by such subcontractor.

(B) *Ownership of Documents.* Upon completion or termination of this Agreement, all documents prepared by the Professional or furnished to the Professional by the City shall be delivered to and become the property of the City. All drawings, charts, calculations, plans, specifications and other data, including electronic files and raw data, prepared under or pursuant to this Agreement shall be made available, upon request, to the City without restriction or limitation on the further use of such materials PROVIDED, HOWEVER, THAT SUCH MATERIALS ARE NOT INTENDED OR REPRESENTED TO BE SUITABLE FOR REUSE BY THE CITY OR OTHERS. ANY REUSE WITHOUT PRIOR VERIFICATION OR ADAPTATION BY THE PROFESSIONAL FOR THE SPECIFIC PURPOSE INTENDED WILL BE AT THE CITY'S SOLE RISK AND WITHOUT LIABILITY TO THE PROFESSIONAL. Where applicable, Professional shall retain all pre-existing proprietary rights in the materials provided to the City but shall grant to the City a non-exclusive, perpetual, royalty-free license to use such proprietary information solely for the purposes for which the information was provided. The Professional may, at Professional's expense, have copies made of the documents or any other data furnished to the City under or pursuant to this Agreement. The Professional may utilize all of its work product and deliverables for archival, marketing and promotional purposes.

(C) *Professional's Seal.* To the extent that the Professional has a professional seal it shall be placed on all documents and data furnished by the Professional to the City and shall remain as placed in all iterations and uses of the documents and data. All work and services provided under this Agreement will be performed in a good and workmanlike fashion and shall conform to the accepted standards and practices of the Professional's industry. The plans, specifications and data provided by Professional shall be adequate and sufficient to enable those performing the actual work to perform the work as and within the time contemplated by the City and Professional. The City acknowledges that Professional has no control over the methods or means of work nor the costs of labor, materials or equipment. Unless otherwise agreed in writing, any estimates of costs by the Professional are for informational purposes only and are not guarantees.

(D) *Compliance with Laws.* The Professional shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts, administrative, or regulatory bodies in any matter affecting the performance of this Agreement, including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Professional shall furnish the City with satisfactory proof of compliance.

(E) *Independent Contractor.* Professional acknowledges that Professional is an independent contractor of the City and is not an employee, agent, official or representative of the City. Professional shall not represent, either expressly or through implication, that Professional is an employee, agent, official or representative of the City. Income taxes, self-employment taxes, social security taxes and the like are the sole responsibility of the Professional.

(F) *Non-Collusion.* Professional represents and warrants that Professional has not given, made, promised or paid, nor offered to give, make, promise or pay any gift, bonus, commission, money or other consideration to any person as an inducement to or in order to obtain the work to be provided to the City under this Agreement. Professional further agrees that Professional shall not accept any gift, bonus, commission, money, or other consideration from any person (other than from the City pursuant to this Agreement) for any of the services performed by Professional under or related to this Agreement. If any such gift, bonus, commission, money, or other consideration is received by or offered to Professional, Professional shall immediately report that fact to the City and, at the sole option of the City, the City may elect to accept the consideration for itself or to take the value of such consideration as a credit against the compensation otherwise owing to Professional under or pursuant to this Agreement.

(G) *Force Majeure.* If the performance of any covenant or obligation to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party (which circumstances may include, without limitation, pending litigation, acts of God, war, acts of civil disobedience, fire or other casualty, shortage of materials, adverse weather conditions [such as, by way of illustration and not of limitation, severe rain storms or below freezing temperatures, or tornados] labor action, strikes or similar acts, moratoriums or regulations or actions by governmental authorities), the time for such performance shall be extended by the amount of time of such delay, but no longer than the amount of time reasonably occasioned by the delay. The party claiming delay of performance as a result of any of the foregoing force majeure events shall deliver written notice of the commencement of any such delay resulting from such force majeure event not later than seven (7) days after the claiming party becomes aware of the same, and if the claiming party fails to so notify the other party of the occurrence of a force majeure event causing such delay and the other party shall not otherwise be aware of such force majeure event, the claiming party shall not be entitled to avail itself of the provisions for the extension of performance contained in this subsection.

(H) In the case of any conflicts between the terms of this Agreement and wording contained within the Scope of Services, this Agreement shall govern. The Scope of Services is intended to detail the technical scope of services, fee schedule, and contract time only and shall not dictate

Agreement terms.

Section 8. Termination.

(A) This Agreement may be terminated:

(1) By the mutual agreement and consent of both Professional and City;

(2) By either party, upon the failure of the other party to fulfill its obligations as set forth in either this Agreement or a Scope of Work issued under this Agreement;

(3) By the City, immediately upon notice in writing to the Professional, as consequence of the failure of Professional to perform the services contemplated by this Agreement in a timely or satisfactory manner;

(4) By the City, at will and without cause upon not less than thirty (30) days written notice to the Professional.

(B) If the City terminates this Agreement pursuant to Section 5 or subsection 8(A)(2) or (3), above, the Professional shall not be entitled to any fees or reimbursable expenses other than the fees and reimbursable expenses then due and payable as of the time of termination and only then for those services that have been timely and adequately performed by the Professional considering the actual costs incurred by the Professional in performing work to date of termination, the value of the work that is nonetheless usable to the City, the cost to the City of employing another Professional to complete the work required and the time required to do so, and other factors that affect the value to the City of the work performed at time of termination. In the event of termination that is not the fault of the Professional, the Professional shall be compensated for all basic, special, and additional services actually performed prior to termination, together with any reimbursable expenses then due.

Section 9. Indemnification. Professional shall indemnify, defend and hold harmless the City of Rollingwood, Texas and its officials, employees and agents (collectively referred to as “Indemnitees”) and each of them from and against all loss, costs, penalties, fines, damages, claims, expenses (including reasonable attorney’s fees) or liabilities (collectively referred to as “Liabilities”) by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with (i) the performance or non-performance of Services contemplated by this Agreement but only to the extent caused by the negligent acts, errors or omissions, intentional torts, intellectual property infringement, or a failure to pay a sub-contractor or supplier committed by Professional or Professional’s agent, consultant under contract, or another entity over which Professional exercises control (whether active or passive) of Professional or its employees, agents or sub-contractors (collectively referred to as “Professional”) (ii) the failure of Professional to comply with any of the paragraphs herein or the failure of Professional to conform to statutes, ordinances, or other regulations or requirements of any governmental authority, federal, state or local, in connection with the performance of this Agreement.

Professional expressly agrees to indemnify and hold harmless the Indemnitees, or any one of them, from and against all liabilities which may be asserted by an employee or former employee of Professional, or any of its sub-contractors, as provided above, for which Professional's liability to such employee or former employee would otherwise be limited to payments under State Workers' Compensation or similar laws. Nothing herein shall require Professional to indemnify, defend, or hold harmless any Indemnitee for the Indemnitee's own negligence or willful misconduct. Any and all indemnity provided for in this Agreement shall survive the expiration of this Agreement and the discharge of all other obligations owed by the parties to each other hereunder and shall apply prospectively not only during the term of this Agreement but thereafter so long as any liability could be asserted in regard to any acts or omissions of Professional in performing Services under this Agreement.

For Professional Liability Claims, Professional shall be liable for reasonable defense costs incurred by Indemnitees but only after final adjudication and to the extent and percent that Professional or Professional's agents are found negligent or otherwise at fault. As used in this Agreement, final adjudication includes any negotiated settlement and release of claims, without limitation as to when a negotiated settlement and release of claims occurs.

Section 10. Notices. Any notice required or desired to be given from one party to the other party to this Agreement shall be in writing and shall be given and shall be deemed to have been served and received (whether actually received or not) if (i) delivered in person to the address set forth below; (ii) deposited in an official depository under the regular care and custody of the United States Postal Service located within the confines of the United States of America and sent by certified mail, return receipt requested, and addressed to such party at the address hereinafter specified; or (iii) delivered to such party by courier receipted delivery. Either party may designate another address within the confines of the continental United States of America for notice, but until written notice of such change is actually received by the other party, the last address of such party designated for notice shall remain such party's address for notice.

Section 11. No Assignment. Neither party shall have the right to assign that party's interest in this Agreement without the prior written consent of the other party.

Section 12. Severability. If any term or provision of this Agreement is held to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining terms or provisions of this Agreement shall not be affected thereby, and in lieu of each such illegal, invalid or unenforceable term or provision, there shall be added automatically to this Agreement a legal, valid or enforceable term or provision as similar as possible to the term or provision declared illegal, invalid or unenforceable.

Section 13. Waiver. Either City or the Professional shall have the right to waive any requirement contained in this Agreement that is intended for the waiving party's benefit, but, except as otherwise provided herein, such waiver shall be effective only if in writing executed by the party for whose benefit such requirement is intended. No waiver of any breach or violation of any term of this Agreement shall be deemed or construed to constitute a waiver of any other breach or

violation, whether concurrent or subsequent, and whether of the same or of a different type of breach or violation.

Section 14. Governing Law; Venue. This Agreement and all of the transactions contemplated herein shall be governed by and construed in accordance with the laws of the State of Texas. The provisions and obligations of this Agreement are performable in Travis County, Texas such that exclusive venue for any action arising out of this Agreement shall be in Travis County, Texas.

Section 15. Paragraph Headings; Construction. The paragraph headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the negotiation and preparation of this Agreement and this Agreement shall not be construed either more or less strongly against or for either party.

Section 16. Binding Effect. Except as limited herein, the terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, devisees, personal and legal representatives, successors and assigns.

Section 17. Gender. Within this Agreement, words of any gender shall be held and construed to include any other gender, and words in the singular number shall be held and construed to include the plural, unless the context otherwise requires.

Section 18. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

Section 19. Exhibits. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

Section 20. Entire Agreement. It is understood and agreed that this Agreement contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements or understandings between the parties relating to the subject matter. No oral understandings, statements, promises or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally.

Section 21. Relationship of Parties. Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this Agreement.

Section 22. Right To Audit. City shall have the right to examine and audit the books and records

of Professional with regards to the work described in Exhibit A, or any subsequent changes, at any reasonable time upon reasonable notice. Such books and records will be maintained in accordance with generally accepted principles of accounting and will be adequate to enable determination of: (1) the substantiation and accuracy of any payments required to be made under this Agreement; and (2) compliance with the provisions of this Agreement.

23. Dispute Resolution. In accordance with the provisions of Subchapter I, Chapter 271, TEX. LOCAL GOV'T CODE, the parties agree that, prior to instituting any lawsuit or other proceeding arising from a dispute under this agreement, the parties will first attempt to resolve the dispute by taking the following steps: (1) A written notice substantially describing the nature of the dispute shall be delivered by the dissatisfied party to the other party, which notice shall request a written response to be delivered to the dissatisfied party not less than 5 days after receipt of the notice of dispute. (2) If the response does not reasonably resolve the dispute, in the opinion of the dissatisfied party, the dissatisfied party shall give notice to that effect to the other party whereupon each party shall appoint a person having authority over the activities of the respective parties who shall promptly meet, in person, in an effort to resolve the dispute. (3) If those persons cannot or do not resolve the dispute, then the parties shall each appoint a person from the highest tier of managerial responsibility within each respective party, who shall then promptly meet, in person, in an effort to resolve the dispute.

24. Disclosure of Business Relationships/Affiliations; Conflict of Interest Questionnaire. Professional represents that it is in compliance with the applicable filing and disclosure requirements of Chapter 176 of the Texas Local Government Code and Chapter 2252 of the Texas Government Code.

25. Certificate of Interested Parties (TEC Form 1295). For contracts needing City Council approval, or any subsequent changes thereto requiring City Council approval, the City may not accept or enter into a contract until it has received from the Consultant a completed, signed, and notarized TEC Form 1295 complete with a certificate number assigned by the Texas Ethics Commission ("TEC"), pursuant to Texas Government Code § 2252.908 and the rules promulgated thereunder by the TEC. The Consultant understands that failure to provide said form complete with a certificate number assigned by the TEC may prohibit the City from entering into this Agreement. Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed and notarized, and provided to the City. The TEC Form 1295 must be provided to the City prior to the award of the contract. The City does not have the ability to verify the information included in a TEC Form 1295, and does not have an obligation or undertake responsibility for advising Consultant with respect to the proper completion of the TEC Form 1295.

EXECUTED, by the City on this the 22nd day of March, 2023.

CITY:

PROFESSIONAL:

DocuSigned by:
By: Garvin Massingill
Name: ~~Garvin Massingill~~
Title: Mayor

DocuSigned by:
By: Thomas M. Owens
Name: ~~Thomas M. Owens~~
Title: Executive Vice President

ADDRESS FOR NOTICE:

CITY

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

PROFESSIONAL

K. Friese & Associates, Inc.
Attn: Thomas M. Owens
1120 S. Capital of Texas Highway
CityView 2, Suite 100
Austin, TX 78746

With a copy to:

Denton Navarro Rocha Bernal & Zech, P.C.
Attn: Rollingwood City Attorney
2500 W. William Cannon Dr., Suite 609
Austin, Texas 78745-5320

Exhibit "A"

Scope of Services

Work Authorization # 07
Water CIP Bond Program – Packages 1 - 4
KFA PROJECT # 0764
City of Rollingwood General Engineering Services

This work authorization is made pursuant to the terms and conditions of the original Professional Service Agreement dated **November 16, 2020**, by and between K Friese & Associates, Inc. and the City of Rollingwood

SERVICES PROVIDED BY K FRIESE & ASSOCIATES, INC.:

Refer to Attachment A for details.

DELIVERABLES: Refer to Attachment A for details.

DURATION:

This Agreement shall remain in effect until **November 30, 2024**, unless terminated as provided herein, or extended by mutual agreement in writing. This Agreement is subject in all respects to the Terms and Conditions attached hereto and incorporated herein by reference.

BUDGET: Lump Sum amount totaling **\$384,178.67**, and Not to Exceed amount totaling **\$39,600.00**.
Total budget = \$423,778.67: Refer to Attachment B for details.

CLIENT:

CITY OF ROLLINGWOOD

K FRIESE & ASSOCIATES, INC.

SIGNED: _____

SIGNED: _____

TYPED NAME: Ashley Wayman

TYPED NAME: Thomas M. Owens, P.E.

TITLE: City Administrator

TITLE: Executive Vice President

DATE: _____

DATE: _____

Attachments:

Attachment A – Scope

Attachment B – Fees

Attachment C - Schedule

ATTACHMENT A – SCOPE OF SERVICES
CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM
DESIGN, BID, AND CONSTRUCTION PHASE SERVICES – PACKAGES 1-4

PROJECT DESCRIPTION

The City of Rollingwood (City) approved a Water Capital Improvements Plan (CIP) in 2022 that was prepared by K Friese + Associates (KFA). This CIP identified a total of 20 water system improvements projects needed to remedy system deficiencies. These 20 projects were the basis for a \$5.3 million bond program that was approved by voters in November 2022. KFA developed a total of five bond packages for these 20 projects, and these packages were approved by the City in January 2023. The City has requested a proposal from KFA for the design, bid, and construction phase services of Packages 1-4, and it is assumed that these four packages will be bid and constructed as a single construction package. These packages are described below:

- Package 1:
 - Approximately 1,350 LF of 8-inch PVC waterlines to increase fire flow availability within Jeffrey Cove, Southcrest Drive, Westgate Circle, Ewing Circle, and Michele Circle.
 - The survey and design of this package was previously completed in 2016. No additional survey is included in this scope; however, design effort is included for KFA to update the design and develop construction documents.
- Package 2:
 - Approximately 5,050 LF of 8-inch PVC waterlines to replace waterlines with repeated main break, increase low pressures, and increase fire flow availability. These waterlines are along Vale Street, Vance Lane, Bettis Boulevard, Pickwick Lane, and Inwood Road.
 - This package also includes the replacement of a pressure reducing valve (PRV) at the intersection of Hatley Drive and Almarion Drive
 - This package requires field survey and three geotechnical borings.
- Package 3:
 - Approximately 1,900 LF of 8-inch PVC waterlines to increase fire flow availability within Gentry Drive, Inwood Cove, Pleasant Cove, Timberline Ridge, and within an easement off of Timberline Drive.
 - This package also includes the installation of a new PRV along Bee Caves Road to serve the southeast portion of the City that is shown to have high pressures.
 - This package requires field survey.
- Package 4:
 - Approximately 2,550 LF of 8-inch PVC waterlines to increase fire flow availability within Park Hills Drive, Laura Lane, and Brett Cove.
 - This package requires field survey and one geotechnical boring.

This proposal also includes necessary environmental & cultural resources reviews covering all four (4) packages.

ATTACHMENT A – SCOPE OF SERVICES
CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM
DESIGN, BID, AND CONSTRUCTION PHASE SERVICES – PACKAGES 1-4

SCOPE OF SERVICES

KFA will provide engineering services in accordance with the terms and conditions of the Contract, including:

- Preliminary Engineering Services, including:
 - Field Surveying
 - Geotechnical Investigation
 - Environmental & Archaeological Investigation
- Design Phase Services
- Bid Phase Services
- Construction Phase Services

The scope of services to be provided is detailed in the following task descriptions. An additional contract will be required for the design, bid, and construction of Bond Package 5.

1. Preliminary Engineering Services (Lump Sum)

- 1.1. Project Management - This task includes routine communication with the City, preparation of monthly project status reports; managing subconsultants, manpower, budgets, and schedules; invoicing; implementing and monitoring QA/QC efforts; and other activities associated with managing the project. A Project Kickoff Meeting with key subconsultants is included to review the scope, schedule, and requirements of the project.
- 1.2. Data Collection and Field Visits - KFA will collect available data from various sources including: existing utilities, GIS data, and as-built drawings of roadway/utility improvements. KFA will also perform site visits to identify and locate utility surface features and other potential conflicts to aid in setting the final pipeline alignments.
- 1.3. Environmental and Cultural Resources – Blanton & Associates will provide environmental support for the project as described in their attached Scope of Services. These services include desktop reviews for federally listed species, wetlands and waters of the U.S., hazardous materials, and historical and cultural resources. Blanton will prepare a report detailing the findings of the desktop reviews and recommendations.
- 1.4. Design Survey- McGray & McGray will perform a design survey consisting of trees, surface features, property lines and 1-foot topographic lines. See attached Scope from McGray & McGray for additional information.
- 1.5. Geotechnical Investigation - Raba Kistner Consultants, Inc. will perform 4 geotechnical borings, each 15-feet deep, along the project route; conduct

ATTACHMENT A – SCOPE OF SERVICES
CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM
DESIGN, BID, AND CONSTRUCTION PHASE SERVICES – PACKAGES 1-4

appropriate laboratory testing; and summarize the field investigation results and bedding, earthwork, and pipe design recommendations in a Geotechnical Report.

2. Design Phase Services (Lump Sum)

- 2.1. Project Management - This task includes routine communication with the City, including attendance at four (4) Progress Meetings with City Staff, and preparation of monthly project status reports; managing manpower, budgets, and schedules; invoicing; implementing and monitoring QA/QC efforts; and other activities associated with managing the project.
- 2.2. QA/QC and Constructability Reviews - KFA will conduct both Project Design Team (PDT) and Independent Technical Review Team (ITRT) QA/QC reviews.
- 2.3. Plan Preparation - KFA will prepare construction plans (11"x17" sheets) suitable for public bidding to include cover, notes, quantities, project layout, plan sheets, traffic control plans, and details. Plan sheets for pipelines shall be at 1"=40' horizontal scale. For budgeting purposes, it is estimated that the plans will consist of 50 total sheets.
- 2.4. Contract Documents & Technical Specifications - KFA will develop a Project Manual consisting of Standard Construction Contract Bid Documents and Technical Specifications. Special Provisions to the Standard Technical Specifications and Special Specifications will be developed, if required for the project.
- 2.5. Engineer's Opinion of Probable Construction Cost - Cost estimates will be prepared/updated and will include a tabulated summary of quantities broken down by plan sheets.
- 2.6. Permitting – KFA will prepare the necessary documents for permitting the projects, including:
 - 2.6.1. TCEQ Chapter 290 – KFA will prepare and submit the projects for TCEQ Chapter 290 review. If TCEQ comments are received, KFA will address the comments for a resubmittal, as needed.
 - 2.6.2. TCEQ SWPPP – KFA will prepare a Stormwater Pollution Prevention Plan (SWPPP) for the projects, as the expected disturbance is expected to be greater than one acre.
 - 2.6.3. TxDOT – KFA will prepare information and exhibits/plans for obtaining a TxDOT permit for the installation of the pressure reducing valve along Bee Caves Road. If TxDOT comments are received, KFA will address the comments for a resubmittal, as needed.
- 2.7. Design Submittal – It is assumed that a single 100% submittal will be included for this project, and will consist of the following:

ATTACHMENT A – SCOPE OF SERVICES
CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM
DESIGN, BID, AND CONSTRUCTION PHASE SERVICES – PACKAGES 1-4

- One original set of plans
- One original Project Manual
- Electronic copy of plans and Project Manual
- Engineer's Opinion of Probable Construction Cost
- Updated project schedule
- Electronic files (AutoCAD) of the survey, basemap, and proposed pipeline alignments, including geotechnical bore hole locations.

3. Bid Phase Services (Lump Sum)

- 3.1. Project Management - This task includes routine communication with the City; managing manpower, budgets, and schedules; invoicing; and other activities associated with managing the project.
- 3.2. Pre-Bid Conference - KFA will assist the City in conducting one (1) pre-bid conference. KFA will attend the pre-bid and present the project and assist in answering questions.
- 3.3. Bidder Questions - KFA will assist the City in responding to technical questions received from bidders during the bid phase of the project.
- 3.4. Addenda - KFA will assist the City in preparing and issuing required Addenda to the bidders. Preparation and issuance of two (2) Addenda has been assumed for budgeting purposes.
- 3.5. Bid Opening and Award Recommendation - KFA will attend the bid opening, perform all bid tabulation, review bids, perform reference checks, and make an award recommendation to the City. This includes attendance at one (1) City Council meeting.

4. Construction Phase Services (Not to Exceed)

- 4.1. Construction Oversight – This task includes project management; routine communication with the City; creating conformed documents; holding a pre-construction meeting; attending a total of 12 construction meetings (to be scheduled as deemed necessary); reviewing material submittals; responding to contractor Requests for Information (2 assumed for budgeting); reviewing monthly pay applications (12 assumed for budgeting); reviewing and preparing Change Orders (1 assumed for budgeting); performing final walk-through and issuing Concurrence for Project Acceptance; and preparing record drawings. It is assumed that the construction phase will have a 52-week duration for budgeting purposes.
- 4.2. Construction Inspection – KFA will perform weekly construction inspection during construction to review progress and confirm conformance with the plans and specifications. For budgeting purposes, 9 months of inspection has been assumed.

ATTACHMENT A – SCOPE OF SERVICES
CITY OF ROLLINGWOOD WATER CIP BOND PROGRAM
DESIGN, BID, AND CONSTRUCTION PHASE SERVICES – PACKAGES 1-4

GENERAL ASSUMPTIONS

1. It is assumed that Bond Packages 1-4 will be bid as a single construction package. If the packages are split up, a contract amendment will be required.
2. The construction phase scope of services has been developed using the assumptions provided. If additional effort is required outside of the assumed effort, additional services will be needed.
3. The repaving for the projects will be limited to the pipeline trench width.
4. The Environmental and Cultural Resources scope of work is limited to desktop reviews only, except for the project location along Bee Caves Road that requires a field Karst survey. If it is determined that additional field inspections, Geological Assessments, additional Karst surveys, or other efforts not included in Blanton's scope of work are required, additional services will be needed.
5. Traffic control will largely be limited to single lane closures and the use of City of Austin details. Traffic control plans will only be developed for road closures and detours, and construction within TxDOT right-of-way.
6. No proposed easements or work on private property outside of existing easements are expected for the project.
7. Utility relocations for water and wastewater utilities will be limited or not required. No relocations of dry utilities are included.
8. Subsurface utility engineering (SUE) is not included in this scope.
9. Impacts to regulated floodplains are not anticipated.
10. All review, inspection, and permit fees will be paid for directly by the Owner.
11. Owner will provide to KFA all data in Owner's possession relating to KFA's services on the Project. KFA will reasonably rely upon the accuracy, timeliness, and completeness of the information provided by the Owner.
12. Owner will give prompt notice to KFA whenever Owner observes or becomes aware of any development that affects the scope or timing of KFA's services.
13. The Owner shall examine information submitted by KFA and render in writing or otherwise provide comments and decisions in a timely manner.
14. The Project will proceed in a continuous manner with no significant delays.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: November 15, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a professional services agreement with Univista, LLC for information technology services

Description:

The city issued an RFP for IT services in August 2023. At the September City Council Meeting, the City Council considered proposals for IT services and selected Univista LLC. Univista is the current provider for the police department, and has been working over the past months to develop a finalized proposal for the administrative component of the IT contract.

Univista has submitted an updated proposal after fully evaluating the city's IT infrastructure, and the total one-time costs for the equipment, migration is \$115,982. This is about \$15,000 less than originally proposed. Univista has offered the city the option to make payments of \$3,770 for 36-months for these one-time expenses.

In addition, Univista has proposed to contract with the city for \$4,740 per month for comprehensive IT services. This would make the city's total cost per month for IT Services \$8,510 until the equipment and migration is paid off (36 months). The city will also assume the cost for internet service, \$788 per month, which will be paid directly to the internet services providers. The total cost to the city per month will be approximately \$9,300. This is close to the amount that the city is currently paying, between the two separate vendors that serve the PD and Administration.

The city is already paying about the same amount for IT services, not including any needed equipment upgrades, so this transition would provide a value to the city by replacing outdated equipment while keeping monthly costs consistent with the current payments.

Action Requested:

To authorize the City Administrator to enter into an agreement with Univista LLC for (1) PC and network equipment replacements, Sharepoint and Azure Migration, Microsoft Government Cloud and telephones, on a 36-month payment schedule and (2) Comprehensive Information Technology Services for \$4,740 per month.

Fiscal Impacts:

See above.

Attachments:

- Proposal Summary from Univista LLC.

Rollingwood Administration,

After further discovery and planning, we have proposed the following cost changes to the network infrastructure migration. These changes include the ability to also address equipment at PD as well as stay within the same cost for the monthly agreement. Post implementation, we suggest and plan for a final evaluation to determine the possibility of reduction in monthly agreement costs to the city.

Rollingwood Project Proposals				
<i>Proposed Project</i>	<i>Original Quoted Amount</i>	<i>Revised Quoted Amount</i>	<i>Notes</i>	<i>Difference</i>
4204 - PC Replacements		\$ 41,069.10	All PCs must be upgraded as they run on bare minimum components in a cloud environment.	\$ 1,669.10
4162 - Azure Migration		\$ 29,969.00	These two projects combined make up the information below.	\$ (17,685.09)
4164 - SharePoint Migration		\$ 6,387.50		
4163 - Network Equipment Replacement		\$ 25,928.26	Removed unused switches from City environment. Will be able to use budgeted allocation of firewall for PD as single unit for City and PD.	\$ (5,002.89)
4172 - Microsoft Government Cloud / MFA		\$ 6,757.50	When realizing the city was on the public M365 cloud and not the secure GOV Cloud, UV added in this project.	\$ 6,757.50
Network Equipment Replacement				
	\$ 30,931.15			
SharePoint and Azure Migration				
	\$ 54,041.59			
Workstation Replacements				
	\$ 39,400.00			
Phone System				
	\$ 5,870.51	\$ 5,870.51		
Internet Service				
	\$ 787.79	\$ 787.79	*Not included in total below.	
Overall Totals				
	\$ 131,031.04	\$ 115,981.87		\$ (15,049.17)
LEASE - 36 Month Term w / \$1 Buyout				
	\$ 4,351.54	\$ 3,769.42		

We are available to address any concerns or questions you may have.

Sincerely,



Robert Echols and Your UniVista Team

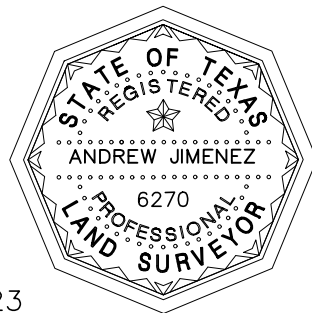
CITY OF ROLLINGWOOD SEWER MANHOLE REFERENCE NETWORK SURVEY

REFERENCE POINTS

<u>101-SAN/SEW MANHOLE</u> N=10072018.93' E=3097512.965' ELEVATION=639.31'	<u>111-SAN/SEW MANHOLE</u> N=10072392.95' E=3097588.943' ELEVATION=646.02'	<u>121-SAN/SEW MANHOLE</u> N=10073290.52' E=3099776.653' ELEVATION=591.15'	<u>131-SAN/SEW MANHOLE</u> N=10074043.73' E=3100901.006' ELEVATION=560.69'	<u>141-SAN/SEW MANHOLE</u> N=10072678.15' E=3102487.367' ELEVATION=556.01'	<u>207-STORM DRAIN MANHOLE</u> N=10071575.74' E=3102163.539' ELEVATION=553.15'
<u>102-SAN/SEW MANHOLE</u> N=10072059.97' E=3098273.928' ELEVATION=636.49'	<u>112-SAN/SEW MANHOLE</u> N=10072621.70' E=3099416.886' ELEVATION=621.2'	<u>122-SAN/SEW MANHOLE</u> N=10073599.40' E=3100983.898' ELEVATION=587.85'	<u>132-SAN/SEW MANHOLE</u> N=10074732.47' E=3100925.933' ELEVATION=574.85'	<u>142-SAN/SEW MANHOLE</u> N=10072467.33' E=3103261.942' ELEVATION=532.45'	<u>208-STORM DRAIN MANHOLE</u> N=10071393.89' E=3102437.767' ELEVATION=555.29'
<u>103-SAN/SEW MANHOLE</u> N=10072056.07' E=3098609.596' ELEVATION=632.8'	<u>113-SAN/SEW MANHOLE</u> N=10072680.14' E=3099591.069' ELEVATION=616.49'	<u>123-SAN/SEW MANHOLE</u> N=10073874.84' E=3100405.956' ELEVATION=582.69'	<u>133-SAN/SEW MANHOLE</u> N=10073704.49' E=3101304.072' ELEVATION=578.00'	<u>143-SAN/SEW MANHOLE</u> N=10072240.24' E=3103003.773' ELEVATION=549.43'	<u>209-STORM DRAIN MANHOLE</u> N=10071854.63' E=3102737.821' ELEVATION=554.88'
<u>104-SAN/SEW MANHOLE</u> N=10072329.84' E=3099701.417' ELEVATION=584.82'	<u>114-SAN/SEW MANHOLE</u> N=10072768.59' E=3100698.92' ELEVATION=637.21'	<u>124-SAN/SEW MANHOLE</u> N=10073936.57' E=3100531.587' ELEVATION=567.43'	<u>134-SAN/SEW MANHOLE</u> N=10073950.25' E=3101486.567' ELEVATION=563.96'	<u>144-SAN/SEW MANHOLE</u> N=10072035.19' E=3102461.935' ELEVATION=571.17'	<u>A808-LCRA CONTROL POINT</u> N=10066964.04' E=3093020.785' ELEVATION=729.26'
<u>105-SAN/SEW MANHOLE</u> N=10072080.37' E=3100887.139' ELEVATION=571.4'	<u>115-SAN/SEW MANHOLE</u> N=10072409.73' E=3101154.899' ELEVATION=630.23'	<u>125-SAN/SEW MANHOLE</u> N=10073673.47' E=3099803.67' ELEVATION=619.46'	<u>135-SAN/SEW MANHOLE</u> N=10074107.02' E=3101730.048' ELEVATION=563.60'	<u>201-STORM DRAIN MANHOLE</u> N=10073210.52' E=3100957.71' ELEVATION=623.17'	<u>Z101-LCRA CONTROL POINT</u> N=10070633.17' E=3104645.018' ELEVATION=515.05'
<u>106-SAN/SEW MANHOLE</u> N=10071299.28' E=3101266.718' ELEVATION=581.83'	<u>116-SAN/SEW MANHOLE</u> N=10072145.50' E=3101212.095' ELEVATION=613.96'	<u>126-SAN/SEW MANHOLE</u> N=10074825.36' E=3099936.716' ELEVATION=629.58'	<u>136-SAN/SEW MANHOLE</u> N=10073741.06' E=3102038.857' ELEVATION=570.84'	<u>202-STORM DRAIN MANHOLE</u> N=10073418.57' E=3101104.816' ELEVATION=605.74'	
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Andrew Jimenez
ANDREW JIMENEZ

11/14/2023

Date

Registered Professional Land Surveyor

No. 6270 - State of Texas

Client: City of Rollingwood

Date of Field Work: 10/26/23, 10/27/23, 10/30/23, & 10/31/23

Field: ECarlson

Tech: AJimenez, SThomson, & CCarter

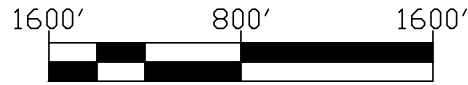
Date Drawn: 11/10/23, 11/11/23, 11/12/23 & 11/14/23

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 4910 West Hwy 290
 AUSTIN, TEXAS 78735
 (512) 328-6995
 FAX: (512) 328-6996

THE CITY OF ROLLINGWOOD SEWER MANHOLE REFERENCE NETWORK SURVEY

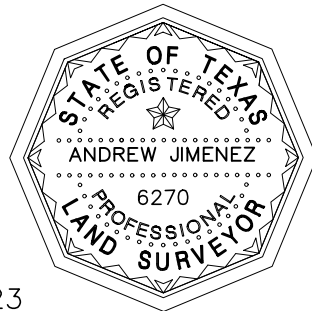
REFERENCE POINTS LOCATION MAP



Graphic Scale: 1" = 800'

LEGEND

●	1/2" IRON ROD FOUND CAPPED
Ⓢ	SANMH SANITARY SEWER MANHOLE
Ⓣ	SDMH STORM DRAIN MANHOLE
- · - · -	APPROXIMATE CITY LIMIT LINE



Andrew Jimenez
ANDREW JIMENEZ

11/14/2023

Date

Registered Professional Land Surveyor

No. 6270 - State of Texas

Client: City of Rollingwood

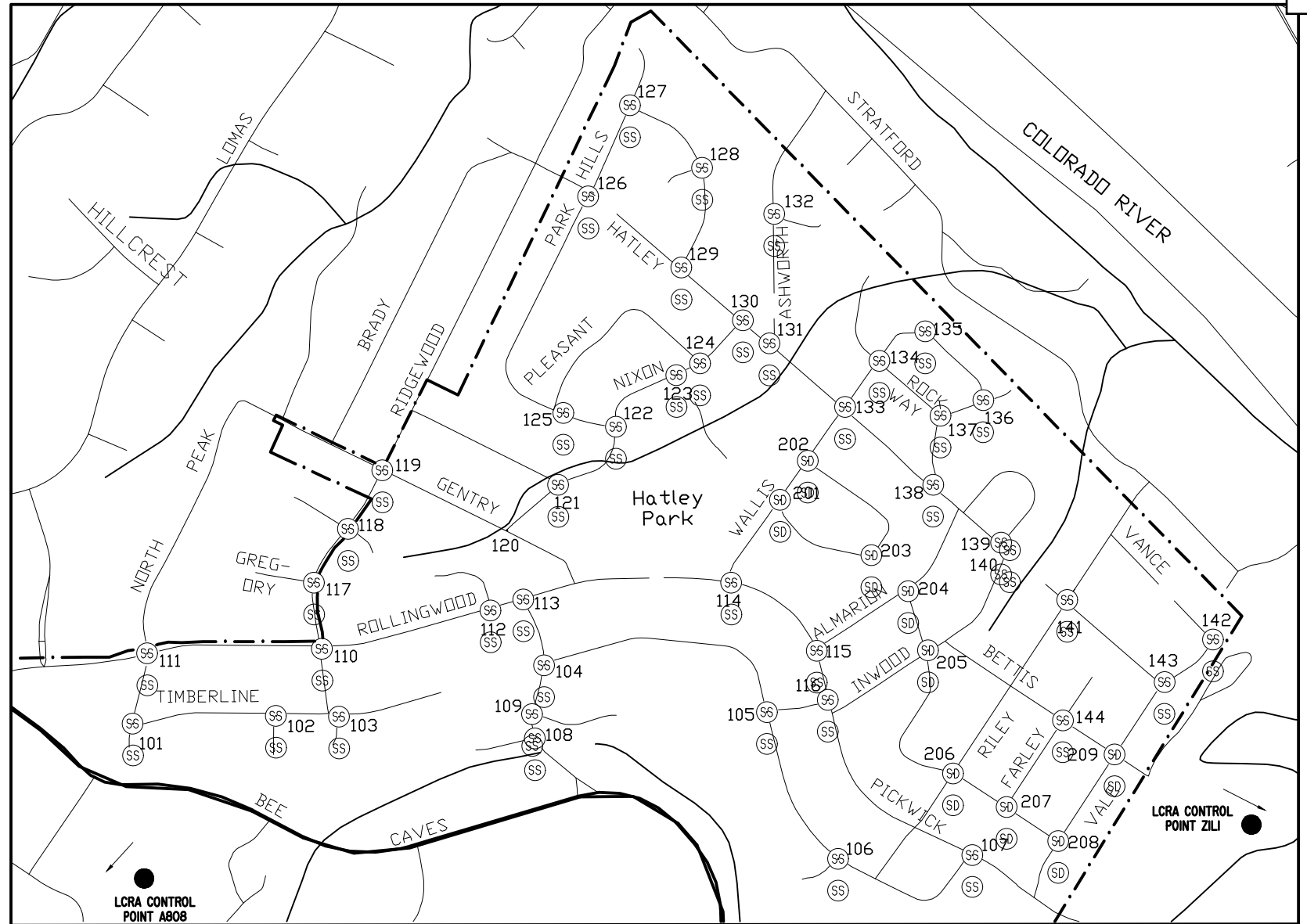
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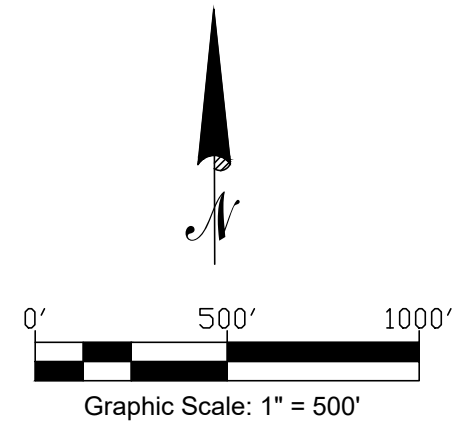
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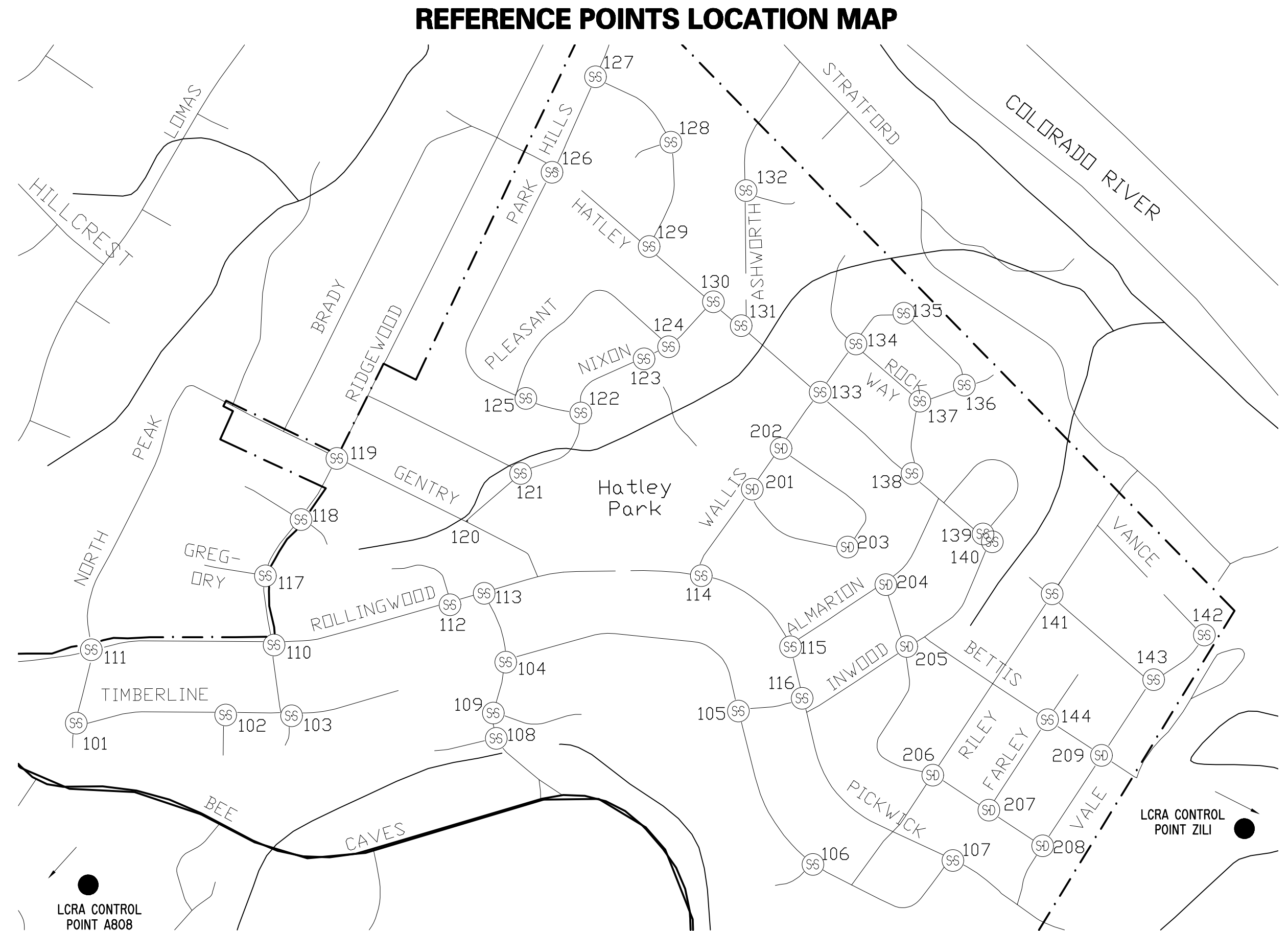
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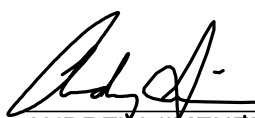
REFERENCE POINTS

101-SAN/SEW MANHOLE N=10072018.93' E=3097512.965' ELEVATION=639.31'	111-SAN/SEW MANHOLE N=10072392.95' E=3097588.943' ELEVATION=646.02'	121-SAN/SEW MANHOLE N=10073290.52' E=3099776.653' ELEVATION=591.15'	131-SAN/SEW MANHOLE N=10074043.73' E=3100901.006' ELEVATION=560.69'	141-SAN/SEW MANHOLE N=10072678.15' E=3102487.367' ELEVATION=556.01'	207-STORM DRAIN MANHOLE N=10071575.74' E=3102163.539' ELEVATION=553.15'
102-SAN/SEW MANHOLE N=10072059.97' E=3098273.928' ELEVATION=636.49'	112-SAN/SEW MANHOLE N=10072621.70' E=3099416.886' ELEVATION=621.2'	122-SAN/SEW MANHOLE N=10073599.40' E=3100083.898' ELEVATION=587.85'	132-SAN/SEW MANHOLE N=10074732.47' E=3100925.933' ELEVATION=574.85'	142-SAN/SEW MANHOLE N=10072467.33' E=3103261.942' ELEVATION=532.45'	208-STORM DRAIN MANHOLE N=10071393.89' E=3102437.767' ELEVATION=555.29'
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LEGEND	
●	1/2" IRON ROD FOUND CAPPED
○	1/2" IRON ROD SET "ATS ENGINEERS"
X	POINT LOCATION
SS	SANITARY SEWER MANHOLE
SD	STORM DRAIN MANHOLE
CPS	CONTROL POINT SET
- - - - -	APPROXIMATE CITY LIMIT LINE




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 ANDREW JIMENEZ
 Registered Professional Land Surveyor
 No. 6270 - State of Texas
 Client: City of Rollingwood
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Tuesday, November 14, 2023

Dear Mayor Massingill and City Council Members,

My name is Niccole Maurici, and I have resided at 4906 Timberline Drive since relocating here in 2017 and I have been a Park Commission member since 2019. In my years of serving on this commission, I have never known of a City Council Member to put an item on the City Council Meeting agenda that 1.) contradicts current policy, 2.) negates the work the Park Commission, 3.) puts an item on the agenda because of a request by another City Council Member and 4.) discriminates against one particular approved commercial vendor, i9 Sports.

On October 18, 2023, City Council Member Kevin Glasheen included item 14 on the City Council Meeting agenda: Discussion and possible action regarding the policy of leasing fields 3,4, and 5 and fields 1 and 2 to I9 Sports.

Here is the video link from the discussion during the October 18, 2023 City Council Meeting: <https://www.rollingwoodtx.gov/citycouncil/page/city-council-meeting-140>

At 1:49:42 Glasheen made a motion to direct City Staff when leasing to i9 to use fields 1-2 instead of fields 3-5.

During discussion, Council Member Alec Robinson acknowledged the work that Park Commission has done relating to this item and suggested the Park Commission have the chance to comment. That discussion fell on deaf ears. The fact that Glasheen included this specific item in last month's agenda without mentioning it to the Park Commission is unfortunate.

The motion passed 4-1 with Council Members Glasheen, Phil McDuffee, Sara Brown and Sara Hudson voting in favor, and Alec Robinson voting against.

The motion states that i9 will have to go to City Council to ask for relief if they want to use Hatley fields 3-4-5. It is my understanding that the only way for the Owner of i9 Sports to get relief is to submit an item for the City Council monthly agenda, attend the monthly City Council Meeting(s) and hope that City Council grants the Owner's relief request. This process reverts to previous policy and procedure, making it time consuming for the Owner, City Staff and City Council.

Since 2020, the Park Commission has worked tirelessly to help streamline the commercial vendor application process, the approved vendor process and created a universal rental rate structure that is fair and equitable to all commercial users of the park.

During the Park Commission meeting on November 6, 2023, Glasheen admitted to the Park Commission that Council Member Phil McDuffee is the one who suggested to him to put this item on the October 18, 2023 City Council Meeting agenda. When asked why McDuffee didn't put it on the agenda himself, Glasheen gave no explanation.

Please see the following concerns and considerations regarding Glasheen putting this item on the agenda:

1. Agenda Item 14 policy proposed by Glasheen and passed by Glasheen, McDuffee, Brown and Hudson discriminates against i9 Sports. No other approved commercial vendor must follow this policy and direction.
2. Agenda Item 14 policy proposed by Glasheen and passed by Glasheen, McDuffee, Brown and Hudson discriminates against youth organized sports.
3. The park deed specifically states: The use of fields for associations which are primarily for youth within the Eanes Independent School District shall be given priority.
4. Agenda Item 14 policy proposed by Glasheen and passed by Glasheen, McDuffee, Brown and Hudson makes for the Owner of i9 Sports to have a difficult time in planning his camps, and running his business.
5. The majority, if not all i9 Sports participants are EISD residents and many are Rollingwood residents and with this new policy are treated differently.
6. For this camp, the Owner of i9 Sports has asked for 1 hour per week to use Hatley fields 3-4-5.
7. On an annual basis, i9 Sports requests less than 1% of annual hours to use Hatley Fields 3-4-5.
8. Repeatedly, i9 Sports has been interfered with when setting up for their camps. To my knowledge, City representatives may not interfere with a City lease agreement. In addition to interfering with their day of camp, i9 Sports has received phone calls either before or during their camp(s) asking them to relocate.
 - a. June 2020 – Park Commission Chair Phil McDuffee moved i9 Sports from Hatley 3-5 to Hatley 1-2.
 - b. December 2021 – Council Member Phil McDuffee moved i9 Sports from Hatley 3-5 to Hatley 1-2.
 - c. June 2022 – Council Member McDuffee moved i9 Sports from Hatley 3-5 to Hatley 1-2.
 - d. October 2023 – Council Member Glasheen made a motion to restrict i9 Sports from using Hatley Fields 3, 4, 5.

I ask that City representatives work diligently to preserve the longstanding relationship Rollingwood has with the Owner of i9 Sports, its participants, and its organization. Our city does not need to be known as one that discriminates against or has a different set of standards for i9 Sports, its participants, or its organization.

Thank you for your time and consideration.

All the best,
Niccole Maurici
Cell: 214-868-0820

Desiree Adair

From: Mary Elizabeth Cofer <maryelizcofer@gmail.com>
Sent: Monday, October 23, 2023 6:31 PM
To: Desiree Adair
Subject: sport courts

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

Desiree, My number one concern regarding sport courts in residential areas is the drainage issues that will be exacerbated by additional impervious cover. We are going to spend good taxpayer money to correct the current issues and we do NOT need to add to the problem.

Secondly, I am concerned about the potential for noise issues for the neighbors.

Regards,

--

Mary Elizabeth Cofer

Discussion topics from Sep 20, 2023 City Council Meeting

- **Council members' discussion related to proposal to clarify ordinance 107-35**
 - “Should there be further investigation into the pickleball noise issue?”
 - “Is this [pickleball noise issue] something the city needs to tackle or accept?”
 - “We need to get comment from residents”
 - “Is the noise issue something we should have the CRCRC look at as part of land use and residential zoning issues?”
 - Paraphrasing – is there a real difference in pickleball noise vs. other court sports?

Sport Courts

- **Pickleball noise:**
 1. is a well-documented nuisance with evidence concerning the volume & pitch (references follow)
 2. *is* substantially louder than other court sports (tennis, basketball)
 3. devalues adjacent properties and is a source of lawsuits to try to protect property values
 4. is a source of neighbor tension
- **Private residence sport court usage needs city regulation to ensure:**
 1. Reasonable start/stop times and duration of play
 2. Sensible court use restrictions:
 - a) is it acceptable to have a private club with 50+ members using a residential sport court facility on a daily basis?
 - b) is it acceptable to convert one residential tennis court into four pickleball courts where 16 people play simultaneously?
 - c) is 6:30am 5 days a week (M-F) a reasonable start time?

Pickleball Noise Issues: Why is it a Problem & What Can be Done to Overcome?

https://racketsportsworld.com/pickleball-noise-issues-why-is-it-a-problem-what-can-be-done-to-overcome/?expand_article=1

- pickleball average sounds [are] around **70 dBA**. This scale of sound measurement, is a weighted decibel scale which gives the relative loudness of sounds in air as perceived by the human ear.
- **Tennis**, for instance, gives out 40 dBA sounds, which makes it **eight times softer than pickleball sounds**
- Loudness is just one component. Another is frequency, also known as pitch. Higher frequencies can sound higher and sharper.

Shattered Nerves, Sleepless Nights: Pickleball Noise Is Driving Everyone Nuts

The New York Times Andrew Keh June 30, 2023

<https://www.nytimes.com/2023/06/30/sports/pickleball-noise-complaints-lawsuits.html>

- **Noise Pollution:** America's fastest growing sport has also become one of its biggest nuisances. [Pickleball's ceaseless staccato has fueled fights and even lawsuits.](#)
- **Bob Unetich**, 77, a retired engineer and avid pickleball player, one of the **foremost authorities** on muffling the game:

"pickleball whacks from 100 feet away could reach **70 dBA**, similar to some vacuum cleaners, while everyday background noise outside typically tops off at a 'somewhat annoying 55'."
- sounds were even dissected last month at **Noise-Con 2023**, the annual conference of North American noise control professionals, which featured an **opening-night session** called "Pickleball Noise."
- [In addition to ball/paddle-strike noise]... the **court is small enough** that all four people playing doubles **can chat and trash talk at their leisure.**

Pickleball has a noise problem. He's trying to fix it

NPR.org Mia Venkat, Tinbete Ermyas June 9, 2023

<https://www.npr.org/2023/06/09/1181246866/pickleball-noise-problem-courts-bats-play>

- Before he was a pickleball lover, **Unetich** was an engineer. And when it comes to the noise problem, he gets it.
- **"You can't take pop, pop, pop for 12 hours a day every day and remain sane,"** he told NPR.
- Pickleball is, like, the worst of both worlds. You know, **it's loud, and it's high-pitched**
- **"And with that explosion [in growth of the game's popularity] came the lawsuits..."**

Pickleball is exploding nationwide, but it all starts at home

Austin American-Statesman

Cedric Golden

Sun, Jul 9, 2023

<https://tinyurl.com/46fpam3a>

- “They have gathered to play pickleball, but two hours at **Corky Logue’s courts** reveal something deeper.... a beautiful grouping of **four courts** and the sound of paddles whacking...”
- “**meet each day at his home to play on his four pickleball courts**”
- “**Logue’s circle of friends is approaching 60 members**. He dutifully provides a weekly schedule for his **four courts**, and no-show will surely hear from the leader.”
- “**painting, repaving and new nets** came at a cost of \$11,000”
- “**More than 50 people formed a private pickleball club that plays daily at locations in Westlake, Rollingwood and Bee Cave.**”

3016 Hatley - Tennis Court circa 2016 (spring)



- No pickleball courts
- Occasional **tennis** usage only

3016 Hatley - Tennis & Pickleball Courts 2022 (winter)



- Tennis + 2 pickleball courts
- Daily private pickleball club usage

2016 Hatley - Tennis & Pickleball Courts 2023



- 4 pickleball courts
- Daily private pickleball club usage
- photo taken from Austin American Statesman feature article (July 7, 2023)

Request to City Council and/or appropriate committees

- Recognize that pickleball noise is a distinct/unique problem
- Clarify existing noise ordinances or author noise ordinance updates that provide clear rules for sensible sport court usage
- Codify usage rules or enforce existing rules that strike a reasonable balance between owners' sport court use/enjoyment and neighbors' rights not to be confronted with a nuisance
- Codify rules or enforce existing rules that support the fact that residential sport courts are not intended to be a membership or club use facility. **There's a difference between reasonable friends & family usage and league or club usage of a residential sport court.**



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Pickleball Noise Issues: Why is it a Problem & What Can be Done to Overcome?

Written by [Stan Boone](#) in [Equipment](#), [Pickleball](#)



One of the issues facing the burgeoning sport of pickleball is the complaints from residents about the disturbances it causes because of its noise issues. In this piece we look at the issues surrounding pickleball noise, its effect on residents and how can this problem be potentially tackled.

ABOUT US

We love our rackets (or racquets if you please!) and the racket sports. Follow us for our exhaustive information on most things racket sports as we look at equipment, rules, players, courts and reviews for a plethora of racket sports.

Contact us at editor@racketsportsworld.com

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As the sport of pickleball has spread its wings far and wide in America and as it does the same in the rest of the world, more and more neighbors can be expected to raise their voices about the **effect its noise has on their peace**.

The continuous **pop-pop-pop of the pickleball paddle** hitting the ball has quite a few neighborhoods up in arms over this noise, noise which has been described as disturbing (and that's at best).

...

The other issue is the same noise is amplified when the **pickleball hits the ground** too, something that's not an issue with tennis.

Be it **Ridgewood** in New Jersey, or **York** in Maine, or in various parts of Canada, pickleball players have been dogged by the same issue over and over again. **Complaints by the locals** who have been frustrated by the issue that pickleball noises have on the quality of their lives.

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And the challenge isn't just to down the sound of the paddle hitting the ball but also the **noise of celebrating players** in a game that's quite social in nature. Pickleball has transcended generations, is described as a fun sport with players typically having a whale of a time.

[Pickleball can be played on tennis courts](#), and more importantly one tennis court can accommodate four pickleball courts together. Now imagine two tennis courts are converted into eight courts, with four players featuring in each one of them – that's about **32 players making a din** that would invariably get very difficult for the residents around.

■ ■ ■


Some residents are also worried the **sale value of their houses** might go down because of this sticky issue.

As a result of that, pickleball is facing a whole load of challenges with players finding it more and more difficult to get themselves freely-available courts to play the sport in the wake of these noise issues.

The video below is an indicator of how pickleball is driving residents crazy and some of the effect it has had on pickleball players themselves.





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 - 2.3. Better Pickleball Practice Balls
 - 2.4. Regulated Timings
- 3. Final Words on Noise Issues in Pickleball

Why is Pickleball Noise Different from Other Sports?

What is it about the pickleball noise that makes it a bigger pain in the backside than other sports? Communities, after all, had been living around tennis and other courts and coexisting without any major concerns before pickleball started proliferating in the region.

If we ignore the fun and social element of pickleball, the sound that disturbs neighborhood residents the most is that of the paddle hitting the pickleball.

Studies have been undertaken to measure the sound levels associated with pickleball and average sounds have come to around 70 dBA. This scale of sound measurement, is a [weighted decibel scale](#) which gives the relative loudness of sounds in air as perceived by the human ear.

Exposure to sounds of more than 80 dBA needs to be avoided while anything above 90 dBA is considered dangerous to the human ear.

■ ■ ■

■ ■ ■

Unfortunately, the issue with pickleball's 70 dBA is despite it being lower than what the ear can endure, it's still more than what residents are used to from sports like tennis (whose courts are used to convert into pickleball courts) and other sports.

Tennis, for instance, gives out 40 dBA sounds, which makes it eight times softer than pickleball sounds, making it so much more difficult for residents to endure.

Also Read:

- [How to Become a Pickleball Referee?](#)

■ ■ ■

- [How to Clean a Pickleball Paddle?](#)

Solutions to Pickleball Noise Issues

There are multiple ways in which the noise from pickleball courts can be reduced and things are made easier for neighborhoods. Some of these are listed below and we will keep updating this as and when there's more information.

AcoustiFence Pickleball Noise Curtains

The USA Pickleball Association has recognized this issue and [made a mention](#) of this on their

official website too.

One of the ways to overcome this problem, according to USAPA, is to use the 1/8-inch thick AcoustiFence Pickleball Noise Curtains (STC30) which can be used for all seasons and weather.



This reduces the noise levels by around half in the entire American region, “from the heat of the sunbelt to the cold of Canada including Poinsettia Park in Carlsbad CA, Ocean City NJ, and parks in Vancouver, BC.”

These curtains can be customized to ensure it matches the height of the fence around the playing arena while also taking care of any further requirements while adding extra courts to the place.

According to Acoustiblok, the company that produces Acoustifence, this method of soundproofing reduces the noise levels by 10-12 decibels. More information on this can be found [here](#).

Quieter Pickleball Paddles

There is a problem with this solution itself. While new playing arenas or big communities and clubs which have the budget can afford to install this noise-reduction solution, smaller communities don't typically find it way tougher to get the funding needed for this.



The alternative solution to this is to go with pickleball paddles which make lesser noise than most others.

There're quite a few '[quiet' paddles](#), which meet the criterion listed by the Green Zone Approved Paddles. These paddles make lesser decibel levels than the maximum allowed by pickleball clubs and associations.

These paddles need to pass the tests designed by Sun City Grand Pickleball Courts' directors with the result classifying paddles as green, yellow or red.

Those paddles falling in the red zone are banned from most courts and associations, those in the yellow zone are currently allowed but run the risk of getting banned in the future while green zone paddles are the ones players can use on all courts.

The good news is pickleball, despite the kind of interest that it has drummed up in the last few years, is still an evolving sport. And so is the technology around its paddles which means there is a high probability better and less noisy paddles will become a norm and make life easier for all the pickleball stakeholders.

■ ■ ■

[Get a list of our most favorite silent pickleball paddles which are Green Zone-approved here.](#)

Better Pickleball Practice Balls

There is a type of pickleball balls which are called the Foam Quiet Ball by Gamma which dish out lesser noise than the other balls used in the sport.

Because they are made of foam, the amount of noise produced on impact isn't what it would be otherwise.

That said, this type of ball cannot be used in official tournaments because it plays differently from a normal pickleball, with no pickleball pop sound coming off of it.

It can be used in casual play which is where most of the aforementioned resident complaints emanate from anyway, so that's one option which can be tried.

■ ■ ■

Regulated Timings

This will not take away the noise but could allow pickleball players and residents to co-exist with a compromise. With inputs from local players, club managers and residents, there could be a consensus on what works the best for everyone and there could be a win-win solution found out.

The challenge here is with the kind of demand for pickleball and with the [lack of courts](#) becoming a regular issue thanks to the ever-rising interest in the game, regulating the timing could reduce their play time and make things that much more difficult.

On the other hand, without sound-proofing of the courts as mentioned in the aforementioned first point, residents will still be subjected to continuous sounds at times all might not happy with.

Final Words on Noise Issues in Pickleball

Issues surrounding pickleball sounds is a genuine concern all over the USA and wherever the sport is played globally but more so where the courts are close to residential areas. Effort needs to be taken for pickleball (players) and residential communities to peacefully coexist and local councils and governments need to take the lead in that respect.

Stan Boone

I am the editor of Racket Sports World. I love my tennis, pickleball and most of the other racket sports played around the world and started this blog as my way to help other racquet sports fans even as I learn, explore and improve by connecting with them. Tweet at <https://twitter.com/StanBooneTennis>.

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Main Character of the Day

Pickleball has a noise problem. He's trying to fix it

June 9, 2023 · 12:27 PM ET

By Mia Venkat, Tinbete Ermyas



Does the pop, pop, pop noise of pickleball annoy or entice you?

Michael Reaves/Getty Images

Pickleball is America's fastest growing sport, but it has a noise problem. One man is on

a mission to fix that.

Who is he? Bob Unetich.

- Before he was a pickleball lover, Unetich was an engineer. And when it comes to the noise problem, he gets it.
- "You can't take pop, pop, pop for 12 hours a day every day and remain sane," he told NPR.
- He has founded Pickleball Sound Mitigation to provide consulting and advice on keeping the noise down.

What's the big deal?

- The explosive growth of the game — played on a small court with a paddle and a plastic ball — saw participation nearly double in 2022, increasing by 85.7% year-over-year, and by 158.6% over three years, according to the Sports & Fitness Industry Association.
- And with that explosion came the lawsuits. Journalist Mark Dent first reported on Unetich's efforts and pickleball's noise problem for *The Hustle* after he saw these lawsuits in local publications.
- "Over the last several months, I just kept seeing them kind of pop up. And all these lawsuits, of course, were largely over pickleball being too noisy," he told NPR.





Fancy a game?

Kevin Dietsch/Getty Images

What are people saying?

Here's Dent telling NPR why he started looking into this:

Pickleball is, like, the worst of both worlds. You know, it's loud, and it's high-pitched ... So I'm like, how can pickleball be less noisy? Is anybody working on it?

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It turns out, Unetich was. Here's what he told NPR he has found out:

Pickleball sound exists right in that most sensitive range. An interesting thing I learned along the way is that garbage truck backup beepers are right in the same pitch of pickleball. Why did they pick that sound for beepers? Because it's the most annoying frequency.

And how Unetich and a couple of other engineers tested different paddles for sound levels:

We built a tall chamber. We found dropping a ball — if there was no wind, no air — enabled you to get a very predictable speed. And so a ball hitting one paddle will give you a different sound than a ball hitting a different paddle.





Pickleball became a pandemic-era darling, because it could be played in relative safety outside.

Streeter Lecka/Getty Images

So, what now?

- Unetich's research has found that different materials in the equipment, as well as sound barriers, can help. Still, the simplest solution is just to build courts far enough away from people.
- "It's kind of like having to invest more money on the front end and planning to avoid this potential major disruption and lawsuits — conceivably at least — on the back end," Dent said.
- Unetich worries the noise problem will slow the growth of his favorite sport. He's hoping his research and consultancy will help so he can keep playing.

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Austin American-Statesman

Golden: Pickleball is exploding nationwide, but it all starts at home

Cedric Golden, Austin American-Statesman

Sun, Jul 9, 2023 · 14 min read



They have gathered to play pickleball, but two hours at Corky Logue's courts reveal something deeper.

A kinship. A love of humanity and sport, all intertwined with a beautiful grouping of four courts and the delicious sound of paddles whacking what resembles a bouncing ball of Swiss cheese.



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Golden: [Horns should command Big 12 in last season](#)

Logue bought the Rollingwood property back in 1979. It had been the site of the city dump, a source of laughter from those who walk these grounds daily, paddles in hand.

Pickleball is the fastest growing sport in the United States, and anything this

wildly popular has to start on the local level.

And the locals are here. Logue's circle of friends is approaching 60 members. He dutifully provides a weekly schedule for his four courts, and no-show will surely hear from the leader. Logue didn't get to this point by being a half-stepper. The group ranges in age from early 20s to 87-year-old John Squires, a retired colonel and an inspiration to all.



Adam Sud, top left, and Michael Fenchel play pickleball against Rip Esselstyn, bottom left, and Steve Vandegrift at the home of friend Corky Logue in Rollingwood last month. More than 50 people formed a private pickleball club that plays daily at courts in Westlake, Rollingwood and elsewhere.

How it started

Courtland “Corky” Logue Jr. founded EZCorp in 1979 and turned it into one of the biggest chains in the country before the company went public 15 years later. The University of Texas ex left with \$30 million in stock and at one point in the 1970s and 1980s was running 12 companies simultaneously.

Now 75, the legendary entrepreneur and former mayor of Rollingwood is the piper of one of the coolest pickleball groupings in an area that’s full of them.

Logue is the commissioner of this circle, the happy hour bartender and even the breakfast chef.

“We’re longtime friends who enjoy each other’s company,” Logue said. “We love to play, whether it’s just hitting it around or having tournaments. It’s all good fun.”

For the past 50-plus years, he was a passionate racquetball player at the local country clubs and fitness clubs, but after COVID-19 shut down the planet in 2020, he and his buddies were told they could only play singles, and if they

played, they must wear masks.

“We were seniors ranging in age from 50s to 80s,” Logue’s friend Jim Hinkel said. “So that wasn’t tenable.”

Hinkel had heard about pickleball, which was gaining traction nationwide. It was a combination of tennis, badminton and racquetball, without the walls, of course.

More: [Expectations for Texas rising with No. 1 ranking in Big 12 preseason poll](#)



Michael Fenchel plays pickleball at a house in Rollingwood on Thursday June 29, 2023. More than 50 people formed a private pickleball club that plays daily at locations in Westlake, Rollingwood and Bee Cave.

Logue had been having friends over for years to play tennis, but pickleball was fresh and new.

They started with some painter’s tape and bungee cords to create a makeshift pickleball court, but when great minds begin to think alike, wonderful creations can come about. They decided weeks later to redo the whole thing. The painting, repaving and new nets came at a cost of \$11,000, mere peanuts when viewed through the fun lens with which they’re seeing their priceless time together.

It’s Americana at its coolest level.

“There’s not a person here that isn’t a quality person,” said pickleball player Jimmy Treybig, 82. “The people here are not only cool, but they’re also capable and interesting.”

Golden: [Two years after Jake Ehlinger’s death, his mother continues to advocate for change](#)

On my visit a couple of weeks ago, I witnessed the burgeoning of the hottest new sport in our country. Young and old volleyed back and fourth. Some stood on the side, awaiting their turn in the practice rotation, while others shared laughs.



People play pickleball at a house in Rollingwood on Thursday June 29, 2023. More than 50 people formed a private pickleball club that plays daily at locations in Westlake, Rollingwood and Bee Cave.

David Farry, an Eanes resident, took one look at me and said, “You’re over there writing all this stuff down. Let’s see what you can do.”

He handed me a Prince paddle.

I couldn’t do much.

Having played tennis back in the Stone Age, I struggled at first because the perforated ball didn’t bounce as high, but the old strokes came back on occasion.

I couldn’t believe how much fun it was within five minutes of playing. The paddle is light, and the court is small enough for two novices to navigate doubles without too much exertion.

On a nearby court, 60-year-old retired Austin firefighter Rip Esselstyn — a former UT swimmer — and 68-year-old Steve Vandegrift — the former chairman of the Federal Reserve Bank of San Antonio — are getting the better of their much younger opponents, but it’s no mismatch.

Adam Sud, one of the youngsters on the other side of the net, is holding his own amid the torrent of forehands coming his way. He has used the sport as part of a reemergence in life after undergoing some dark periods. The 41-year-old nutrition researcher and podcast host weighed more than 350 pounds 10 years ago and suffered from Type 2 diabetes and heart disease before

connecting with Esselstyn, who founded Plant Strong, a health food company.



Jimmy Treybig, left, chats with Eric Upton during a break in a pickleball game in Rollingwood last month. Relationships and community are keys to the appeal of the fast-growing sport.

Sud suffered from drug addictions and went to multiple rehabs before discovering a new purpose in his young life. Pickleball is a vital part of his daily regimen.

“I’m not trying to stay sober,” the 41-year-old Westlake High School graduate said. “I’m trying to continue to build a life that feels like an exciting place to wake up and be present.”

His friend Esselstyn was an avid pingpong player growing up. He moved to Texas from Cleveland in the early 1980s and became an All-American swimmer for the Longhorns. Named after Rip Van Winkle but not one to sleep on being active, he competed in triathlons for 10 years after college, and in the late 1980s, he switched to a plant-based diet, which, as it turns out, became a life changer.

He trademarked the term “plant strong” and wrote “The Engine 2 Diet,” which appeared on The New York Times 2009 bestseller list. The owner of Plant Strong travels the country informing others about the benefits of a plant-based diet. His next event is slated this summer in Sedona, Ariz. As usual, the plant diet will be a huge part of the proceedings, except this time he’s including a pickleball camp for adults with instruction on how to avoid those nagging injuries since so many are leaving the couch for the court.

Last year, Sud told him about Corky’s league.

“I was immediately intrigued,” he said. “Corky was nice enough to let me in to get a taste of the action. It’s been a year now, and I can’t get enough.”

Everything they say about the pickleball addiction is very true.”



Rip Esselstyn smiles after a pickleball game at a house in Rollingwood on Thursday June 29, 2023. More than 50 people formed a private pickleball club that plays daily at locations in Westlake, Rollingwood and Bee Cave.

New sport for Brees family

[Austin](#) attorney Chip Brees would agree. The father of the greatest football player Austin ever produced — with all due respect to Dick “Night Train” Lane — spent many Sunday afternoons watching quarterback Drew Brees shred NFL defenses over the past two decades. But he couldn’t help but chuckle when he brought up the pickleball games he’s played with his eldest son in suburban San Diego; his other son, Reid, in suburban Denver; and countless matches with his grandkids.

Tramel: [Big 12 football preseason predictions are a total crapshoot this year](#)

“It’s so much fun,” said Brees, 73. “Drew has a little court at his house in Delmar, and he’s really gotten into it. I’m over at Corky’s six days a week.”

Drew just joined the ownership group of Mad Dog Props, one of 12 coed teams in Major League Pickleball. He is also toying with the idea of returning to pro sports — as a pickleball player.

He announced in May that the first NOLA Pickleball Fest will take place in New Orleans’ Morial Convention Center on Aug. 10-13, with proceeds benefiting his long-standing Brees Foundation.

There are too many luminaries at Logue’s courts to mention all of them in one space. Whole Foods founder John Mackey wasn’t there for my visit but doesn’t

miss many opportunities to hit the ball around. Central Texas Goodwill board chair Margaret Moten is also a regular.

They arrive on time and adhere to Logue's schedule, even if they often start without the host present.



"It's been a year now, and I can't get enough. Everything they say about the pickleball addiction is very true," said Adam Sud, who has made the sport part of his daily regimen.

Logue suffers from glaucoma, and he performs a lot better under the lights, so he heads over to a friend's court to play before the sun comes up.

That friend, Balah Ghatate, is originally from India. Raised in New Delhi, he arrived in the States in 1989 and attended American University before enrolling at UT. While working for his wife's computer data analysis company eight years ago, he decided his sons needed a sport court at their Westlake home. The members of his racquetball group at the Hills at Lakeway enjoyed their matches, but COVID-19 brought an end to the fun.

In 2020, a friend named Glenn Reinus had visited California and come back with news of a growing new sport. It was called pickleball.

The next weekend, the racquetball buddies put \$7,500 in a hat and performed an extreme makeover, turning Balah's sport court into a full-time lighted pickleball court.

"We haven't picked up a racquetball racket since then," said Balah, 56. "Corky comes over every day for an early hit, and that's a great way to get things started."

Treybig, a venture capitalist who founded Tandem Computers, put away the racquetball stuff and built pickleball courts for his three sons. He plays six

days a week, and on those times when Mother Nature opens the skies to give us some much-needed rain, the Logue crew convenes at his place because his courts are covered.

At his age, Treybig understands the value of activity, but there is more to his longevity than playing pickleball six days a week.



Austin attorney Dan Byrne keeps his eyes on the ball at friend Corky Logue's house in Rollingwood last month. Byrne and his wife, 3rd Court of Appeals Chief Justice Darlene Byrne, are regulars in Logue's league.

“People ask me about how I’ve stayed healthy,” he said. I’ve played sport all my life, but that’s not the only thing that keeps you going. It’s the relationships.”

Relationships with people like Darlene Byrne, chief justice of Texas' 3rd Court of Appeals, and her attorney hubby, Dan. She was introduced to the sport in 2020 through Dan, who had been in the racquetball group for more than 30 years. On her first day on the court with Dan and Tom Klitch, the local owner of the Austin Pickle Ranch, Darlene, who had never picked up a racket of any kind, tore her labrum and had to undergo hip replacement surgery. After being cleared to play again, she couldn't wait to get back on the court.

“I told my surgeon I just want to be able to play pickleball, backpack and wear my high heels,” she said.

Overcoming tragedy

The Logue group is a self-made, self-contained lovefest, and amid all the whacks and smashes the members enjoy during the week, a familial buzz resonates. You hear the laughs, see the smiles and witness the pats on the back, but it's immediately evident that these folks genuinely enjoy being around one another.

In a group that's mostly older, health issues are going to crop up, and some beloved friends will inevitably transition.

Hinkel remembers that day in 2014 when his wife, Linda, returned home from her daily workout with her personal trainer.



Jim Hinkel reacts to a shot during a game last month. His friends from Corky Logue's group have been helping him through a season of grief.

"I threw up during my workout," she said.

This came 15 years after she had won a battle with melanoma. She was an athlete and a fighter who explored caves and hiked with her husband, whom she had met in Tennessee. She endured three open heart surgeries, a pacemaker insertion and several ablation procedures. The melanoma returned last August and spread to her brain.

Surgery and radiation proved successful, but Mother's Day brought horrible news. Already reeling from the loss of their 42-year-old son, Troy Pennington, Jim's stepson, in a motorcycle accident in Austin in March, the Hinkels faced another battle after Linda complained of severe lower back pain.

"I took her to the ER, where I witnessed a rapid decline in physical, cognitive and verbal skills over a four-week period," Hinkel said. "An MRI determined the melanoma had come back in her brain, but this time it was inoperable. She was a true warrior but couldn't win this battle."

The loss of his partner of more than four decades was, in a word, debilitating. This is when his pickleball group revealed itself as a family. Logue immediately invited him over with seven of their closest friends for dinner at the house. They toasted the end of Linda's pain and suffering, shared some laughs, wiped

away a few tears and looked to brighter days.

“We were helping him take care of her,” said Vandegrift, who has been tennis buddies with Logue for more than 10 years. “We would go over to the hospital and visit with them. We just wanted to try and help and support one another as a second family.”

As Hinkel grappled with his loss, the leader of the coolest social group in town sent a not-so-subtle message to his grieving friend.



Dan and Darlene Byrne play pickleball at a house in Rollingwood on Thursday June 29, 2023. More than 50 people formed a private pickleball club that plays daily at locations in Westlake, Rollingwood and Bee Cave.

Logue put Hinkel back on the schedule, though the new widower wasn't sure he was ready to don his signature goggles and return to the court.

“We had to get him back in there,” Logue said. “We had to get him out the house and back to what he loves doing.”

Hinkel was deeply moved by the gesture and the love that has come his way.

“I'm so glad he pushed me as his friendship, and that of our fabulous group of folks, has been helping me through this harsh grieving process,” he said. “I miss Linda and Troy so much. I don't know how I could deal with these painful losses without my pickleball family and the friendship I have with another dear group of hiking and biking friends.”

Hinkel is one of five USA Pickleball Ambassadors in the Austin area, and his goal is to promote and grow the game.

The wildfire of popularity has quickly spread throughout the area. Bouldin Acres offers pickleball, and members of Austin Sports & Social Club flock to the South Lamar location in droves. The Sun City Pickleball Association has

more than 1,500 members, and the Georgetown Pickleball Association is approaching 1,000.

“I’ve been in the tennis business since the 1980s, and I’ve never seen anything quite like this,” Georgetown tennis pro Pete Polkinghorn said. “It has exploded. I have friends who say I have gone over to the dark side. I just tell them I’ve taken up another sport and I’m having fun playing it.”

The Dreamland complex in Dripping Springs offers not only miniature golf but 16 pickleball courts that are open to the public.

Turning pro

Steve Kuhn, a former hedge fund manager and the owner of the 2-year-old, 64-acre entertainment complex, founded Major League Pickleball in 2021.

The league expanded to 16 teams, including Austin, Frisco, Los Angeles, New York, Seattle, Las Vegas, New Jersey and Milwaukee. Competition will take place in six cities, with \$2 million in prize money on the table.

Season 2 will commence Sept 21, with action streamed on MLP’s YouTube channel and the Tennis Channel. ESPN2 will broadcast the Premier League Super Finals on Dec. 12.

More exposure came in September when basketball legend LeBron James, his longtime business partner Maverick Carter and fellow NBA players Kevin Love and Draymond Green announced that they were buying a team. SC Holdings, a Virginia-based investment firm, is also part of the group.

In October, UT ex Kevin Durant announced that he was purchasing a team through his 35Ventures organization. The star power joining the league can only aid in the growth overall.

“Pickleball is the fastest-growing sport in the country, building communities in cities and towns all over the world,” Kuhn said in a statement. “This investment, and the platform that this group provides, will significantly help us with our goal to reach 40 million pickleball players by 2030.”

Leagues are popping up all over the place because the interest has reached a rabid level.

As the sport continues to explode within our borders and well beyond, community remains the binding agent at the root of this phenomenon — friends getting together through the shared love of sport and people.

That’s what it’s all about.

“The way to live a long time is to eat right, exercise daily and have social in

your life,” Logue said. “We have two of the three right here.”

Make it three of three.

I hear his 15-bean soup is tops.

This article originally appeared on Austin American-Statesman: [Austin group of friends connects through pickleball](#)

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Why Stephen A believes Brock Purdy could be ‘QB problem’ for 49ers

Tristi Rodriguez

Mon, Oct 30, 2023 at 3:45 PM CDT · 3 min read

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Why Stephen A believes Brock Purdy could be ‘QB problem’ for 49ers

[Why Stephen A believes Brock Purdy could be ‘QB problem’ for 49ers](#)

Shattered Nerves, Sleepless Nights: Pickleball Noise Is Driving Everyone Nuts

The incessant pop-pop-pop of the fast-growing sport has brought on a nationwide scourge of unneighborly clashes, petitions, calls to the police and lawsuits, with no solution in sight.

By Andrew Keh Audio produced by Alyssa Schukar

Reporting from Arlington, Va.

June 30, 2023

It sounded like popcorn warming in a microwave: sporadic bursts that quickened, gradually, to an arrhythmic clatter.

“There it is,” Mary McKee said, staring out the front door of her home in Arlington, Va., on a recent afternoon.

McKee, 43, a conference planner, moved to the neighborhood in 2005 and for the next decade and a half enjoyed a mostly tranquil existence. Then came the pickleball players.

She gestured across the street to the Walter Reed Community Center, less than 100 feet from her yard, where a group of players, the first of the day, had started rallying on a repurposed tennis court. More arrived in short order, spreading out until there were six games going at once. Together they produced an hourslong ticktock cacophony that has become the unwanted soundtrack of the lives of McKee and her neighbors.

“I thought maybe I could live with it, maybe it would fade into the background,” she said of the clamor, which began around the height of the coronavirus pandemic and now reverberates through her home, even when her windows are closed. “But it never did.”



Pickleball at the Walter Reed Community Center is played on repurposed tennis courts. Jason Andrew for The New York Times



Mary McKee, who lives across the street from the Walter Reed Community Center, has been fighting the noise pollution. Jason Andrew for The New York Times



Armand Ciccarelli, 51, another resident who has complained about the noise. Jason Andrew for The New York Times

Sports can produce all kinds of unpleasant noises: referees' whistles, rancorous boos, vuvuzelas. But the most grating and disruptive sound in the entire athletic ecosystem right now may be the staccato *pop-pop-pop* emanating from America's rapidly multiplying pickleball courts.

The sound has brought on a nationwide scourge of frayed nerves and unneighborly clashes — and those, in turn, have elicited petitions and calls to the police and last-ditch lawsuits aimed at the local parks, private clubs and homeowners associations that rushed to open courts during the sport's recent boom.

The hubbub has given new meaning to the phrase racket sport, testing the sanity of anyone within earshot of a game.

"It's like having a pistol range in your backyard," said John Mancini, 82, whose Wellesley, Mass., home abuts a cluster of public courts.

"It's a torture technique," said Clint Ellis, 37, who lives across the street from a private club in York, Maine.

"Living here is hell," said Debbie Nagle, 67, whose gated community in Scottsdale, Ariz., installed courts a few years ago.

Modern society is inherently inharmonious — think of children shouting, dogs barking, lawn mowers roaring. So what makes the sound of pickleball, specifically, so hard to tolerate?

For answers, many have turned to Bob Unetich, 77, a retired engineer and avid pickleball player, who became one of the foremost authorities on muffling the game after starting a consulting firm called Pickleball Sound Mitigation. Unetich said that pickleball whacks from 100 feet away could reach 70 dBA (a measure of decibels), similar to some vacuum cleaners, while everyday background noise outside typically tops off at a “somewhat annoying 55.”

But decibel readings alone are insufficient for conveying the true magnitude of any annoyance. Two factors — the high pitch of a hard paddle slamming a plastic ball and the erratic, often frantic rhythm of the smacks — also contribute to its uncanny ability to drive bystanders crazy.

“It creates vibrations in a range that can be extremely annoying to humans,” Unetich said.



Hayden Sealander, 26, reaches for a ball while playing. Jason Andrew for The New York Times

These bad vibrations have created an unforeseen growing pain for pickleball, which emerged from relative obscurity in recent years to become the fastest-growing sport in the country.

The sounds were even dissected last month at Noise-Con 2023, the annual conference of North American noise control professionals, which featured an opening-night session called “Pickleball Noise.”

“Pickleball is the topic of the year,” said Jeanette Hesedahl, vice chair for the conference.

The same story, the same jarring sound, has echoed across American communities like rolling thunder.

Sue-Ellen Welfonder, 66, a best-selling romance novelist from Longboat Key, Fla., once enjoyed listening to the singing birds and the gentle swish of trees during her daily walks — her “soul balm time” — through a local park. The *thump-thump* of a tennis match never bothered her, either. But the arrival of pickleball this spring, she said, shattered her idyll.

“Pickleball has replaced leaf blowers as my No. 1 noise nuisance,” said Welfonder, who has been sketching the outlines of a new novel, set in the present day, with a couple of pickleball-loving characters: “I’m making them really nasty people.”

The complaints were equally dramatic at a Feb. 6 city council meeting in West Linn, Ore., where residents have been vexed by the constant click-clacking from Tanner Creek Park.

“One of our neighbors who lived directly across from the courts and was dying from cancer noted the pickleball noise was worse than his cancer,” Dan Lavery, a West Linn resident, said at the meeting. “Sadly, he recently passed.”

Scores of similarly suffering Americans are finding their way to a rapidly growing Facebook group, also started by Unetich, where upward of 1,000 frazzled users exchange technical advice, let off steam and engage in a sort of group therapy.

“We try to keep it civil,” Unetich said, “because it gets pretty emotional.”

A few lessons have crystallized within the group. Soundproof barriers — a go-to solution for many at first — can be expensive and are often improperly deployed. New paddles and balls designed to dampen noise have had marginal uptake among players. Moving pickleball far away from human life may be the only surefire solution — but many are slow to reach that conclusion, which presents its own hurdles.



The tennis courts at the Walter Reed Community Center are now primarily used for pickleball, allowing six games to happen simultaneously. Jason Andrew for The New York Times

Alyssa Schukar for The New York Times

Jason Andrew for The New York Times

Irritated homeowners, as a result, often resort to fighting pickleball courts in the courts of law.

Last year, Rob Mastroianni, 58, and his neighbors in Falmouth, Mass., filed a lawsuit against their town claiming that the courts near their homes violated local sound ordinances. They won a temporary injunction, which has closed the facility for now. By then Mastroianni had already sold his house and moved to a different part of town to escape the noise.

“I was Google Mapping the new house, making sure there were no courts nearby,” Mastroianni said.

In Arlington, McKee and her neighbors around the community center are waiting to see what happens next. They shared their pain with the county, which for now appears to be moving forward with plans to spend close to \$2 million to make the pickleball courts permanent.

The players there sympathized with the residents' plight — but only to an extent.

“If I had that home, I’d be mad, because it is annoying — it’s obnoxious,” Jordan Sawyer, 25, a dietitian from Arlington and an avid player, said between games this month. “But I don’t feel bad because I want to play, and this is the best place to play. Honestly, I just feel like it’s unfortunate. It’s unlucky for these people.”

Sawyer described herself as a “rule follower.” But McKee and the others recounted being woken up at 3 a.m. by middle-of-the-night pickleball matches. Another time they listened to a player banging a tambourine on the court, apparently to taunt those who had complained.

Armand Ciccarelli, 51, who often walks his dog, Winona, around the community center, said that anybody downplaying pickleball noise should try hearing it for 12 hours a day.

“I know this seems like a small thing in the grand scheme of the world, where we’re dealing with big things, like climate change,” Ciccarelli said. “But, as you can see, it’s a nationwide problem.”

Kitty Bennett contributed research.

Andrew Keh is a sports reporter in New York. He was previously an international correspondent based in Berlin and has reported from more than 25 countries. More about Andrew Keh

A version of this article appears in print on , Section A, Page 1 of the New York edition with the headline: A Sport Played With Paddles Can Generate Quite a Racket

Desiree Adair

From: Bill Moore <radiobill@gmail.com>
Sent: Thursday, November 9, 2023 2:04 PM
To: Desiree Adair
Subject: Pare the Pickleball, Please

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

Hi,

This comment is for the discussion ahead over sensible regulation for sport courts. It would be great to solve the conflict without more rules.

We are not close enough to be affected by the noise from the court on Hatley. However, since the topic will be discussed I'll share the downside which is relatively busy street parking; especially during the morning when many people walking. The stretch can feel like a commercial district.

Thanks,

Bill & Kim Moore
1 Brett Cv, Rollingwood

Desiree Adair

From: Tami Esson <tami.esson@gmail.com>
Sent: Thursday, November 9, 2023 8:06 PM
To: Desiree Adair
Subject: Fwd: Seeking support for RW pickleball issues: action needed by Sun. Nov 12

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

Hi Desiree- This email is concerning the pickleball courts in Rollingwood that are causing neighbors undue grief. I live on Ridgewood and Hatley so I am technically not in "rollingwood." That said, I consider myself part of the community and I agree with you that some sort of balance should be sought here. I try to walk my dog on Hatley every day and when I get to the house with the pickleball courts, I have great difficulty navigating a walk weaving in and out of cars. Additionally, I think what gets decided here will set precedent for future houses within the community. Honestly I do not think a residential house should be hosting Pickleball games and lessons throughout the day, It is a disturbance to all surrounding neighbors and makes it hard to take calls from home, or sleep, or park cars of your guests, and so many other reasons. I do hope that a great deal of thought will go into this, such as reasonable hours (if we have hours for construction then at the very least we should have hours set for sports) as well as parking should be considered so we do not get congested and disrupt the surrounding houses and neighbors.

Desiree Adair

From: Wilson, Clark R <crwilson@jsg.utexas.edu>
Sent: Friday, November 10, 2023 12:04 PM
To: Desiree Adair
Subject: Comment for council meeting

Follow Up Flag: Follow up
Flag Status: Completed

We would appreciate it if you would include the following message in the City Council Meeting agenda packet for the next meeting

November 10, 2023

Dear Rollingwood City Council:

This is a comment concerning sport court regulation within Rollingwood.

We understand there are existing limitations on lighting and hours of use for tennis and pickle ball courts at the Western Hills Athletic Association facilities. In our opinion, similar limitations ought to apply to other sport courts located within residential areas of Rollingwood to preserve the peaceful environment that we have enjoyed for over 40 years.

Best regards,

**Clark and Ellin Wilson
3018 Hatley Drive
Rollingwood**

From: Tami Esson <tami.esson@gmail.com>
Sent: Saturday, November 11, 2023 8:15 AM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Follow up

Hi Desiree I wanted to also mention that the pics below are taken at 730 this morning- roughly 34 cars including the streets veering off of Hatley. This is not a “neighborly” situation or an example we want to set for future houses in the neighborhood. See less cars during ACL. Just wanted this to be passed along too. Thx





Desiree Adair

From: Glen Harris <alfaspdr@gmail.com> on behalf of Glen Harris <gharris@computer.org>
Sent: Sunday, November 12, 2023 5:02 PM
To: Desiree Adair
Cc: Brook Brown
Subject: parking data, 3016 Hatley court usage
Attachments: pickleball.daily_car_counts.01Nov_thru_09Nov.2023.pdf

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

Hi Desiree.

Please include this email and pdf attachment in the Agenda Packet for the upcoming Nov 15 City Council meeting under the Regular Agenda item listed as “ ... conditions of use (including noise, parking, lighting, etc.) associated with residential tennis, pickleball or other sport courts”.

I have been tracking cars parked on Hatley Dr and Laura Ln for daily pickleball play. This data is to inform the City Council that there is a real traffic problem associated with cars parked for private pickleball club usage of courts at 3016 Hatley.

- Over 8 days, looking at cars parked within a 40-minute window, there are on average **over 19 cars parked daily on each side of Hatley Dr and Laura Ln**
- In these same time-windows over those 8 days, there were **63 unique cars** that showed up for pickleball play (almost all of them on multiple days)

Hatley Drive is a main thoroughfare for Rollingwood and also a main walking & running route for many. Pickleball parking on either side of the street reduces this section of Hatley at Laura Ln to an effective one-lane road, causing visibility issues and difficulties for 2-way vehicular and pedestrian traffic.

Residents turning off of Laura Ln onto Hatley have difficulty seeing around all the cars parked at that intersection. Many now avoid that intersection altogether on weekday mornings due to traffic-safety concerns.

In the spreadsheet, I have tracked cars by a unique identifier (license plate) to ensure accurate counting, but have masked that data for privacy reasons.

Thanks,
Glen Harris

unique_id	make/model	color	Wed 2023-11-01	Thurs 2023-11-02	Fri 2023-11-03	Sun 2023-11-05	Mon 2023-11-06	Tues 2023-11-07	Wed 2023-11-08	Thurs 2023-11-09	
1	Toyota Avalon	white	1	1	1			1	1	1	
2	AMG GLE53	black				1					
3	Toyota Rav4	tan		1	1		1	1			
4	Mazda 5 minivan	tan			1	1					
5	Subaru	white				1					
6	Audi A6	tan	1	1	1		1				
7	Hyundai Sonata	maroon		1				1		1	
8	Lexus hardtop conv	grey		1						1	
9	Ford SuperDuty FX4	black							1		
10	Land Rover LR4	white	1		1		1		1	1	
11	Jeep Cherokee Ltd					1					
12	Toyota Highlander	white		1	1	1	1	1			
13	Honda Pilot	white		1						1	
14	Toyota 4Runner	white									
15	Ford F150							1			
16	Chevrolet Silverado	grey/blue				1	1	1		1	
17	Kia Soul	tan/grey	1	1	1		1	1	1	1	
18	Toyota Prius	gray				1					
19	Toyota Highlander		1						1		
20	Subaru BRZ					1					
21	Cadillac	black	1		1				1		
22	Kia Soul	pea green				1					
23	BMW 328i	white		1		1				1	
24	Kia Niro	gray							1	1	
25	Mercedes E300	white				1					
26	BMW x3	black		1	1		1	1	1	1	
27	Honda Accord	grey						1			
28	Mazda sedan	blue	1	1	1		1	1	1		
29	Hyundai	black						1			
30	Toyota Highlander	white								1	
31	Subaru Outback	black	1	1			1	1	1		
32	Acura MDX	black	1	1				1	1	1	
33	Lexus RX450				1						
34	Lexus RX350	white	1	1					1		
35	Infiniti QX50	white	1		1	1	1	1		1	
36	Genesis G70	gray		1			1	1	1	1	
37	Hyundai	white					1				
38	Ford Expedition	tan	1								
39	Toyota Highlander	black			1		1	1	1		
40	BMW X5 electric?	white				1					
41	BMW 235i conv	black/gray	1						1		
42	BMW sedan							1			
43	Ford Explorer	blue		1				1	1	1	
44	Tesla model X	white							1		
45	Lexus RX350	gray	1		1				1		
46	Alfa Romeo Giulia	black			1	1	1				
47	Toyota Highlander	blue/gray				1					
48	Chevrolet Tahoe	white					1				
49	Polestar								1		
50	Tesla	white	1		1						
51	Ford Mustang E	red				1					
52	Audi Q5	white						1		1	
53	Tesla	blue		1	1					1	
54	Tesla	white	1	1					1		
55	Cadillac	white	1	1							
56	Mercedes ML350	dark blue							1		
57	Ford Mustang	blue		1			1		1		
58	Subaru Crosstrek					1					
59	Ford Explorer	gray					1			1	
60	Aston Martin	dark blue					1		1		
61	Porsche Cayenne	grey					1		1		
62	Ford F150	white	1	1	1		1				
63	Tesla	blue	1								
			19	21	18	17	20	18	24	18	average 19.4

Desiree Adair

From: Erik Strelnieks <strelndoc@gmail.com>
Sent: Sunday, November 12, 2023 5:44 PM
To: Desiree Adair
Subject: Sport Court Discussion

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

As residents of 308 Nixon Drive, we would like to voice support on more discussion on regulation around pickle ball/sport court activities. The noise should be measured and adhere to the cities 60db sound ordinance limit at the lot line. Also, we here the play start very earlier on some mornings, and feel like there should be some reasonable start and stop times similar to the cities sport courts.

We won't be in town for the town hall meeting but wanted to write in to show our concern over the issue.

Thank you,

Amy Burton
Erik Stelnieks

From: Ellie Wheeler <ellie_m_wheeler@hotmail.com>
Sent: Sunday, November 12, 2023 6:01 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject:

Dear Ms Adir,

Please include this email in the Agenda Packet for the Nov 15 City Council meeting.

I am writing regarding the 'sports court topic' agenda item on the next city council meeting.

I live at 432 Brady Lane and regularly walk or drive down Hatley Drive. The current use of the pickleball court at 3016 Hatley is disruptive and unsafe for fellow residents. There are frequently so many cars parked outside the house that anyone walking has to move into the middle of the street to get pass- this is obviously hazardous. The parked cars also make it difficult for cars to pass each other easily and has previously prevented the school bus from turning into Laura Lane.

In addition, the use of court lights (which I understand are prohibited under Rollingwood City ordinance) are a nuisance for all surrounding neighbours and allow for noisy pickle ball games to start at unreasonably early hours of the day, further disrupting other residents.

I ask that the council insist the court be used in a manner that is appropriate for personal residential use (during daylight hours with a more reasonable number of players at any one time). And that anyone playing on the court park in a safe and respectful manner.

I have attached a photo showing a recent example of parking that I encountered by a pickle ball player. This made turning in and out of Laura lane very difficult.

Thank you for your time.
Ellie walker





Desiree Adair

From: Kristen Burns <kristen@fowlerlanddesign.com>
Sent: Monday, November 13, 2023 3:38 PM
To: Desiree Adair; Scott Burns
Subject: Pickleball

Hi,

I know I have missed the deadline to email a complaint regarding the pickleball use on Hatley, but I will try anyway.

The use of the pickleball courts have gotten out of hand. They are in use daily, start very early, and go on for much of the day. Besides the irritating noise pickleball creates, the excessive amount of players parking is extremely dangerous and most likely illegal. The cars create blind spots and narrow passages since they park on both sides of the street. Lastly, the players have started undressing under towels by their cars. This is not appropriate.

Please set some boundaries/regulations so we can all enjoy our wonderful neighborhood.

Thanks
Kristen & Scott Burns
107 Laura Lane

--

[Fowler Land Design](#)

Desiree Adair

From: Kate Andrade <kate@mfaustin.com>
Sent: Monday, November 13, 2023 5:33 PM
To: Desiree Adair
Subject: Can this email be included in the Agenda Packet for the Nov 15 City Council meeting.

Follow Up Flag: Follow up
Flag Status: Completed

Good afternoon,
I am so sorry this is late, but I am hoping it can still be included in the 11/15 city council meeting packet.

Dear Rollingwood City Council,
Thank you so much for including sport court usage in todays board meeting.

My family has been on Laura Ln since 2018. We love Rollingwood and especially love our little corner with kind neighbors and lots of folks walking up and down the street with families and dogs all the time.

Over the last few years, however, the pickle all courts on Hatley have become increasingly problematic. During 2020 the usage went from occasional to near constant. While we were happy to see community finding ways to be together during the pandemic, the large number of cars parked both on Laura and Hatley almost immediately posed serious issues for both foot and bike traffic. We stopped driving our cars that direction whenever possible and had to either accompany our children through the area or have them find alternate routes. We would routinely stick post its on cars parked in ways that created hazards for both cars and pedestrians pointing out the hazards they posed; however we would see the same cars parked close to or on each corner and a good distance from the curbs over and over.

We walk all the time and the noise from the courts starts early in the morning and can be heard on our street, Park Hills, and Pleasant at all hours turning our quiet walks into something much less pleasant.

More recently, usage has again increased. Just this Saturday there were so many cars parked up and down both streets that we witnessed several near collisions as well as a gentleman changing next to his car.

While we feel this home owner has every right to enjoy their courts, they have purchased a residential lot and therefore do not have adequate parking or changing facilities to accommodate the league that now meets daily for several hours. We purchased our home with the expectation that our neighbors may have the occasional party or event, but not that any of them would host anything on this scale (often while they are not home) daily.

We are incredibly concerned for the safety of pedestrians and children on bikes that come past the area as the number of cars and traffic generated is only increasing.

We look forward to your thoughtful discussion and help resolving these serious safety issues for our city.

Best,
Kate and Pedro Andrade
109 Laura Ln
Please excuse any typos

Desiree Adair

From: Maria Abernathy <maria.abernathy@gmail.com>
Sent: Tuesday, November 14, 2023 7:41 PM
To: Desiree Adair
Subject: Neighbor comment re pickleball courts on Hatley Dr.

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

For City Council consideration:

I have just realized that this comment will arrive too late for inclusion in the packet for City Council 11/15/23, agenda item 15. However, I would like to make remarks for the record:

We live at 3216 Park Hills Dr., south and west of 3016 Hatley Dr., whose pickleball courts have raised neighbors' concerns. We only hear the noise generated by games at these courts when we walk on Hatley or on Pleasant Dr. I agree with the neighbors whose lot adjoins these courts on the east - Having to cope with that noise every Monday through Friday, from 6:30am, must impair sleep and rattle nerves.

The number of cars drawn to Hatley and Laura Lane by these games is also alarming. When we walked at 10:30am on a Saturday morning, there were easily more than 20 cars just on Hatley (and games were in progress on a Saturday).

I appreciate the camaraderie and mutual support which this group of friends has found through pickleball games, but I think Rollingwood should develop ordinances to protect neighbors from issues of noise and traffic/pedestrian disruption -- e.g., no games before 9am or after 9pm, sound barrier construction where a sport court is a certain distance from a required setback, limiting parked cars only to the lot (or, in this case, lots) involved.

Thank you for your consideration of this opinion.

Maria Abernathy

Rollingwood Comprehensive Residential Code Review Survey: Authenticated Results - Highlights

Tuesday, November 14, 2023

Response Summary

274

Total Responses

2265

Total Written Comments

219

Households Represented

55

Households with Two Responses

Community Outreach

449 Door Hangers

Distributed through neighborhood block-walking
Trunk-or-Treat event

List Serve Notifications

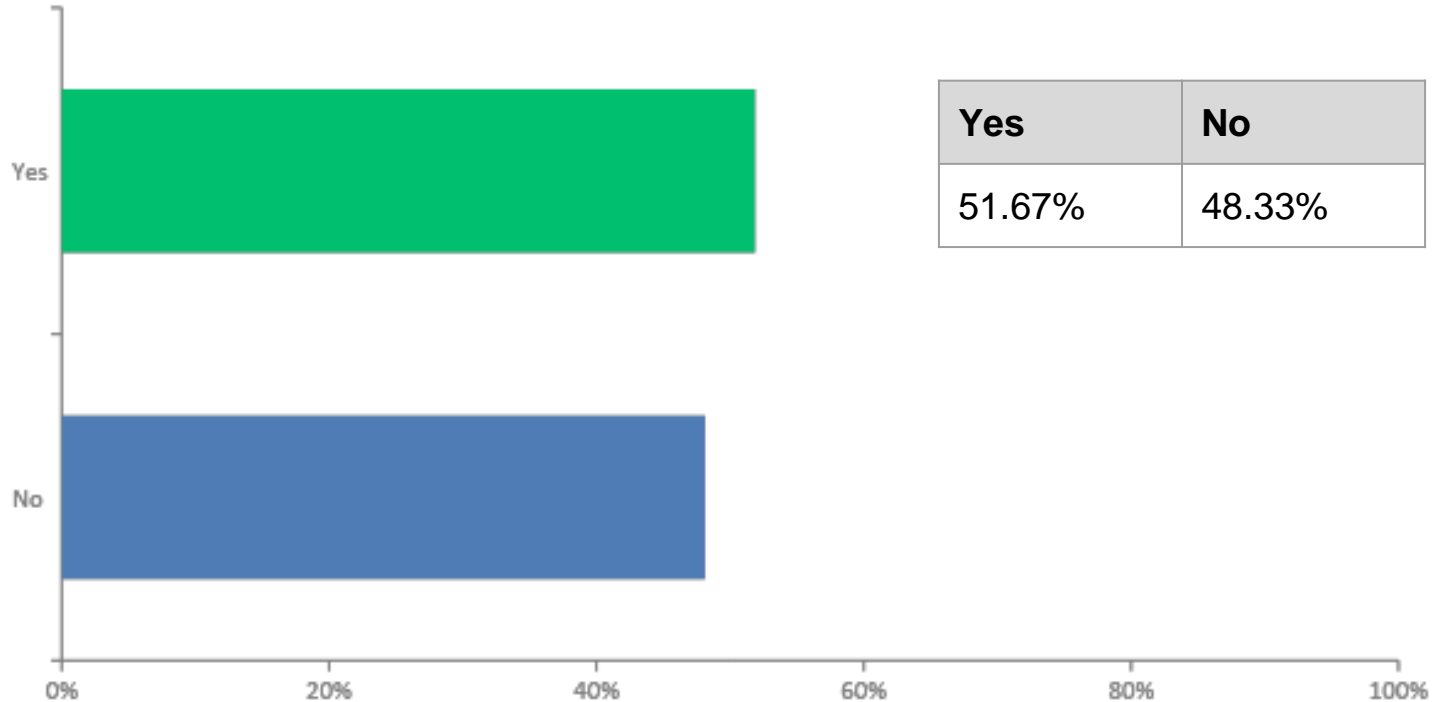
Rollingwood Women's Club
Rollingwood Men's Club
Council Member Glasheen's newsletter

City of Rollingwood Posts

Latest News
Social Media

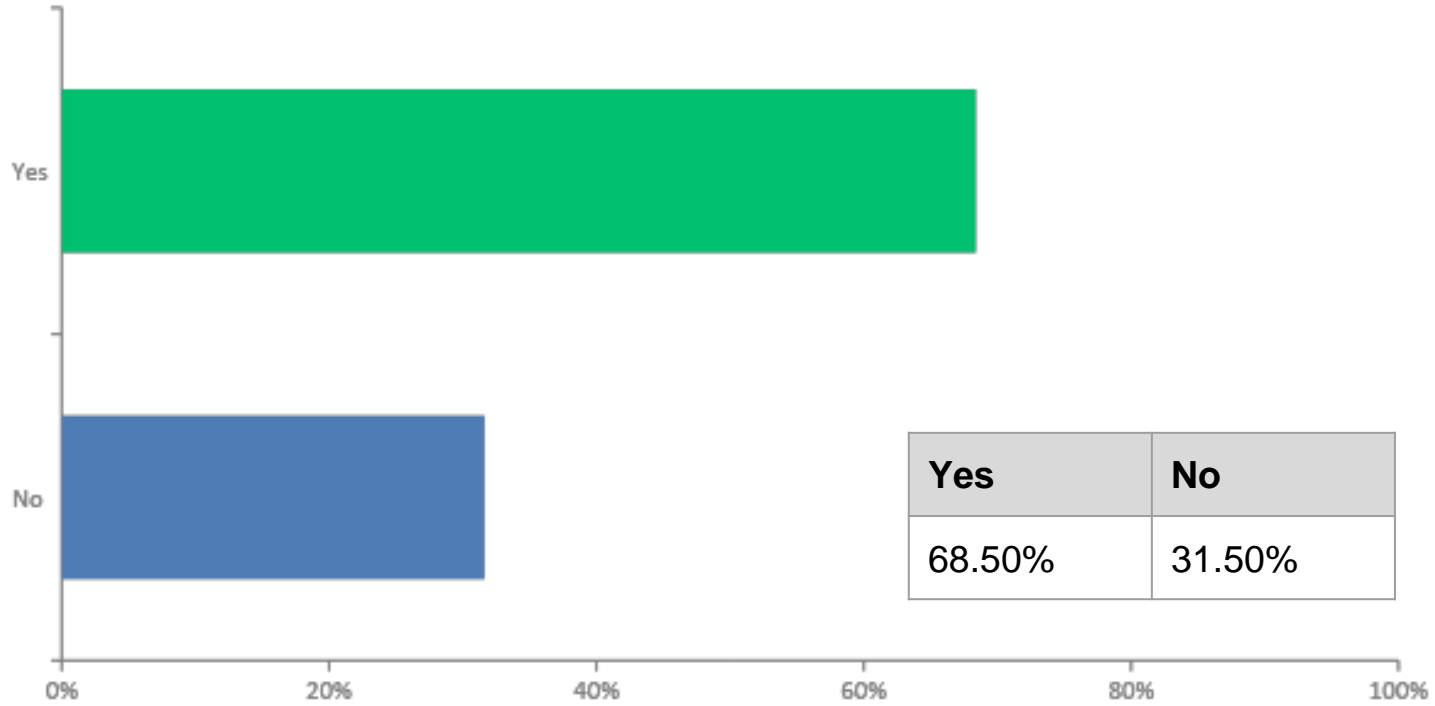
Introductory Questions

Are you generally satisfied with the trend of new construction in Rollingwood? Please mention what you do and/or don't like about building trends, be specific.



Answered: 269 Skipped: 5

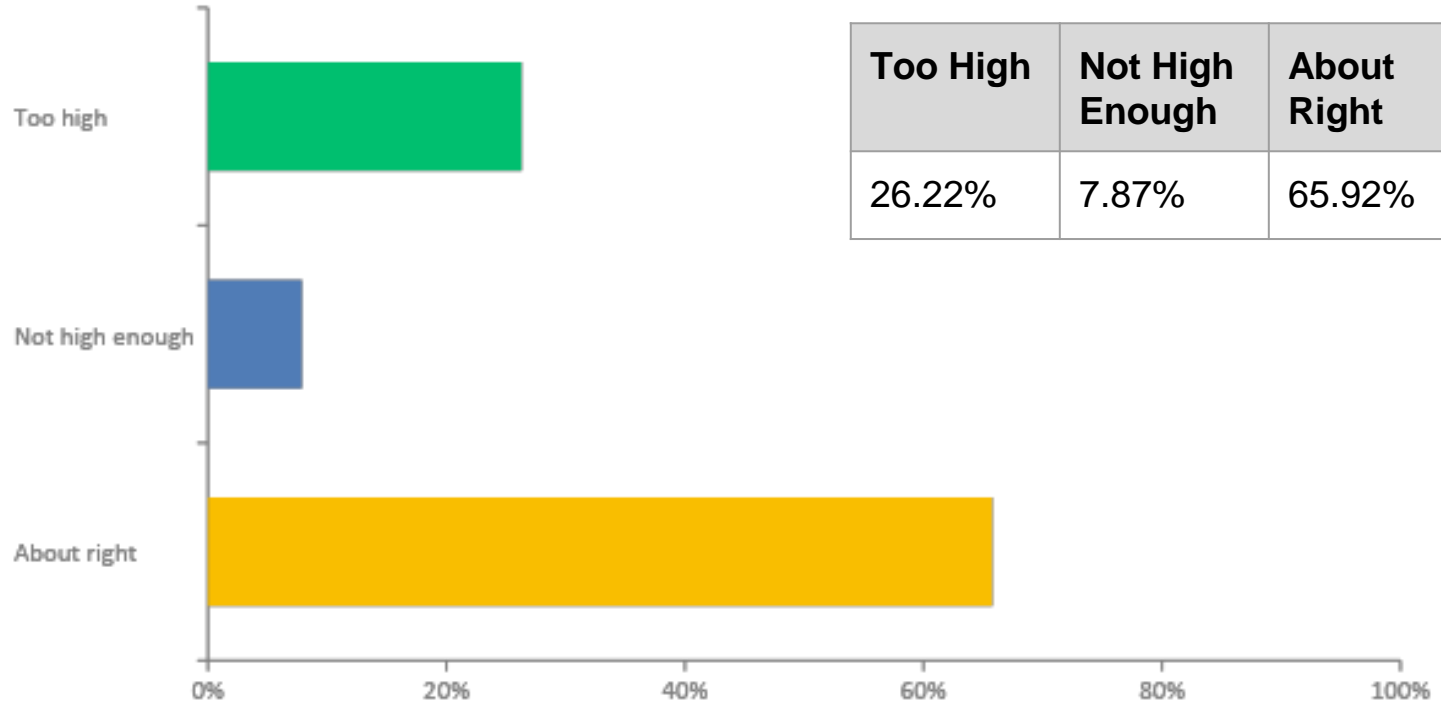
Q Do you think Rollingwood should consider changes to its building codes?
P Please mention specifically what you do and/or don't like about building codes. If you are not sure, the rest of the survey may help clarify current codes and issues.



Answered: 254 Skipped: 20

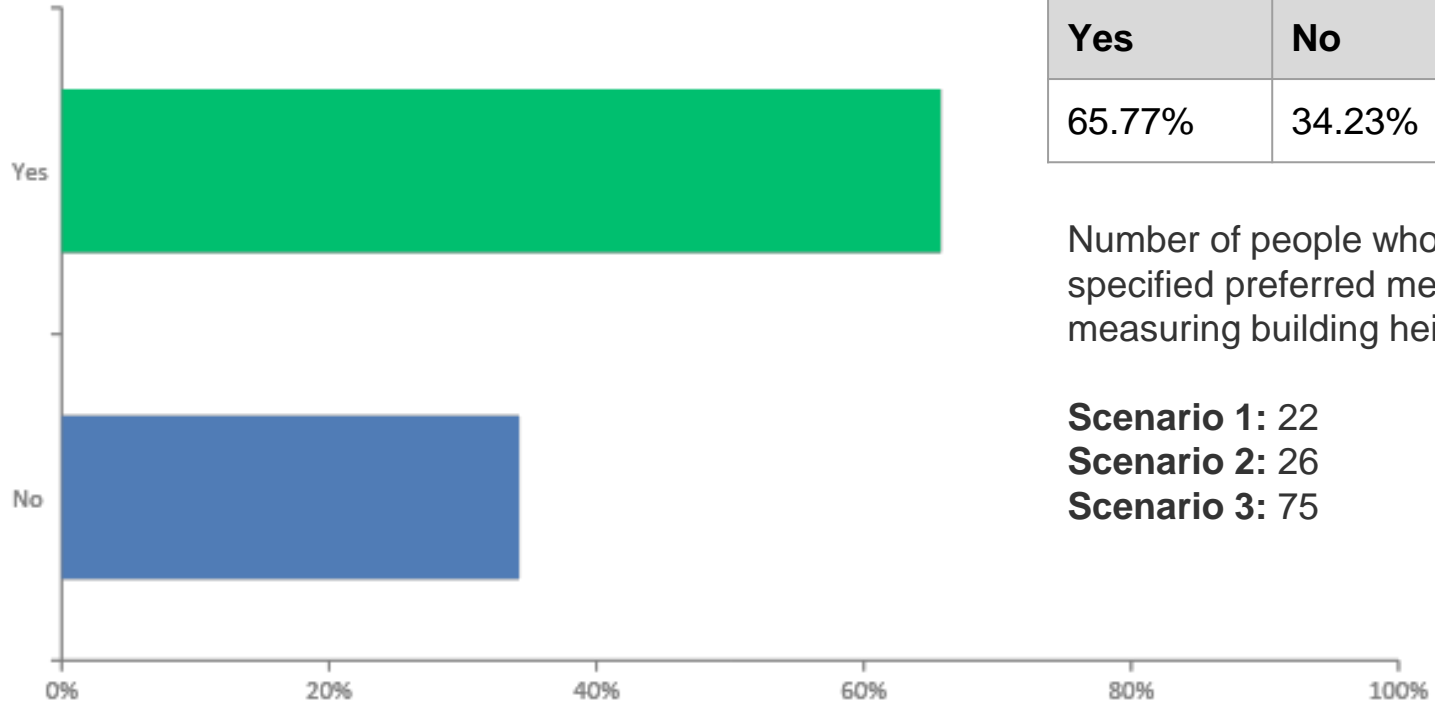
Building Height

Rollingwood's maximum residential building height of 35 feet...



Answered: 267 Skipped: 7

Could we look at alternate ways to measure building height? If so, which of the ways listed above would you prefer? Please write in your answer under the comments and specify Scenario #1, #2, or #3.



Yes	No
65.77%	34.23%

Number of people who specified preferred method of measuring building height:

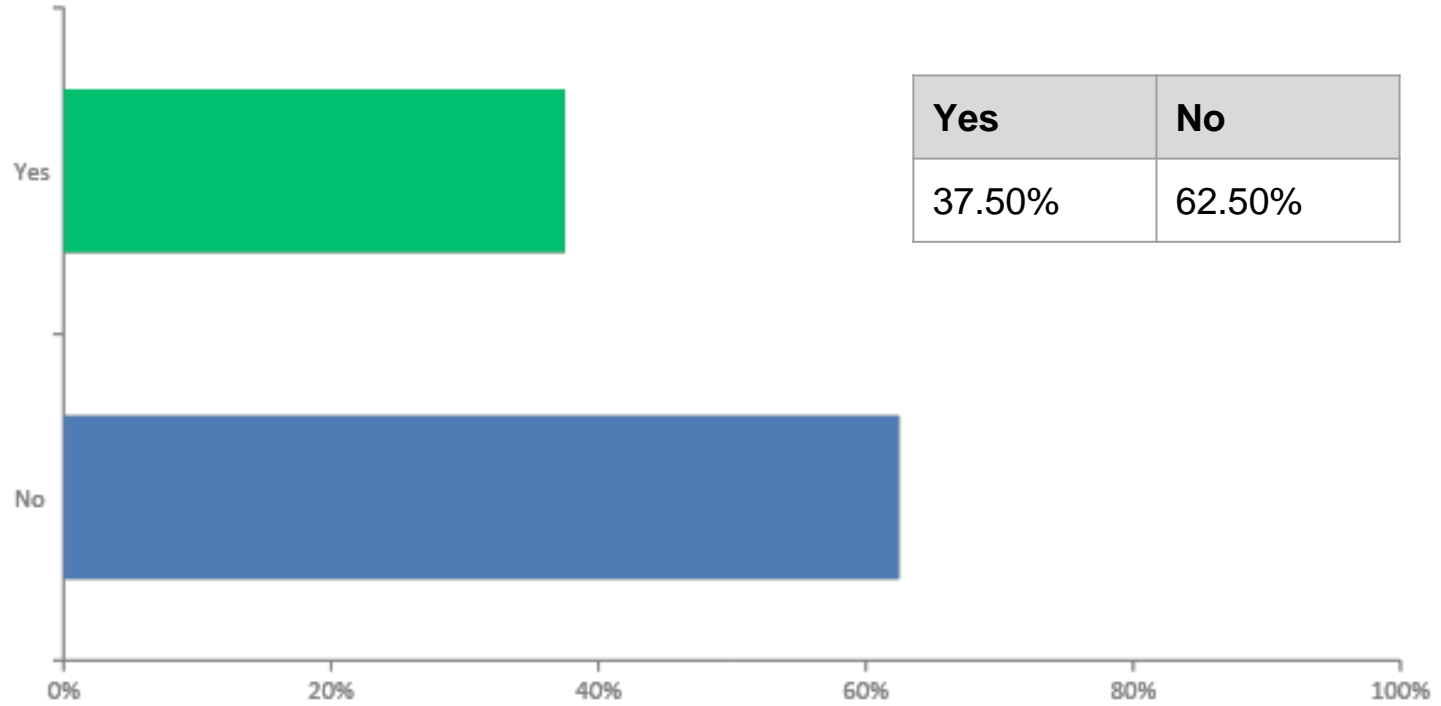
Scenario 1: 22

Scenario 2: 26

Scenario 3: 75

Answered: 260 Skipped: 14

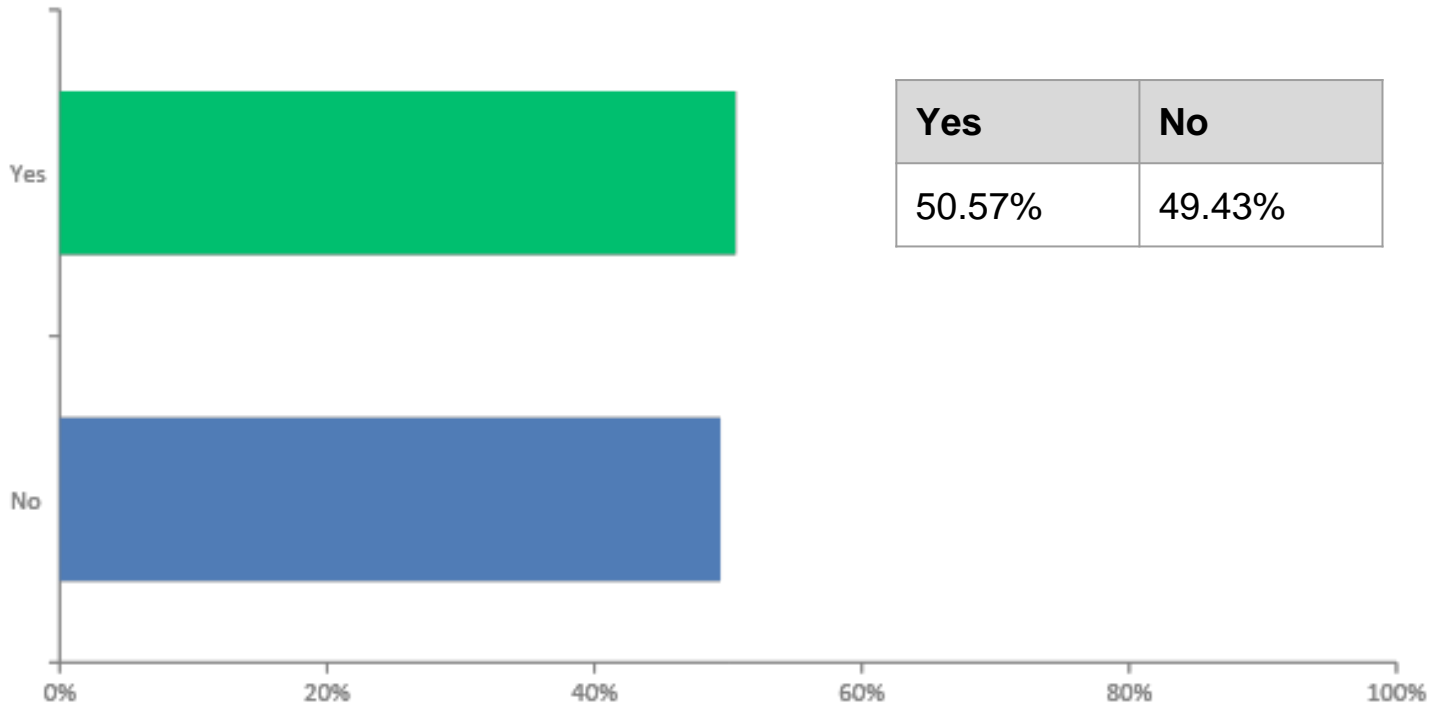
Could we measure the maximum height of a home with a flat roof differently from one with a pitched roof?



Answered: 264 Skipped: 10

Floor-to-Area Ratio

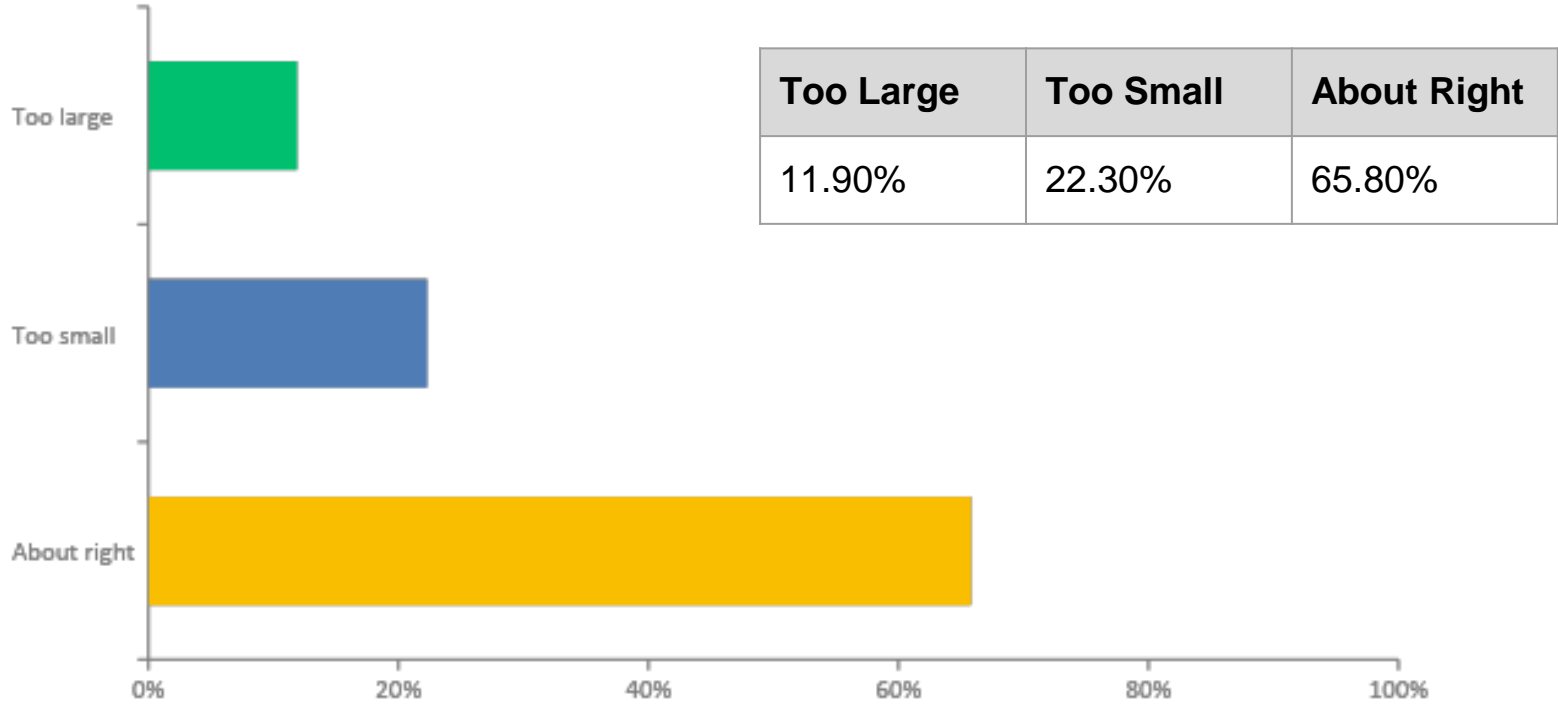
Should we consider adding FAR and/or ratio of building footprint to lot size to Rollingwood's building code?



Answered: 265 Skipped: 9

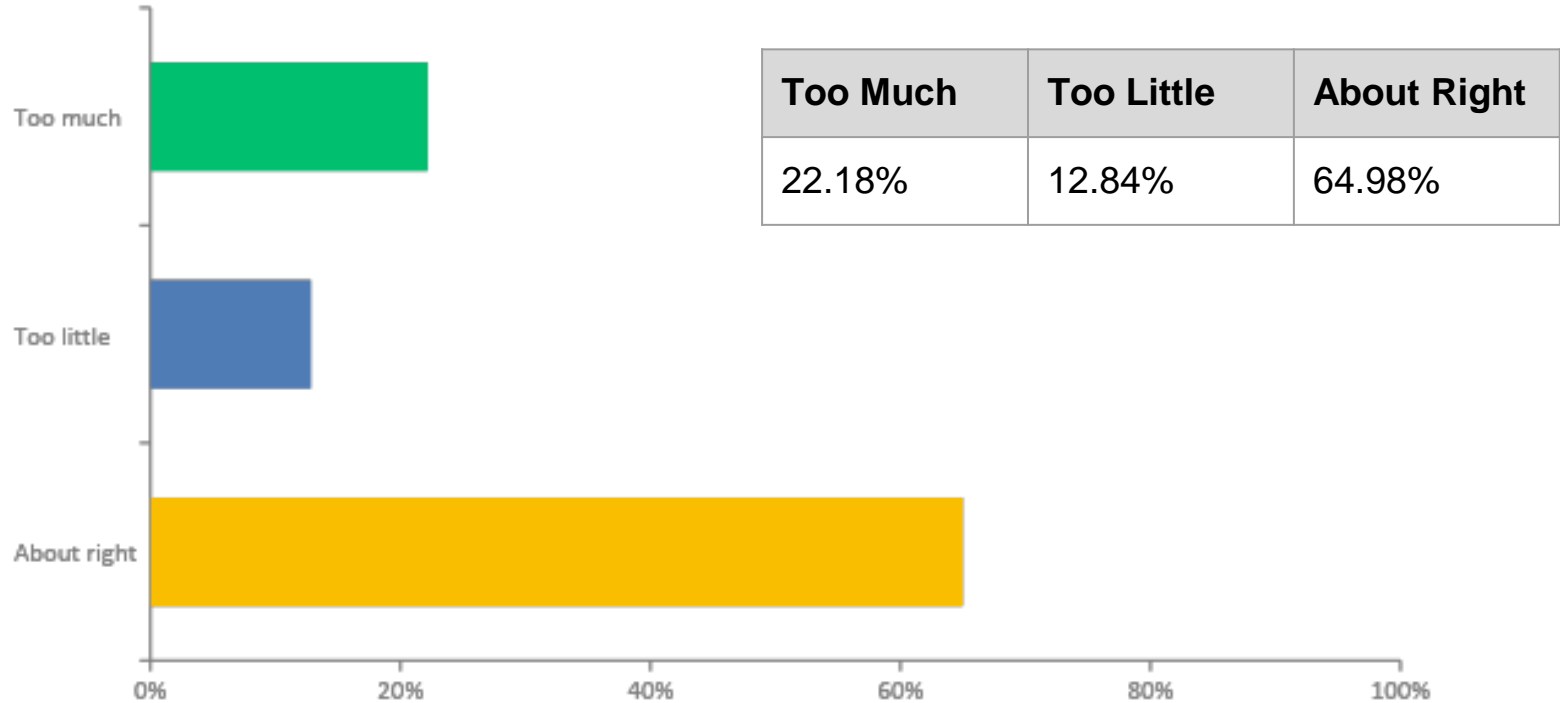
Setbacks

Please indicate your feelings on Rollingwood's current setback dimensions, and clarify in the comments if you have thoughts or concerns specific to front, side, or rear.



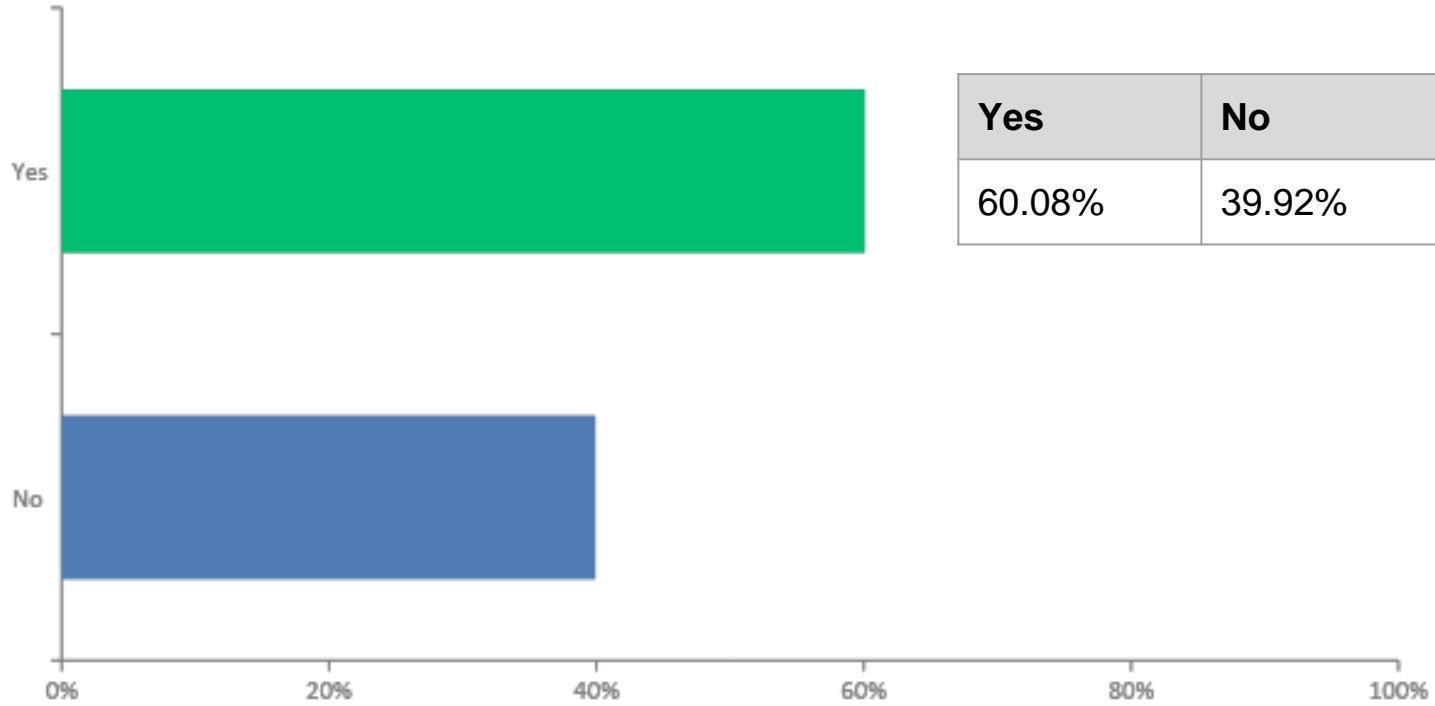
Answered: 269 Skipped: 5

Please indicate your general feelings on the new setback projection limits described above, and clarify if you have concerns specific to roof or bay window projections.



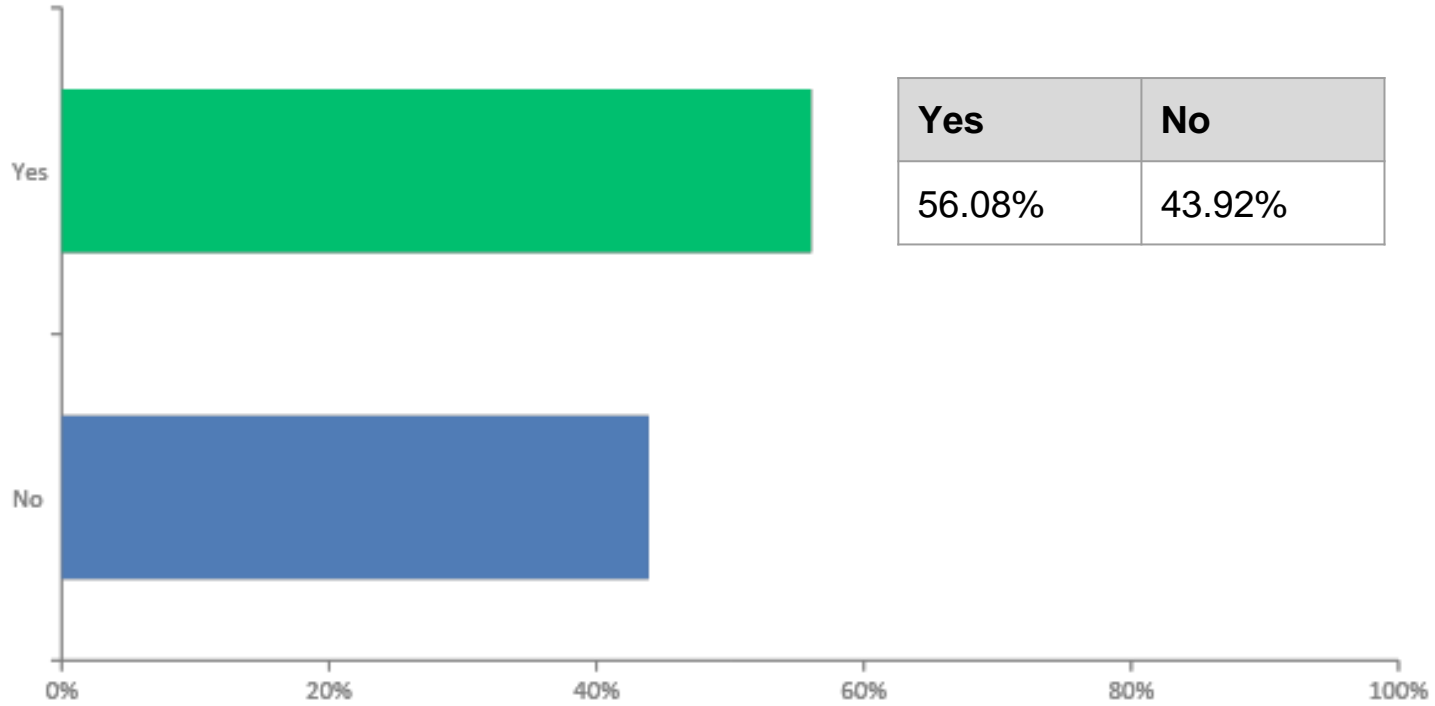
Answered: 257 Skipped: 17

ould we consider any limitations on what can be built along a setback?
Please indicate in the comments any specific thoughts on the bullet points listed above.



Answered: 258 Skipped: 16

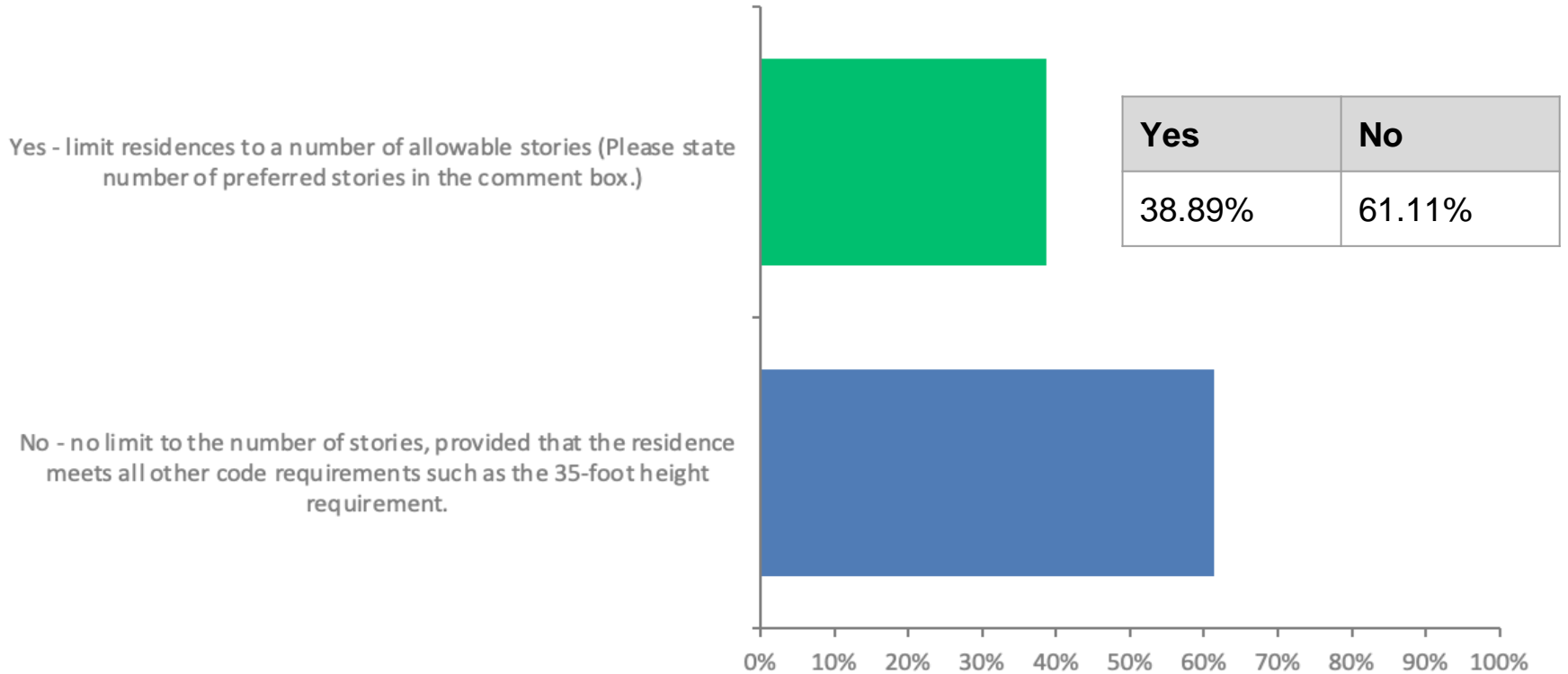
Should we develop a set of “tenting” rules for Rollingwood that restrict building height along a setback?



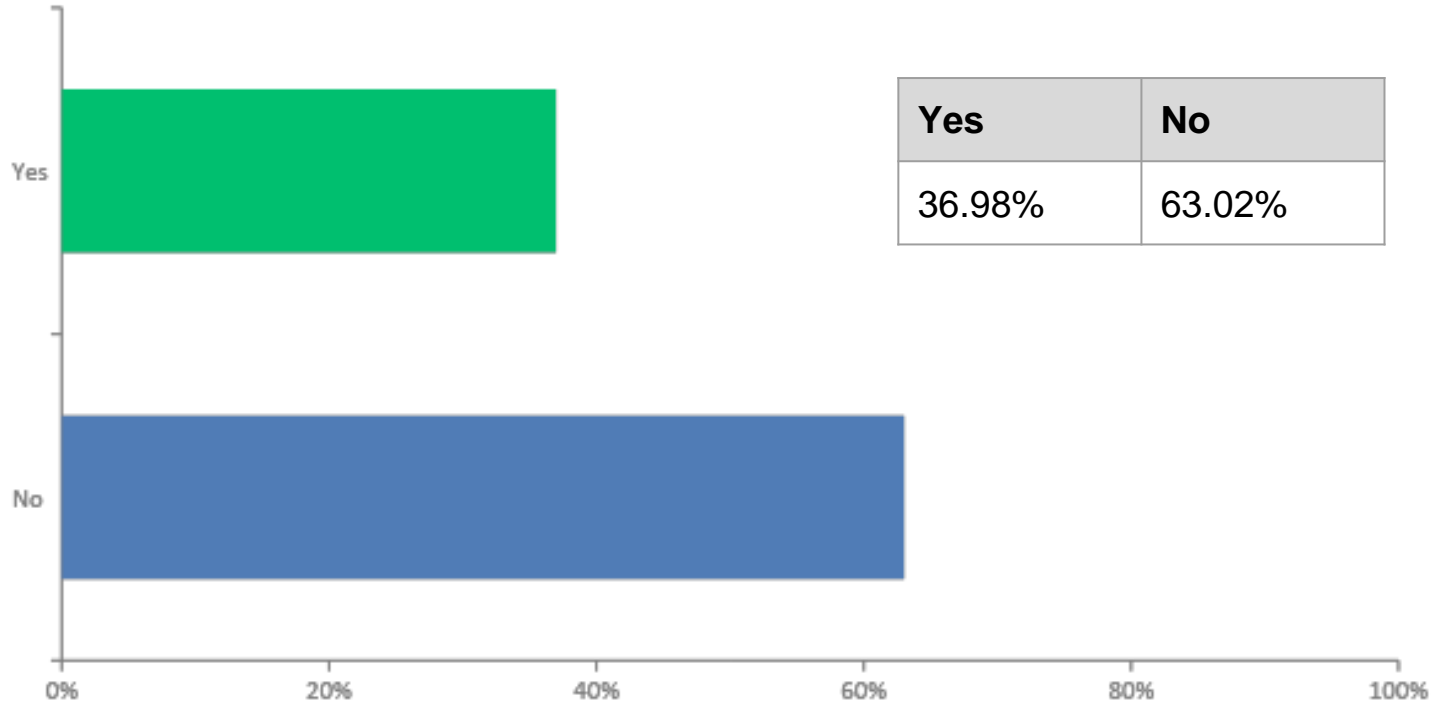
Answered: 255 Skipped: 19

Stories

Should we limit the number of allowable stories?



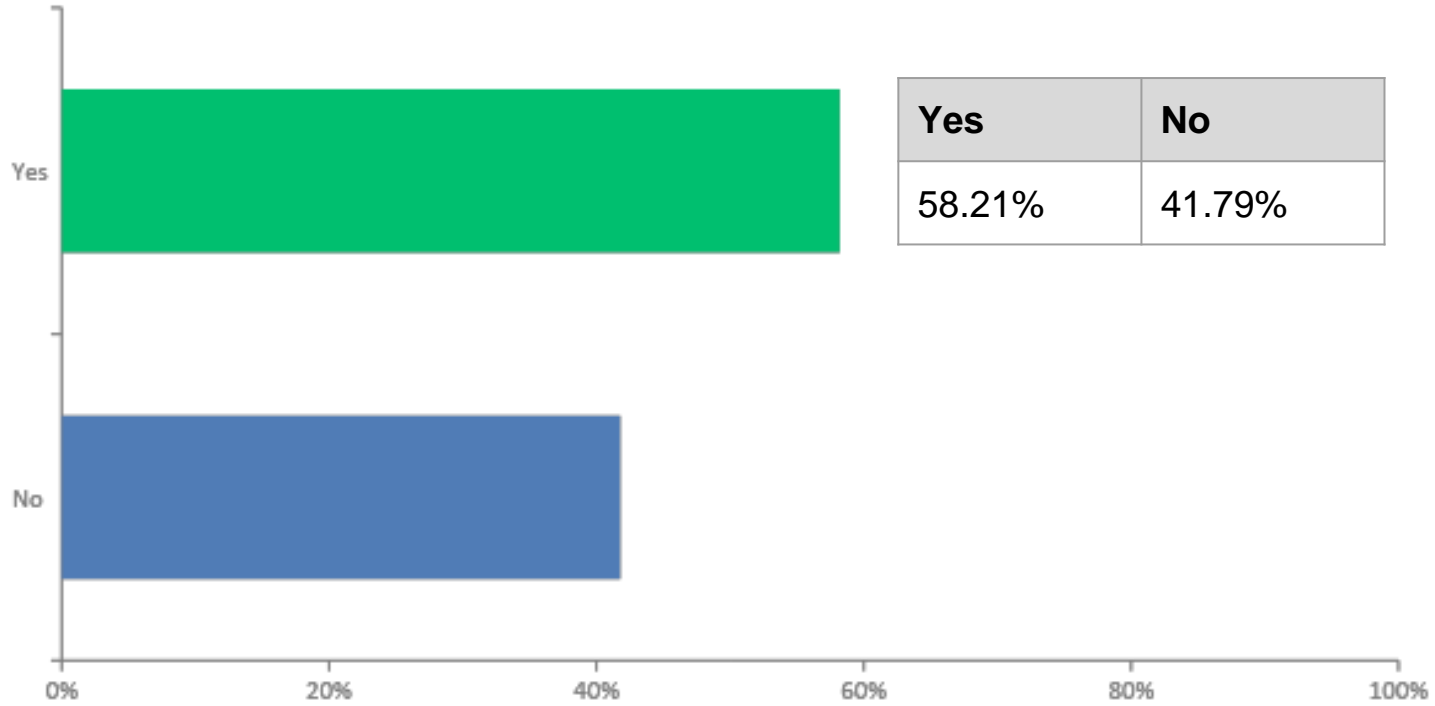
Answered: 270 Skipped: 4

Q12: Should we restrict overall area of additional floors above a certain level?

Answered: 265 Skipped: 9

Circular Driveways

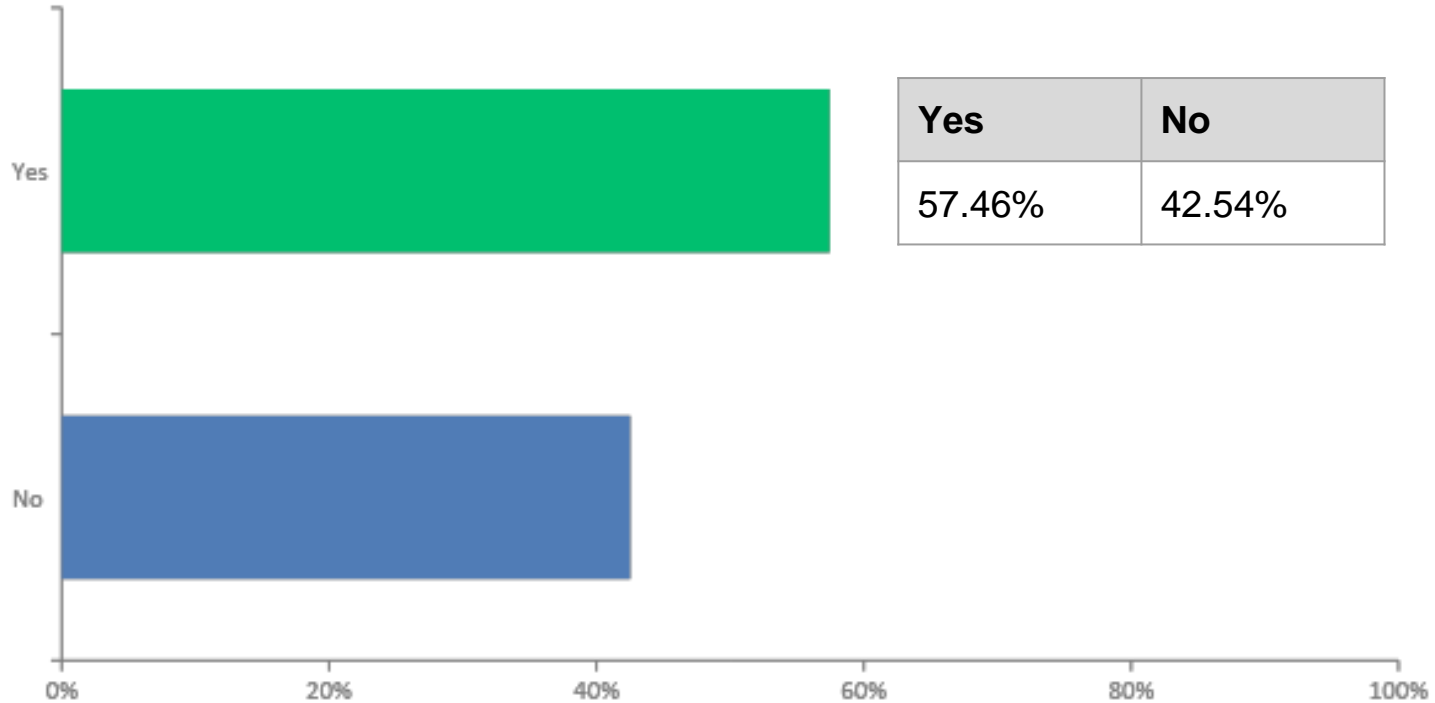
Should we reconsider code limitations placed on circular driveways for a corner lot that connects two streets?



Answered: 268 Skipped: 6

Light Pollution

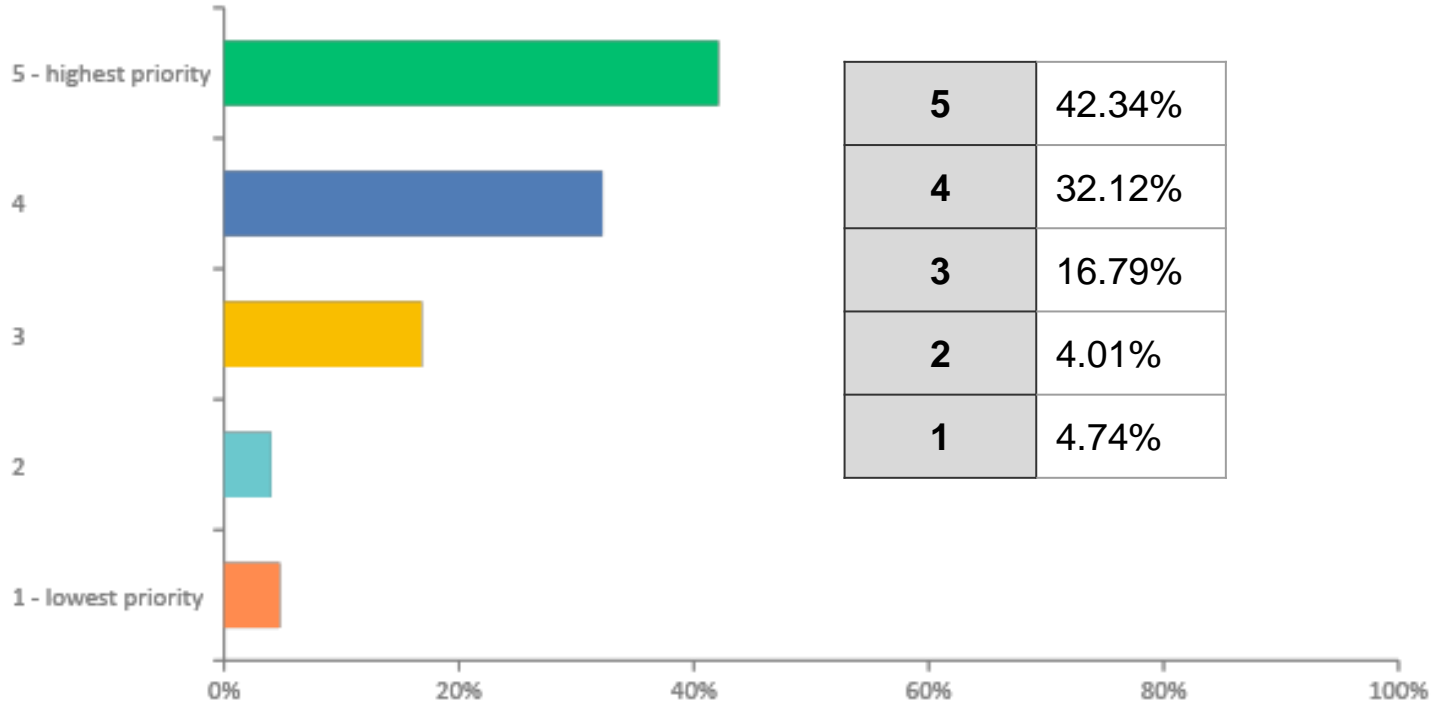
Should we examine some aspects of a Dark Sky initiative in our residential code that may include Exterior and Landscape Lighting?



Answered: 268 Skipped: 6

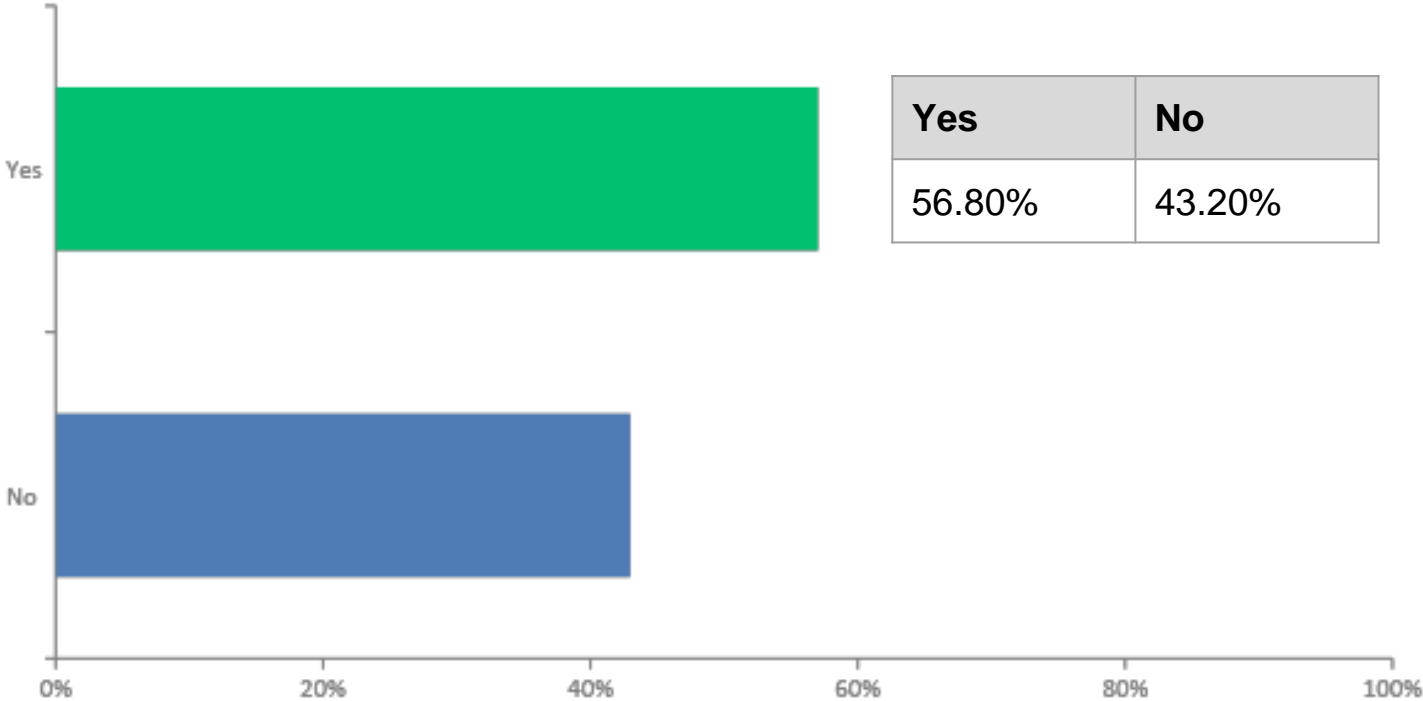
Trees

How much of a priority to you are the trees in Rollingwood on a scale of 1 to 5, with 5 being the highest priority?



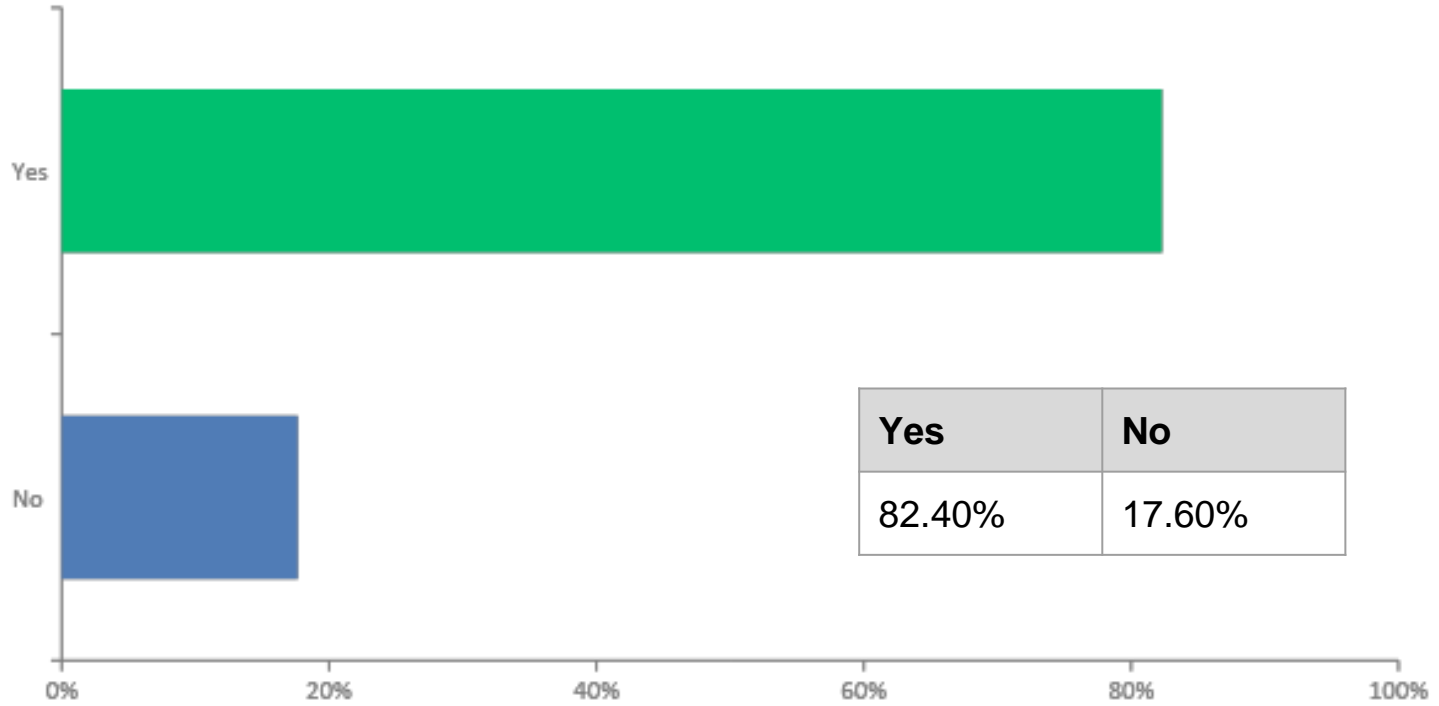
Answered: 274 Skipped: 0

Is our current tree ordinance doing enough to save protected and Heritage trees?



Answered: 250 Skipped: 24

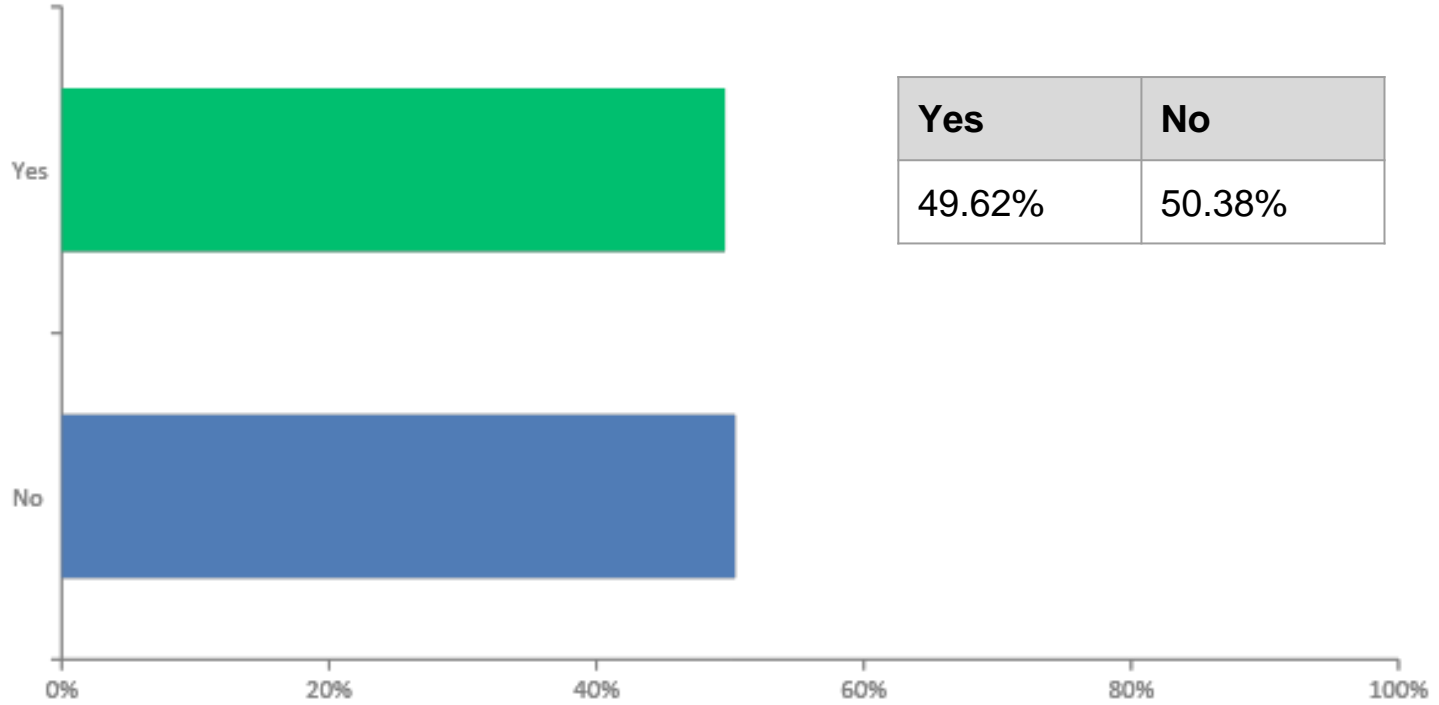
Should we consider a plan sponsored by the city, or private donations, to plant additional trees, with owner approval, in public ROW?



Answered: 267 Skipped: 7

Zoning by Topography

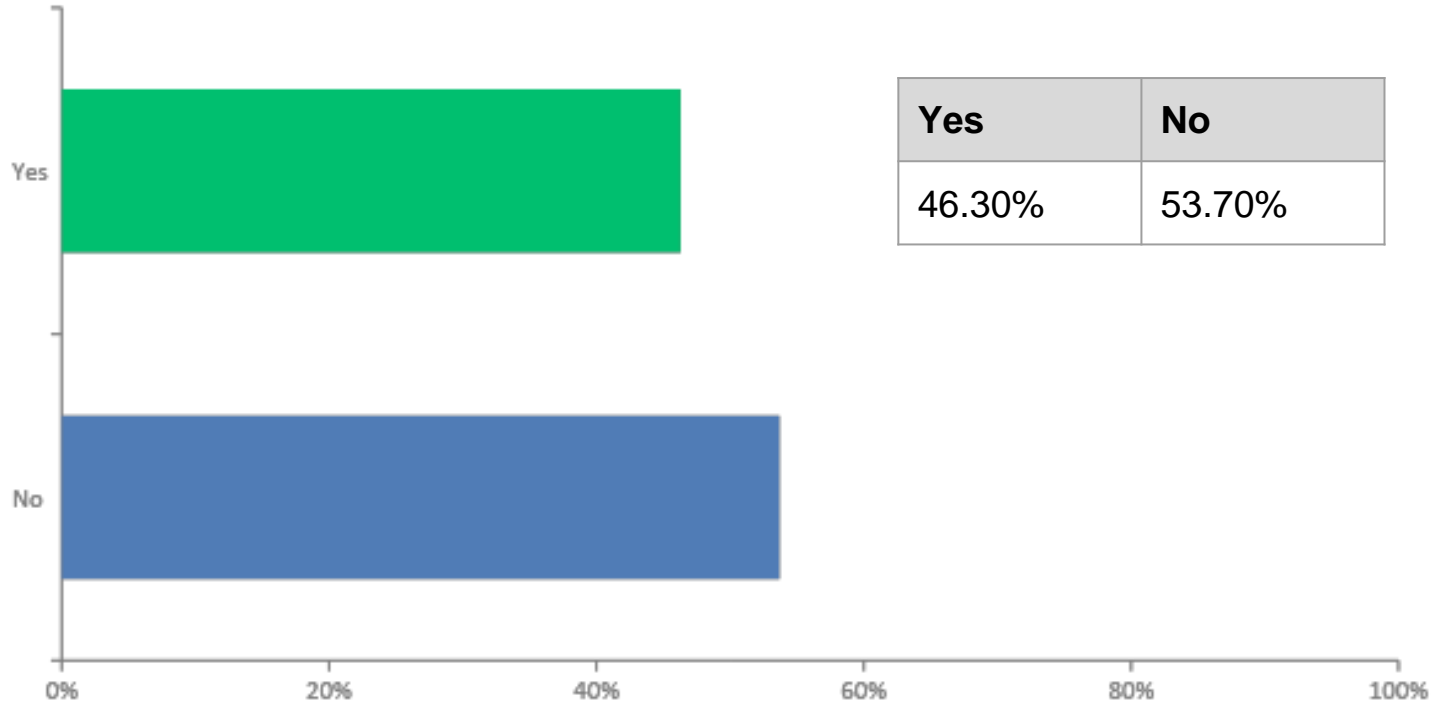
Q18: Should we consider the creation of special zoning districts for unusual lots?



Answered: 266 Skipped: 8

Fencing

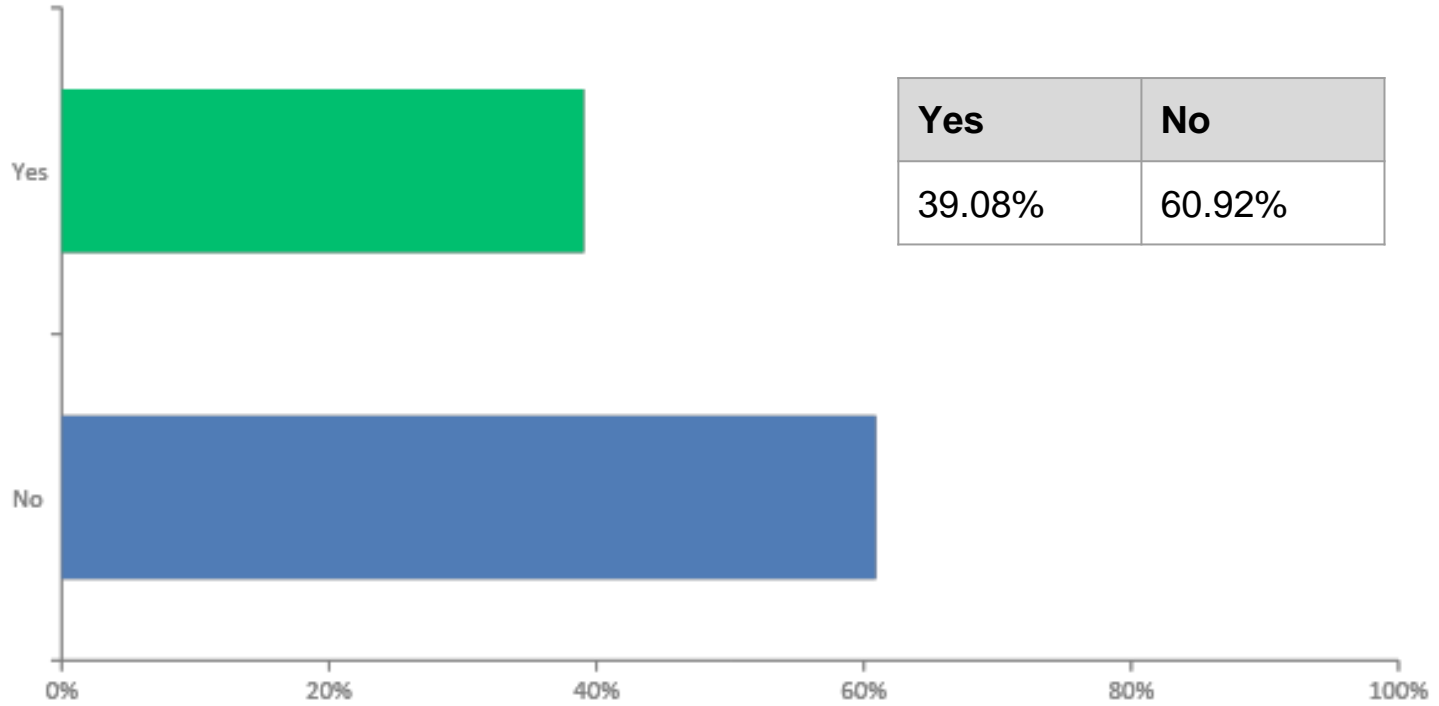
Q19: Should there be a height limit on side and backyard fences?



Answered: 270 Skipped: 4

Impervious Cover & Drainage

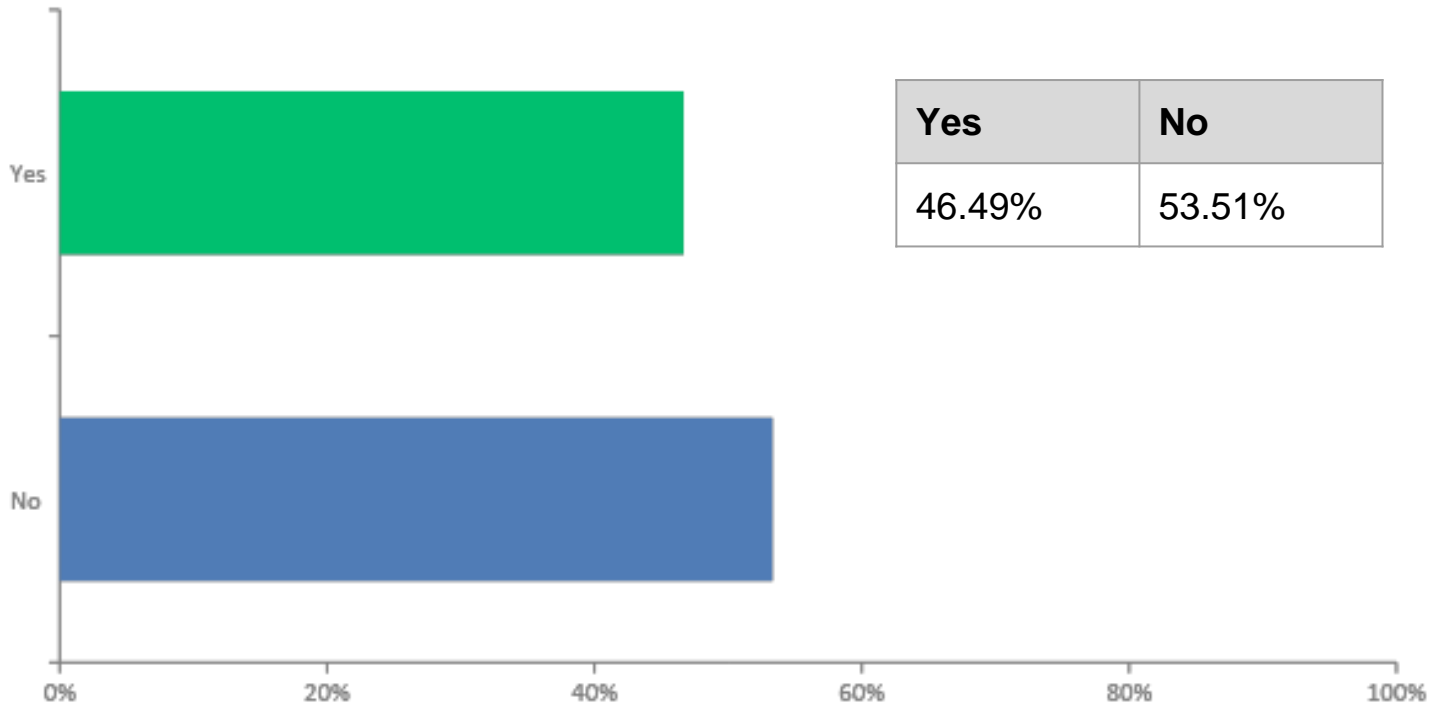
Q20: Should more be done to limit the amount of impervious cover on a building lot?



Answered: 261 Skipped: 13

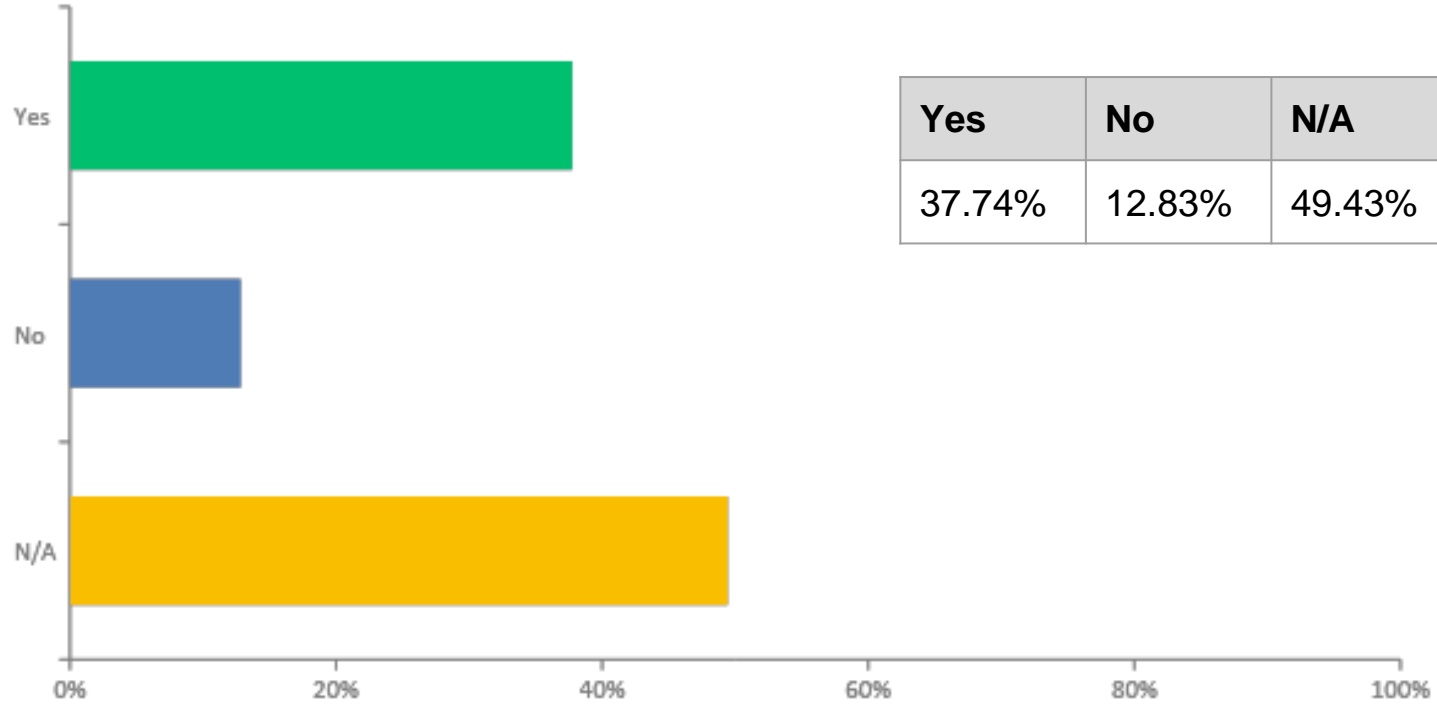
Building Processes & Permitting

Have you built or significantly remodeled a home in Rollingwood in the last 10 years?



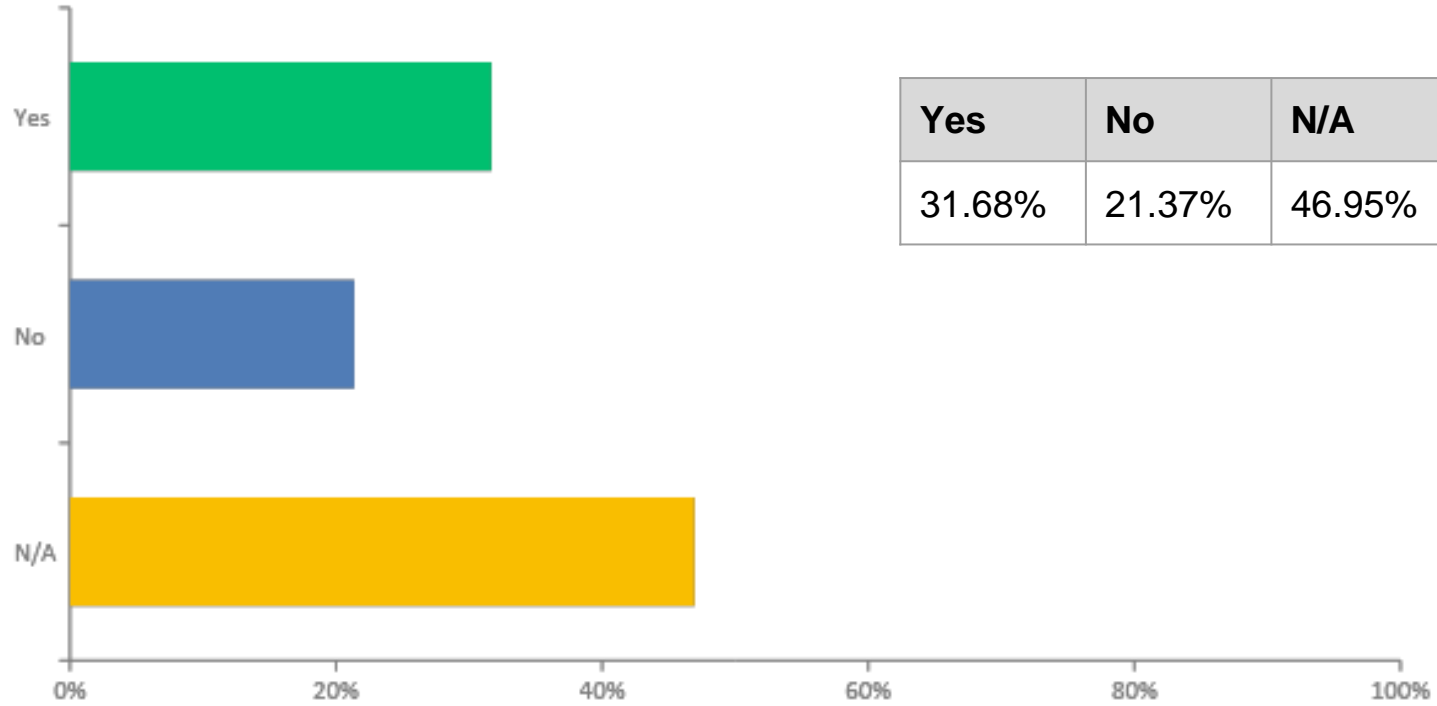
Answered: 271 Skipped: 3

Q22: Were the applicable building permit rules understandable?



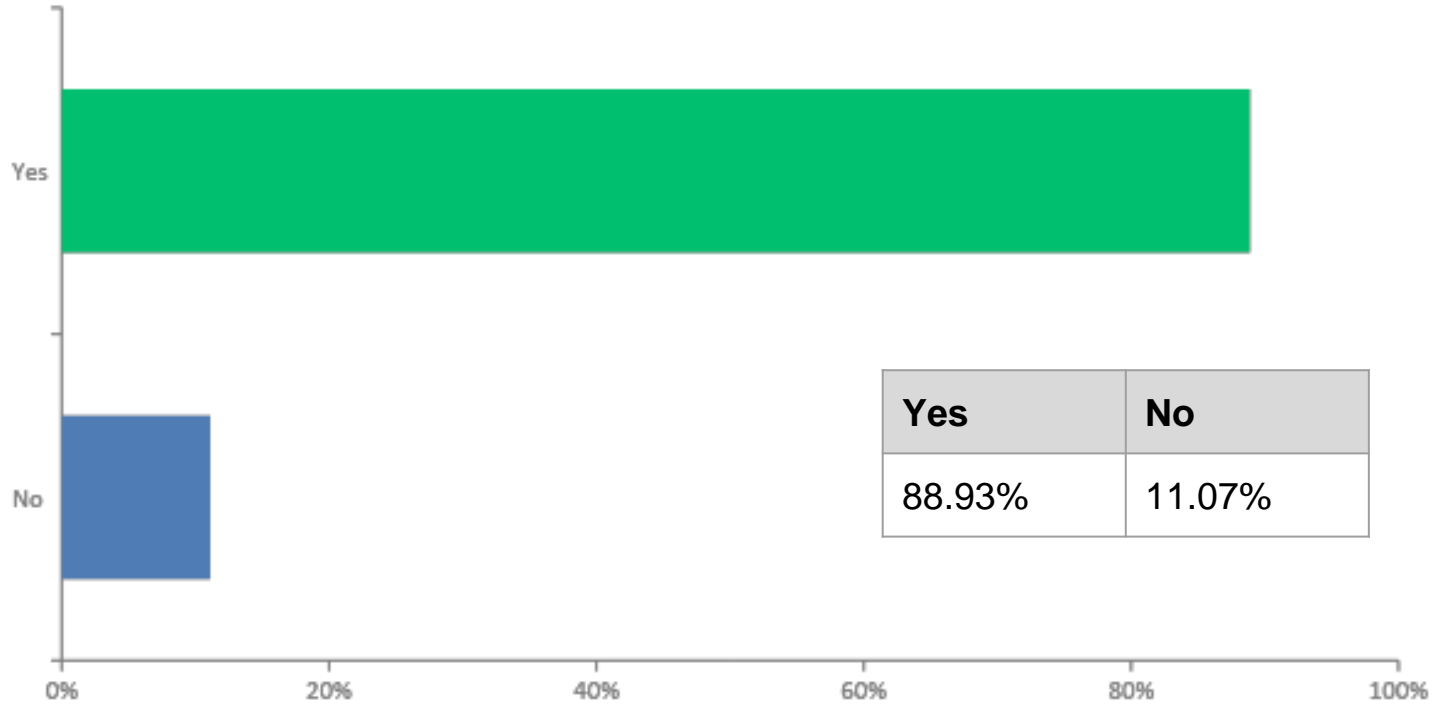
Answered: 265 Skipped: 9

Q25. Did you find working with the City easy and efficient? What if anything would you change?



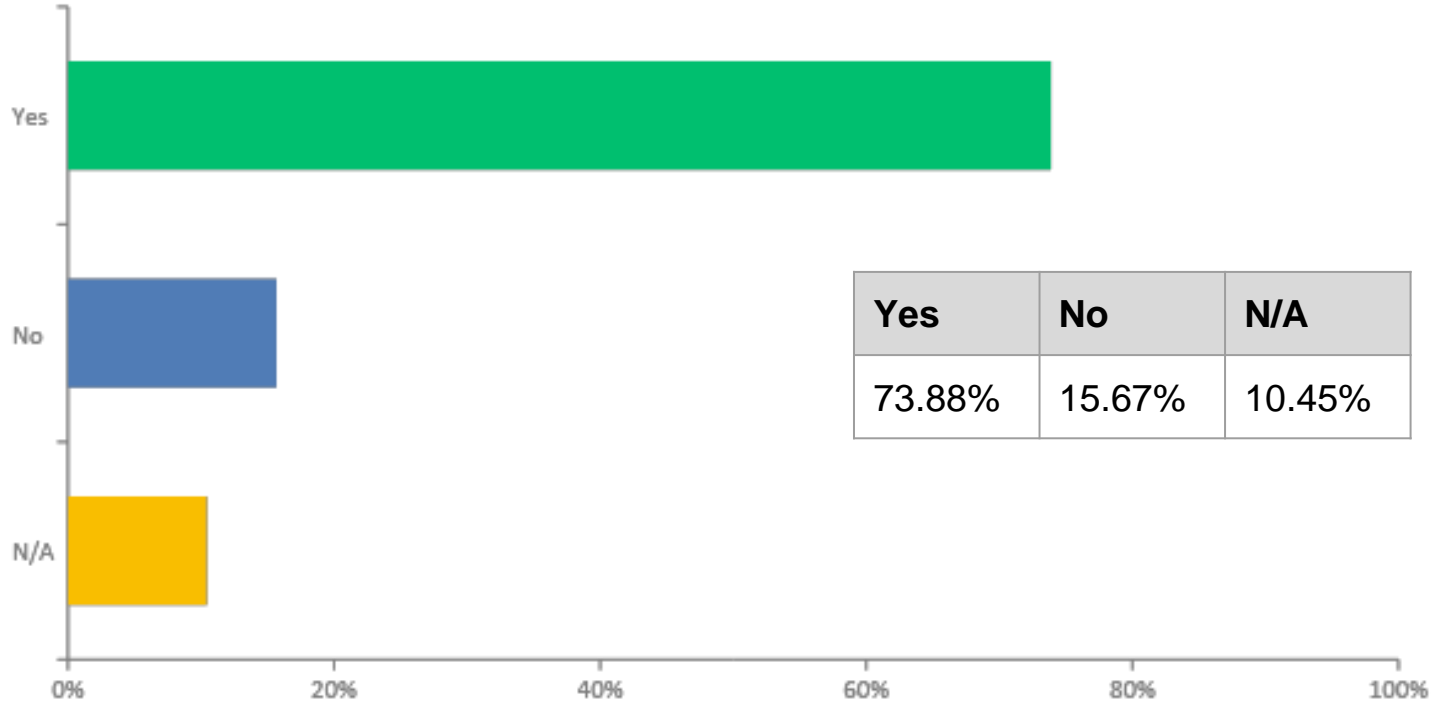
Answered: 262 Skipped: 12

Q24: Have you lived near a recent build?



Answered: 271 Skipped: 3

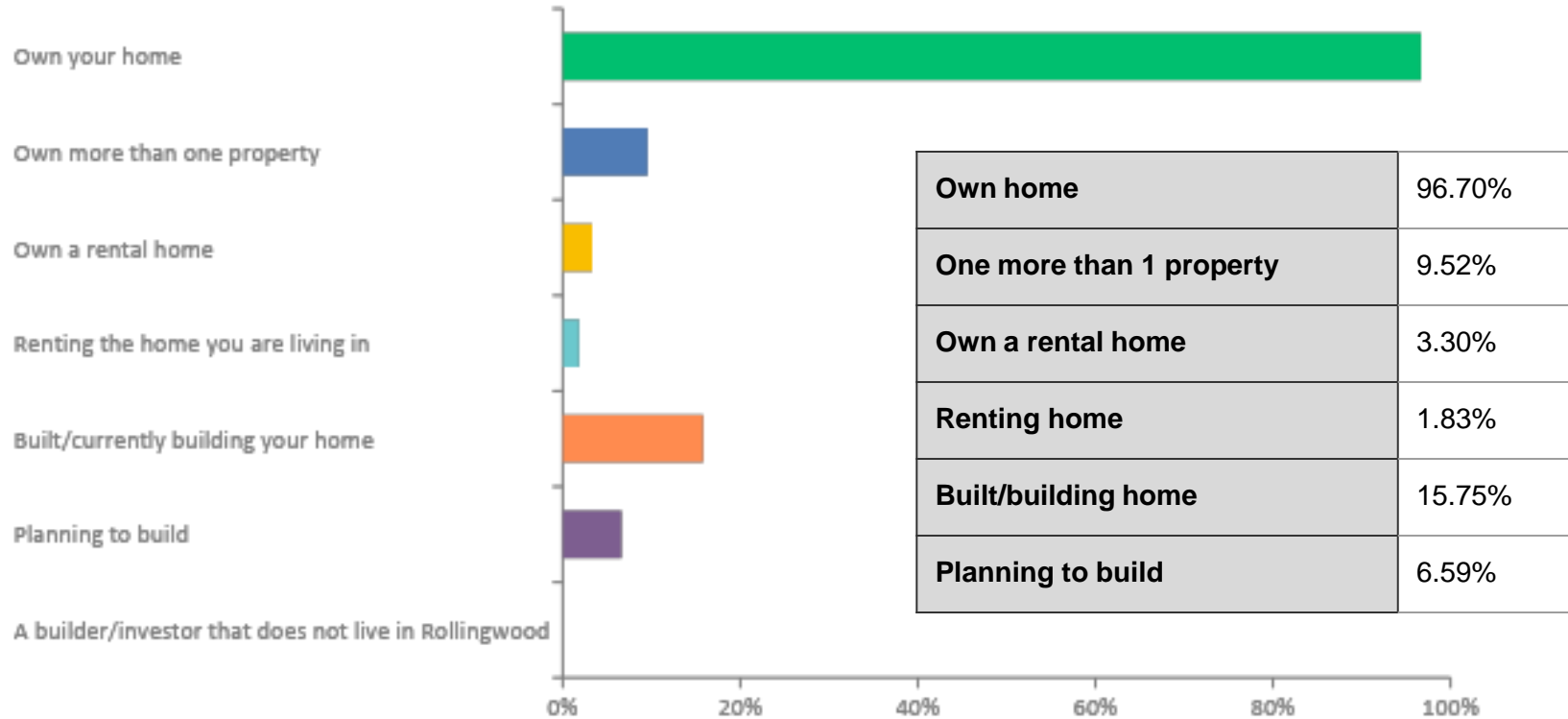
Did you receive adequate notice of the building permit?



Answered: 268 Skipped: 6

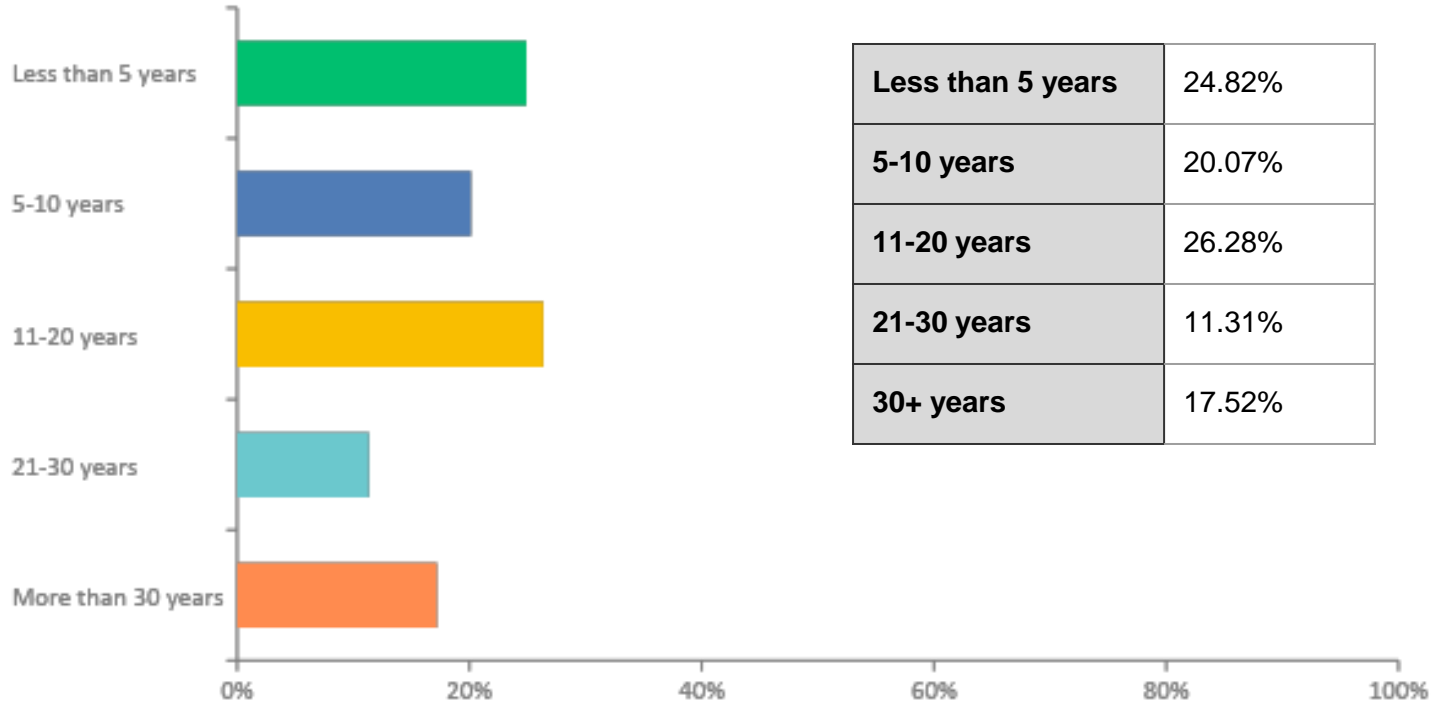
Respondent Demographics

Please check any that apply to you in Rollingwood.



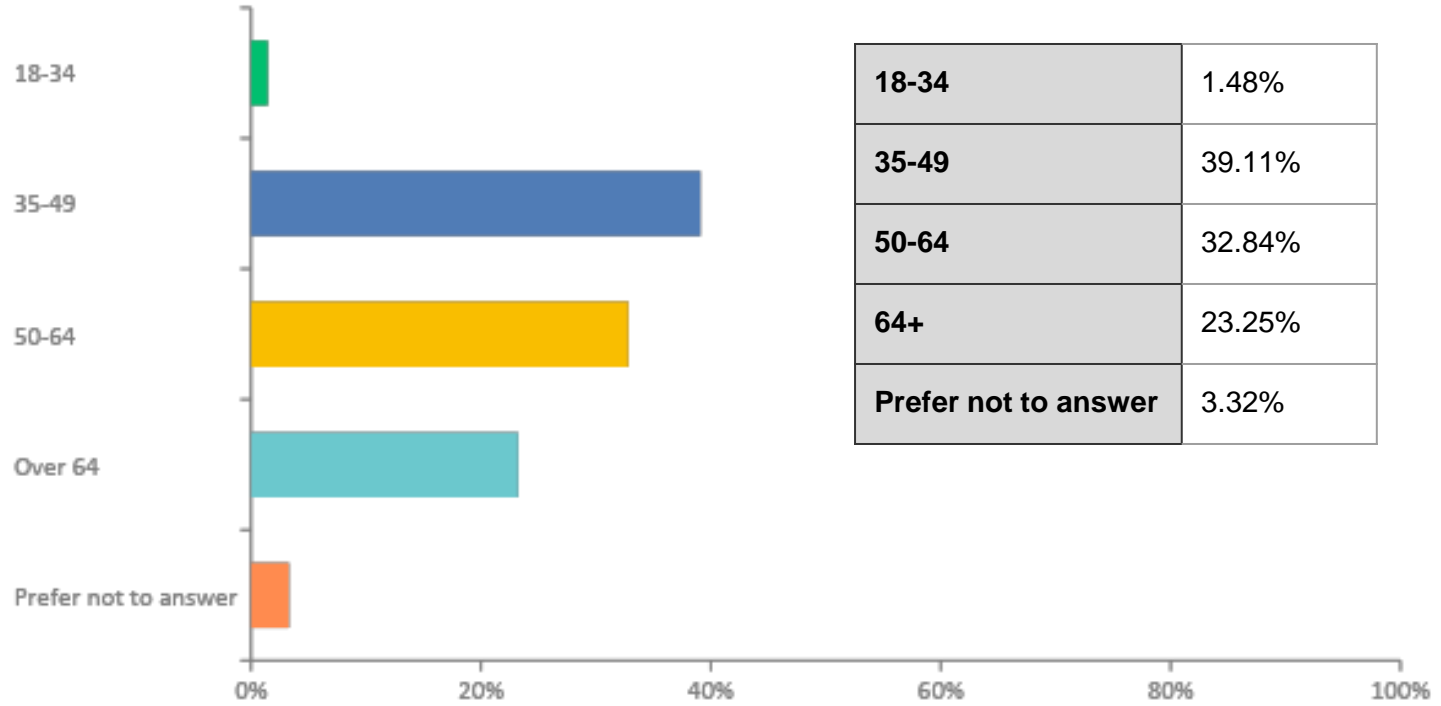
Answered: 273 Skipped: 1

How long have you lived in Rollingwood?



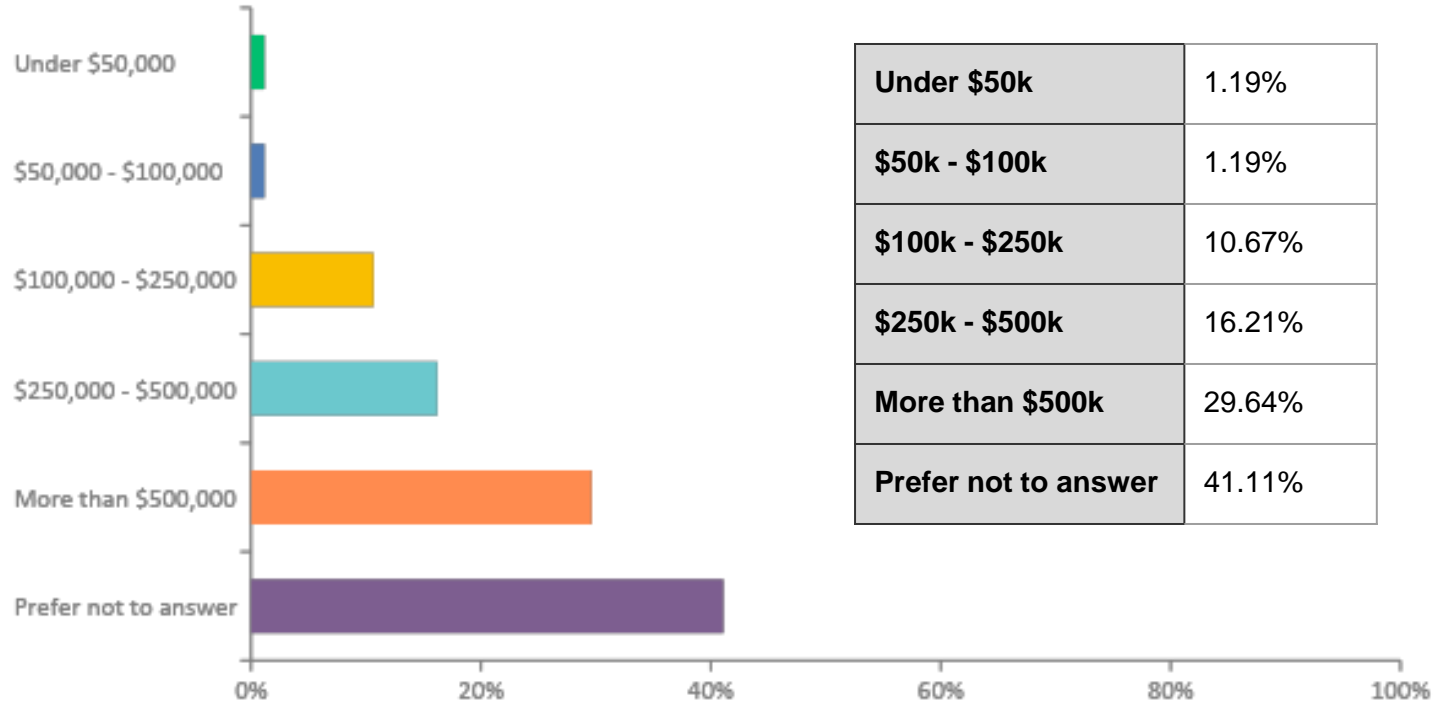
Answered: 274 Skipped: 0

How old are you?



Answered: 271 Skipped: 3

What is your annual household income?



Answered: 253 Skipped: 21

ROLLINGWOOD COMPREHENSIVE RESIDENTIAL CODE SURVEY

The Comprehensive Residential Code Review Committee (CRCRC) was created to gather public opinion in response to recent building trends, and to evaluate Rollingwood’s aging building codes for current fitness. This survey covers residential code-related issues and attempts to assess the public’s appetite for change, if any. Its focus is driven by over 75 recent constituent emails, and responses from the 2021 Comprehensive Plan Strike Force survey. After reviewing the results of this survey, the committee will analyze and promptly present them back to the public for further review at future CRCRC meetings.

This survey is open to every Rollingwood resident who is at least eighteen years old. Please take this survey only once per person; up to two qualifying members of a family may each take the survey. This survey was authored by the CRCRC. Buie & Co., the team that conducted the Comprehensive Strike Force survey, has been hired to administer and authenticate it. The identity of the responders will be anonymous to the CRCRC. Addresses will be collected at the end of the survey to be used for survey verification by Buie & Co. only and will remain confidential from residents and the CRCRC.

Survey responses are largely open-ended. Depending on the level of response detail, the survey can take between 15 and 45 minutes to complete. You may save and return at any time. **Survey deadline is Sunday, November 5, 2023 by midnight.**

The results of this survey will help inform what the City of Rollingwood looks like for decades to come. Thank you for your thoughtful participation.

- START OF SURVEY -

Q1: Are you generally satisfied with the trend of new construction in Rollingwood?
Please mention what you do and/or don’t like about building trends, be specific.

- Yes
- No

Comments:

Q2: Do you think Rollingwood should consider changes to its building codes?
Please mention specifically what you do and/or don’t like about building codes. If you are not sure, the rest of the survey may help clarify current codes and issues.

- Yes
- No

Comments:

BUILDING HEIGHT

Rollingwood adopted its current 35-foot maximum residential building height in the 1980's. The current code reads as follows:

Sec. 107-71. – Maximum permissible height

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

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

- Too high
- Not high enough
- About right

Comments:

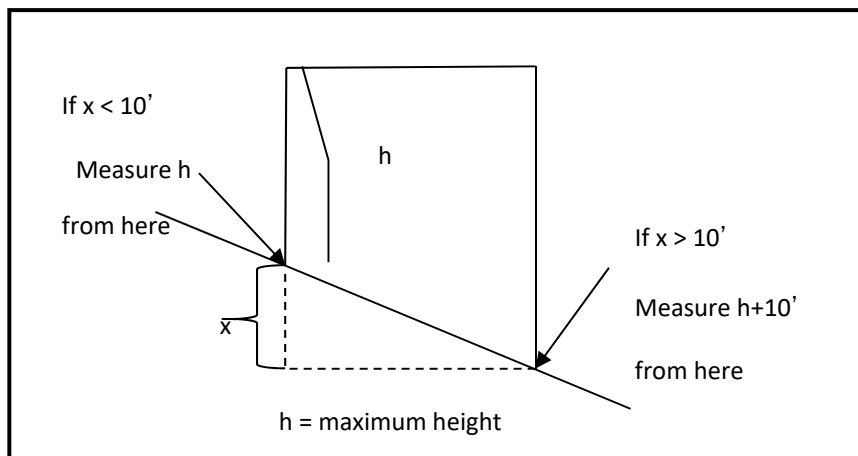
MEASURING BUILDING HEIGHT

Rollingwood also adopted its current method for *measuring* building height in the 1980's. The code allows up to 10 feet of additional wall height on the low side of sloping lots. The result is that depending on the slope of the lot, residential walls are legally permitted to measure up to 45 high from the original native ground surface. The definition from the current code with a descriptive illustration follows:

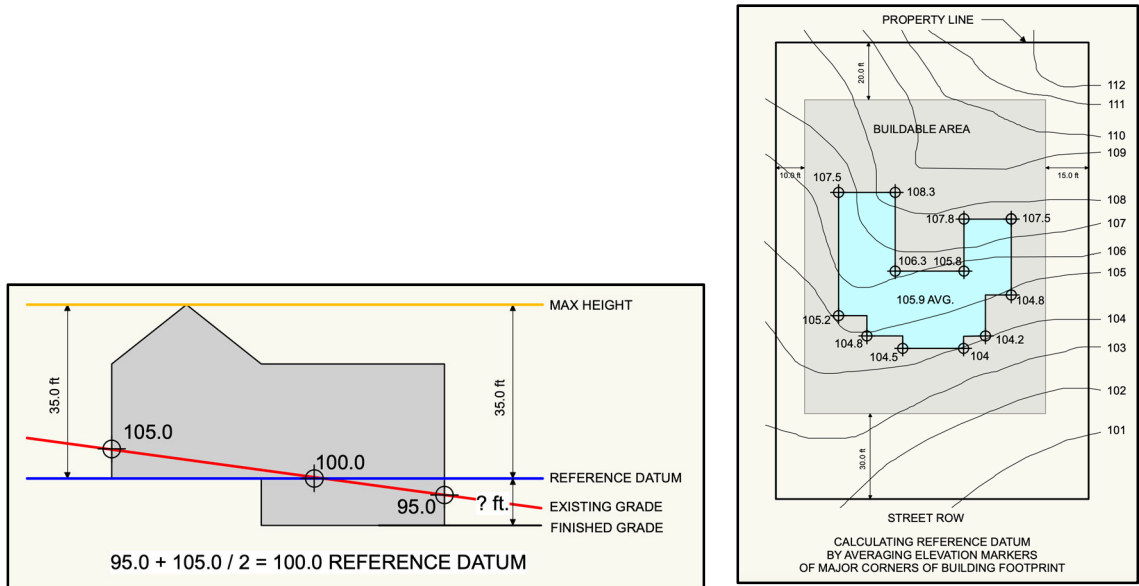
Sec. 107-3. - Definitions

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

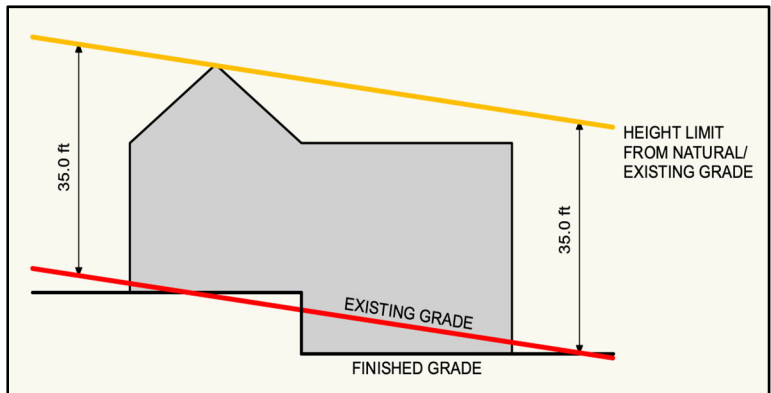
1. *The elevation of the highest adjoining original native ground surface to the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest adjoining original native ground surface; or*
2. *An elevation of ten feet higher than the lowest adjoining original native ground surface when the highest adjoining original native ground surface (described in subsection (1) of this section) is more than ten feet above lowest adjoining original native ground surface-*
3. *The original native ground surface shall be determined as the existing grade on the lot prior to development of the residential building as may be shown on approved building plans or survey of the property.*



There are other ways to determine a **reference datum**. Many cities use either an average of the slope (left image below), or the average elevation of the building footprint from existing grade: (right image below). Both approaches may allow for some maximum height forgiveness on sloped lots but may be simpler to apply than the current method.



Another approach to managing buildable height is to not allow any part of a building to exceed the maximum height from a parallel line to existing grade. This method does not provide height forgiveness.



Q4: Should we look at alternate ways to measure building height? If so, which of the ways listed above would you prefer? Please write in your answer under the comments.

- Yes
- No

Comments:

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

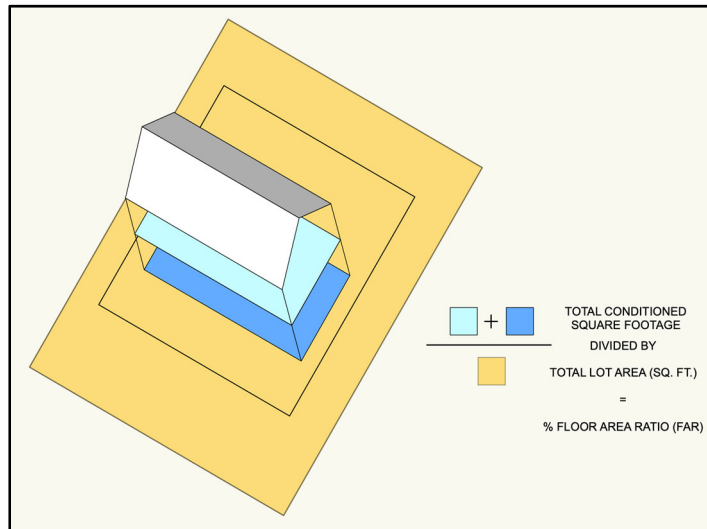
Yes

No

Comments:

FAR

The **Floor to Area Ratio (FAR)** of a building measures a building's mass relative to its lot size and can reveal how much built area there is on a property. FAR is calculated by dividing the total square footage of the home by the square footage of the lot.



The **ratio of building footprint to lot size** is another way to measure what percentage of a lot is occupied by a building.

Q6: Should we consider adding FAR and/or ratio of building footprint to lot size to Rollingwood's building code?

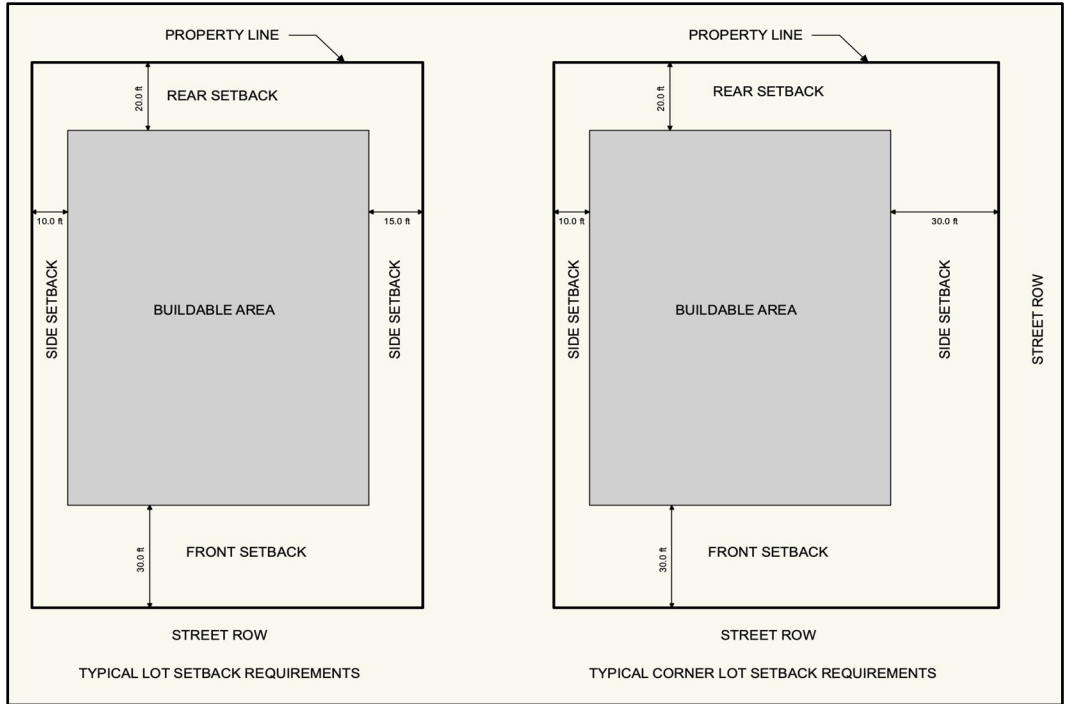
Yes

No

Comments:

BUILDING ALONG SETBACKS

A **building setback** is the distance (measured in feet) a house or structure must be from the front, side, and rear property lines.



The setback requirements in Rollingwood are:

- **Front:** 30 feet plus 10 feet right-of-way (ROW)
- **Side:** minimum 10 feet with a cumulative minimum requirement of 25 feet
- **Corner:** street facing side – 30 feet plus 10 feet right-of-way (ROW)
- **Rear:** 20 feet – pools may not be in the rear setback, but pool decking may be included in the setback.

Q7: Please indicate your feelings on Rollingwood's current setback dimensions, and clarify in the comments if you have thoughts or concerns specific to front, side, or rear:

- Too large
 Too small
 About right

Comments:

Front:

Side:

Rear:

On April 5, 2023 Rollingwood City Council set limits on projections into setbacks, as follows:

Roof overhangs may encroach into front and rear yard setbacks up to 5 feet, and into side yard setbacks up to 33 percent of their maximum width. **Projections** that include chimneys and bay windows may encroach only 2 feet into setbacks on all sides.

Prior to this amendment, the code excepted these types of building extensions from setback limits, thus allowing unlimited encroachment of projections into setbacks.

Q8: Please indicate your general feelings on the new setback projection limits described above, and clarify if you have concerns specific to roof or bay window projections:

- Too much
- Too little
- About right

Comments:

BUILDING ALONG SETBACKS CONT.

Residents have written emails with concerns about the impacts of buildings and landscape along, and within the setbacks, including:

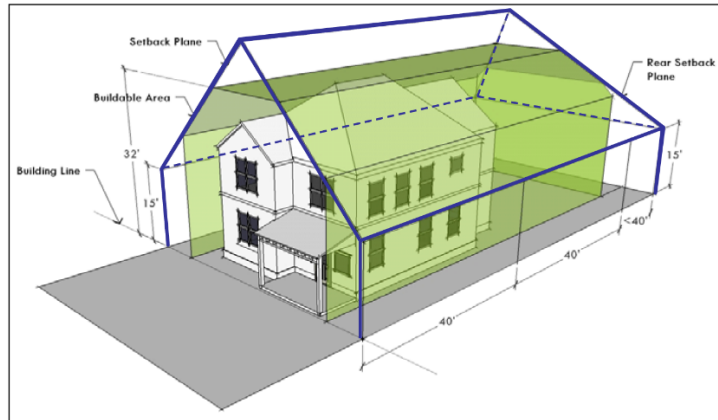
- Building to the allowable maximum height of 35 feet, and up to 45 feet on sloped lots;
- Building along the entire length of setbacks, including to the maximum height;
- Minimal side articulation by building flat walls and roofs with minimal variation or changes in building form or material;
- Foundation height - allowable to any height within overall maximum building height;
- Land removal; and
- Tree removal

Q9: Should we consider any limitations on what can be built along a setback? Please indicate in the comments any specific thoughts on the bullet points listed above.

- Yes
- No

Comments:

Buildable area can also be restricted using a set of angled plane geometric constraints known as “tenting”. Tenting serves as the core basis for City of Austin’s ordinances whose intent is to harmonize new development with existing residences.



Q10: Should we develop a set of “tenting” rules for Rollingwood that restrict building height along a setback?

Yes

No

Comments:

NUMBER OF STORIES

Rollingwood has a few three- and four-story homes that are built, or in permitting, some with an additional rooftop lookout. These homes still meet the maximum allowable height requirements. Some residents have asked for a limit on the number of stories.

Q11: Should we limit the number of allowable stories?

Yes - limit residences to _____ stories

No - no limit to the number of stories, provided that the residence meets all other code requirements such as the 35 foot height requirement.

Comments:

Q12: Should we restrict overall area of additional floors above a certain level?

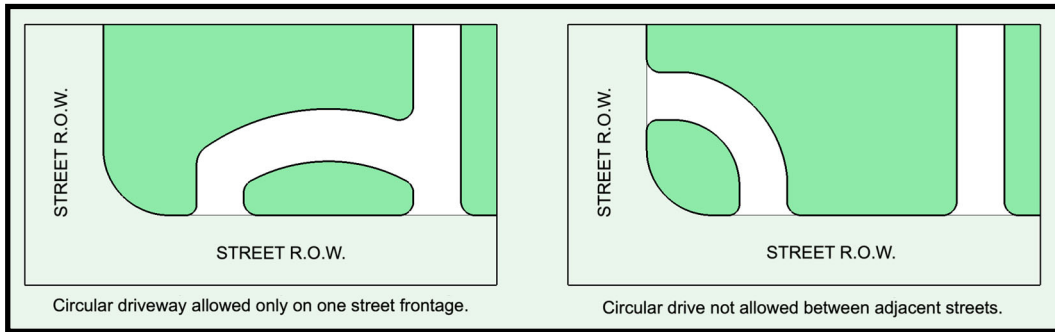
Yes

No

CIRCULAR DRIVEWAYS

The current code allows for a circular driveway, provided that both driveway ends terminate on the same street. A driveway that cuts across a corner lot from one street frontage, to the adjacent street frontage, is not allowed.

Some residents who live on the corner of busy intersections are concerned that they cannot provide the safest driveway access for their driver-age children and guests.



Q13: Should we reconsider code limitations placed on circular driveways for a corner lot that connects two streets?

Yes

No

Comments:

LIGHT POLLUTION

A number of respondents from the Comprehensive Plan Task Force, as well as recent emails to the CRCRC, have indicated an interest in some codified lighting standards to reduce light pollution and trespass (when lights from one property are cast into another).

The International Dark Sky Association, along with the Illuminating Engineering Society of North America, designed a Model Lighting Ordinance (MLO) template to help municipalities develop outdoor lighting standards according to the sensitivity of the area, as well as accommodating community intent.

Q14: Should we examine some aspects of a Dark Sky initiative in our residential code that may include Exterior and Landscape Lighting?

- Yes
- No

Comments:

TREES

Rollingwood passed a tree ordinance in February 2019. Its PURPOSE states:

The tree code regulations protect the health, safety, and general welfare of the citizens of the city. In doing so, the appearance of the city is enhanced and important ecological, cultural, and economic resources are protected for the benefit of the city's residents, businesses, and visitors.

Q15: How much of a priority to you are the trees in Rollingwood on a scale of 1 to 5, with 5 being the highest priority?

- 1
- 2
- 3
- 4
- 5

Q16: Is our current tree ordinance doing enough to save protected and Heritage trees?

- Yes
- No

Comments:

Q17: Should we consider a plan sponsored by the city, or private donations, to plant additional trees, with owner approval, in public ROW?

- Yes No

Comments:

ZONING BY TOPOGRAPHY

Rollingwood has a complex topography that affects lot types, lot shapes, right of way restrictions, drainage concerns, adjacencies to natural areas and creek frontage, and heritage trees. Yet, all lots have the same rules, i.e. setback limitations, building heights, drainage considerations, etc. Property owners with unusual lots have little recourse other than to address those requirements through appeal to the City Council or the Board of Adjustment.

Q18: Should we consider the creation of special zoning districts for unusual lots?

- Yes No

Comments:

FENCES

There is no limit to the height of side and backyard fences. Front yard fences may not exceed 36 inches.

Q19: Should there be a height limit on side and backyard fences?

- Yes No

Comments:

IMPERVIOUS COVER / DRAINAGE

Impervious cover is any type of human-made surface that doesn't absorb rainfall including: rooftops; patios; driveways, paved and unpaved; and sidewalks. The Texas Commission on Environmental Quality (TCEQ) has impervious cover restrictions designed to limit the run-off from one property to a neighboring property. These restrictions must be addressed before construction can begin anywhere within the Edwards Aquifer Recharge Zone (Rollingwood is entirely in this zone). The City of Rollingwood has its own, more restrictive impervious cover requirements built into its Drainage Ordinance - adopted in 2016. Those requirements are thoroughly discussed in the Drainage Criteria Manual found at this site:

<https://www.rollingwoodtx.gov/building/page/rollingwood-drainage-criteria-manual>

Q20: Should more be done to limit the amount of impervious cover on a building lot?

Yes

No

Comments:

BUILDING PROCESS & PERMITTING

Q21: Have you built or significantly remodeled a home in RW in the last 10 years?

Yes

No

Comments

Q22: Were the applicable building permit rules understandable?

Yes

No

N/A

Comments

Q23: Did you find working with the City easy and efficient? What if anything would you change?

Yes No N/A

Comments

Q24: Have you lived near a recent build?

Yes No

Q25: Did you receive adequate notice of the building permit?

Yes No N/A

Comments

Q26: What concerns did you have and/or what issues were important to you as a nearby neighbor?

Q27: Home Address (required *) _____

**Address to be used for survey verification by Buie & Co. only, and will remain confidential from City of Rollingwood staff and residents, as well as the CRCRC.*

Q28: Please check any that apply to you in Rollingwood:

- Own your home
- Own more than one property
- Own a rental home
- Renting the home you are living in
- Built/currently building your home
- Planning to build
- A builder/investor that does not live in RW

Q29: How long have you lived in Rollingwood:

- Less than 5 years
- 5-10 years
- 11-20 years
- 21-30 years
- More than 30 years.

Q30: How old are you:

- 18-34
- 35-49
- 50-64
- More than 64

Q31: Annual Household Income:

- Under \$50,000
- \$50,000 - \$100,000
- \$100,000 - \$250,000
- \$250,000 - \$500,000
- More than \$500,000

- END OF SURVEY -

AGENDA ITEM SUMMARY SHEET
City of Rollingwood
Meeting Date: November 15, 2023

Submitted By:

Staff

Agenda Item:

Report from staff on the status of legal action to trademark the Rollingwood logos

Description:

Staff, with the help of legal counsel, prepared and submitted trademark applications to the Secretary of State for the City of Rollingwood Logo, R-Leaf and City Seal in April 2023.

We received a response from the Secretary of State's office on November 7, 2023 stating that the city's applications were still waiting to be reviewed by an attorney.

Action Requested:

No action requested.

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

None.

ORDINANCE NO. 281

AN ORDINANCE CREATING A PARK COMMISSION
FOR THE CITY OF ROLLINGWOOD, TEXAS;
AND ESTABLISHING AN EFFECTIVE DATE

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

Section 1: That Chapter 8 of the Code of Ordinances of the City of Rollingwood, Texas, Public Places and Cultural Activities, is hereby amended by adding a new Subchapter B, to read as follows:

Section 1 Creation and Purpose of Park Commission

(a) There is hereby created a Park Commission consisting of seven members who are residents of the City of Rollingwood.

(b) The purpose of the Park Commission shall be to implement the improvements approved in the Rollingwood Park Master Plan by:

- (1) Coordinating fund raising efforts;
- (2) Prioritizing improvements;
- (3) Making recommendations to the City Council;
- (4) Maintaining minimum standards for capital improvements; and
- (5) Overseeing enforcement of the City's lease agreement with the Little League.

Section 2 Members and Officers

(a) Members of the Commission shall be appointed by the City Council.

(b) The City Council shall designate one or more members of the Commission to serve as co-chairperson(s). The Commission shall designate a member to serve as Secretary.

Section 3 Terms

(a) Each member of the Commission shall serve a two-year term, commencing on January 1 and ending December 31 of the following year, except that upon expiration of their terms, members of the Commission shall continue to serve until their successors are appointed and qualified.

(b) Commission members serving upon the effective date of this ordinance shall continue to serve, and this ordinance shall be

(b) Commission members serving upon the effective date of this ordinance shall continue to serve, and this ordinance shall be deemed to carry forward and continue the terms of office of such members to December 31, 1996.

Section 4 Filling Vacancies

Any vacancy on the Commission shall be filled by the City Council for the unexpired term of the member whose position becomes vacant.

Section 5 Expired Terms

Upon completion of terms, Commission members may elect to continue to serve a subsequent term with the approval of the City Council.

Section 6 Removal

(a) A member of the Park Commission may be removed from office by the City Council for just cause and upon written charges.

(b) Upon request of the person against whom removal proceedings are pending, a public hearing shall be conducted to determine the merits of the written charges submitted.

Section 7 Meetings

(a) Meetings of the Commission shall be held at the call of the chairperson and at such other times as the Commission may determine.

(b) All meetings of the Commission shall be held in compliance with the requirements of the Texas Open Meetings Act, and shall be open to the public.

Section 8 Rules and Regulations

(a) The Commission shall adopt rules necessary to the conduct of its affairs and shall furnish a copy of such rules to the City Council. Rules adopted by the Commission shall be consistent with the provisions of this ordinance.

(b) All orders and other enactments adopted by the Commission shall be in accordance with its rules and regulations.

Section 9 Authority and Actions of Commissions

(a) The Commission shall keep minutes of its proceedings, showing the vote of each member upon each question or, if a member is absent or fails to vote, indicating such fact, and shall keep records of all revenues and expenditures associated with the development and upkeep of all City-owned parks. Copies of the

minutes of all Commission meetings shall be forwarded to the City Council promptly upon their approval.

(b) The Commission shall advise the City Council on park-related matters, conduct hearings, make recommendations and perform such other duties required by law or this ordinance or as may be assigned to the Commission from time to time by the City Council.

(c) The Commission shall conduct negotiations with appropriate parties regarding any lease agreements or other maintenance or capital improvements contracts. All lease agreements and contracts shall be subject to approval by the City Council.

(d) The Commission shall be authorized to participate in and coordinate fund raising and expenditures with respect to parks in the City of Rollingwood. The Commission will also be responsible for submitting periodic reports to the City Council.

Section 2: Effective Date. This ordinance shall be effective upon its adoption by the City Council.

PASSED AND APPROVED this 15 day of February, 1995.

THE CITY OF ROLLINGWOOD, TEXAS

By: John Clary
John Clary, Mayor

ATTEST:

Cindy Selman
Cindy Selman, City Secretary

PART I - CODE OF ORDINANCES
Chapter 20 - PARKS AND RECREATION
ARTICLE II. PARK COMMISSION

ARTICLE II. PARK COMMISSION

Sec. 20-19. Creation; membership; purpose.

The city has created a park commission consisting of seven members who are residents of the city. The purpose of the park commission shall be to implement the improvements approved in the city parks master plan by:

- (1) Coordinating fundraising efforts;
- (2) Prioritizing improvements;
- (3) Making recommendations to the city council;
- (4) Maintaining minimum standards for capital improvements; and
- (5) Overseeing enforcement of the city's lease agreement with the Little League.

(Code 1987, ch. 8, subch. B, § 1; Code 1995, § 1.10.031)

Sec. 20-20. Appointment of members; officers.

Members of the commission shall be appointed by the city council. The commission may have a single chairperson or two co-chairpersons. The chairperson or co-chairpersons of the commission shall be elected by majority vote of the members of the commission. The chairperson or co-chairpersons shall serve a term of one year, commencing on January 1 and ending on December 31, except that, upon expiration of their term, the chairperson or co-chairpersons shall continue to serve until their successors are elected.

(Code 1995, § 1.10.032; Ord. No. 2011-03-09(A), 3-9-2011)

Sec. 20-21. Term of members.

Each member of the commission shall serve a two-year term, commencing on January 1 and ending December 31 of the following year, except that, upon expiration of their terms, members of the commission shall continue to serve until their successors are appointed and qualified.

(Code 1987, ch. 8, subch. B, § 3; Code 1995, § 1.10.033)

Sec. 20-22. Filling of vacancies.

Any vacancy on the commission shall be filled by the city council for the unexpired term of the member whose position becomes vacant.

(Code 1987, ch. 8, subch. B, § 4; Code 1995, § 1.10.034)

Sec. 20-23. Serving subsequent terms.

Upon completion of terms, commission members may elect to continue to serve a subsequent term with the approval of the city council.

(Code 1987, ch. 8, subch. B, § 5; Code 1995, § 1.10.035)

Sec. 20-24. Removal of members.

- (a) A member of the park commission may be removed from office by the city council for just cause and upon written charges.
- (b) Upon request of the person against whom removal proceedings are pending, a public hearing shall be conducted to determine the merits of the written charges submitted.

(Code 1987, ch. 8, subch. B, § 6; Code 1995, § 1.10.036)

Sec. 20-25. Meetings.

- (a) Meetings of the commission shall be held at the call of the chairperson and at such other times as the commission may determine.
- (b) Meetings of the commission shall comply with the provisions of V.T.C.A., Government Code ch. 551, commonly referred to as the Open Meetings Act, including posting notices and agendas so as to adequately inform the public of the time, location and substance of business to be undertaken. Meetings closed to the public or executive sessions are normally not appropriate for the commission and will not be conducted without the advice and consent of the city attorney.

(Code 1987, ch. 8, subch. B, § 7; Code 1995, § 1.10.037)

Sec. 20-26. Rules of procedure.

The commission shall adopt rules necessary to the conduct of its affairs and shall furnish a copy of such rules to the city council. Rules adopted by the commission shall be consistent with the provisions of this article. All orders and other enactments adopted by the commission shall be in accordance with its rules and regulations.

(Code 1987, ch. 8, subch. B, § 8; Code 1995, § 1.10.038)

Sec. 20-27. Powers and duties.

- (a) The commission shall keep minutes of its proceedings, showing the vote of each member upon each question or, if a member is absent or fails to vote, indicating such fact, and shall keep records of all revenues and expenditures associated with the development and upkeep of all city-owned parks. Copies of the minutes of all commission meetings shall be forwarded to the city council promptly upon their approval.
- (b) The commission shall advise the city council on park-related matters, conduct hearings, make recommendations and perform such other duties required by law or this article or as may be assigned to the commission from time to time by the city council.
- (c) The commission shall conduct negotiations with appropriate parties regarding any lease agreements or other maintenance or capital improvements contracts. All lease agreements and contracts shall be subject to approval by the city council.

- (d) The commission shall be authorized to participate in and coordinate fundraising and expenditures with respect to parks in the city. The commission will also be responsible for submitting periodic reports to the city council.

(Code 1987, ch. 8, subch. B, § 9; Code 1995, § 1.10.039)

Secs. 20-28—20-57. Reserved.

Wednesday, November 15, 2023

Dear Mayor Massingill and City Council Members,

My name is Niccole Maurici, and I have resided at 4906 Timberline Drive since relocating here in 2017 and I have been a Park Commission member since 2019. In my years of serving on this commission, I have never known of a commission member(s) to leave a meeting due to the interactions with a City Council liaison. During the September 6, 2023, Park Commission meeting, two Park Commission members left the meeting as a direct result of Council Member Glasheen's actions. In addition to this, during my tenure, I have never known of a Park Commission agenda item to state: discussion and possible action asking for a replacement and new City Council liaison to the Park Commission. During the November 6, 2023, Park Commission meeting, this agenda item was discussed for 38 minutes and failed in a 2-2 vote, 1 abstained.

Repeatedly, Glasheen acts on his own accord without the consideration or inclusion of the Park Commission. On your agenda this evening, Glasheen acted without consideration of including or discussing with the Park Commission his intent for agenda item 19: Discussion and possible action regarding the role of the Park Commission.

This item has been a discussion item on the Park Commission agenda for the last couple of months. Additionally, the Park Commission has had discussion and has considered recommending to City Council to dissolve the Park Commission as our purpose is minimal, our impact is negligible and as Glasheen stated to us, "we act as a group of learned helplessness".

With all due respect, City Council Members act on their own accord and are able to get things done in the park because of their authoritative/borderline dictatorship position in the city. I have attempted to initiate capital improvement projects that stem off the Master Park Plan: off leash dog area, redesigned parking, and walking trail improvements to name a few. However, I have been informed that the Master Park Plan doesn't hold any credence and falls on deaf ears. To my knowledge, the Master Park Plan evolved from many years of research, community input and thousands of dollars spent with consultants. Despite our minimal results, the Park Commission is diligently working on creating what we believe are our roles and will make a recommendation to City Council.

The fact that Glasheen included this specific item on this month's agenda is premature, disrespectful to the Park Commission and is without support from me, a Park Commission member.

I ask that you respect and delay discussion on this agenda item until the Park Commission can discuss and formulate a recommendation of the role of the Park Commission to City Council.

Thank you for your time and consideration.

All the best,
Niccole Maurici
Cell: 214-868-0820





Date: November 9, 2023
To: Mayor and Council Members of the City of Rollingwood
From: Ashley Wayman, City Administrator
Subject: City Administrator's Report

Financials – Highlights of the financials through the month of October 2023:

- As of October 31, 2023, 8% of the Fiscal Year has passed.
- Property taxes collected were about the same as the amount collected in October 2022.
- Sales taxes collected were up 14% from the amount collected October 2022.
- The Water Fund balance is currently at \$938,595. The General Fund balance is at \$2,111,878.

The Rollingwood Police Department annual Trunk-Or-Treat on Halloween was a hit with many residents and families in the surrounding areas in attendance. Thank you to our Police Department, Public Works Department and City Staff for putting on another successful event!

Public Works will be conducting city-wide Street sweeping November 13 through December 15, skipping Thanksgiving week (November 20-24). The city has been divided into quadrants to be swept each week. Please visit our city website at the following link to see when your street is scheduled for sweeping: <https://www.rollingwoodtx.gov/administration/page/citywide-street-sweeping-november-13th-december-15th>

Signage has gone up in the city signaling the decrease of the speed limit city-wide from 30 mph to 25 mph. Public Works will begin installing the signs during the month of December. Once the signs are installed, the 25 mph speed limit will be enforceable.

The design of the Water CIP Bond Program Packages 1-4 has been completed. The City Council selected AO services as the contractor for Water CIP Bond Program Packages 1-4 as well as the Hubbard/Hatley/Pickwick and Nixon/Pleasant Drainage Projects. Updates on these system improvements and impacts to residents can be found on our city website, under the public notices section on the front page. The page "Updates – 2023 Water System Improvements" will be kept up-to-date with project progress and milestones. Link: <https://www.rollingwoodtx.gov/administration/page/updates-2023-water-system-improvements>

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

City Hall will be closed on Friday, November 10 in observance of Veterans Day. On this day, we honor and celebrate the veterans who served our country and dedicated themselves to protect and preserve the freedoms we enjoy. The Rollingwood city staff thanks you for your service and sacrifices.

City Hall will also be closed Thursday, November 23 and Friday, November 24 in observance of the Thanksgiving Holiday. We hope everyone has a safe and happy thanksgiving!

Best,

Ashley Wayman

City Administrator

Police Department Report - October 2023

Staffing	
Authorized Staff:	10
Current Staff:	8
Hours Worked For Comp:	24
Comp Hours Spent:	8
Vacation Hours Spent:	48
Sick Hours Spent:	4
Holiday Hours Worked:	16
Holiday Hours Not Worked :	32
Hours Worked For Overtime:	8
Total Hours Worked:	1017

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 1,444
Vacation Pool Liability (Dollars):	\$ 37,322
Total Sick Pool Liability (Dollars):	\$ 24,095
Total Possible Liabilities:	\$ 62,861

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	413
Total Miles Driven:	27755

Police Activity	
Calls for Service	
Calls Dispatched:	34
Self Assigned Calls:	15
Total Calls for Service:	49
Agency Assists:	44
Police Reports:	12
Theft/Burglary Reports:	2
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	4
Major Accidents:	3
Total Vehicle Accidents:	7

Ordinance Violations	
Construction:	3
Solicitation:	
Noise:	1
Tree Related:	
Animal Related:	
Total Citations Issued	3
Total Warnings Issued	1
All Others:	
Total Ordinance Violations:	4

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	29
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	44
Total Citations/Warnings issued during traffic initiatives:	73

Traffic Enforcement	
Total Citations issued:	38
Total Warnings issued:	50
Total Citations and Warnings:	88

Location of Traffic Stops	
City Roadways:	38
Bee Caves Road:	21
Total Traffic Stops:	59

Type of Violations	
Moving Violations:	60
Non-Moving Violations:	28
Total Violations:	88

Parking Violations	
Total Citations issued:	176
Total Warnings issued:	2
Total Citations and Warnings:	178

Chief's Blotter	
TRAINING - Chief Munoz and Elaine Acosta attended TCOLE Conference.	
EVENTS - ACL was a success with no major incidents. Our Halloween Trunk or Treat was a great turn out.	

Chief of Police Report - 2023

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	10	10	10	10	10	10	10	10	10	10		
Current Staff:	9	8	7	7	8	9	9	9	9	8		
Hours Worked For Comp:	79.6	94.1	147.6	19.5	7.7	12	6	24	35.5	24		
Comp Hours Spent:	98	108	135.75	63.5	9			24	4	8		
Vacation Hours Spent:	104	122	227	83.48	14	115	24	91.5	48	48		
Sick Hours Spent:	102	136	298	8	26	23	40	64	20	4		
Holiday Hours Worked:	133	149	205	24		24	49		32	16		
Holiday Hours Not Worked :	123	147	179	16		16	47		24	32		
Hours Worked For Overtime:	54	103	109	32	16	22	16	20	19	8		
Total Hours Worked:	845	927.5	4239.75	736	762	742	919.5	1521.15	1017	1017		

Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 12,620	\$12,620	\$11,838	\$ 10,185	\$ 10,480	\$ 11,538	\$ 11,470	\$ 12,515	\$ 13,904	\$ 1,444		
Vacation Pool Liability (Dollars):	\$ 33,391	\$34,449	\$33,680	\$ 32,929	\$ 34,041	\$ 32,802	\$ 33,152	\$ 35,246	\$ 36,691	\$ 37,322		
Total Sick Pool Liability (Dollars):	\$ 15,267	\$16,857	\$17,278	\$ 16,265	\$ 17,024	\$ 19,033	\$ 18,978	\$ 21,291	\$ 22,087	\$ 24,095		
Total Possible Liabilities:	\$ 61,278	\$63,926	\$62,796	\$ 59,380	\$ 61,545	\$ 63,372	\$ 63,599	\$ 69,052	\$ 72,683	\$ 62,861		

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	5	5	5	5	5		
Vehicles Operational:	5	5	5	4	5	5	5	5	5	5		
Gasoline Used (gal):	397	360	306	252	244	295	367		328	413		
Total Miles Driven:	3842	5,347	2690	3131	2314	2687	3415		2374	27755		

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	42	38	39	25	39	47	34	48	26	34		
Self assigned calls:	35	5	8	5	12	8	21	21	20	15		
Total Calls for Service:	77	43	47	30	51	55	55	69	46	49		
Total Agency Assists:	59	38	28	51	44	36	40	58	41	44		
Criminal Offense Reports:	12	14	18	6	5	19	13		15	12		
Theft/Burglary Reports:	2	2	3	1		9	6		3	2		
Arrests												
Misdemeanor Arrests:	1	1				1	1	1	1			
Felony Arrests:								1	1			
Total Arrests:	1	1				1	1	2	2			
Proactive Citizen Contacts:	2	5	4	1	4		5		2			
Vehicle Accidents												
Minor Accidents:	2	1	7			2	2		2	4		
Major Accidents:	2	3		1	3	4	5		2	3		
Total Vehicle Accidents:	4	4	7	1	3	6	7		4	7		

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	2	4	3	16		15	22	5	2			
Solicitation:							1					
Noise:						1				1		
Tree Related:												
Animal Related:												
Total Citations Issued					4	14	14	2	2			
Total Warnings Issued				4	9	2	21	3		3		
All Others:												
Total Ordinance Violations:	2	4	3	24	13	16	23	10	4			

Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued during traffic initiatives:	87	88	77	52	49	74	123	96	81	73		

Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	31	48	55	45	32	42	43	70	41	38		
Total Warnings issued:	37	47	44	30	36	48	99	61	45	50		
Total Citations and Warnings:	68	95	99	75	68	90		131	86	88		
Location of Traffic Stops:												
City Roadways:	17	32	30	19	40	31	50	64	43	38		
Bee Caves Road:	70	62	58	39	16	36	67	40	25	21		
Total Traffic Stops:	87	94	88	58	56	67	117	104	68	59		
Type of Violations:												
Moving Violations:	77	47	36	47	36	48	101	85	57	60		
Non-Moving Violations:	30	23	44	28	32	42	41	46	29	28		
Total Violations:	116	71	82	75	68	90	142	131	86	88		
Parking Violations:												
Citations:				10	6	2	2	1	3	176		
Warnings:				20	22	2	1		2	2		
Total Parking Violations:	9	1	2	30	28	4	3	1	5	178		

2023-2024

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2023; 8.33% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,488,016	\$ 143	0%	\$ 113		126%
TELECOM TAXES	\$ 20,000	\$ 60	0%	\$ 52		116%
4-B SALES TAX	\$ 150,000	\$ 17,811	12%	\$ 15,633		114%
CITY SALES TAX	\$ 625,000	\$ 71,245	11%	\$ 62,532		114%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 36,026	38%	\$ 29,451		122%
BUILDING PERMIT FEES	\$ 99,750	\$ 22,101	22%	\$ 7,684		288%
COURT FINES	\$ 41,200	\$ 15,192	37%	\$ 8,481		179%
WATER SALES	\$ 1,504,000	\$ 172,034	11%	\$ 184,162		93%
STREET SALES TAX	\$ 150,000	\$ 17,811	12%	\$ 15,633		114%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 34	0%	\$ 23		150%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 61	0%	\$ 47		131%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 47	0%	\$ 36		130%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ -	0%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 80,192	9%	\$ 79,609		101%
PUD SURCHARGE	\$ 98,160	\$ 8,180	8%	\$ 8,180		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,357,983	\$ 166,661	5%	\$ 126,873		131%
EXPENDITURES	\$ 3,459,648	\$ 241,729	7%	\$ 232,271		191%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 172,386	11%	\$ 184,348		94%
EXPENDITURES	\$ 1,569,344	\$ 27,351	2%	\$ 19,242		15%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 17,843	12%	\$ 15,663		114%
EXPENDITURES	\$ 300,595	\$ -	0%	\$ -		0%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 380	24%	\$ 362		105%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 310	19%	\$ 296		105%
EXPENDITURES	\$ 6,500	\$ 14	0%	\$ 5		5%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 34	0%	\$ 23		150%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 61	0%	\$ 47		131%
EXPENDITURES	\$ 716,050	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 47	0%	\$ 36		130%
EXPENDITURES	\$ 315,520	\$ -	0%	\$ -		0%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 236,383	\$ -	0%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 313	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 11,799	19%	\$ -	#DIV/0!	
EXPENDITURES	\$ 68,000	\$ -	0%	\$ -	#DIV/0!	
WASTE WATER FUND:						
REVENUE	\$ 1,026,054	\$ 91,012	9%	\$ 89,738		101%
EXPENDITURES	\$ 1,111,873	\$ 28,582	3%	\$ 20,104		32%

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	1,772,790.09
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,006,940.64
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	339,087.42
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	0.00
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	3,500.00
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	81,412.56
		<u>4,226,649.17</u>

TOTAL ASSETS

4,226,649.17

LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	24,775.89
100-2010	HEALTH INSURANCE PAYABLE	(22,115.42)
100-2012	AFLAC INSURANCE PAYABLE	(21.88)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,197.11
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,609.23)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,914.03)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(122.69)
100-2060	RETIREMENT PAYOUT RESERVE	37,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRS RETIREMENT WITHHELD	(3,699.15)
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	19,090.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCURED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	1,799.01
100-2140	VEHICLE FINANCING NOTES	0.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2141	ARPA DEFERRED REVENUE	61,702.32
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46
100-2253	DUE TO 2023 BOND ISSUE	5,305.10
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	0.00
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	8,891.53
	TOTAL LIABILITIES	<u>260,661.28</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	5,133,619.49
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>3,812,768.42</u>
	TOTAL REVENUE	166,660.87
	TOTAL EXPENSES	241,729.28
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(75,068.41)
	(WILL CLOSE TO FUND BAL.)	228,287.88
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,965,987.89</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>4,226,649.17</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000	CLAIM ON POOLED CASH	874,870.58
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	63,724.61
200-1131	NET PENSION	(4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	191,635.26
200-1201	ADDITIONAL RECYCLING RECEIVABL	26.20
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(13,436.30)
200-1210	UNAPPLIED CREDITS	(8,320.71)
200-1220	REFUNDS PAYABLE	(252.49)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	572.05
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(46,576.43)
		<u>3,369,682.30</u>
TOTAL ASSETS		<u>3,369,682.30</u>

LIABILITIES		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	202.79
200-2010	HEALTH INSURANCE PAYABLE	1,208.10
200-2012	AFLAC INSURANCE PAYABLE	5.47
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(1,096.64)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00	
200-2145	OPEB LIABILITY	8,033.00	
200-2310	DUE TO MERCHANT ACCOUNT	0.00	
200-2400	CUSTOMER DEPOSITS PAYABLE	178,070.00	
200-2401	CUSTOMER DEPOSITS	0.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>895,536.93</u>
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	738,592.46	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY		<u>1,995,358.16</u>
	TOTAL REVENUE	172,385.61	
	TOTAL EXPENSES	27,351.31	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	145,034.30	
	(WILL CLOSE TO FUND BAL.)	333,752.91	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,474,145.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,369,682.30</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	471,522.60	
301-1350	SALES TAX RECEIVABLE	<u>13,334.76</u>	
			<u>484,857.36</u>
TOTAL ASSETS			<u>484,857.36</u>
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>406,468.44</u>	
	TOTAL BEGINNING EQUITY	406,468.44	
TOTAL REVENUE		17,842.60	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,842.60	
(WILL CLOSE TO FUND BAL.)		<u>60,546.32</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>484,857.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>484,857.36</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
310-1000	CLAIM ON POOLED CASH	<u>12,807.79</u>		
			<u>12,807.79</u>	
	TOTAL ASSETS			<u><u>12,807.79</u></u>
LIABILITIES				
=====				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
=====				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	0.00		
310-3451	RESERVE FOR COURT SECURITY	<u>6,192.55</u>		
	TOTAL BEGINNING EQUITY	<u>9,878.47</u>		
	TOTAL REVENUE	379.88		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>379.88</u>		
	(WILL CLOSE TO FUND BAL.)	2,549.44		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>12,807.79</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>12,807.79</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	11,342.79	
			11,342.79
	TOTAL ASSETS		11,342.79
=====			
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	13.75	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	0.00	
	TOTAL LIABILITIES		13.75
=====			
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	9,548.22	
	TOTAL BEGINNING EQUITY	9,548.22	
	TOTAL REVENUE	310.12	
	TOTAL EXPENSES	13.75	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	296.37	
	(WILL CLOSE TO FUND BAL.)	1,484.45	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,329.04
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,342.79
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

330-COURT EFFICIENCY FUND

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

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
430-1000	CLAIM ON POOLED CASH	(1,122.44)	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,997.76)	
430-1230	TAXES RECEIVABLE	23,291.12	
			<u>20,170.92</u>
TOTAL ASSETS			<u>20,170.92</u>
LIABILITIES			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	21,293.36	
	TOTAL LIABILITIES		<u>21,293.36</u>
EQUITY			
430-3000	FUND BALANCE-UNAPPROPRATED	757.93	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
	TOTAL REVENUE	34.10	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>34.10</u>	
	(WILL CLOSE TO FUND BAL.)	(1,914.47)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>1,122.44</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>20,170.92</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
450-1000	CLAIM ON POOLED CASH	(4,242.50)
		(4,242.50)
	TOTAL ASSETS	(4,242.50)
		=====
<u>LIABILITIES</u>		
=====		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
<u>EQUITY</u>		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	(1,263.25)
	TOTAL BEGINNING EQUITY	(1,263.25)
	TOTAL REVENUE	60.90
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	60.90
	(WILL CLOSE TO FUND BAL.)	(3,040.15)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(4,242.50)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(4,242.50)
		=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

460-DEBT SERVICE FUND 2020

ACCOUNT # . ACCOUNT DESCRIPTION	BALANCE	
ASSETS		
=====		
460-1000 CLAIM ON POOLED CASH	<u>1,729.55</u>	<u>1,729.55</u>
		<u>1,729.55</u>
TOTAL ASSETS		<u>1,729.55</u>
LIABILITIES		
=====		
460-2000 ACCOUNTS PAYABLE POOLED	0.00	
460-2060 Retirement Payout Reserve	0.00	
460-2140 Vehicle Financing Notes	0.00	
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
460-3000 FUND BALANCE-UNAPPROPRATED	<u>4,202.99</u>	
TOTAL BEGINNING EQUITY	<u>4,202.99</u>	
TOTAL REVENUE	47.03	
TOTAL EXPENSES	0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>47.03</u>	
(WILL CLOSE TO FUND BAL.)	(2,520.47)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,729.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,729.55</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>0.00</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u><u>0.00</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
701-1000	CLAIM ON POOLED CASH	(135,411.65)	
701-1019	CASH - 2023 BOND ISSUE	<u>3,688,609.82</u>	
			<u>3,553,198.17</u>
TOTAL ASSETS			<u>3,553,198.17</u>
=====			
LIABILITIES			
=====			
701-2000	ACCOUNTS PAYABLE POOLED	0.00	
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00	
701-2060	Retirement Payout Reserve	0.00	
701-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
=====			
EQUITY			
=====			
701-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
TOTAL REVENUE		313.27	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		313.27	
(WILL CLOSE TO FUND BAL.)		<u>3,552,884.90</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,553,198.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,553,198.17</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
702-1000	CLAIM ON POOLED CASH	(252,262.37)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(<u>182,875.37</u>)
TOTAL ASSETS		(<u>182,875.37</u>)
LIABILITIES		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	4,006.25
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>44,890.25</u>
EQUITY		
702-3000	FUND BALANCE-UNAPPROPRATED	(<u>118,981.10</u>)
	TOTAL BEGINNING EQUITY	(<u>118,981.10</u>)
	TOTAL REVENUE	11,798.75
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>11,798.75</u>
	(WILL CLOSE TO FUND BAL.)	(120,583.27)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>227,765.62</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(<u>182,875.37</u>)

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
800-1000	CLAIM ON POOLED CASH	354,759.08	
800-1030	TEX-POOL	319,454.58	
800-1031	NET PENSION	(4,969.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32	
800-1142	DEFERRED OUTFLOWS-OPEB	2,062.00	
800-1200	ACCOUNTS RECEIVABLE	83,843.14	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(12,007.91)	
800-1213	MIRA VISTA PUD LIVE OAK	805.97	
800-1215	OTHER RECEIVABLES (WATER)	2,015.75	
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95	
800-1217	CENCOR PUD RECEIVABLE	2,292.80	
800-1218	ENDEAVOR PUD RECEIVABLE	8,070.40	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1611	ACCUM DEPREC - BUILDING	(5,160.00)	
800-1614	CONSTRUCTION IN PROGRESS	331,426.50	
800-1615	LINE IMPROVEMENTS	194,039.50	
800-1616	WASTEWATER SYSTEM	12,262,665.58	
800-1620	EQUIPMENT	99,957.22	
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)	
800-1630	ACCUM DEPREC - EQUIPMENT	(1,475,586.88)	
800-1721	LAND IMPROVEMENTS	43,000.00	
			<u>10,296,704.24</u>
TOTAL ASSETS			<u>10,296,704.24</u>
LIABILITIES			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	5,913.76	
800-2010	HEALTH INSURANCE PAYABLE	1,402.74	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	(562.24)	
800-2030	UNEMPLOYMENT TAX PAYABLE	(533.69)	
800-2035	SOC SEC/MEDICARE PAYABLE	620.50	
800-2060	RETIREMENT PAYOUT RESERVE	0.00	
800-2080	TMRS RETIREMENT PAYABLE	(2,032.96)	
800-2090	DEPERRED REV- PAVING ASSESS	0.00	
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00	
800-2110	COMPENSATED ABSENCE PAYABLE	6,969.43	
800-2115	WAGES PAYABLE	3,464.00	
800-2122	ACCRUED INTEREST PAYABLE	53,264.00	
800-2124	BONDS PAYABLE-SR2012A	305,000.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	9,010,538.00	
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00	
800-2145	OPEB LIABILITY	8,033.00	
TOTAL LIABILITIES			<u>9,911,188.07</u>

800 WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
800-3000	FUND BALANCE-UNAPPROPRATED	423,539.65
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	<u>317,996.46</u>
	TOTAL REVENUE	91,012.14
	TOTAL EXPENSES	28,581.94
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>62,430.20</u>
	(WILL CLOSE TO FUND BAL.)	5,089.51
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>385,516.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>10,296,704.24</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,903,033.00	128,086.54	128,086.54	4.41	2,774,946.46
DEVELOPMENT SERVICES	99,750.00	22,100.50	22,100.50	22.16	77,649.50
SANITATION	0.00	26.20	26.20	0.00	(26.20)
UTILITY BILLING	120,000.00	0.00	0.00	0.00	120,000.00
STREETS	150,000.00	0.00	0.00	0.00	150,000.00
POLICE	2,250.00	20.00	20.00	0.89	2,230.00
COURT	42,750.00	15,725.13	15,725.13	36.78	27,024.87
PARK DEPARTMENT	40,200.00	702.50	702.50	1.75	39,497.50
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,357,983.00	166,660.87	166,660.87	4.96	3,191,322.13
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,939.00	35,902.17	35,902.17	5.40	629,036.83
DEVELOPMENT SERVICES	328,366.00	9,822.57	9,822.57	2.99	318,543.43
SANITATION	157,500.00	13,650.00	13,650.00	8.67	143,850.00
UTILITY BILLING	123,715.00	7,626.32	7,626.32	6.16	116,088.68
STREETS	302,963.00	5,830.14	5,830.14	1.92	297,132.86
POLICE	1,605,045.00	158,422.97	158,422.97	9.87	1,446,622.03
COURT	92,090.00	5,251.82	5,251.82	5.70	86,838.18
PARK DEPARTMENT	118,480.00	5,087.32	5,087.32	4.29	113,392.68
PUBLIC WORKS	66,550.00	135.97	135.97	0.20	66,414.03
TOTAL EXPENDITURES	3,459,648.00	241,729.28	241,729.28	6.99	3,217,918.72
REVENUES OVER/(UNDER) EXPENDITURES	(101,665.00)	(75,068.41)	(75,068.41)		(26,596.59)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,488,016.00	142.82	142.82	0.01	1,487,873.18
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	81.14	81.14	0.81	9,918.86
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	0.00	0.00	0.00	25,000.00
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	60.00	60.00	0.30	19,940.00
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	459.26	459.26	9.19	4,540.74
100-4-10-4037 4-B SALES TAX	150,000.00	17,811.24	17,811.24	11.87	132,188.76
100-4-10-4040 CITY SALES TAX	625,000.00	71,244.97	71,244.97	11.40	553,755.03
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	321.39	321.39	6.43	4,678.61
100-4-10-4051 ELECT UTIL FRANCHISE FEE	95,000.00	36,026.29	36,026.29	37.92	58,973.71
TOTAL TAXES	2,423,016.00	126,147.11	126,147.11	5.21	2,296,868.89
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	65,000.00	0.00	0.00	0.00	65,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL CHARGE FOR SERVICES	177,000.00	0.00	0.00	0.00	177,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	100.00	100.00	100.00	0.00
TOTAL LICENSE & PERMITS	100.00	100.00	100.00	100.00	0.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,536.32	1,536.32	15.36	8,463.68
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	132.66	132.66	13.27	867.34
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	170.45	170.45	34.09	329.55
TOTAL INVESTMENT INCOME	11,500.00	1,839.43	1,839.43	16.00	9,660.57
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	0.00	0.00	0.00	100.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	236,267.00	0.00	0.00	0.00	236,267.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL OTHER REVENUE	291,267.00	0.00	0.00	0.00	291,267.00
TOTAL ADMINISTRATION	2,903,033.00	128,086.54	128,086.54	4.41	2,774,946.46

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	305.00	305.00	12.20	2,195.00
100-4-15-4302 INSPECTIONS	35,000.00	2,550.00	2,550.00	7.29	32,450.00
100-4-15-4303 BUILDING FEES	60,000.00	14,476.50	14,476.50	24.13	45,523.50
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	125.00	125.00	50.00	125.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	250.00	250.00	100.00	0.00
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	4,094.00	4,094.00	0.00	(4,094.00)
100-4-15-4310 PLAT FEES	1,500.00	0.00	0.00	0.00	1,500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	300.00	300.00	0.00	(300.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSE & PERMITS	99,750.00	22,100.50	22,100.50	22.16	77,649.50
TOTAL DEVELOPMENT SERVICES	99,750.00	22,100.50	22,100.50	22.16	77,649.50
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	26.20	26.20	0.00	(26.20)
TOTAL UTILITY REVENUE	0.00	26.20	26.20	0.00	(26.20)
TOTAL SANITATION	0.00	26.20	26.20	0.00	(26.20)
UTILITY BILLING					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	60,000.00	0.00	0.00	0.00	60,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL MISCELLANEOUS REVENUE	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL UTILITY BILLING	120,000.00	0.00	0.00	0.00	120,000.00
STREETS					

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	150,000.00	0.00	0.00	0.00	150,000.00
100-4-30-4722 UUNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL STREETS	150,000.00	0.00	0.00	0.00	150,000.00
POLICE					
=====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	20.00	20.00	8.00	230.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	20.00	20.00	0.89	2,230.00
TOTAL POLICE	2,250.00	20.00	20.00	0.89	2,230.00
COURT					
=====					
COURT REVENUE					
100-4-50-4100 COURT FINES	35,000.00	13,718.90	13,718.90	39.20	21,281.10
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	216.54	216.54	21.65	783.46
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	3,000.00	728.25	728.25	24.28	2,271.75
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	387.64	387.64	38.76	612.36
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	132.75	132.75	13.28	867.25
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	7.74	7.74	15.48	42.26
TOTAL COURT REVENUE	41,200.00	15,191.82	15,191.82	36.87	26,008.18
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	533.31	533.31	35.55	966.69
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	533.31	533.31	34.41	1,016.69
TOTAL COURT	42,750.00	15,725.13	15,725.13	36.78	27,024.87
PARK DEPARTMENT					
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	702.50	702.50	14.05	4,297.50
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	702.50	702.50	1.76	39,297.50
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00
TOTAL PARK DEPARTMENT	40,200.00	702.50	702.50	1.75	39,497.50
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,357,983.00	166,660.87	166,660.87	4.96	3,191,322.13

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	111,547.00	6,607.32	6,607.32	5.92	104,939.68
100-5-10-5002 HOLIDAY COMPENSATION	7,000.00	0.00	0.00	0.00	7,000.00
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,270.00	0.00	0.00	0.00	4,270.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5020 HEALTH INSURANCE	9,200.00	782.18	782.18	8.50	8,417.82
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	2,912.84	2,912.84	97.09	87.16
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,396.00	505.46	505.46	5.38	8,890.54
100-5-10-5040 UNEMPLOYMENT COMP INSUR	110.00	0.00	0.00	0.00	110.00
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	15,966.00	815.20	815.20	5.11	15,150.80
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	185,489.00	11,623.00	11,623.00	6.27	173,866.00
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	148.50	148.50	5.94	2,351.50
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	0.00	0.00	0.00	3,000.00
100-5-10-5110 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5125 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
100-5-10-5140 TELEPHONE	2,500.00	81.99	81.99	3.28	2,418.01
100-5-10-5157 RECORDS MANAGEMENT	4,000.00	0.00	0.00	0.00	4,000.00
100-5-10-5158 OFFICE SUPPLIES	7,000.00	236.78	236.78	3.38	6,763.22
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	420.00	7.00	5,580.00
TOTAL SUPPLIES & OPERATION EXP	35,000.00	887.27	887.27	2.54	34,112.73
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	0.00	0.00	0.00	90,000.00
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	0.00	0.00	0.00	7,500.00
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5217 PAYROLL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	14,000.00	13,937.80	13,937.80	99.56	62.20
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,300.00	5,195.96	5,195.96	98.04	104.04

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5270 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CONTRACTUAL SERVICES	199,100.00	19,133.76	19,133.76	9.61	179,966.24
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	4,258.14	4,258.14	8.52	45,741.86
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	0.00	0.00	0.00	14,000.00
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	14,000.00	0.00	0.00	0.00	14,000.00
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5330 ELECTION PUBLIC NOTICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5331 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	92,350.00	4,258.14	4,258.14	4.61	88,091.86
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ADMINISTRATION	664,939.00	35,902.17	35,902.17	5.40	629,036.83
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	82,668.00	5,650.34	5,650.34	6.83	77,017.66
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,647.00	0.00	0.00	0.00	1,647.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5020 HEALTH INSURANCE	9,600.00	795.92	795.92	8.29	8,804.08
100-5-15-5030 WORKERS COMP INSURANCE	950.00	922.40	922.40	97.09	27.60
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,450.00	432.25	432.25	6.70	6,017.75
100-5-15-5040 UNEMPLOYMENT COMP INSUR	90.00	0.00	0.00	0.00	90.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,961.00	697.25	697.25	6.36	10,263.75
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	114,366.00	8,498.16	8,498.16	7.43	105,867.84

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	551.12	551.12	22.96	1,848.88
100-5-15-5110 POSTAGE	2,100.00	0.00	0.00	0.00	2,100.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	27.33	27.33	2.73	972.67
100-5-15-5153 CREDIT CARD SERVICES	0.00	734.96	734.96	0.00	(734.96)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	600.00	0.00	0.00	0.00	600.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	7,900.00	1,313.41	1,313.41	16.63	6,586.59
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	0.00	0.00	0.00	35,000.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	0.00	0.00	0.00	10,000.00
100-5-15-5252 ZONING REVIEWS	50,000.00	0.00	0.00	0.00	50,000.00
100-5-15-5253 ARBORIST REVIEWS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-15-5257 MY PERMIT NOW	3,600.00	0.00	0.00	0.00	3,600.00
100-5-15-5270 ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	35,000.00	0.00	0.00	0.00	35,000.00
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	20,000.00	0.00	0.00	0.00	20,000.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CONTRACTUAL SERVICES	203,100.00	0.00	0.00	0.00	203,100.00
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	11.00	11.00	0.55	1,989.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	11.00	11.00	0.37	2,989.00
TOTAL DEVELOPMENT SERVICES	328,366.00	9,822.57	9,822.57	2.99	318,543.43
SANITATION					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	5,000.00	13,650.00	13,650.00	273.00	(8,650.00)
TOTAL CONTRACTUAL SERVICES	13,500.00	13,650.00	13,650.00	101.11	(150.00)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	0.00	0.00	0.00	144,000.00
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	0.00	0.00	0.00	144,000.00
TOTAL SANITATION					
	157,500.00	13,650.00	13,650.00	8.67	143,850.00
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	72,400.00	4,802.99	4,802.99	6.63	67,597.01
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	600.00	0.00	0.00	0.00	600.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
100-5-25-5020 HEALTH INSURANCE	10,100.00	837.82	837.82	8.30	9,262.18
100-5-25-5030 WORKERS COMP INSURANCE	950.00	922.40	922.40	97.09	27.60
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,585.00	367.42	367.42	6.58	5,217.58
100-5-25-5040 UNEMPLOYMENT COMP INSUR	90.00	0.00	0.00	0.00	90.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,490.00	592.69	592.69	6.25	8,897.31
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	100,715.00	7,523.32	7,523.32	7.47	93,191.68
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	3,500.00	0.00	0.00	0.00	3,500.00
100-5-25-5110 POSTAGE	5,500.00	0.00	0.00	0.00	5,500.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	500.00	20.50	20.50	4.10	479.50
100-5-25-5158 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES & OPERATION EXP	10,750.00	20.50	20.50	0.19	10,729.50
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	12,000.00	82.50	82.50	0.69	11,917.50
100-5-25-5331 ADVERTISING	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	12,250.00	82.50	82.50	0.67	12,167.50
TOTAL UTILITY BILLING					
	123,715.00	7,626.32	7,626.32	6.16	116,088.68

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
=====					
PERSONNEL					
100-5-30-5000 SALARY	58,963.00	3,239.76	3,239.76	5.49	55,723.24
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	180.00	0.00	0.00	0.00	180.00
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,487.00	0.00	0.00	0.00	3,487.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5020 HEALTH INSURANCE	6,100.00	273.40	273.40	4.48	5,826.60
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	1,359.33	1,359.33	97.10	40.67
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,791.00	247.84	247.84	5.17	4,543.16
100-5-30-5040 UNEMPLOYMENT COMP INSUR	70.00	0.00	0.00	0.00	70.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,142.00	464.18	464.18	5.70	7,677.82
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	85,133.00	5,584.51	5,584.51	6.56	79,548.49
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5130 UTILITIES	2,400.00	0.00	0.00	0.00	2,400.00
100-5-30-5140 TELEPHONE	300.00	13.67	13.67	4.56	286.33
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
100-5-30-5162 STREET SWEEPING	10,000.00	0.00	0.00	0.00	10,000.00
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5171 EQUIPMENT PURCHASE	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & OPERATION EXP	59,075.00	13.67	13.67	0.02	59,061.33
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	270.00	231.96	231.96	85.91	38.04
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,470.00	231.96	231.96	6.68	3,238.04

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5355 STREET MAINT & REPAIRS	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL MISCELLANEOUS OTHER EXP	154,000.00	0.00	0.00	0.00	154,000.00
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,285.00	0.00	0.00	0.00	1,285.00
TOTAL STREETS	302,963.00	5,830.14	5,830.14	1.92	297,132.86
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	850,897.00	57,038.41	57,038.41	6.70	793,858.59
100-5-40-5002 HOLIDAY COMPENSATION	33,000.00	1,526.40	1,526.40	4.63	31,473.60
100-5-40-5006 OVERTIME	10,000.00	457.68	457.68	4.58	9,542.32
100-5-40-5007 STIPEND	20,000.00	1,092.32	1,092.32	5.46	18,907.68
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5012 LEASE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	103,000.00	8,250.94	8,250.94	8.01	94,749.06
100-5-40-5030 WORKERS COMP INSURANCE	23,500.00	22,817.24	22,817.24	97.09	682.76
100-5-40-5035 SOCIAL SECURITY/MEDICARE	69,913.00	5,498.56	5,498.56	7.86	64,414.44
100-5-40-5040 UNEMPLOYMENT COMP INSUR	950.00	0.00	0.00	0.00	950.00
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	118,807.00	9,173.40	9,173.40	7.72	109,633.60
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,900.00	8,716.12	8,716.12	97.93	183.88
TOTAL PERSONNEL	1,267,467.00	114,571.07	114,571.07	9.04	1,152,895.93
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	0.00	0.00	0.00	600.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	27,500.00	0.00	0.00	0.00	27,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	0.00	0.00	0.00	500.00
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEASE FUNDS	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5140 TELEPHONE	9,000.00	218.65	218.65	2.43	8,781.35
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	0.00	0.00	0.00	6,500.00
100-5-40-5157 RECORDS MANAGEMENT	6,000.00	0.00	0.00	0.00	6,000.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	48.11	48.11	3.21	1,451.89
100-5-40-5159 CITY EVENT SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	20,000.00	0.00	0.00	0.00	20,000.00
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SUPPLIES & OPERATION EXP	<u>94,100.00</u>	<u>266.76</u>	<u>266.76</u>	<u>0.28</u>	<u>93,833.24</u>
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,500.00	0.00	0.00	0.00	5,500.00
100-5-40-5216 DISPATCH SERVICES	34,476.00	0.00	0.00	0.00	34,476.00
100-5-40-5226 DRUG TESTING	200.00	0.00	0.00	0.00	200.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,600.00	4,899.28	4,899.28	87.49	700.72
100-5-40-5258 ACL EVENT	40,000.00	35,149.37	35,149.37	87.87	4,850.63
TOTAL CONTRACTUAL SERVICES	<u>87,776.00</u>	<u>40,048.65</u>	<u>40,048.65</u>	<u>45.63</u>	<u>47,727.35</u>
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	63,000.00	3,536.49	3,536.49	5.61	59,463.51
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>63,000.00</u>	<u>3,536.49</u>	<u>3,536.49</u>	<u>5.61</u>	<u>59,463.51</u>
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	37,000.00	0.00	0.00	0.00	37,000.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	16,700.00	0.00	0.00	0.00	16,700.00
100-5-40-5414 COMPUTERS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>92,702.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,702.00</u>
TOTAL POLICE	1,605,045.00	158,422.97	158,422.97	9.87	1,446,622.03
COURT					
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PERSONNEL					
100-5-50-5000 SALARY	41,262.00	2,476.42	2,476.42	6.00	38,785.58
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	627.00	0.00	0.00	0.00	627.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5020 HEALTH INSURANCE	1,100.00	(228.12)	(228.12)	20.74-	1,328.12
100-5-50-5030 WORKERS COMP INSURANCE	700.00	679.66	679.66	97.09	20.34
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,205.00	189.44	189.44	5.91	3,015.56
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	0.00	0.00	0.00	200.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,446.00	305.60	305.60	5.61	5,140.40
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,540.00	3,423.00	3,423.00	6.39	50,117.00
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	41.00	41.00	2.73	1,459.00
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00
TOTAL SUPPLIES & OPERATION EXP	3,650.00	41.00	41.00	1.12	3,609.00
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	908.42	908.42	18.17	4,091.58
100-5-50-5210 LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	750.00	750.00	4.17	17,250.00
100-5-50-5213 INTERPRETER FEES	900.00	0.00	0.00	0.00	900.00
TOTAL CONTRACTUAL SERVICES	34,900.00	1,658.42	1,658.42	4.75	33,241.58
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	0.00	129.40	129.40	0.00	(129.40)
TOTAL MISCELLANEOUS OTHER EXP	0.00	129.40	129.40	0.00	(129.40)
TOTAL COURT	92,090.00	5,251.82	5,251.82	5.70	86,838.18
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	38,252.00	2,165.31	2,165.31	5.66	36,086.69
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,180.00	0.00	0.00	0.00	1,180.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5020 HEALTH INSURANCE	3,100.00	176.94	176.94	5.71	2,923.06
100-5-55-5030 WORKERS COMP INSURANCE	1,000.00	970.95	970.95	97.10	29.05
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,017.00	165.65	165.65	5.49	2,851.35
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100--GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	267.20	267.20	5.21	4,858.80
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	54,720.00	3,746.05	3,746.05	6.85	50,973.95
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	0.00	0.00	0.00	12,000.00
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-55-5171 EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
100-5-55-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-55-5190 MATERIALS	10,500.00	16.30	16.30	0.16	10,483.70
100-5-55-5191 MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	475.00	475.00	47.50	525.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	420.00	4.67	8,580.00
TOTAL SUPPLIES & OPERATION EXP	48,875.00	911.30	911.30	1.86	47,963.70
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	427.22	427.22	71.20	172.78
TOTAL CONTRACTUAL SERVICES	600.00	427.22	427.22	71.20	172.78
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	2.75	0.55	497.25
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	2.75	2.75	0.18	1,497.25
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,285.00	0.00	0.30	0.00	4,285.00
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,500.00	0.00	0.00	0.00	8,500.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL PARK DEPARTMENT	118,480.00	5,087.32	5,087.32	4.29	113,392.68

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS					
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	7,000.00	0.00	0.00	0.00	7,000.00
100-5-65-5140 TELEPHONE	300.00	8.20	8.20	2.73	291.80
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	8,300.00	8.20	8.20	0.10	8,291.80
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	40,250.00	0.00	0.00	0.00	40,250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	127.77	127.77	1.70	7,372.23
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	127.77	127.77	1.70	7,372.23
TOTAL PUBLIC WORKS	66,550.00	135.97	135.97	0.20	66,414.03
TOTAL EXPENDITURES	3,459,648.00	241,729.28	241,729.28	6.99	3,217,918.72
REVENUES OVER/(UNDER) EXPENDITURES	(101,665.00)	(75,068.41)	(75,068.41)	(	26,596.59)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

200-WATER FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,505,250.00</u>	<u>172,385.61</u>	<u>172,385.61</u>	11.45	<u>1,332,864.39</u>
TOTAL REVENUES	<u>1,505,250.00</u>	<u>172,385.61</u>	<u>172,385.61</u>	11.45	<u>1,332,864.39</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,569,344.00</u>	<u>27,351.31</u>	<u>27,351.31</u>	1.74	<u>1,541,992.69</u>
TOTAL EXPENDITURES	<u>1,569,344.00</u>	<u>27,351.31</u>	<u>27,351.31</u>	1.74	<u>1,541,992.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	(64,094.00)	145,034.30	145,034.30		(209,128.30)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

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200-WATER FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	1,000.00	288.72	288.72	28.87	711.28
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	51.07	51.07	20.43	198.93
TOTAL INVESTMENT INCOME	1,250.00	339.79	339.79	27.18	910.21
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,500,000.00	171,468.91	171,468.91	11.43	1,328,531.09
200-4-60-4610 LATE CHARGES	3,000.00	564.91	564.91	18.83	2,435.09
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,504,000.00	172,033.82	172,033.82	11.44	1,331,966.18
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,505,250.00	172,373.61	172,373.61	11.45	1,332,876.39
TOTAL REVENUES	1,505,250.00	172,373.61	172,373.61	11.45	1,332,876.39

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

200-WATER FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	212,456.00	17,273.55	17,273.55	8.13	195,182.45
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	0.00	0.00	0.00	810.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	0.00	0.00	0.00	3,500.00
200-5-60-5020 HEALTH INSURANCE	25,000.00	1,374.39	1,374.39	5.50	23,625.61
200-5-60-5030 WORKERS COMP INSURANCE	4,600.00	4,466.34	4,466.34	97.09	133.66
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,321.42	1,321.42	7.55	16,180.58
200-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	0.00	0.00	0.00	250.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,131.55	2,131.55	7.17	27,610.45
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	309,381.00	26,567.25	26,567.25	8.59	282,813.75
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	400.00	0.00	0.00	0.00	400.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	2,000.00	271.25	271.25	13.56	1,728.75
200-5-60-5140 TELEPHONE	500.00	13.66	13.66	2.73	486.34
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
200-5-60-5165 Water Meter Test Fee	0.00	100.00	100.00	0.00 (	100.00)
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
200-5-60-5167 ADMINISTRATIVE FEES	65,000.00	0.00	0.00	0.00	65,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
200-5-60-5171 EQUIPMENT	3,900.00	0.00	0.00	0.00	3,900.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5193 METER REPLACEMENT	50,000.00 (	550.00) (	550.00)	1.10-	50,550.00
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	12,000.00	0.00	0.00	0.00	12,000.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES & OPERATION EXP	245,925.00 (	165.09) (	165.09)	0.07-	246,090.09

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

200-WATER FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	0.00	0.00	0.00	81,000.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	0.00	0.00	0.00	80,000.00
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	945.03	945.03	85.91	154.97
200-5-60-5270 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5280 WATER PURCHASED	800,000.00	0.00	0.00	0.00	800,000.00
200-5-60-5296 TCEQ	3,000.00	0.00	0.00	0.00	3,000.00
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	995,900.00	945.03	945.03	0.09	994,954.97
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	4.12	4.12	0.55	745.88
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	0.00	0.00	10,000.00
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,750.00	0.00	0.00	0.00	3,750.00
TOTAL MISCELLANEOUS OTHER EXP	14,500.00	4.12	4.12	0.03	14,495.88
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,638.00	0.00	0.00	0.00	3,638.00
TOTAL NON-DEPARTMENTAL	1,569,344.00	27,351.31	27,351.31	1.74	1,541,992.69
TOTAL EXPENDITURES	1,569,344.00	27,351.31	27,351.31	1.74	1,541,992.69
REVENUES OVER/ (UNDER) EXPENDITURES	(64,094.00)	145,022.30	145,022.30		(209,116.30)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

301-STREET MAINTENANCE
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	150,250.00	17,842.60	17,842.60	11.88	132,407.40
TOTAL REVENUES	150,250.00	17,842.60	17,842.60	11.88	132,407.40
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	300,595.00	0.00	0.00	0.00	300,595.00
TOTAL EXPENDITURES	300,595.00	0.00	0.00	0.00	300,595.00
REVENUES OVER/ (UNDER) EXPENDITURES	(150,345.00)	17,842.60	17,842.60		(168,187.60)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

301-STREET MAINTENANCE

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	150,000.00	17,811.24	17,811.24	11.87	132,188.76
TOTAL TAXES	<u>150,000.00</u>	<u>17,811.24</u>	<u>17,811.24</u>	<u>11.87</u>	<u>132,188.76</u>
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	250.00	31.36	31.36	12.54	218.64
TOTAL INVESTMENT INCOME	<u>250.00</u>	<u>31.36</u>	<u>31.36</u>	<u>12.54</u>	<u>218.64</u>
<u>MISCELLANEOUS REVENUE</u>					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER REVENUE</u>					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	150,250.00	17,842.60	17,842.60	11.88	132,407.40
TOTAL REVENUES	<u>150,250.00</u>	<u>17,842.60</u>	<u>17,842.60</u>	<u>11.88</u>	<u>132,407.40</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

301-STREET MAINTENANCE

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	300,595.00	0.00	0.00	0.00	300,595.00
TOTAL CAPITAL OUTLAY	<u>300,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,595.00</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	300,595.00	0.00	0.00	0.00	300,595.00
<hr/>					
TOTAL EXPENDITURES	<u>300,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,595.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(150,345.00)	17,842.60	17,842.60		(168,187.60)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

310-COURT SECURITY FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>379.88</u>	<u>379.88</u>	<u>23.74</u>	<u>1,220.12</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>379.88</u>	<u>379.88</u>	<u>23.74</u>	<u>1,220.12</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	600.00	379.88	379.88		220.12

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

310-COURT SECURITY FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>COURT REVENUE</u>					
310-4-50-4104 COURT SECURITY FEE	1,500.00	379.88	379.88	25.33	1,120.12
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	1,600.00	379.88	379.88	23.74	1,220.12
<u>INVESTMENT INCOME</u>					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	1,600.00	379.88	379.88	23.74	1,220.12
TOTAL REVENUES	1,600.00	379.88	379.88	23.74	1,220.12

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

310-COURT SECURITY FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<hr/>					
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	600.00	379.88	379.88		220.12

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

320-COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>310.12</u>	<u>310.12</u>	<u>19.38</u>	<u>1,289.88</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>310.12</u>	<u>310.12</u>	<u>19.38</u>	<u>1,289.88</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>6,500.00</u>	<u>13.75</u>	<u>13.75</u>	<u>0.21</u>	<u>6,486.25</u>
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>13.75</u>	<u>13.75</u>	<u>0.21</u>	<u>6,486.25</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(4,900.00)	296.37	296.37		(5,196.37)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

320-COURT TECHNOLOGY FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	310.12	310.12	20.67	1,189.88
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>310.12</u>	<u>310.12</u>	<u>19.38</u>	<u>1,289.88</u>
<hr/>					
TOTAL COURT	1,600.00	310.12	310.12	19.38	1,289.88
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>310.12</u>	<u>310.12</u>	<u>19.38</u>	<u>1,289.88</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

320-COURT TECHNOLOGY FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	13.75	13.75	0.28	4,986.25
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>13.75</u>	<u>13.75</u>	<u>0.28</u>	<u>4,986.25</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<hr/>					
TOTAL COURT	6,500.00	13.75	13.75	0.21	6,486.25
<hr/>					
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>13.75</u>	<u>13.75</u>	<u>0.21</u>	<u>6,486.25</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(4,900.00)	296.37	296.37		(5,196.37)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

330-COURT EFFICIENCY FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

330-COURT EFFICIENCY FUND

08.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

330-COURT EFFICIENCY FUND

08.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

430-DEBT SERVICE FUND 2014
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	199,850.00	34.10	34.10	0.02	199,815.90
TOTAL REVENUES	199,850.00	34.10	34.10	0.02	199,815.90
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	199,350.00	0.00	0.00	0.00	199,350.00
TOTAL EXPENDITURES	199,350.00	0.00	0.00	0.00	199,350.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	34.10	34.10		465.90

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

430-DEBT SERVICE FUND 2014

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	12.43	12.43	2.49	487.57
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	198,950.00	21.67	21.67	0.01	198,928.33
TOTAL TAXES	199,450.00	34.10	34.10	0.02	199,415.90
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	199,850.00	34.10	34.10	0.02	199,815.90
TOTAL REVENUES	199,850.00	34.10	34.10	0.02	199,815.90

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

430-DEBT SERVICE FUND 2014

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	0.00	0.00	140,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	0.00	0.00	58,950.00
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	0.00	0.00	199,350.00
<u>MISCELLANEOUS OTHER EXP</u>					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,350.00	0.00	0.00	0.00	199,350.00
TOTAL EXPENDITURES	199,350.00	0.00	0.00	0.00	199,350.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	34.10	34.10		465.90

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

450-DEBT SERVICE FUND 2019
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	717,050.00	60.90	60.90	0.01	716,989.10
TOTAL REVENUES	717,050.00	60.90	60.90	0.01	716,989.10
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	716,050.00	0.00	0.00	0.00	716,050.00
TOTAL EXPENDITURES	716,050.00	0.00	0.00	0.00	716,050.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	60.90	60.90		939.10

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

450-DEBT SERVICE FUND 2019

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	21.34	21.34	2.13	978.66
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	715,650.00	39.56	39.56	0.01	715,610.44
TOTAL TAXES	<u>716,650.00</u>	<u>60.90</u>	<u>60.90</u>	<u>0.01</u>	<u>716,589.10</u>
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	717,050.00	60.90	60.90	0.01	716,989.10
TOTAL REVENUES	<u>717,050.00</u>	<u>60.90</u>	<u>60.90</u>	<u>0.01</u>	<u>716,989.10</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

450-DEBT SERVICE FUND 2019

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	425,000.00	0.00	0.00	0.00	425,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	290,650.00	0.00	0.00	0.00	290,650.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	716,050.00	0.00	0.00	0.00	716,050.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	716,050.00	0.00	0.00	0.00	716,050.00
TOTAL EXPENDITURES	716,050.00	0.00	0.00	0.00	716,050.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	60.90	60.90		939.10

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

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460-DEBT SERVICE FUND 2020
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	316,520.00	47.03	47.03	0.01	316,472.97
TOTAL REVENUES	316,520.00	47.03	47.03	0.01	316,472.97
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	315,520.00	0.00	0.00	0.00	315,520.00
TOTAL EXPENDITURES	315,520.00	0.00	0.00	0.00	315,520.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	47.03	47.03		952.97

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

460-DEBT SERVICE FUND 2020

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	16.49	16.49	1.65	983.51
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,280.00	30.54	30.54	0.01	315,249.46
TOTAL TAXES	316,280.00	47.03	47.03	0.01	316,232.97
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	316,520.00	47.03	47.03	0.01	316,472.97
TOTAL REVENUES	316,520.00	47.03	47.03	0.01	316,472.97

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

460-DEBT SERVICE FUND 2020

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	20,280.00	0.00	0.00	0.00	20,280.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	295,000.00	0.00	0.00	0.00	295,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	<u>315,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,520.00</u>
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	315,520.00	0.00	0.00	0.00	315,520.00
TOTAL EXPENDITURES	<u>315,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,520.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	47.03	47.03		952.97

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

470-DEBT SERVICE FUND 2023
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON DEPARTMENTAL	<u>237,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,383.00</u>
TOTAL REVENUES	<u>237,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,383.00</u>
<u>EXPENDITURE SUMMARY</u>					
NON DEPARTMENTAL	<u>236,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,383.00</u>
TOTAL EXPENDITURES	<u>236,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,383.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	0.00	0.00		1,000.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

470-DEBT SERVICE FUND 2023

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	1,000.00	0.00	0.00	0.00	1,000.00
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	235,983.00	0.00	0.00	0.00	235,983.00
TOTAL TAXES	<u>236,983.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,983.00</u>
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON DEPARTMENTAL	237,383.00	0.00	0.00	0.00	237,383.00
TOTAL REVENUES	<u>237,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,383.00</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

470-DEBT SERVICE FUND 2023

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	65,000.00	0.00	0.00	0.00	65,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	170,983.00	0.00	0.00	0.00	170,983.00
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	236,383.00	0.00	0.00	0.00	236,383.00
TOTAL NON DEPARTMENTAL	236,383.00	0.00	0.00	0.00	236,383.00
TOTAL EXPENDITURES	236,383.00	0.00	0.00	0.00	236,383.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	0.00	0.00		1,000.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

701-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	0.00	313.27	313.27	0.00	(313.27)
TOTAL REVENUES	0.00	313.27	313.27	0.00	(313.27)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	3,375,535.00	0.00	0.00	0.00	3,375,535.00
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,375,535.00	0.00	0.00	0.00	3,375,535.00
REVENUES OVER/ (UNDER) EXPENDITURES	(3,375,535.00)	313.27	313.27		(3,375,848.27)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

701-CAPITAL PROJECTS FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>UTILITY REVENUE</u>					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
701-4-60-4401 INTEREST INCOME - GO BONDS	0.00	313.27	313.27	0.00 (	313.27)
TOTAL INVESTMENT INCOME	0.00	313.27	313.27	0.00 (	313.27)
<u>MISCELLANEOUS REVENUE</u>					
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	313.27	313.27	0.00 (	313.27)
TOTAL REVENUES	0.00	313.27	313.27	0.00 (	313.27)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

701-CAPITAL PROJECTS FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
MISCELLANEOUS OTHER EXP					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	3,375,535.00	0.00	0.00	0.00	3,375,535.00
TOTAL MISCELLANEOUS OTHER EXP	3,375,535.00	0.00	0.00	0.00	3,375,535.00
TOTAL CAPITAL IMPROVEMENTS	3,375,535.00	0.00	0.00	0.00	3,375,535.00
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,375,535.00	0.00	0.00	0.00	3,375,535.00
REVENUES OVER/ (UNDER) EXPENDITURES	(3,375,535.00)	313.27	313.27		(3,375,848.27)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

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702-DRAINAGE FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	60,900.00	11,798.75	11,798.75	19.37	49,101.25
TOTAL REVENUES	60,900.00	11,798.75	11,798.75	19.37	49,101.25
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	68,000.00	0.00	0.00	0.00	68,000.00
TOTAL EXPENDITURES	68,000.00	0.00	0.00	0.00	68,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	(7,100.00)	11,798.75	11,798.75		(18,898.75)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

702--DRAINAGE FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RSDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	60,000.00	11,798.75	11,798.75	19.66	48,201.25
TOTAL LICENSE & PERMITS	60,000.00	11,798.75	11,798.75	19.66	48,201.25
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	60,900.00	11,798.75	11,798.75	19.37	49,101.25
TOTAL REVENUES	60,900.00	11,798.75	11,798.75	19.37	49,101.25

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

702-DRAINAGE FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00	0.00	0.00	0.00
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	0.00	0.00	0.00	60,000.00
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL OUTLAY	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL IMPROVEMENTS	68,000.00	0.00	0.00	0.00	68,000.00
TOTAL EXPENDITURES	<u>68,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(7,100.00)	11,798.75	11,798.75		(18,898.75)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

800-WASTE WATER FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	1,026,054.00	91,012.14	91,012.14	8.87	935,041.86
TOTAL REVENUES	<u>1,026,054.00</u>	<u>91,012.14</u>	<u>91,012.14</u>	<u>8.87</u>	<u>935,041.86</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,111,873.00	28,581.94	28,581.94	2.57	1,083,291.06
TOTAL EXPENDITURES	<u>1,111,873.00</u>	<u>28,581.94</u>	<u>28,581.94</u>	<u>2.57</u>	<u>1,083,291.06</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(85,819.00)	62,430.20	62,430.20		(148,249.20)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

800-WASTE WATER FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,447.37	1,447.37	14.47	8,552.63
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	24.74	24.74	9.90	225.26
TOTAL INVESTMENT INCOME	10,250.00	1,472.11	1,472.11	14.36	8,777.89
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	80,191.77	80,191.77	8.91	819,808.23
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	903,500.00	80,191.77	80,191.77	8.88	823,308.23
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	1,168.74	8.26	12,975.26
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	8,179.52	8.33	89,980.48
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	9,348.26	9,348.26	8.32	102,955.74
TOTAL NON-DEPARTMENTAL	1,026,054.00	91,012.14	91,012.14	8.87	935,041.86
TOTAL REVENUES	1,026,054.00	91,012.14	91,012.14	8.87	935,041.86

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

800-WASTE WATER FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	212,456.00	17,273.55	17,273.55	8.13	195,182.45
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	0.00	0.00	0.00	810.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5020 HEALTH INSURANCE	25,000.00	1,374.39	1,374.39	5.50	23,625.61
800-5-60-5030 WORKERS COMP INSURANCE	4,600.00	4,466.35	4,466.35	97.09	133.65
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,321.42	1,321.42	7.55	16,180.58
800-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	0.00	0.00	0.00	250.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,131.55	2,131.55	7.17	27,610.45
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	308,381.00	26,567.26	26,567.26	8.62	281,813.74
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	200.00	0.00	0.00	0.00	200.00
800-5-60-5125 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5130 UTILITIES	42,500.00	0.00	0.00	0.00	42,500.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	0.00	0.00	1,500.00
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	0.00	0.00	0.00	30,000.00
800-5-60-5167 ADMINISTRATIVE FEES	40,000.00	0.00	0.00	0.00	40,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
800-5-60-5171 EQUIPMENT	3,900.00	0.00	0.00	0.00	3,900.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5193 METER REPLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES & OPERATION EXP	253,975.00	0.00	0.00	0.00	253,975.00
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	0.00	0.00	32,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	0.00	0.00	0.00	97,980.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	425.32	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,850.00	1,589.36	1,589.36	85.91	260.64
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	0.00	0.00	0.00	335,000.00
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,100.00	0.00	0.00	0.00	14,100.00
TOTAL CONTRACTUAL SERVICES	532,880.00	2,014.68	2,014.68	0.38	530,865.32

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

800-WASTE WATER FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	0.00	0.00	10,000.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	0.00	0.00	3,137.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>3,637.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,637.00</u>
TOTAL NON-DEPARTMENTAL	1,111,873.00	28,581.94	28,581.94	2.57	1,083,291.06
TOTAL EXPENDITURES	<u>1,111,873.00</u>	<u>28,581.94</u>	<u>28,581.94</u>	<u>2.57</u>	<u>1,083,291.06</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(85,819.00)	62,430.20	62,430.20		(148,249.20)

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: OCTOBER 31ST, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
500-1000	RCDC OPERATING CASH	155,503.42	
500-1005	TEXPOOL	335,907.29	
500-1100	DUE FROM CITY	17,811.24	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>509,221.95</u>	
	TOTAL ASSETS		<u>509,221.95</u>
<u>LIABILITIES</u>			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
<u>EQUITY</u>			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY	<u>420,745.46</u>	
	TOTAL REVENUE	19,339.26	
	TOTAL EXPENSES	3,500.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>15,839.26</u>	
	(WILL CLOSE TO FUND BAL.)	72,637.23	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>509,221.95</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>509,221.95</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

500-RCDC
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	19,339.26	19,339.26	12.89	130,660.74
TOTAL REVENUES	150,000.00	19,339.26	19,339.26	12.89	130,660.74
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	58,600.00	3,500.00	3,500.00	5.97	55,100.00
TOTAL EXPENDITURES	150,600.00	3,500.00	3,500.00	2.32	147,100.00
REVENUES OVER/ (UNDER) EXPENDITURES	(600.00)	15,839.26	15,839.26		(16,439.26)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

500-RCDC

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES					
500-4-90-4000 SALES TAX REVENUE	150,000.00	17,811.24	17,811.24	11.87	132,188.76
TOTAL TAXES	<u>150,000.00</u>	<u>17,811.24</u>	<u>17,811.24</u>	<u>11.87</u>	<u>132,188.76</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	1,521.87	1,521.87	0.00 (	1,521.87)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	6.15	6.15	0.00 (	6.15)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>1,528.02</u>	<u>1,528.02</u>	<u>0.00 (</u>	<u>1,528.02)</u>
TOTAL NON-PROJECT RELATED	150,000.00	19,339.26	19,339.26	12.89	130,660.74
TOTAL REVENUES	<u>150,000.00</u>	<u>19,339.26</u>	<u>19,339.26</u>	<u>12.89</u>	<u>130,660.74</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

500-RCDC

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,600.00	3,500.00	3,500.00	97.22	100.00
TOTAL MISCELLANEOUS OTHER EXP	58,600.00	3,500.00	3,500.00	5.97	55,100.00
TOTAL ADDITIONAL NEW PROJECTS	58,600.00	3,500.00	3,500.00	5.97	55,100.00
TOTAL EXPENDITURES	150,600.00	3,500.00	3,500.00	2.32	147,100.00
REVENUES OVER/ (UNDER) EXPENDITURES	(600.00)	15,839.26	15,839.26	(	16,439.26)

2023-2024

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2023; 8.33% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 17,811	9%	\$ 15,964		112%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 15,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 150,000	\$ 19,339	13%	\$ 15,964		121%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -		#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 58,600	\$ 3,500	6%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 150,000	\$ 19,339	13%	\$ 15,964		121%
EXPENDITURES	\$ 150,600	\$ 3,500	2%	\$ -		#DIV/0!



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

Invoice Date 11/08/23
 Invoice No. 2310039

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 14,970.00	October 2023
0803	Rollingwood Hubbard, Hatley, & Pickwick Drainage Improvements	\$ 13,569.29	October 2023
0807	Rollingwood Nixon-Pleasant Drainage Improvements	\$ 1,553.00	October 2023
0924	Rollingwood Water CIP Pkg 1-4	\$ 5,906.25	October 2023
Total this Invoice		\$ 35,998.54	



1120 S. Capital of TX Hwy, CityView 2, Suite 100
 Austin, Texas 78746
 P: 512.338.1704
 TBPE Firm No. 6535

**CITY OF ROLLINGWOOD
 MONTHLY ENGINEERING REPORT
 November 8, 2023**

Includes Activities and Services from October 1, 2023 to October 31, 2023

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
386	3 Grove Court	Review #4 – approved	10/25/2023
413	4 Westgate Cir	Review #3 – approved	10/9/2023
414	4824 Rollingwood Dr	Discussed Revision w/ EOR	10/31/2023
415	4809 Timberline Dr	Review – Comments Returned	10/3/2023
418	2506 Timberline	Review #2 – Comments Returned	10/31/2023
421	303 Pleasant	Review #1 – Comments Returned	10/5/2023
422	303 Nixon Dr	Review #1 – Comments Returned	10/11/2023
424	4810 Timberline	Review #1 – Comments Returned	10/24/2023
427	4911 Rollingwood	Submittal Received – In Review	10/30/2023

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
360	3202 Pickwick Lane	Observation #1	10/23/2023

City of Rollingwood
Engineer’s Monthly Report
October 2023
Page 2 of 5

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
644	3202 Pickwick Lane	Landscape Revision #1	10/25/2023
667	208 Ashworth	Review #3 – Comments Returned	10/31/2023
681	4808 Timberline Dr	Pool Review #3 – approved	10/11/2023
686	302 Inwood	Pool Review #1 – Comments Returned	10/12/2023
700	2506 Timberline	Review #2 – Comments Returned	10/31/2023
701	400 Farley	Review #1 – Comments Returned	10/5/2023
702	302 Inwood	Review #1 – Comments Returned	10/4/2023
704	303 Nixon Dr	Received Submittal – In Review	10/3/2023
705	4810 Timberline Dr	Review #1 – Comments Returned	10/31/2023

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
942	2806 Hatley Dr	Received Submittal – In Review	10/4/2023
943	6 ½ Pleasant Cove	Review #2 – approved	10/23/2023
944	302 Vale	Review #1 – approved	10/23/2023
945	402 Inwood	Review #1 – approved	10/19/2023
946	4707 Timberline Dr	Review #1 – approved	10/25/2023

City of Rollingwood
 Engineer's Monthly Report
 October 2023
 Page 3 of 5

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Bidding 9/14/2023 as Alternate 1 with the Water Bond Bid Package. Survey working on easement exhibit and metes and bounds is in progress. Finalizing easement documents and negotiations.	Finalize agreements on proposed easements Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Bidding 9/14/2023 as Alternate 2 with the Water Bond Bid Package. Survey working on easement exhibit and metes and bounds is in progress. Landscape changes will be issued as an Addendum during bidding to capture remaining design changes.	Finalize agreements on proposed easements. Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Bidding 9/14/2023 with bid alternates with Hubbard/Hatley and Nixon/Pleasant.	Advertised for bidding 9/14/2023.

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Continue compliance coordination for 2023.

City of Rollingwood
Engineer's Monthly Report
October 2023
Page 5 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.	KFA attended COA informational virtual public meeting over Zoom. Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress

Regards,

K Friese + Associates, Inc.



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

November 8, 2023
 Project No: 0764
 Invoice No: 2310039

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

Professional Services from October 1, 2023 to October 31, 2023

Task 100 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Aguilar, Javier	.50	105.00	52.50	
Blackburn, Gregory	1.00	185.00	185.00	
Brandon, Bernard	2.00	210.00	420.00	
Hernandez, Aldo	7.00	150.00	1,050.00	
Totals	10.50		1,707.50	
Total Labor				1,707.50
				Total this Task \$1,707.50

Task 101 Development Services

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	2.00	210.00	420.00	
Gaston, Theresa	6.75	180.00	1,215.00	
Rodriguez, Zane	17.50	110.00	1,925.00	
Totals	26.25		3,560.00	
Total Labor				3,560.00
				Total this Task \$3,560.00

Task 106 Drainage

Professional Personnel

	Hours	Rate	Amount	
Salinas, Abelardo	6.00	285.00	1,710.00	
Totals	6.00		1,710.00	
Total Labor				1,710.00
				Total this Task \$1,710.00

Task 107 GIS

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	1.00	210.00	210.00	
Gaston, Theresa	.75	180.00	135.00	

Stotts, Matthew

1.00

130.00

130.00

Totals

2.75

475.00

Total Labor

475.00

Total this Task

\$475.00

Task 109 Zoning Consulting

Professional Personnel

Hours

Rate

Amount

Gaston, Theresa

2.50

180.00

450.00

Rodriguez, Zane

4.75

110.00

522.50

Totals

7.25

972.50

Total Labor

972.50

Total this Task

\$972.50

Task 360 DR-3202 Pickwick Lane

Professional Personnel

Hours

Rate

Amount

Brandon, Bernard

1.00

210.00

210.00

Wissel, Suzanne

3.75

110.00

412.50

Totals

4.75

622.50

Total Labor

622.50

Total this Task

\$622.50

Task 386 DR- 3 Grove Ct

Professional Personnel

Hours

Rate

Amount

Hernandez, Aldo

.25

150.00

37.50

Totals

.25

37.50

Total Labor

37.50

Total this Task

\$37.50

Task 405 DR - 302 Inwood

Professional Personnel

Hours

Rate

Amount

Brandon, Bernard

2.00

210.00

420.00

Hernandez, Aldo

2.00

150.00

300.00

Totals

4.00

720.00

Total Labor

720.00

Total this Task

\$720.00

Task 413 DR - 4 Westgate Circle

Professional Personnel

Hours

Rate

Amount

Brandon, Bernard

.50

210.00

105.00

Totals

.50

105.00

Total Labor

105.00

Total this Task

\$105.00

Task 414 DR - 4824 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	1.00	210.00	210.00	
Totals	1.00		210.00	
Total Labor				210.00
				Total this Task
				\$210.00

Task 418 DR - 2506 Timberline [New Pool]

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	.50	210.00	105.00	
Hernandez, Aldo	2.00	150.00	300.00	
Totals	2.50		405.00	
Total Labor				405.00
				Total this Task
				\$405.00

Task 425 DR - 4801 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	3.00	150.00	450.00	
Totals	3.00		450.00	
Total Labor				450.00
				Total this Task
				\$450.00

Task 600 Zoning Review General

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	.25	180.00	45.00	
Totals	.25		45.00	
Total Labor				45.00
				Total this Task
				\$45.00

Task 644 ZR-3202 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	.50	180.00	90.00	
Totals	.50		90.00	
Total Labor				90.00
				Total this Task
				\$90.00

Task 667 ZR - 208 Ashworth

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	1.00	180.00	180.00	
Totals	1.00		180.00	
Total Labor				180.00
				Total this Task
				\$180.00

Task 681 ZR - 4808 Timberline Drive

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	.75	180.00	135.00	
Rodriquez, Zane	.50	110.00	55.00	
Totals	1.25		190.00	
Total Labor				190.00
				Total this Task
				\$190.00

Task 686 ZR - 302 Inwood

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	.50	180.00	90.00	
Hernandez, Aldo	2.00	150.00	300.00	
Totals	2.50		390.00	
Total Labor				390.00
				Total this Task
				\$390.00

Task 695 ZR - 4 Westgate Circle

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	.25	180.00	45.00	
Totals	.25		45.00	
Total Labor				45.00
				Total this Task
				\$45.00

Task 697 ZR - 4809 Timberline Dr [New Res]

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	1.25	180.00	225.00	
Totals	1.25		225.00	
Total Labor				225.00
				Total this Task
				\$225.00

Task 700 ZR - 2506 Timberline [New Pool]

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	1.25	180.00	225.00	
Rodriquez, Zane	1.00	110.00	110.00	
Totals	2.25		335.00	
Total Labor				335.00
				Total this Task
				\$335.00

Task 701 ZR - 400 Farley

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	.75	180.00	135.00	
Totals	.75		135.00	
Total Labor				135.00
				Total this Task
				\$135.00

Task 702 ZR - 302 Inwood [New Pool]

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	1.00	180.00	180.00	
Rodriguez, Zane	.75	110.00	82.50	
Totals	1.75		262.50	
Total Labor				262.50
				Total this Task \$262.50

Task 704 ZR - 303 Nixon Drive

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	1.00	180.00	180.00	
Hernandez, Aldo	.75	150.00	112.50	
Totals	1.75		292.50	
Total Labor				292.50
				Total this Task \$292.50

Task 705 ZR - 4810 Timberline Drive

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	2.25	180.00	405.00	
Hernandez, Aldo	3.25	150.00	487.50	
Rodriguez, Zane	2.00	110.00	220.00	
Totals	7.50		1,112.50	
Total Labor				1,112.50
				Total this Task \$1,112.50

Task 706 ZR - 4801 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount	
Gaston, Theresa	.25	180.00	45.00	
Rodriguez, Zane	2.00	110.00	220.00	
Totals	2.25		265.00	
Total Labor				265.00
				Total this Task \$265.00

Task 943 ROW - 6 1/2 Pleasant

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	.25	210.00	52.50	
Hernandez, Aldo	1.50	150.00	225.00	
Totals	1.75		277.50	
Total Labor				277.50
				Total this Task \$277.50

Task 944 ROW - 302 Vale

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	.50	150.00	75.00	
Totals	.50		75.00	
Total Labor				75.00
				Total this Task \$75.00

Task 945 ROW - 402 Inwood

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	.50	150.00	75.00	
Totals	.50		75.00	
Total Labor				75.00
				Total this Task \$75.00

Total this Invoice \$14,970.00

	Current	Prior	Total
Billings to Date	14,970.00	811,349.60	826,319.60

Outstanding Invoices

Number	Date	Balance
2310003	10/23/2023	12,661.25
Total		12,661.25

Billing Backup

K Friese & Associates, LLC

Invoice 2310039

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

Professional Personnel

			Hours	Rate	Amount
Aguilar, Javier	10/17/2023		.50	105.00	52.50
	Invoicing				
Blackburn, Gregory	10/30/2023		1.00	185.00	185.00
	City coordination for Google fiber permitting				
Brandon, Bernard	10/13/2023		2.00	210.00	420.00
	302 Inwood Pool Review 1 QC				
Hernandez, Aldo	10/11/2023		.50	150.00	75.00
	bi-weekly meeting				
Hernandez, Aldo	10/25/2023		1.75	150.00	262.50
	4707 row review, check hours for 208, biweekly meeting				
Hernandez, Aldo	10/30/2023		1.25	150.00	187.50
	review intakes, review questions from greg and bernard for google fiber permits				
Hernandez, Aldo	10/31/2023		3.50	150.00	525.00
	4801 rollingwood review 1, acquire pondpack, review 1 of 3019 hatley				
	Totals		10.50		1,707.50
	Total Labor				1,707.50
				Total this Task	\$1,707.50

Task 101 Development Services

Professional Personnel

			Hours	Rate	Amount
Brandon, Bernard	10/5/2023		1.00	210.00	210.00
	3 Nixon Drive Review 1 QC				
Brandon, Bernard	10/19/2023		1.00	210.00	210.00
	Reviewing emails, internal communications and phone calls				
Gaston, Theresa	10/3/2023		.50	180.00	90.00
	Status of Project Tracking List & updates by GEP Correspondence w/city				
Gaston, Theresa	10/5/2023		.75	180.00	135.00
	Correspondence RE projects status				
Gaston, Theresa	10/10/2023		.25	180.00	45.00
	Coordinate w/ENG PM re Council Report & mtg tomorrow.				
Gaston, Theresa	10/11/2023		2.75	180.00	495.00
	Biweekly MTG w/city & staff Follow up w/correspondence re projects Monthly Report for Council Agenda				
Gaston, Theresa	10/12/2023		1.25	180.00	225.00
	Review of drafted invoice, prepare & proof monthly progress report for Accounting				
Gaston, Theresa	10/17/2023		.25	180.00	45.00
	Submittals received; no task # set up yet: 3019 Hatley x 2 New Res & Pool				
Gaston, Theresa	10/19/2023		.50	180.00	90.00
	City & GEP items				
Gaston, Theresa	10/25/2023		.50	180.00	90.00
	Biweekly MTG w/city & staff				
Rodriguez, Zane	10/2/2023		1.50	110.00	165.00
	General organization of engineering and planning review				

Rodriquez, Zane	10/3/2023	.75	110.00	82.50	
General orginzation of engineering and planning reiwew					
Rodriquez, Zane	10/4/2023	2.00	110.00	220.00	
General orginzation of engineering and planning reiwew					
Rodriquez, Zane	10/5/2023	.25	110.00	27.50	
#704, reiwew					
Rodriquez, Zane	10/5/2023	1.50	110.00	165.00	
General orginzation of engineering and planning reiwew					
Rodriquez, Zane	10/9/2023	1.00	110.00	110.00	
General routing of engineering reiwews and internal organization					
Rodriquez, Zane	10/11/2023	.50	110.00	55.00	
weekly meeting					
Rodriquez, Zane	10/12/2023	1.25	110.00	137.50	
General routing of engineering reiwews and internal organization					
Rodriquez, Zane	10/16/2023	1.00	110.00	110.00	
General organization of engineering related materials					
Rodriquez, Zane	10/17/2023	.75	110.00	82.50	
Zoning research for project and SUPs					
Rodriquez, Zane	10/17/2023	.75	110.00	82.50	
General organization of engineering related materials					
Rodriquez, Zane	10/19/2023	1.25	110.00	137.50	
(707+ 705) reiwew for 4810 Timberline and 3019 Hatley					
Rodriquez, Zane	10/20/2023	.50	110.00	55.00	
General organization of engineering related materials					
Rodriquez, Zane	10/23/2023	2.00	110.00	220.00	
General organization of engineering and zoning related reiwews and coordination					
Rodriquez, Zane	10/25/2023	.50	110.00	55.00	
bi-weekly meeting					
Rodriquez, Zane	10/26/2023	.50	110.00	55.00	
General organization of engineering and zoning related reiwews and coordination					
Rodriquez, Zane	10/30/2023	1.00	110.00	110.00	
General organization and coordination of reiwews for engineering and zoning.					
Rodriquez, Zane	10/31/2023	.50	110.00	55.00	
General organization and coordination of reiwews for engineering and zoning.					
Totals		26.25		3,560.00	
Total Labor					3,560.00
				Total this Task	\$3,560.00

 Task 106 Drainage

Professional Personnel

		Hours	Rate	Amount
Salinas, Abelardo	10/4/2023	2.00	285.00	570.00
Nixon/Pleasant property owner responses and revisions				
Salinas, Abelardo	10/9/2023	.50	285.00	142.50
Property easement coordination for Nixon/Pleasant				
Salinas, Abelardo	10/13/2023	1.00	285.00	285.00
Nixon/Pleasant Easement coordination				
Salinas, Abelardo	10/16/2023	.50	285.00	142.50
Nixon/Pleasant easement coordination				
Salinas, Abelardo	10/18/2023	.50	285.00	142.50
Nixon/Pleasant easement coordination				

Salinas, Abelardo	10/20/2023	1.00	285.00	285.00	
Easement exhibit coordination					
Salinas, Abelardo	10/30/2023	.50	285.00	142.50	
Property easements coordination					
Totals		6.00		1,710.00	
Total Labor					1,710.00
				Total this Task	\$1,710.00

Task 107 GIS

Professional Personnel

		Hours	Rate	Amount	
Brandon, Bernard	10/2/2023	.50	210.00	105.00	
KFA Internal GIS Update Meeting					
Brandon, Bernard	10/3/2023	.50	210.00	105.00	
KFA/Rollingwood Quarterly GIS update meeting					
Gaston, Theresa	10/2/2023	.50	180.00	90.00	
Brief MTG w/staff to review status of GIS updates prior to MTG w/city tomorrow.					
Gaston, Theresa	10/3/2023	.25	180.00	45.00	
MTG w/city & staff RE status of GIS updates - nothing new from PW Field staff. Quick updates w/Nikki on review items.					
Stotts, Matthew	10/2/2023	.50	130.00	65.00	
internal Q3 meeting					
Stotts, Matthew	10/3/2023	.50	130.00	65.00	
Quarterly GIS meeting					
Totals		2.75		475.00	
Total Labor					475.00
				Total this Task	\$475.00

Task 109 Zoning Consulting

Professional Personnel

		Hours	Rate	Amount	
Gaston, Theresa	10/13/2023	.50	180.00	90.00	
Correspondence re landscape planters, etc.					
Gaston, Theresa	10/16/2023	.25	180.00	45.00	
Zoning item: C-2 w/new auto rental next to existing Goodyear					
Gaston, Theresa	10/19/2023	.25	180.00	45.00	
Zoning discussion w/GEP C-2 item					
Gaston, Theresa	10/25/2023	1.00	180.00	180.00	
Final C2 general item correspondenceConcrete/Retaining Wall item					
Gaston, Theresa	10/27/2023	.50	180.00	90.00	
Follow-up re Concrete/Retaining Wall questions					
Rodriquez, Zane	10/23/2023	2.50	110.00	275.00	
(706) 4801 zoning reivew					
Rodriquez, Zane	10/25/2023	2.25	110.00	247.50	
General organization of engineering and zoning related reivews and coordination					
Totals		7.25		972.50	
Total Labor					972.50
				Total this Task	\$972.50

Task 360 DR-3202 Pickwick Lane

Professional Personnel

			Hours	Rate	Amount
Brandon, Bernard	10/19/2023		1.00	210.00	210.00
3202 Pickwick Observation Report					
Wissel, Suzanne	10/17/2023		3.00	110.00	330.00
Site inspection with correspondence.					
Wissel, Suzanne	10/18/2023		.75	110.00	82.50
Report with photo documentation.					
Totals			4.75		622.50
Total Labor					622.50
Total this Task					\$622.50

Task 386 DR- 3 Grove Ct

Professional Personnel

			Hours	Rate	Amount
Hernandez, Aldo	10/6/2023		.25	150.00	37.50
review current comments, provide exhibit					
Totals			.25		37.50
Total Labor					37.50
Total this Task					\$37.50

Task 405 DR - 302 Inwood

Professional Personnel

			Hours	Rate	Amount
Brandon, Bernard	10/13/2023		2.00	210.00	420.00
302 Inwood Pool Reviw 1 QC					
Hernandez, Aldo	10/9/2023		1.00	150.00	150.00
review pool					
Hernandez, Aldo	10/10/2023		1.00	150.00	150.00
review pool					
Totals			4.00		720.00
Total Labor					720.00
Total this Task					\$720.00

Task 413 DR - 4 Westgate Circle

Professional Personnel

			Hours	Rate	Amount
Brandon, Bernard	10/4/2023		.50	210.00	105.00
Comments review and drainage acceptance letter					
Totals			.50		105.00
Total Labor					105.00
Total this Task					\$105.00

Task 414 DR - 4824 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount	
Brandon, Bernard	10/12/2023		.50	210.00	105.00	
Conference call w/ engineer						
Brandon, Bernard	10/31/2023		.50	210.00	105.00	
Email regarding detention pond reconfiguration						
	Totals		1.00		210.00	
	Total Labor					210.00
						Total this Task
						\$210.00

Task 418 DR - 2506 Timberline [New Pool]

Professional Personnel

			Hours	Rate	Amount	
Brandon, Bernard	10/31/2023		.50	210.00	105.00	
Drainage Review 2						
Hernandez, Aldo	10/27/2023		2.00	150.00	300.00	
review 2						
	Totals		2.50		405.00	
	Total Labor					405.00
						Total this Task
						\$405.00

Task 425 DR - 4801 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount	
Hernandez, Aldo	10/31/2023		3.00	150.00	450.00	
4801 rollingwood review 1, acquire pondpack, review 1 of 3019 hatley						
	Totals		3.00		450.00	
	Total Labor					450.00
						Total this Task
						\$450.00

Task 600 Zoning Review General

Professional Personnel

			Hours	Rate	Amount	
Gaston, Theresa	10/6/2023		.25	180.00	45.00	
QC & combined Zn/DRNG comment letter; Drng pending?						
	Totals		.25		45.00	
	Total Labor					45.00
						Total this Task
						\$45.00

Task 644 ZR-3202 Pickwick Lane

Professional Personnel

			Hours	Rate	Amount
Gaston, Theresa	10/23/2023		.25	180.00	45.00

Correspondence w/city re prior file information				
Gaston, Theresa	10/27/2023	.25	180.00	45.00
Correspondence w/city & follow-up w/status of review since Wednesday's discussion.				
Totals		.50		90.00
Total Labor				90.00
Total this Task				\$90.00

Task 667 ZR - 208 Ashworth

Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	10/19/2023	.25	180.00	45.00
Pool plans re Landscape notes				
Gaston, Theresa	10/25/2023	.75	180.00	135.00
Combined review info - 3 reviews June-Oct follow-up after review of multiple correspondence between city/KFA				
Totals		1.00		180.00
Total Labor				180.00
Total this Task				\$180.00

Task 681 ZR - 4808 Timberline Drive

Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	10/11/2023	.75	180.00	135.00
QC, update Rvw#3, Acceptance letter - send all to city				
Rodriquez, Zane	10/5/2023	.50	110.00	55.00
review 3				
Totals		1.25		190.00
Total Labor				190.00
Total this Task				\$190.00

Task 686 ZR - 302 Inwood

Professional Personnel

		Hours	Rate	Amount
Gaston, Theresa	10/25/2023	.50	180.00	90.00
QC & combine Zn/DRNG, send to city				
Hernandez, Aldo	10/4/2023	2.00	150.00	300.00
303 nixon drive review 1 charge code not placed yet				
Totals		2.50		390.00
Total Labor				390.00
Total this Task				\$390.00

Task 695 ZR - 4 Westgate Circle

Professional Personnel

		Hours	Rate	Amount	
Gaston, Theresa	10/4/2023	.25	180.00	45.00	
	Review 4 notifications				
	Totals	.25		45.00	
	Total Labor				45.00
					Total this Task
					\$45.00

Task 697 ZR - 4809 Timberline Dr [New Res]

Professional Personnel

		Hours	Rate	Amount	
Gaston, Theresa	10/3/2023	.75	180.00	135.00	
	QC done - combine Drainage RVW w/Zoning & send to city [previous drainage responses were not included w/EIT comments]				
Gaston, Theresa	10/27/2023	.50	180.00	90.00	
	Correspondence & Intake re Review 3				
	Totals	1.25		225.00	
	Total Labor				225.00
					Total this Task
					\$225.00

Task 700 ZR - 2506 Timberline [New Pool]

Professional Personnel

		Hours	Rate	Amount	
Gaston, Theresa	10/25/2023	.25	180.00	45.00	
	Correspondence re submittal: Review 2				
Gaston, Theresa	10/27/2023	.50	180.00	90.00	
	Intake, assignment of new pool Review 2				
Gaston, Theresa	10/30/2023	.50	180.00	90.00	
	QC zoning				
Rodriquez, Zane	10/30/2023	1.00	110.00	110.00	
	Reivew of plans				
	Totals	2.25		335.00	
	Total Labor				335.00
					Total this Task
					\$335.00

Task 701 ZR - 400 Farley

Professional Personnel

		Hours	Rate	Amount	
Gaston, Theresa	10/4/2023	.75	180.00	135.00	
	QC Zn, but letter already sent w/o Mayor's statement - follow up w/GEP/ENG on process;send clarification to city				
	Totals	.75		135.00	
	Total Labor				135.00
					Total this Task
					\$135.00

Task 702 ZR - 302 Inwood [New Pool]

Professional Personnel

		Hours	Rate	Amount	
Gaston, Theresa	10/3/2023	.50	180.00	90.00	
Initial review					
Gaston, Theresa	10/5/2023	.50	180.00	90.00	
QC & combine Zn/DRNG comments					
Rodriquez, Zane	10/12/2023	.75	110.00	82.50	
review					
Totals		1.75		262.50	
Total Labor					262.50
					Total this Task
					\$262.50

Task 704 ZR - 303 Nixon Drive

Professional Personnel

		Hours	Rate	Amount	
Gaston, Theresa	10/4/2023	.50	180.00	90.00	
303 Nixon Deck ,Initial Review Follow-up w/GEP					
Gaston, Theresa	10/11/2023	.50	180.00	90.00	
303 Nixon					
Hernandez, Aldo	10/5/2023	.75	150.00	112.50	
6.5 pleasant row 1 review					
Totals		1.75		292.50	
Total Labor					292.50
					Total this Task
					\$292.50

Task 705 ZR - 4810 Timberline Drive

Professional Personnel

		Hours	Rate	Amount	
Gaston, Theresa	10/16/2023	.25	180.00	45.00	
4810 Timberline					
Gaston, Theresa	10/25/2023	.25	180.00	45.00	
4810 Timberline Drive new res					
Gaston, Theresa	10/30/2023	1.00	180.00	180.00	
QC - 4810 Timberline Dr					
Gaston, Theresa	10/31/2023	.75	180.00	135.00	
4810 Timberline Dr - Combine Zoning/Drainage reviews, send to city					
Hernandez, Aldo	10/23/2023	3.25	150.00	487.50	
review 1 4810 timberline drive					
Rodriquez, Zane	10/19/2023	2.00	110.00	220.00	
Rivew for 4810 Timberline					
Totals		7.50		1,112.50	
Total Labor					1,112.50
					Total this Task
					\$1,112.50

Task 706 ZR - 4801 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount	
Gaston, Theresa	10/25/2023		.25	180.00	45.00	
4801 Rollingwood - Commercial site						
Rodriquez, Zane	10/20/2023		2.00	110.00	220.00	
Review of 4801 Rollingwood						
Totals			2.25		265.00	
Total Labor						265.00
						Total this Task \$265.00

Task 943 ROW - 6 1/2 Pleasant

Professional Personnel

			Hours	Rate	Amount	
Brandon, Bernard	10/5/2023		.25	210.00	52.50	
Review 1 QC						
Hernandez, Aldo	10/18/2023		1.00	150.00	150.00	
review						
Hernandez, Aldo	10/20/2023		.50	150.00	75.00	
row review						
Totals			1.75		277.50	
Total Labor						277.50
						Total this Task \$277.50

Task 944 ROW - 302 Vale

Professional Personnel

			Hours	Rate	Amount	
Hernandez, Aldo	10/20/2023		.50	150.00	75.00	
302 vale row review						
Totals			.50		75.00	
Total Labor						75.00
						Total this Task \$75.00

Task 945 ROW - 402 Inwood

Professional Personnel

			Hours	Rate	Amount	
Hernandez, Aldo	10/18/2023		.50	150.00	75.00	
402 inwood row						
Totals			.50		75.00	
Total Labor						75.00
						Total this Task \$75.00
						Total this Project \$14,970.00
						Total this Report \$14,970.00



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

November 8, 2023
 Project No: 0803
 Invoice No: 2310036

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0803 Hubbard, Hatley, & Pickwick Drainage Improvements

Professional Services from October 1, 2023 to October 31, 2023

Task	200	Project Management and Coordination (LS)		
Fee				
Total Fee		10,620.00		
Percent Complete		95.00	Total Earned	10,089.00
			Previous Fee Billing	10,089.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	0.00

Task	201	Design Phase (LS)		
Fee				
Total Fee		64,869.90		
Percent Complete		100.00	Total Earned	64,869.90
			Previous Fee Billing	61,626.41
			Current Fee Billing	3,243.49
			Total Fee	3,243.49
			Total this Task	\$3,243.49

Task	202	Project Management - WL Abandonment		
Fee				
Total Fee		810.00		
Percent Complete		95.00	Total Earned	769.50
			Previous Fee Billing	769.50
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	0.00

Task	203	Design Phase - WL Abandonment		
Fee				
Total Fee		5,956.00		
Percent Complete		100.00	Total Earned	5,956.00
			Previous Fee Billing	5,658.20
			Current Fee Billing	297.80
			Total Fee	297.80
			Total this Task	\$297.80

Task 220 Civil Corp, LLC – Right-of-Way Surveying (LS) (Sc)

Fee				
Total Fee	16,694.56			
Percent Complete	95.00	Total Earned	15,859.83	
		Previous Fee Billing	15,859.83	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task 230 Spitzer & Associates - Land Acquisition (LS) (Sc)

Fee				
Total Fee	49,500.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task 300 Bid Phase (LS)

Fee				
Total Fee	10,028.00			
Percent Complete	100.00	Total Earned	10,028.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	10,028.00	
		Total Fee		10,028.00
		Total this Task		\$10,028.00

Task 400 Construction Phase (LS)

Fee				
Total Fee	20,592.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Total this Invoice \$13,569.29

	Current	Prior	Total
Billings to Date	13,569.29	94,002.94	107,572.23



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

November 8, 2023
Project No: 0807
Invoice No: 2310037

Ashley Wayman
City of Rollingwood
403 Nixon
Rollingwood, TX 78746

Project 0807 Rollingwood Nixon-Pleasant Drainage Impr

Professional Services from October 1, 2023 to October 31, 2023

Task	200	Project Management & Coordination (LS)		
Fee				
Total Fee		7,556.00		
Percent Complete	100.00	Total Earned	7,556.00	
		Previous Fee Billing	7,178.20	
		Current Fee Billing	377.80	
		Total Fee		377.80
			Total this Task	\$377.80

Task	201	Design Phase (LS)		
Fee				
Total Fee		75,310.00		
Percent Complete	100.00	Total Earned	75,310.00	
		Previous Fee Billing	75,310.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
			Total this Task	0.00

Task	300	Bid Phase (LS)		
Fee				
Total Fee		2,938.00		
Percent Complete	100.00	Total Earned	2,938.00	
		Previous Fee Billing	1,762.80	
		Current Fee Billing	1,175.20	
		Total Fee		1,175.20
			Total this Task	\$1,175.20

Task	320	Civil Corp, LLC ROW (LS) (Sc)		
Fee				
Total Fee		13,912.10		
Percent Complete	100.00	Total Earned	13,912.10	
		Previous Fee Billing	13,912.10	
		Current Fee Billing	0.00	
		Total Fee		0.00
			Total this Task	0.00

Task 321 Raba Kistner - Geotech (LS) (Sc)

Fee			
Total Fee	11,100.00		
Percent Complete	100.00	Total Earned	11,100.00
		Previous Fee Billing	11,100.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task 322 Terra Design Group - Landscape (LS) (Sc)

Fee			
Total Fee	51,965.00		
Percent Complete	89.999	Total Earned	46,768.00
		Previous Fee Billing	46,768.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task 323 Spitzer & Assoc - Land Acquisition (T&M) (Sc)

		Total this Task	0.00
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Task 400 Construction Phase (LS)

Fee			
Total Fee	6,886.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Total this Invoice \$1,553.00

	Current	Prior	Total
Billings to Date	1,553.00	159,965.98	161,518.98



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

November 8, 2023
 Project No: 0924
 Invoice No: 2310038

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0924 Rollingwood_Water CIP Pkg 1-4
Professional Services from October 1, 2023 to October 31, 2023

Task	121	Raba Kistner - Geotech (Sc)		
Fee				
Total Fee		10,500.00		
Percent Complete		100.00	Total Earned	10,500.00
			Previous Fee Billing	10,500.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	0.00

Task	122	Blanton - Environmental (Sc)		
Fee				
Total Fee		18,695.00		
Percent Complete		78.6488	Total Earned	14,703.40
			Previous Fee Billing	14,177.15
			Current Fee Billing	526.25
			Total Fee	526.25
			Total this Task	\$526.25

Task	300	Project Mgmt-Bid Phase		
Fee				
Total Fee		1,100.00		
Percent Complete		100.00	Total Earned	1,100.00
			Previous Fee Billing	740.00
			Current Fee Billing	360.00
			Total Fee	360.00
			Total this Task	\$360.00

Task	301	Bid Phase		
Fee				
Total Fee		6,255.00		
Percent Complete		100.00	Total Earned	6,255.00
			Previous Fee Billing	1,235.00
			Current Fee Billing	5,020.00
			Total Fee	5,020.00
			Total this Task	\$5,020.00

Total this Invoice **\$5,906.25**

	Current	Prior	Total
Billings to Date	5,906.25	374,280.82	380,187.07

Outstanding Invoices

Number	Date	Balance
2309074	10/12/2023	26,741.50
Total		26,741.50



Invoice 9655

Date: November 9, 2023

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

Bill To:

City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Oct-23	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	8,957.59
Water Distribution	\$	8,071.78
Wastewater Collection	\$	7,465.78
Grinder Pump Issues	\$	2,666.77
Total	\$	42,076.92

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2023
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
402563A	10/27/23	10/27/23	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00

GRINDER PUMP ISSUES

380795A	04/15/23	10/17/23	307 INWOOD RD	GRINDER PUMP PROBLEM. TANK WAS FULL AND PUMP WASN'T KICKING ON, PUMPED TANK DOWN AND BARRELS CONTACTED HYDRO SOURCE	0.00	0.00	0.00	0.00	0.00
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382757A	05/05/23	09/29/23	117 LAURA LN	GRINDER PUMP PROBLEM. HYDRO SOURCE: FOUND BREAKERS OFF, TURNED THEM ON AND TANK PUMPED DOWN, PUMP SHORTING TO GROUND, BAD CABLE, RE-TERMINATED CABLE, STILL NOTHING, RAN NEW CABLE 100 FT, PULLED PUMP FOR REPAIR AND DROPPED SPARE.	9.51	0.00	0.00	1,684.88	1,694.39
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385333A	05/31/23	09/28/23	117 LAURA LN	GRINDER PUMP PROBLEM. PUMP WAS NOT WORKING, FAILED W/M COM. PUMPED DOWN TANK, HYDRO SOURCE: RESET CODE.	0.00	0.00	0.00	460.00	460.00
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395713A	08/25/23	10/23/23	5 INWOOD CIR	GRINDER PUMP PROBLEM. WE CAME OUT TO DIG A TRENCH FOR THE GRINDER CABLE AND REWIRE THE PANEL AND BACK FILL.	246.75	152.68	7.32	0.00	406.75
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397547A	09/12/23	10/17/23	5 INWOOD CIR	GRINDER PUMP PROBLEM. CAME OUT TO BURY THE GRINDER TANK AND UPON ARRIVAL I DIDN'T SEE CABLE ANYWHERE SO I OPENED TANK AND BRAND NEW CABLE WAS ALREADY RAN THROUGH CONDUIT.	29.29	76.34	0.00	0.00	105.63
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BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: OCTOBER 2023

GRINDER PUMP ISSUES SUBTOTAL 2,666.77

LIFT STATION

382458A	05/02/23	10/25/23	CORW - LS5 - VALE DR	CHECKED PUMP. TROUBLE SHOOT PUMP. PULLED PUMP 2 AND DROPPED OFF PUMP AT PSI. PO PROVIDED ON SEPARATE S.O..	254.46	263.88	0.00	0.00	518.34
391257A	07/20/23	10/23/23	CORW - LS6 - PLEASANT COVE	CLEARED OUT FLOATS AND BROKE UP SOLIDS IN WET WELL.	0.00	0.00	0.00	0.00	0.00
391761A	08/02/23	09/27/23	CORW - LS5 - VALE DR	CHECKED PUMP. INSTALLED NEW GRINDER PUMP AND TESTED	554.31	152.68	4,086.23	0.00	4,793.22
394012A	08/14/23	10/24/23	CORW - LS2 - HATLEY DR	CHECKED CONTROL PANEL. TROUBLESHOOT PANEL-OPERATOR REPORTED PUMPS NOT ALTERNATING. FOUND THAT PUMPS FUNCTION PROPERLY. ALTERATION SETTINGS ARE CONTROLLED BY SITE PRO SYSTEM.	111.66	131.94	0.00	0.00	243.60
396810A	09/06/23	10/17/23	CORW - LS2 - HATLEY DR	ELEC TECH WORK COMPLETED. ORDERED AND START CAPACITOR & POTENTIAL RELAY FOR PUMP #2. VACUMMED CONTROL PANEL.	687.81	458.04	120.52	0.00	1,266.37
396949A	09/05/23	09/29/23	CORW - LS2 - HATLEY DR	POWER FAIL ALARM. DISPATCHED OPERATOR TO INVESTIGATE. WORKED WITH OPERATOR OVER PHONE TO TROUBLE SHOOT PROBLEMS.	97.50	0.00	0.00	0.00	97.50
397205A	09/08/23	10/01/23	CORW - LST - NIXON DRIVE	FACILITY WORK COMPLETED - STATION SITE PRO REPORTED POWER OUTAGE - GENERATOR WAS BEING TESTED BY SITE PRO	22.19	14.70	0.00	0.00	36.89
397604A	09/12/23	10/08/23	CORW - LS3 - ALMARION WAY	FACILITY WORK COMPLETED - BROKE UP SOLIDS IN WET WELL - NO GREASE JUST HEAVY WASTE ACCUMULATED	0.00	0.00	0.00	0.00	0.00
397677A	09/13/23	10/02/23	CORW - LS3 - ALMARION WAY	SUBCONTRACT WORK COMPLETED AT FACILITY - WWTS CLEANED WET WELL	22.19	14.70	0.00	1,422.93	1,459.82

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: OCTOBER 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
398704A	09/20/23	10/02/23	CORW - LS5 - VALE DR	PULLED FLOAT TO CLEAR RAGS AND GREASE.	0.00	0.00	0.00	0.00	0.00
398706A	09/21/23	10/02/23	CORW - LS3 - ALMARION WAY	MET WITH WWTs FOR SCHEDULED WELL CLEANING.	0.00	0.00	0.00	0.00	0.00
399004A	09/25/23	10/11/23	CORW - LS4 - ROCKWAY COVE	FACILITY WORK COMPLETED - PUMPED DOWN WET WELL AND CUT POWER TO STATIONS PANEL FOR SITE PRO TO DO WORK - PULLED FLOATS AND CLEANED THEM	0.00	0.00	0.00	0.00	0.00
399005A	09/26/23	10/11/23	CORW - LS2 - HATLEY DR	FACILITY WORK COMPLETED - PULLED FLOATS AND CLEANED OFF GREASE - CUT POWER TO STATION FOR PANEL WORK	0.00	0.00	0.00	0.00	0.00
399170A	09/27/23	10/11/23	CORW - LS3 - ALMARION WAY	MET CONTRACTOR AT FACILITY - MET WITH SITE PRO - PULLED FLOATS - CUT POWER TO PANEL FOR GENERATOR WORK	44.38	29.40	0.00	0.00	73.78
399171A	09/27/23	10/11/23	CORW - LS5 - VALE DR	MET CONTRACTOR AT FACILITY - MET WITH SITE PRO FOR GENERATOR WORK ON PANEL - CUT POWER TO STATION PULLED FLOATS	33.28	22.05	0.00	0.00	55.33
399301A	09/27/23	10/11/23	CORW - LS2 - HATLEY DR	MET CONTRACTOR AT FACILITY - STATION CALLED OUT FOR LOW LEVEL FLOATS - MET WITH SITE PRO FOR TROUBLESHOOTING GET STATION BACK TO PRIMARY CONTROLS	44.38	29.40	0.00	0.00	73.78
400149A	10/05/23	10/13/23	CORW - LST - NIXON DRIVE	RMS REPORTED PROBLEM. HIGH LEVEL ALARM. BAD STORMS HITTING AT THE TIME OF HIGH LEVEL. ANGEL WENT BY PUMPS RUNNING HIGH IN FLOW.	97.50	0.00	0.00	0.00	97.50

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2023
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
400377A	10/05/23	10/11/23	CORW - LST - NIXON DRIVE	CLEARED ONCE RAIN SLOWED DOWN. STATION CALLED FOR HIGH LEVEL. ABLE TO RUN PUMPS ON HAND. LEFT STATION NORMAL.	99.86	44.10	0.00	0.00	143.96
401385A	10/16/23	10/24/23	CORW - LS2 - HATLEY DR	LIFT STATION CALLING OUT FOR PUMP FAILURE DISPATCHED OPERATOR TO INVESTIGATE.	97.50	0.00	0.00	0.00	97.50
401461A	10/17/23	10/24/23	CORW - LS1 - DELLANA LN	PICKED UP TRASH IN AND AROUND THE PERIMETER.	0.00	0.00	0.00	0.00	0.00
LIFT STATION SUBTOTAL									8,957.59

WATER DISTRIBUTION

389623A	07/09/23	09/28/23	212 ASHWORTH DR	EXCAVATED & REPAIRED WATER MAIN. CUT OUT ROAD AND EXPOSED 1 1/2" POLY SERVICE LINE. CRIMPED AND MADE REPAIR. FLUSHED LINE AND BACKFILLED.	1,416.41	1,827.33	410.14	0.00	3,653.88
389671A	07/09/23	10/23/23	212 ASHWORTH DR	MET WITH CUSTOMER-DISCUSS WATER PROBLEM CARLOS ON CALL GUY FOR ROLLINGWOOD CALLED ABOUT LEAK UNDER ASPHALT. ADDRESS AND GUYS WENT OUT. CLAMPED OFF LINE AND MADE THE REPAIR.	97.50	0.00	0.00	0.00	97.50
390090A	07/12/23	09/29/23	4707 TIMBERLINE DRIVE	ASPHALT AFTER REPAIR.	991.24	808.87	193.58	0.00	1,993.69
394188A	08/14/23	10/23/23	4814 ROLLINGWOOD DRIVE	SPRINKLER SYSTEM LEAK. CONTRACTORS PULLED CORP OUT OF 6" MAIN. CORP IS ISOLATED AT GATE VALVE. PIPE WAS SHALLOW ABOUT 1' 6" UNDER GROUND. PUT 6" CIRCULATE	776.36	597.95	3.59	0.00	1,377.90

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2023
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
397538A	09/12/23	10/17/23	2810 PICKWICK LN	CLAMP ON PIPE FOR REPAIRS. BACK CHARGE. CRIMPED & REPAIRED TAP LEAK. CONTRACTOR HIT WATER LINE AND REPLACE 2 FT OF 1" POLY.	336.97	152.68	80.87	0.00	570.52
399144A	09/28/23	10/02/23	IN DISTRICT ROLLINGWOOD	SUBCONTRACT WORK COMPLETED AT FACILITY - WATER QUALITY CHECK - AQUATECH	9.51	0.00	0.00	59.80	69.31
399303A	09/28/23	10/15/23	IN DISTRICT ROLLINGWOOD	FACILITY WORK COMPLETED - STATIONS CALLED OUT FOR LVL FLOATS - DUE TO POWER BEING OUT TO WORK ON PANELS THE SYSTEM WAS RESET - SPOKE WITH SITE PRO - SYSTEMS NORMAL	33.27	22.05	0.00	0.00	55.32
399309A	09/28/23	10/15/23	IN DISTRICT ROLLINGWOOD	FACILITY WORK COMPLETED - RUN SCENARIO FOR METER REPLACEMENT SHUT OFF DOWNSTREAM AND CHECKED PRESSURES IN SURROUNDING AREA - MET WITH SUPERVISORS	165.46	88.20	0.00	0.00	253.66
WATER DISTRIBUTION SUBTOTAL									8,071.78

WASTEWATER COLLECTION

393517A	08/08/23	10/24/23	3223 PARK HILLS DRIVE	CUSTOMER PROBLEM-DISTRICT LINES CLEAR. POSSIBLE SEWER BACK UP. SEWER BACK UP HOUSE LINE NEEDED TO BE JETTED.	798.46	495.36	7.32	0.00	1,301.14
393522A	08/08/23	10/24/23	3223 PARK HILLS DRIVE	VACTOR TRUCK WORK- COMPLETE. CLOGGED SEWER LINE. JETTED AND CLEARED.	0.00	1,300.00	7.32	0.00	1,307.32

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2023
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
396235A	08/29/23	10/24/23	CORW - LS6 - PLEASANT COVE	VACTOR TRUCK WORK- COMPLETE. CLEANED WET WELL AT LS6 SO THE PUMPS COULD BE INSPECTED. WATER TRANSFERRED TO NIXON LS.	0.00	2,600.00	2,257.32	0.00	4,857.32

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	7,077.75	9,282.35	22,089.21	3,627.61	7,465.78
WASTEWATER COLLECTION SUBTOTAL					7,465.78

GRAND TOTAL	42,076.92
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Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 9655

Page 1

Statement

Month: OCTOBER 2023
Client: CITY OF ROLLINGWOOD
Statement Date: 11/09/23

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$2,666.77
LIFT STATION	\$8,957.59
WATER DISTRIBUTION	\$8,071.78
WASTEWATER COLLECTION	\$7,465.78
<hr/> <hr/>	
Total This Statement:	\$42,076.92
<hr/> <hr/>	

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:
CITY OF ROLLINGWOOD

Billing Cycle:
OCTOBER

Operations Fee - Wastewater System	\$8,165.00
Operations Fee - Water System	\$6,750.00
Total BASIC SERVICE	<hr/> \$14,915.00

Crossroads Utility Services

Inv # 9655-2
BCycle OCTOBER 2023
SvrOrd# 382757
Page # 1

Invoice Date: 11/09/23 Department: SANITARY
District: CITY OF ROLLINGWOOD
Location: 117 LAURA LN
Reported By: SOWARD STEPHEN

Telephone Number:
GRINDER PUMP ISSUES

Date Completed: 09/29/23

Description of Work Performed:

GRINDER PUMP PROBLEM. HYDRO SOURCE: FOUND BREAKERS OFF, TURNED THEM ON AND TANK PUMPED DOWN, PUMP SHORTING TO GROUND, BAD CABLE, RE-TERMINATED CABLE, STILL NOTHING, RAN NEW CABLE 100 FT, PULLED PUMP FOR REPAIR AND DROPPED SPARE.

Description	Qty	Price	Amount
Subcontract			
HYDRO SOURCE 7063	1.00	1,684.8765	1,684.88
Subcontract			1,684.88
		Service Order Total:	1,684.88

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



INVOICE

BILL TO	SHIP TO
CROSSROADS UTILITY	RWD
SERVICES, LLC	2601 FOREST CREEK
2601 FOREST CREEK DRIVE	DRIVE
ROUND ROCK, TX 78665	ROUND ROCK, TX 78665
USA	USA

INVOICE # 7063
DATE 05/19/2023
TERMS Net 30

PO
 29120

o Paul

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
LABOR SERVICE CALL	05/05/2023, 12:52 PMNEW Station was in high level on arrival, breakers turned off , turned breakers on and pump kicked on 250v 5.7amps , found pump shorting to ground on everything , cable megged bad , cut some cable and retested, cable still testing dead short , ran new 100ft PSC on top of ground due to unable to pull it throw the conduit, had to transfer the waste into the trash cans to access the discharge, pulled pump for repair and dropped in Rollingwood spare and tested station 250v 6.0 amps , transferred waste back into the station , station back to operational order	1	400.00	400.00T
SHOP SERVICE	117 Laura Ln, Rollingwood, TX 78746 PO#29120 OUT: WH704252 IN: WH607519	2.75	135.00	371.25T
PARTS	ND0036G09 - SUPPLY CABLE, 100' LENGTH (240V CORES ONLY) 1 unit \$396.00 7095 - EQD INSERT, MALE (SIX PIN) 1 unit \$29.05 3212 - CORD GRIP, 1/2 INCH NPT W/ O-RING 1 unit \$15.96 7290 - PRESSURE SWITCH, ON/OFF W/ O-RINGS 1 unit \$69.64 7291 - PRESSURE SWITCH, ALARM W/ O-RINGS 1 unit \$69.64 7115 - FLG TERMINAL, 18 GA 7 units \$1.24 6203 - SEAL, LEVEL SENSING HOUSING, EXTREME 1 unit \$3.96 6202-2 - O-RING, CASTING 4.975 X 5.525, QTY-2	1	693.86	693.86T

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
	1 unit \$6.60			
	8203 - STATOR/LINER ASSY, EXTREME			
	1 unit \$94.33			
	Parts Cost			
	\$693.86			

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

SUBTOTAL	1,465.11
TAX	0.00
TOTAL	1,465.11
BALANCE DUE	\$1,465.11

Crossroads Utility Services

Inv # 9655-3
BCycle OCTOBER 2023
SvrOrd# 385333
Page # 1

Invoice Date: 11/09/23 Department: SANITARY
District: CITY OF ROLLINGWOOD
Location: 117 LAURA LN
Reported By: SOWARD STEPHEN

Telephone Number:
GRINDER PUMP ISSUES

Date Completed: 09/28/23

Description of Work Performed:

GRINDER PUMP PROBLEM. PUMP WAS NOT WORKING, FAILED WM COM. PUMPED DOWN TANK, HYDRO SOURCE: RESET CODE.

Description	Qty	Price	Amount
Subcontract			
HYDRO SOURCE 7517	1.00	460.0000	460.00
Subcontract			460.00
Service Order Total:			460.00

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



INVOICE

BILL TO
 CROSSROADS UTILITY
 SERVICES, LLC
 2601 FOREST CREEK DRIVE
 ROUND ROCK, TX 78665
 USA

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

INVOICE # 7517
DATE 08/24/2023
TERMS Net 30

PO
 29446

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
LABOR SERVICE CALL	117 Laura Ln, Rollingwood, TX 78746 PO#29446 5.31.23 Description of Problem:Failed wm com	1	400.00	400.00T

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

SUBTOTAL	400.00
TAX	0.00
TOTAL	400.00
BALANCE DUE	\$400.00

Crossroads Utility Services

Inv # 9655-5
BCycle OCTOBER 2023
SvrOrd# 391761
Page # 1

Invoice Date: 11/09/23 Department: ELECTRICAL TECH
District: CITY OF ROLLINGWOOD
Location: CORW - LS5 - VALE DR

Reported By: Telephone Number:
Date Completed: 09/27/23 LIFT STATION

Description of Work Performed:
CHECKED PUMP. INSTALLED NEW GRINDER PUMP AND TESTED

Description	Qty	Price	Amount
Material			
PSI 2023-804	1.00	4,082.5000	4,082.50
GLOVES 425006	1.00	3.7260	3.73
Material			4,086.23
		Service Order Total:	4,086.23



Pump Solutions, Inc.
 18594 U.S. Highway 59
 New Caney, TX 77357

Invoice

BILL TO

DATE	INVOICE #
8/2/2023	2023-804

Crossroads Utility Services
 Attn: Accounts Payable
 2601 Forest Creek Drive
 Round Rock, TX 78665-1232

P.O. NO.		TERMS	REP	DUE DATE
30462		Net 30	SHOP	9/1/2023
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT
1	PUMP	ABS PIRANHA S20-2W ELECTRIC SUBMERSIBLE 2 HP, 1 PHASE PUMP REPLACED PUMP WITH SN: 0296587 THAT WAS BROUGHT IN FOR REPAIR BUT NOT ECONOMICALLY REPAIRABLE. ROLLINGWOOD PSI JOB 2371	3,550.00	3,550.00

All work is complete! Remit To: Pump Solutions, Inc. 18594 U.S. Highway 59 New Caney, TX 77357	Subtotal	\$3,550.00
	Sales Tax ()	\$0.00
	Total	\$3,550.00
	Payments/Credits	\$0.00
Balance Due		\$3,550.00

Contact Accounts Receivable:
 P: 281-399-9400 email: sandy@pumpsolutions.net

Crossroads Utility Services

Inv # 9655-6
BCycle OCTOBER 2023
SvrOrd# 396810
Page # 1

Invoice Date: 11/09/23 Department: ELECTRICAL TECH
District: CITY OF ROLLINGWOOD
Location: CORW - LS2 - HATLEY DR

Reported By: Telephone Number:
Date Completed: 10/17/23 LIFT STATION

Description of Work Performed:
ELEC TECH WORK COMPLETED. ORDERED AND START CAPACITOR & POTENTIAL RELAY FOR PUMP #2. VACUUMED CONTROL PANEL.

Description	Qty	Price	Amount
Material			
360 SUPPLY 67939	1.00	57.5000	57.50
GRAINGER 9828558917	1.00	63.0200	63.02
Material			120.52
		Service Order Total:	120.52



2211-B Denton Drive
Austin, TX 78758

Invoice

P: 512-931-4360
F: 512-494-4899

Date	Invoice #
9/6/2023	56440

Bill To:
SERVIC, CROSSROADS UTILITY CROSSROADS UTILITY SERVICES 2601 Forest Creek Dr Round Rock, TX 78665

Ship To:

Customer P.O. Number	Rep	Terms	Ship Date
31064			9/6/2023

Quantity	Item Code	Description	Unit Price	Amount
1	UMSR-50 #18271	UMSR-50 Replacement for all standard potential relays - 50A Voltage Rating: 110 - 270 VAC, Single Phase Maximum Voltage Contact Rating: 502 VAC (absolute) Motor Power Rating: Up to 10 HP UMSR-50	50.00	50.00T

Please Remit Payment To:
360 Industrial Supply
2211-B Denton Drive
Austin, TX 78758

Sales Tax: (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$50.00



7950 RESEARCH BLVD STE 101
AUSTIN, TX 78758-8425
www.grainger.com

GRAINGER ACCOUNT NUMBER 876731480
INVOICE NUMBER 9828558917
INVOICE DATE 09/06/2023
DUE DATE 10/06/2023
AMOUNT DUE 54.80

BILL TO
MDG2023 00006196 1 MB 0561

PO NUMBER: 31065
CALLER: GLENN SCHWABE
CUSTOMER PHONE: (512) 815-6398
ORDER NUMBER: 1491781694
INCO TERMS: FOB ORIGIN

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



Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU !

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: CROSSROADS UTILITY SERVICES 2601 FOREST CREEK DR ROUND ROCK TX 78665-1232			
	2MEP4	MOTOR START CAPACITOR,189-227 MFD,ROUND MANUFACTURER # 2MEP4 Delivery# 6603836333 Date: 09/06/2023 PICKED UP FROM: AUSTIN, TX - 053 7950 RESEARCH BLVD STE 101 AUSTIN TX 78758-8425	2	27.40	54.80
					INVOICE SUB TOTAL 54.80

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 54.80

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
CROSSROADS UTILITY SERVICES
2601 FOREST CREEK DR
ROUND ROCK, TX 78665-1232

REMIT TO:
GRAINGER
DEPT. 876731480
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

876731480982855891710000054801000000010000000100000023100636

X

ACCOUNT NUMBER 876731480 DATE 09/06/2023 INVOICE NUMBER 9828558917 AMOUNT DUE 54.80

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

Crossroads Utility Services

Inv # 9655-7
BCycle OCTOBER 2023
SvrOrd# 397677
Page # 1

Invoice Date: 11/09/23 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: CORW - LS3 - ALMARION WAY

Reported By: Telephone Number:
Date Completed: 10/02/23 LIFT STATION

Description of Work Performed:
SUBCONTRACT WORK COMPLETED AT FACILITY - WWTS CLEANED WET WELL

Description	Qty	Price	Amount
Subcontract			
WASTEWATER TRANSPORT SERVICES, LLC 11125403	1.00	1,422.9295	1,422.93
Subcontract			1,422.93
		Service Order Total:	1,422.93



Invoice

11125403

9/21/2023

826 Linger Ln
Austin TX 78721
(512) 973-8484

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

CORW Lift Station # 3
205 Almarion Way
Austin TX 78746
United States

Terms	Due Date	PO #	Sales Rep
Net 60	11/30/2023	31168	House

Service Date	Manifest	Quantity	Item	Rate	Amount
9/21/2023			Cleaning lift station to the floor to remove solids, rags, grease, grit, and debris.		
9/21/2023		1.75	Service (hrs): Vactor Truck Unit: 6155	\$185.00	\$323.75
9/21/2023	IM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
9/21/2023	GER	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
9/21/2023			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
9/21/2023		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2152	\$125.00	\$218.75
9/21/2023	RM	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
9/21/2023	1267317 RM	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$92.56
		1	Fuel Surcharge		\$64.77

Pay your bill online at:

www.wastewaterts.com

Customer ID: 128279

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,237.33

Invoice Balance \$1,237.33

Thank you for doing business with us!
We know the world is full of choices.
Thanks for choosing us!

Crossroads Utility Services

Inv # 9655-8
BCycle OCTOBER 2023
SvrOrd# 389623
Page # 1

Invoice Date: 11/09/23 **Department:** LEAKS
District: CITY OF ROLLINGWOOD
Location: 212 ASHWORTH DR
Reported By: DEVINEY LAURI

Telephone Number:
 WATER DISTRIBUTION

Date Completed: 09/28/23

Description of Work Performed:

EXCAVATED & REPAIRED WATER MAIN. CUT OUT ROAD AND EXPOSED 1 1/2" POLY SERVICE LINE. CRIMPED AND MADE REPAIR. FLUSHED LINE AND BACKFILLED.

Description	Qty	Price	Amount
Material			
1 1/2" POLY 0915E200C1	1.00	8.4525	8.45
1 1/2" COMPRESSION COUPLING BRASS 391015C4466GNL	1.00	241.2930	241.29
1 1/2" INSERTS 39115154	1.00	15.2720	15.27
GRAVEL 211540	1.00	70.3800	70.38
ROAD BASE 211550	1.00	74.7500	74.75
Material			410.14
Service Order Total:			410.14

Crossroads Utility Services

Inv # 9655-9
BCycle OCTOBER 2023
SvrOrd# 390090
Page # 1

Invoice Date: 11/09/23 Department: SUB-MAINT

District: CITY OF ROLLINGWOOD

Location: 4707 TIMBERLINE DRIVE

Reported By: HIBBERT, KATHRYN

Telephone Number:
WATER DISTRIBUTION

Date Completed: 09/29/23

Description of Work Performed:
ASPHALT AFTER REPAIR.

Description	Qty	Price	Amount
Material			
TOP GUN 533597	1.00	110.9865	110.99
TEXAS MATERIALS 285818	1.00	82.5930	82.59
Material			193.58
Service Order Total:			193.58

Top Gunn Equipment Rentals, Inc South

2915 South 1st Street
Austin, TX 78704
www.topgunn.net

512-444-7711 Phone
512-452-2485 Fax

Status: Open
Contract #: 533597-1

Date Out: Wed 7/12/2023 9:06AM

Operator: SHAUN BURD

Customer #: 36167

VILLARREAL, JORGE ALVERTO

Phone 956-343-2504
Mobile 512-809-1503

1307 S 6TH
Austin, TX 78704

Picked up by: JACOB

Salesman: SALVADOR GONZALEZ SAL@TOPGUNN.NET

Qty	Key	Items	Part#	Status	Agreed Return Date	Price
1	CC-FEE-1	CC - Convenience Fee - 1		Pulled		\$10
1	ROLLERVIB#06	1 1/2 TON VIBR. ROLLER #6 DYNAPAC	06	Out	Fri 7/14/2023 9:06AM	\$300
Meter Out: 380.8 4Hrs \$115.00 1day \$150.00 1week \$570.00 4weeks \$1,390.00 YOU ARE RENTING THIS MACHINE FOR A 24 HOUR PERIOD; HOWEVER YOU ARE ALLOWED OPERATE THE MACHINE FOR 8 HOURS ONLY. ANY TIME EXCEEDING 8 HOURS WILL BE PRORATED AND YOU WILL BE CHARGED ACCORDINGLY. THE OPERATING TIME IS CALCULATED FROM THE HOURLY METER ON THE MACHINE. FUEL POLICY GOES OUT FULL COMES IN FULL						
1	HVEQTAX	TEXAS HEAVY EQUIPMENT TAX		Sold		\$
Heavy Equipment Tax is .01787 % of the rental						
1	TRAISEQ#92	TRAILER, 6.5 X 12 #92	92	Out	Fri 7/14/2023 9:06AM Discount / Disc%	\$7 \$8.00 / 10.
1day \$40.00 1week \$160.00 4weeks \$400.00						

SO#390090A

*MUST have Job Address: 207 WEST SPRINGS

We appreciate your business!

Payments made on this contract:

Rental/Sale Paid	\$482.51	Wed 7/12/2023 7:59AM Credit Card Visa 4*****2985 Auth:012103
Total	\$482.51	

Rental Contract

This is a contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - READ THEM!

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. I certify that I have read and agree to all terms of this contract.

EVERY RENTAL ON SATURDAY MUST BE RETURN NO LATER THAN 8:00AM ON MONDAY MORNING FOR ONE DAY RENTAL.

CUSTOMER IS RESPONSIBLE FOR ALL TIRES AND/OR TIRE DAMAGE INCLUDING FLATS Customer is responsible for all toll charges!

There will be an additional 3.5% Convenience Fee on all credit card transactions

A 20% RESTOCKING FEE ON ALL PARTS + MDSE RETURNS - NO RETURNS ON SPECIAL ORDERS!!

Rental:	\$372.
Damage Waiver:	\$57.
Sales:	\$16.
Subtotal:	\$445
DOT Tax:	\$7
Sales Tax:	\$29
Total:	\$482
Paid:	\$482
Amount Due:	\$0

Signature: _____

JACOB

OPEN MON-FRI 7:30AM-5:00PM SATURDAY 8:0AM-1:00PM

Printed On Wed 7/12/2023 9:08AM

Software by Point-of-Rental Software www.point-of-rental.com

Modificati
Contract-Params.SQI



Manor Plant

Thank you for your business!

285818

A CRH COMPANY

Picked Up

Date: 07/12/2023 9:17:09 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - 1
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job: CROSSROADS UTILI
 P.O.: CC ON FILE
 Disp.: 4099
 Quant.: 3.99 Ton

	Pounds	Tons
Gross	22300	11.15
Tare	14320	7.16
Net	7980	3.99

CROSSROADS UTILITIES
 SO # 3900 89 A SO # 3900 92 A
 SO # 3900 90 A SO # 3900 86 A
 SO # 3900 91 SO #

	Today
Loads:	7
Received:	83.33

Pricing		
Price:	90.00	359.10
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX227659	29.63
Total:		388.73

Received: _____ Dispatch: 1 3.99 Weighmaster: Adam Ellis

This is to certify that the material herein described meets the applicable contract specifications and requirements. OFFICE COPY



Manor Plant

Thank you for your business!

285818

A CRH COMPANY

Picked Up

Date: 07/12/2023 9:17:09 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - 1
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job: CROSSROADS UTILI
 P.O.: CC ON FILE
 Disp.: 4099
 Quant.: 3.99 Ton

	Pounds	Tons
Gross	22300	11.15
Tare	14320	7.16
Net	7980	3.99

CROSSROADS UTILITIES

	Today
Loads:	7
Received:	83.33

Pricing		
Price:	90.00	359.10
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX227659	29.63
Total:		388.73

Received: _____ Dispatch: 1 3.99 Weighmaster: Adam Ellis

This is to certify that the material herein described meets the applicable contract specifications and requirements. CUSTOMER COPY



Manor Plant

Thank you for your business!

285818

A CRH COMPANY

Picked Up

Date: 07/12/2023 9:17:09 am
 Location: 04267 - Manor Plant
 Customer: 104267 COD 04267 Manor Plant
 Order: 65363814 - IRONHORSE ASPHALT FOB
 Vehicle: 1 - 1
 Carrier: IND - Independent Haul
 Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax
 Pay: Cash
 Job: CROSSROADS UTILI
 P.O.: CC ON FILE
 Disp.: 4099
 Quant.: 3.99 Ton

	Pounds	Tons
Gross	22300	11.15
Tare	14320	7.16
Net	7980	3.99

CROSSROADS UTILITIES

	Today
Loads:	7
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Pricing		
Price:	90.00	359.10
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX227659	29.63
Total:		388.73

Received: _____ Dispatch: 1 3.99 Weighmaster: Adam Ellis

This is to certify that the material herein described meets the applicable contract specifications and requirements. CUSTOMER COPY

Crossroads Utility Services

Inv # 9655-11
BCycle OCTOBER 2023
SvrOrd# 397538
Page # 1

Invoice Date: 11/09/23 Department: LEAKS
District: CITY OF ROLLINGWOOD
Location: 2810 PICKWICK LN
Reported By: HASSO, RONALD

Telephone Number:
WATER DISTRIBUTION

Date Completed: 10/17/23

Description of Work Performed:

CRIMPED & REPAIRED TAP LEAK. CONTRACTOR HIT WATER LINE AND REPLACE 2 FT OF 1" POLY.

Description	Qty	Price	Amount
Material			
1" COUPLING BRASS 3910C444GNL	1.00	70.6100	70.61
1" INSERT 3910152	1.00	10.2580	10.26
Material			80.87
Service Order Total:			80.87

Crossroads Utility Services

Inv # 9655-12
BCycle OCTOBER 2023
SvrOrd# 399144
Page # 1

Invoice Date: 11/09/23 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD

Reported By: Telephone Number:
Date Completed: 10/02/23 WATER DISTRIBUTION

Description of Work Performed:
SUBCONTRACT WORK COMPLETED AT FACILITY - WATER QUALITY CHECK - AQUATECH

Description	Qty	Price	Amount
Subcontract			
AQUATECH 66813	1.00	59.8000	59.80
Subcontract			59.80
Service Order Total:			59.80



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

Invoice

Invoice Number: 66813
 Invoice Date: 9/27/2023

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	August 2023 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	10/27/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	52.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a price increase. The new price list will be effective August 1, 2023. Aqua-Tech values you as a customer and encourages you to communicate concerns with the accounting staff at 979-778-3707 ext. 4 or accounting@aqua-techlabs.com.

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	\$52.00
Payments/Credits Applied	\$0.00
TOTAL	\$52.00

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

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



OPERATOR'S REPORT

City of Rollingwood



November 15, 2023



MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 11/07/23

Previous Directives

- *No directives*

Current Operations Report

- I. **Utility Operations Report**
 - A. **Billing Report/ Water Accountability** – Please see enclosed water operations report
 - B. **Water System Operations and Maintenance** –
 - a. No items to report
 - C. **Wastewater Collection System Operations and Maintenance** – No items to report
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items. We are awaiting the plan for generator installations at the lift stations.
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level – 632.26 – Current Storage 442,594 acre-feet (38.8% full) +3.3% up from last month.
 - b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15th)

Lakes Travis and Buchanan, reservoir lakes for the area's water supply, are expected to drop below 900,000 acre-feet.

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

Austin's Stage 2 water restrictions

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

- ***Residential***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Sunday
 - Odd address - Saturday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Thursday
 - Odd address - Wednesday
- ***Commercial / Multi-family***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address – Friday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address - Friday
- ***Public Schools***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday

- **Wasting water** is prohibited.
- Washing vehicles at home is permitted with a bucket.
- Charity car washes prohibited.
- Fountains must recirculate water and those with a 4-inch emission or fall of water are prohibited.
- Fountains with a greater than 4-inch emission or fall of water are prohibited
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight.
- **Commercial power/pressure washing equipment** must meet efficiency requirements.
- Golf courses using potable water can only irrigate fairways on their watering day; tees and greens can be watered every other day if Austin Water is notified.
- Irrigation of golf course fairways allowed between midnight and 5:00 a.m. or between 7:00 p.m. and midnight on designated outdoor water-use days only
- Irrigation of golf course greens or tees allowed every other day with notice to and approval by Austin Water only

**MEMORANDUM**

To: Ms. Ashley Wayman, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 11/07/23

1. Lift Station 1 – Dellana Ln.
 - No issues.
1. Lift Station 2 – Hatley Dr.
 - No issues.
1. Lift Station 3 – Almarion Way
 - No issues, Waste-Water Transport was called out one time this month for high wet well.
1. Lift Station 4- Rockway Cv.
 - No issues, lost power during the house fire but did not cause any issues.
2. Lift Station 5 – Vale Dr.
 - No issues
3. Lift Station 6 – Pleasant Cv.
 - No issues
4. Lift Station 7 – Nixon Dr.
 - No issues

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **City of Rollingwood**

System I.D. #: 2270016

Month: **October 2023**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.354	16	0.441	Total
2	0.345	17	0.283	Monthly
3	0.352	18	0.287	Purchase: 9.339
4	0.532	19	0.674	Average
5	0.266	20	0.278	Daily: 0.301
6	0.267	21	0.280	Maximum
7	0.269	22	0.280	Daily: 0.674
8	0.271	23	0.205	Minimum
9	0.271	24	0.242	Daily: 0.146
10	0.455	25	0.236	
11	0.246	26	0.190	
12	0.546	27	0.146	
13	0.273	28	0.145	
14	0.276	29	0.146	
15	0.277	30	0.229	
		31	0.273	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:	
Total no. of measurements this month:	<u>31</u>	<input type="text" value="0%"/>	(1A)
No. of measurements below the limit:	<u>0</u>		
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/>	(1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **October 2023**

LOCATION: **Bee Cave Woods**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL	TOTAL GAL	CHLORINE
		#07914810	6"	#18713312	3"	FLOW	PURCHASED	RESIDUAL
		A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Sun	1	967186	269.0	2668	27.0	296.0	0.354	2.8
Mon	2	967455	267.0	2695	22.0	289.0	0.345	2.6
Tue	3	967722	267.0	2717	20.0	287.0	0.352	2.4
Wed	4	967989	448.0	2737	38.0	486.0	0.532	2.4
Thu	5	968437	198.0	2775	17.0	215.0	0.266	2.4
Fri	6	968635	209.0	2792	22.0	231.0	0.267	2.5
Sat	7	968844	209.0	2814	23.0	232.0	0.269	2.6
Sun	8	969053	210.0	2837	23.0	233.0	0.271	2.2
Mon	9	969263	208.0	2860	21.0	229.0	0.271	2.6
Tue	10	969471	380.0	2881	8.0	388.0	0.455	1.2
Wed	11	969851	172.0	2889	10.0	182.0	0.246	2.6
Thu	12	970023	452.0	2899	32.0	484.0	0.546	2.1
Fri	13	970475	217.0	2931	9.0	226.0	0.273	1.8
Sat	14	970692	217.0	2940	10.0	227.0	0.276	2.1
Sun	15	970909	218.0	2950	10.0	228.0	0.277	2.4
Mon	16	971127	338.0	2960	42.0	380.0	0.441	2.4
Tue	17	971465	213.0	3002	8.0	221.0	0.283	2.4
Wed	18	971678	218.0	3010	12.0	230.0	0.287	2.2
Thu	19	971896	580.0	3022	39.0	619.0	0.674	2.4
Fri	20	972476	216.0	3061	13.0	229.0	0.278	2.2
Sat	21	972692	217.0	3074	13.0	230.0	0.280	2.0
Sun	22	972909	217.0	3087	13.0	230.0	0.280	2.0
Mon	23	973126	160.0	3100	10.0	170.0	0.205	2.5
Tue	24	973286	193.0	3110	12.0	205.0	0.242	2.1
Wed	25	973479	186.0	3122	12.0	198.0	0.236	2.1
Thu	26	973665	146.0	3134	9.0	155.0	0.190	2.5
Fri	27	973811	116.0	3143	6.0	122.0	0.146	2.6
Sat	28	973927	117.0	3149	6.0	123.0	0.147	1.9
Sun	29	974044	117.0	3155	7.0	124.0	0.148	1.4
Mon	30	974161	193.0	3162	12.0	205.0	0.229	2.8
Tue	31	974354	233.0	3174	11.0	244.0	0.273	2.4
Wed	1	974587		3185				
Total			7401.0		517.0	7918.0	9.3	
Avg.			238.7		16.7	255.4	0.301	2.3
Max.			580.0		42.0	619.0	0.674	2.8
Min.			116.0		6.0	122.0	0.146	1.2

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **October 2023**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER SIZE		METER SIZE		TOTAL FLOW
		No S/N	6"	No S/N	3"	
		A	TH GAL	B	TH GAL	TH GAL
Sun	1	3290	14.0	16195	44.0	58.0
Mon	2	3304	11.0	16239	45.0	56.0
Tue	3	3315	22.0	16284	44.0	66.0
Wed	4	3337	5.0	16328	41.0	46.0
Thu	5	3342	18.0	16369	33.0	51.0
Fri	6	3360	2.0	16402	34.0	36.0
Sat	7	3362	3.0	16436	34.0	37.0
Sun	8	3365	3.0	16470	35.0	38.0
Mon	9	3368	2.0	16505	40.0	42.0
Tue	10	3370	23.0	16545	44.0	67.0
Wed	11	3393	26.0	16589	38.0	64.0
Thu	12	3419	19.0	16627	44.0	63.0
Fri	13	3438	7.0	16671	40.0	47.0
Sat	14	3445	8.0	16711	41.0	49.0
Sun	15	3453	8.0	16752	41.0	49.0
Mon	16	3461	8.0	16793	53.0	61.0
Tue	17	3469	18.0	16846	44.0	62.0
Wed	18	3487	15.0	16890	44.0	59.0
Thu	19	3502	15.0	16934	40.0	55.0
Fri	20	3517	7.0	16974	42.0	49.0
Sat	21	3524	8.0	17016	42.0	50.0
Sun	22	3532	8.0	17058	42.0	50.0
Mon	23	3540	0.0	17100	35.0	35.0
Tue	24	3540	0.0	17135	37.0	37.0
Wed	25	3540	0.0	17172	38.0	38.0
Thu	26	3540	0.0	17210	35.0	35.0
Fri	27	3540	0.0	17245	29.0	29.0
Sat	28	3540	0.0	17274	29.0	29.0
Sun	29	3540	0.0	17303	29.0	29.0
Mon	30	3540	0.0	17332	26.0	26.0
Tue	31	3540	0.0	17358	31.0	31.0
Wed	1	3540		17389		
Total			250.0		1194.0	1444.0
Avg.			8.1		38.5	46.6
Max.			26.0		53.0	67.0
Min.			0.0		26.0	26.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **October 2023**

LOCATION: **Hatley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL
		No S/n	6"	#151074A	3"	FLOW
		A	TH GAL	B	TH GAL	TH GAL
Sun	1	81	0.0	7405	0.0	0.0
Mon	2	81	0.0	7405	0.0	0.0
Tue	3	81	0.0	7405	1.0	1.0
Wed	4	81	0.0	7406	0.0	0.0
Thu	5	81	0.0	7406	0.0	0.0
Fri	6	81	0.0	7406	0.0	0.0
Sat	7	81	0.0	7406	0.0	0.0
Sun	8	81	0.0	7406	0.0	0.0
Mon	9	81	0.0	7406	0.0	0.0
Tue	10	81	0.0	7406	0.0	0.0
Wed	11	81	0.0	7406	0.0	0.0
Thu	12	81	0.0	7406	1.0	1.0
Fri	13	81	0.0	7407	0.0	0.0
Sat	14	81	0.0	7407	0.0	0.0
Sun	15	81	0.0	7407	0.0	0.0
Mon	16	81	0.0	7407	0.0	0.0
Tue	17	81	0.0	7407	0.0	0.0
Wed	18	81	0.0	7407	2.0	2.0
Thu	19	81	0.0	7409	0.0	0.0
Fri	20	81	0.0	7409	0.0	0.0
Sat	21	81	0.0	7409	0.0	0.0
Sun	22	81	0.0	7409	0.0	0.0
Mon	23	81	0.0	7409	0.0	0.0
Tue	24	81	0.0	7409	0.0	0.0
Wed	25	81	0.0	7409	0.0	0.0
Thu	26	81	0.0	7409	0.0	0.0
Fri	27	81	0.0	7409	5.0	5.0
Sat	28	81	1.0	7414	6.0	7.0
Sun	29	82	1.0	7420	6.0	7.0
Mon	30	83	0.0	7426	2.0	2.0
Tue	31	83	0.0	7428	2.0	2.0
Wed	1	83		7430		
Total			2.0		25.0	27.0
Avg.			0.1		0.8	0.9
Max.			1.0		6.0	7.0
Min.			0.0		0.0	0.0

Operator: _____



1120 S. Capital of TX Hwy, CityView 2, Suite 100
 Austin, Texas 78746
 P: 512.338.1704
 TBPE Firm No. 6535

**CITY OF ROLLINGWOOD
 MONTHLY ENGINEERING REPORT
 November 8, 2023**

Includes Activities and Services from October 1, 2023 to October 31, 2023

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
386	3 Grove Court	Review #4 – approved	10/25/2023
413	4 Westgate Cir	Review #3 – approved	10/9/2023
414	4824 Rollingwood Dr	Discussed Revision w/ EOR	10/31/2023
415	4809 Timberline Dr	Review – Comments Returned	10/3/2023
418	2506 Timberline	Review #2 – Comments Returned	10/31/2023
421	303 Pleasant	Review #1 – Comments Returned	10/5/2023
422	303 Nixon Dr	Review #1 – Comments Returned	10/11/2023
424	4810 Timberline	Review #1 – Comments Returned	10/24/2023
427	4911 Rollingwood	Submittal Received – In Review	10/30/2023

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
360	3202 Pickwick Lane	Observation #1	10/23/2023

City of Rollingwood
Engineer's Monthly Report
October 11, 2023
Page 2 of 5

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
644	3202 Pickwick Lane	Landscape Revision #1	10/25/2023
667	208 Ashworth	Review #3 – Comments Returned	10/31/2023
681	4808 Timberline Dr	Pool Review #3 – approved	10/11/2023
686	302 Inwood	Pool Review #1 – Comments Returned	10/12/2023
700	2506 Timberline	Review #2 – Comments Returned	10/31/2023
701	400 Farley	Review #1 – Comments Returned	10/5/2023
702	302 Inwood	Review #1 – Comments Returned	10/4/2023
704	303 Nixon Dr	Received Submittal – In Review	10/3/2023
705	4810 Timberline Dr	Review #1 – Comments Returned	10/31/2023

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
942	2806 Hatley Dr	Received Submittal – In Review	10/4/2023
943	6 ½ Pleasant Cove	Review #2 – approved	10/23/2023
944	302 Vale	Review #1 – approved	10/23/2023
945	402 Inwood	Review #1 – approved	10/19/2023
946	4707 Timberline Dr	Review #1 – approved	10/25/2023

City of Rollingwood
 Engineer's Monthly Report
 October 11, 2023
 Page 3 of 5

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Bidding 9/14/2023 as Alternate 1 with the Water Bond Bid Package. Survey working on easement exhibit and metes and bounds is in progress. Finalizing easement documents and negotiations.	Finalize agreements on proposed easements Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Bidding 9/14/2023 as Alternate 2 with the Water Bond Bid Package. Survey working on easement exhibit and metes and bounds is in progress. Landscape changes will be issued as an Addendum during bidding to capture remaining design changes.	Finalize agreements on proposed easements. Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Bidding 9/14/2023 with bid alternates with Hubbard/Hatley and Nixon/Pleasant.	Advertised for bidding 9/14/2023.

City of Rollingwood
 Engineer's Monthly Report
 October 11, 2023
 Page 4 of 5

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Continue compliance coordination for 2023.

City of Rollingwood
Engineer's Monthly Report
October 11, 2023
Page 5 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.	KFA attended COA informational virtual public meeting over Zoom. Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress

Regards,

K Friese + Associates, Inc.

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DEBORAH CARTWRIGHT
OSEZUA EHIYAMEN
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
ASHLEY WAYMAN, FINANCE/BUDGET CONTACT
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2023 and 2022 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2023 and 2022 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,
Marya Crigler
Chief Appraiser

A handwritten signature in black ink, appearing to read "Marya Crigler", is written over a circular embossed seal.

Enclosure

CITY OF ROLLINGWOOD

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Ag Land Market Value	0	0	0
Total Land Value	955,948,333	0	955,948,333
Improvement HS Value	718,518,639	0	718,518,639
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	1,018,030,787	0	1,018,030,787
Market Value	1,973,979,120	0	1,973,979,120
BUSINESS PERSONAL PROPERTY	(337)	(0)	(337)
Market Value	40,483,080	0	40,483,080
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (949)	(Total Count) (0)	(Total Count) (949)
TOTAL MARKET	2,014,462,200	0	2,014,462,200
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,014,462,200	0	2,014,462,200
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	531,017,915	0	531,017,915
NET APPRAISED VALUE	1,483,444,285	0	1,483,444,285
Total Exemption Amount	28,217,955	0	28,217,955
NET TAXABLE	1,455,226,330	0	1,455,226,330
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,455,226,330	0	1,455,226,330
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,455,226,330	0	1,455,226,330

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,613,586.49 = 1,455,226,330 * 0.179600 / 100)

CITY OF ROLLINGWOOD Exemptions

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	435,032	146	0	0	435,032	146
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHSS	1,399,405	1	0	0	1,399,405	1
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	1,858,437	156	0	0	1,858,437	156
Disabled Veterans Exemptions						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	24,000	2	0	0	24,000	2
Subtotal for Disabled Veterans Exemptions	49,000	5	0	0	49,000	5
Special Exemptions						
SO	332,538	17	0	0	332,538	17
Subtotal for Special Exemptions	332,538	17	0	0	332,538	17
Absolute Exemptions						
EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	79,719	83	0	0	79,719	83
Subtotal for Absolute Exemptions	25,977,980	93	0	0	25,977,980	93
Total:	28,217,955	271	0	0	28,217,955	271

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (611)	(Count) (0)	(Count) (611)
Land HS Value	823,380,550	0	823,380,550
Land NHS Value	132,140,748	0	132,140,748
Ag Land Market Value	0	0	0
Total Land Value	955,521,298	0	955,521,298
Improvement HS Value	902,796,130	0	902,796,130
Improvement NHS Value	282,671,544	0	282,671,544
Total Improvement	1,185,467,674	0	1,185,467,674
Market Value	2,140,988,972	0	2,140,988,972
BUSINESS PERSONAL PROPERTY	(336)	(1)	(337)
Market Value	39,817,678	325,303	40,142,981
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (947)	(Total Count) (1)	(Total Count) (948)
TOTAL MARKET	2,180,806,650	325,303	2,181,131,953
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,180,806,650	325,303	2,181,131,953
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	569,436,864	0	569,436,864
NET APPRAISED VALUE	1,611,369,786	325,303	1,611,695,089
Total Exemption Amount	34,923,964	0	34,923,964
NET TAXABLE	1,576,445,822	325,303	1,576,771,125
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,576,445,822	325,303	1,576,771,125
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,576,445,822	325,303	1,576,771,125

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$3,022,670.25 = 1,576,771,125 * 0.191700 / 100)

CITY OF ROLLINGWOOD

Exemptions

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	426,000	143	0	0	426,000	143
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	0	0	0	0	0	0
DVHS-Prorated	5,042,871	2	0	0	5,042,871	2
DVHSS	1,539,345	1	0	0	1,539,345	1
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	7,032,216	155	0	0	7,032,216	155
Disabled Veterans Exemptions						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	24,000	2	0	0	24,000	2
Subtotal for Disabled Veterans Exemptions	49,000	5	0	0	49,000	5
Special Exemptions						
SO	566,685	20	0	0	566,685	20
Subtotal for Special Exemptions	566,685	20	0	0	566,685	20
Absolute Exemptions						
EX-XV	27,206,993	10	0	0	27,206,993	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	69,070	70	0	0	69,070	70
Subtotal for Absolute Exemptions	27,276,063	80	0	0	27,276,063	80
Total:	34,923,964	260	0	0	34,923,964	260



November 1, 2023

The Honorable Mayor
 and Members of the City Council:
 City of Rollingwood
 403 Nixon Drive
 Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in November 2023:

1. Cost of Purchased Gas @ 14.73 PSIA.....	\$4.9839
2. Cost of Purchased Gas @ 14.65 PSIA.....	\$4.9569
3. Purchase/Sales Ratio.....	1.0034
4. Commodity Cost (Line 2 x Line 3).....	\$4.9737
5. Surcharge or Refund Factor.....	\$0.0000
6. Reconciliation Factor.....	(\$0.0884)
7. Revenue-associated Fees and Taxes.....	\$0.0000
8. Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$4.8853
9. Customer Rate Relief Component.....	\$1.1000
10. Cost of Gas (Line 8 + Line 9).....	<u>\$5.9853 / Mcf</u>
	<u>\$0.5985 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after October 27, 2023 and end with meters read on and after November 28, 2023.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



1301 South Mopac; Suite 400
Austin, TX 78746-6918
800-700-2443 • texasgasservice.com

October 2, 2023

The City Secretaries and/or City Managers of the following Texas cities:
Austin, Bee Cave, Cedar Park, Pflugerville, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway,
Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, Yoakum,
Galveston, Bayou Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and
Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the month of September 2023.

The weather in the Central Gulf Service Area was normal, resulting in no charges or credits under the WNA.

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8253.

Sincerely,

A handwritten signature in black ink that reads "Zane Drummond". The signature is fluid and cursive.

Zane Drummond
Rates Analyst
Rates and Regulatory Affairs



1301 South Mopac; Suite 400
 Austin, TX 78746-6918
 800-700-2443 • texasgasservice.com

November 2, 2023

The City Secretaries and/or City Managers of the following Texas cities:
 Austin, Bee Cave, Cedar Park, Pflugerville, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway,
 Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, Yoakum,
 Galveston, Bayou Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and
 Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the month of October 2023.

The Central Gulf Texas Service Area experienced weather during October that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	\$32,374	\$0.0136	\$0.17	0.5%
Commercial	\$746	\$0.0006	\$0.17	0.1%
Public Authority	\$192	\$0.0013	\$0.58	0.1%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8253.

Sincerely,

Zane Drummond
 Rates Analyst
 Rates and Regulatory Affairs



1301 South Mopac; Suite 400
Austin, TX 78746-6918
800-700-2443 • texasgasservice.com

November 10, 2023

The City Secretaries/Clerks of the following Texas cities:

Austin, Bayou Vista, Beaumont, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nederland, Nixon, Pflugerville, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

Dear City Secretary/Clerk:

Enclosed you will find a **copy of Texas Gas Service Company's Rate Schedules CRR and 1-INC** on file with the Railroad Commission of Texas. Pursuant to the servicing agreement dated March 9, 2023, the new schedules were **effective for meters read on and after September 26, 2023**.

No action is required on your part; however, this tariff is being provided to your city to comply 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 at via email at erlinda.alvarado@onegas.com.

Sincerely,

Erlinda Alvarado
Rates Coordinator
Rates and Regulatory Affairs

CUSTOMER RATE RELIEF RATE SCHEDULE

Applicable to all Sales Customers for the purpose of collecting and remitting customer rate relief charges as authorized by the Railroad Commission of Texas (Commission) in accordance with Chapter 104, Subchapter I of the Texas Utilities Code and the Commission Financing Order issued in Docket No. OS-21-00007061.

A. ABBREVIATIONS AND DEFINITIONS

- 1) Authority – The Texas Public Finance Authority, together with any successor to its duties and functions.
- 2) Bonds or Customer Rate Relief (“CRR”) Bonds – The “Texas Natural Gas Securitization Finance Corporation Customer Rate Relief Bonds, Series 2023” and any additional or different designation or title by which each series of Bonds shall be known as determined by the Issuer Entity.
- 3) Ccf and Mcf – For Ccf, one hundred (100) standard cubic feet of gas, where one (1) standard cubic foot of gas is the amount of gas contained in one (1) cubic foot of space at a standard pressure of fourteen point sixty-five (14.65) pounds per square inch, absolute and a standard temperature of sixty (60) degrees Fahrenheit; and, for Mcf, 1,000 standard cubic feet of gas.
- 4) Central Servicer – The entity engaged in accordance with the terms of the Financing Order to, amongst other things, engage the Participating Gas Utilities as collection agents for the purposes of facilitating collection and remittance of CRR Charges by Participating Gas Utilities, and perform the other services required of it under the Servicing Agreement (as defined in the Financing Order).
- 5) Commission – The Railroad Commission of Texas, including its staff or delegate.
- 6) CRR Charge True-Up Adjustment – A True-Up Adjustment (as defined in the Financing Order).
- 7) CRR Charge True-Up Charge Adjustment Letter – A true-up adjustment letter substantially in the form of Exhibit 3 to the Financing Order.
- 8) CRR Scheduled Adjustment Date – January 1 and July 1 of each applicable year, provided that the CRR Scheduled Adjustment Date and any other deadlines or target dates related thereto, shall be subject to modification prior to the date the Bonds so as to reflect the terms of the Servicing Agreement.
- 9) Customer Rate Relief (“CRR”) Charge – A nonbypassable charge as defined in Tex. Util. Code § 104.362(7).
- 10) Financing Order – The order adopted under Tex. Util. Code § 104.366 approving the issuance of CRR Bonds and the creation of Customer Rate Relief Property and associated CRR Charges for the recovery of regulatory assets, including extraordinary costs, related financing costs, and other costs authorized by the Financing Order.
- 11) Gas Utility – Texas Gas Service Company, a Division of ONE Gas, Inc. and its successors and assignees, an operator of natural gas distribution pipelines that delivers and sells natural gas to the public and that is subject to the Commission’s jurisdiction under Tex. Util. Code § 102.001, or an operator that transmits, transports, delivers, or sells natural gas or synthetic natural gas to operators of natural gas distribution pipelines and whose rates for those services are established by the Commission in a rate proceeding filed under Chapter 104 of the Utilities Code, within the service area.

- 12) Irrevocable – The Financing Order, together with the Customer Rate Relief Property as defined by Tex. Util. Code § 104.362(8) and the CRR Charges authorized by the Financing Order, are irrevocable and not subject to reduction, impairment, or adjustment by further action of the Commission, except in connection with true-ups authorized by the Financing Order.
- 13) Issuer Entity – Texas Natural Gas Securitization Finance Corporation, a Texas nonprofit public corporation established by the Authority, or any successor created pursuant to Tex. Gov't Code § 1232.1072.
- 14) Large Participating Gas Utility – Atmos Energy Corporation on behalf of its Mid-Tex Division and West Texas Division; CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas; Texas Gas Service Company, a Division of ONE Gas, Inc., excluding the West Texas Service Area; and any Participating Gas Utility or Successor Utility (as defined in the Financing Order) each of whose Normalized Sales Volumes exceed 2.0% of the total aggregate Normalized Sales Volumes among all Participating Gas Utilities. Any calculation performed in connection with the preceding sentence shall be made on the basis of the most recently reported Normalized Sales Volumes and such calculation shall be performed by the Central Servicer annually no later than one (1) month after Normalized Sales Volumes are reported as regularly scheduled under Paragraph H hereof; provided that the Commission and/or Central Servicer may perform such calculation without any limitation in order to give effect to any merger, acquisition, disposition, divestiture, spin-off or other transaction that would impact a Participating Gas Utility's share of the total aggregate Normalized Sales Volumes. The Commission or the Central Servicer shall promptly thereafter provide written notice to a Participating Gas Utility that subsequently becomes a Large Participating Gas Utility, which change shall take effective beginning on January 1 of the following calendar year.
- 15) Nonbypassable – CRR Charges must be paid by all existing or future customers receiving service from a Participating Gas Utility or such gas utility's successors or assigns.
- 16) Normalized Sales Volumes –
- a) For Large Participating Gas Utilities: All natural gas volumes projected to be billed for the upcoming twelve (12) month period in conjunction with the operation of a Participating Gas Utility's Purchased Gas Adjustment, Cost of Gas Clause, or other equivalent tariff established for the collection of natural gas costs. For the avoidance of doubt, only the Normalized Sales Volumes of Large Participating Gas Utilities shall be aggregated to calculate the CRR Charges.
 - b) For other Participating Gas Utilities: All natural gas volumes billed in the preceding calendar year in conjunction with the operation of a Participating Gas Utility's Purchased Gas Adjustment, Cost of Gas Clause, or other equivalent tariff established for the collection of natural gas costs and normalized according to the methodology utilized in each Participating Gas Utility's application filed in Docket No. OS-21- 00007061, *Consolidated Applications For Customer Rate Relief and Related Regulatory Asset Determinations In Connection With The February 2021 Winter Storm*.

For the avoidance of doubt, only the Normalized Sales Volumes of Large Participating Gas Utilities shall be aggregated in order to calculate the CRR Charges.

- 17) Participating Gas Utilities – Atmos Energy Corporation on behalf of its Mid-Tex Division and West Texas Division; Rockin’ M Gas LLC d/b/a Bluebonnet Natural Gas LLC; CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas; Corix Utilities (Texas) Inc.; EPCOR Gas Texas Inc.; SiEnergy, LP; Summit Utilities Arkansas, Inc.¹, Texas Gas Service Company, a Division of ONE Gas, Inc., excluding the West Texas Service Area; and Universal Natural Gas, LLC d/b/a Universal Natural Gas, Inc. or any Successor Utility (as defined in the Financing Order).
- 18) Sales Customer(s) – All active customers taking service under a Participating Gas Utility’s Purchased Gas Adjustment, Cost of Gas Clause, or other equivalent tariff established for the collection of natural gas costs.

B. APPLICABILITY

This rate schedule sets out the rate, terms and conditions under which the CRR Charge shall be billed and collected by Texas Gas Service Company, a Division of ONE Gas, Inc. as a Participating Gas Utility for all Incorporated and Unincorporated Areas of the Central-Gulf Service Area, Rio Grande Valley Service Area, North Texas Service Area and Borger/Skellytown Service Area under the terms of the Financing Order. Each individual Sales Customer is responsible for paying the CRR Charge billed to it in accordance with the terms of this rate schedule. Payment is to be made by an individual Sales Customer to the Participating Gas Utility of which it is a customer. The Participating Gas Utility is obligated to apply amounts collected from customers to pay any outstanding CRR Charges prior to applying such amounts for any other purpose. The Participating Gas Utility, as collection agent, shall remit collections of the CRR Charges to the Indenture Trustee in accordance with the terms of the Financing Order and any servicing or other similar agreement that is contemplated by the Financing Order.

C. TERM

This rate schedule shall remain in effect until the CRR Charges have been collected and remitted to the Indenture Trustee in an amount sufficient to satisfy all obligations in regard to paying principal and interest on the CRR Bonds together with all other financing costs, bond administrative expenses and other costs as provided in the Financing Order. This rate schedule and the CRR Charge are irrevocable and nonbypassable.

D. SALES CUSTOMERS

For the purposes of billing the CRR Charges, all Sales Customers of the Participating Gas Utility’s Central-Gulf Service Area, Rio Grande Valley Service Area, North Texas Service Area and Borger/Skellytown Service Area shall be assessed the uniform volumetric charge identified below.

¹ Summit Utilities Arkansas, Inc. is the Successor Utility of CenterPoint Energy Arkla as of January 10, 2022.

E. CRR CHARGE

The CRR Charge will be a monthly volumetric rate of \$0.11/Ccf. The CRR Charge is calculated in accordance with and subject to the provisions set forth in the Financing Order and will be adjusted at least annually based upon the CRR Charge true- up adjustment procedure. The CRR Charge shall be included in the Participating Gas Utility’s Purchase Gas Adjustment, Cost of Gas Clause, or other equivalent tariff established for the collection of natural gas costs. Participating Gas Utilities may reflect the CRR Charge according to the delivery pressures defined in Participating Gas Utilities’ applicable tariffs. Such delivery pressure specific charges shall be equivalent to the CRR Charge as determined below at 14.65 per square inch, as defined above.

F. DETERMINATION OF CUSTOMER RATE RELIEF CHARGE

The CRR Charge will be adjusted no less frequently than annually, in accordance with the terms of the Servicing Agreement (as defined in the Financing Order), to ensure that the expected collection of CRR Charges is adequate to pay when due, pursuant to the expected amortization schedule, principal and interest on the CRR Bonds and together with all other financing costs, bond administrative expenses and other costs, as provided in the Financing Order, on a timely basis. The CRR Charge shall be computed according to the formula described below.

Step 1: Determination of Normalized Sales Volumes
(A) Total Large Participating Gas Utility Normalized Sales Volumes (Mcf)
(B) Assumed % of uncollectible sales
(C) Total Normalized Sales Volumes Billed and Collected: (A * (1 - B))

For the avoidance of doubt, Normalized Sales Volumes are assumed to be calculated without giving effect to volumes anticipated from Participating Gas Utilities making up less than two percent (2.0%) of the total Normalized Sales Volumes of all Participating Gas Utilities.

Step 2: Determination of CRR Charge
(D) Total CRR Charge Rate Revenue Requirement for Applicable Period
(E) CRR Charge per Normalized Sales Volumes (Mcf): (D / C)
<i>Thereof: CRR Charge for Sales Customers</i>

G. CRR CHARGE TRUE-UP

Changes to the CRR Charge will be effected through the filing of CRR Charge True-Up Adjustment Letters by the Central Servicer to the Commission as authorized by the Financing Order and in accordance with the Servicing Agreement. Not less than fifteen (15) days prior to each CRR Scheduled Adjustment Date and more frequently as required by the Central Servicer, the Central Servicer will submit the CRR Charge True-Up Adjustment Letter in the form of Exhibit 3 to the Financing Order to ensure that CRR Charge collections are sufficient to make all scheduled payments of CRR Bond principal and interest and meet other Ongoing Financing Costs (as defined in the Financing Order) on a timely basis during the payment period.

In addition to the foregoing, the Central Servicer shall be authorized to file CRR Charge True-Up Adjustment Letters with the Commission that adjust the CRR Charge more frequently (but not more often than quarterly) as required under the provisions of the Servicing Agreement (as defined in the Financing Order).

H. CRR CHARGE TRUE-UP PROCEDURE

Texas Gas Service Company, a Division of ONE Gas, Inc. shall annually file with the Commission and the Central Servicer by June 1 of each year its Normalized Sales Volumes; each Large Participating Gas Utility shall include projected volumes for each of the future twelve (12) months beginning July 1, and each other Participating Gas Utility shall include its Normalized Sales Volumes for the prior calendar year. Such filing and/or reporting may be more frequent to the extent required under the Servicing Agreement and applicable Collection and Reporting Arrangements. If Texas Gas Service Company, a Division of ONE Gas, Inc. is a Large Participating Gas Utility, the Participating Gas Utility shall, upon the request of the Central Servicer, provide the Commission and the Central Servicer updated Normalized Sales Volumes for the succeeding twelve (12) month period no later than the fifteenth (15th) day following such request to allow the Central Servicer to make Interim True-Up Adjustments. Each Participating Gas Utility shall have the right to provide the foregoing information to the Central Servicer on a confidential basis if reasonably necessary to ensure compliance with applicable securities laws (subject to any (i) legal requirements necessitating the disclosure of such information, including compliance with (A) applicable securities laws and (B) other generally applicable laws and (ii) certain customary restrictions and exceptions to be agreed). The Central Servicer shall submit to the Commission and the Participating Gas Utilities, not less than fifteen (15) days prior to the CRR Scheduled Adjustment Date, a CRR Charge True-Up Adjustment Letter applying the CRR Charge True-Up Adjustment based on Normalized Sales Volumes and other mathematical factors and requesting administrative approval from the Commission as provided for in the Servicing Agreement. The Commission's review and approval of the True-Up Adjustment Letter shall be as set forth in the Servicing Agreement (it being understood such review is limited to determining if any mathematical or clerical errors are present in the application of the CRR Charge True-Up Adjustment relating to the appropriate amount of any over-collection or under-collection of CRR Charges and the amount of an adjustment).

If any CRR Charge True-Up Adjustment that is an Interim True-Up Adjustment is necessary, (i) the Central Servicer may request and the Large Participating Gas Utilities shall provide revised Normalized Sales Volumes for each of the immediately succeeding twelve (12) months and related data and (ii) within fifteen (15) days of receipt of such data, the Central Servicer shall file a revision to the CRR Rate Schedule in a True-Up Charge Adjustment Letter setting forth the adjusted CRR Charge to be effective for the upcoming period, in accordance with the Servicing Agreement. Texas Gas Service Company, a Division of ONE Gas, Inc. shall have the right to provide such information on a confidential basis if reasonably necessary to ensure compliance with applicable securities laws (subject to any (i) legal requirements necessitating the disclosure of such information, including compliance with (A) applicable securities laws and (B) other generally applicable laws and (ii) certain customary restrictions and exceptions to be agreed). A CRR Charge resulting from a true-up adjustment will become effective on the first (1st) billing cycle that is not less than fifteen (15) days following the making of the CRR Charge True-Up Adjustment filing.

I. TAXABILITY

The receipt of CRR Charges by a Participating Gas Utility is exempt from state and local sales and use taxes and utility gross receipts taxes and assessments and is excluded from revenue for purposes of franchise tax under Tex. Tax Code § 171.1011.

COST OF GAS CLAUSE**A. APPLICABILITY**

This Cost of Gas Clause shall apply to all general service rate schedules of Texas Gas Service Company, a Division of ONE Gas, Inc. ("Company") in all incorporated areas of its Central-Gulf Service Area including Austin, Bayou Vista, Beaumont, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nederland, Nixon, Pflugerville, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

B. DEFINITIONS

1. Cost of Gas - The rate per billing unit or the total calculation under this clause, consisting of the Commodity Cost, the Customer Rate Relief Component, the Reconciliation Component, any surcharges or refunds, Uncollectible Cost of Gas, and the revenue associated fees and taxes.
2. Commodity Cost - The Cost of Purchased Gas multiplied by the Purchase/Sales Ratio plus an adjustment for any known and quantifiable under or over collection prior to the end of the reconciliation period.
3. Cost of Purchased Gas - The estimated cost for gas purchased by the Company from its suppliers or the estimated weighted average cost for gas purchased by the Company from all sources where applicable. Such cost shall include not only the purchase cost of natural gas, but shall also include all reasonable costs for services such as gathering, treating, processing, transportation, capacity and/or supply reservation, storage, balancing including penalties, and swing services necessary for the movement of gas to the Company's city gate delivery points. The cost of purchased gas may also include costs related to the purchase and transportation of Renewable Natural Gas (RNG). Renewable Natural Gas is the term used to describe pipeline-quality biomethane produced from biomass. The cost of purchased gas shall also include gains and losses from the utilization of natural gas financial instruments that are executed by the Company for the purpose of mitigating price volatility. Companies affiliated with the Company shall not be allowed to charge fees for transactions related to natural gas financial instruments utilized for purposes in this Cost of Gas Clause and hence cannot realize a profit in this regard.
4. Customer Rate Relief Component – The rate per billing unit charged in accordance with and specified on Rate Schedule CRR, the Customer Rate Relief Rate Schedule, if applicable, which is a non-bypassable charge as defined in Tex. Util. Code § 104.362(7).
5. Reconciliation Component - The amount to be returned to or recovered from customers each month from October through June as a result of the Reconciliation Audit.
6. Reconciliation Audit - An annual review of the Company's books and records for each 12-month period ending with the production month of June to determine the amount of over or under collection occurring during such 12-month period. The audit shall determine: (a) the total amount paid for gas purchased by the Company (per Section B(3) above) to provide service to its general service customers during the period, including prudently incurred gains or losses on the use of natural gas financial instruments; (b) the revenues received from operation of the provisions of this Cost of Gas Clause reduced by the amount of revenue associated fees and taxes paid by the Company on those revenues; (c) the total amount of

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September 26, 2023

**COST OF GAS CLAUSE
(Continued)**

refunds made to customers during the period and any other revenues or credits received by the Company as a result of relevant gas purchases or operation of this Cost of Gas Clause; (d) the total amount accrued for imbalances under the transportation rate schedule(s) net of fees and applicable taxes; (e) the total amount of Uncollectible Cost of Gas during the period; and (f) an adjustment, if necessary, to remove lost and unaccounted for gas costs during the period for volumes in excess of 5 percent of purchases.

7. Purchase/Sales Ratio - A ratio determined by dividing the total volumes purchased for general service customers during the 12-month period ending June 30 by the sum of the volumes sold to general service customers. For the purpose of this computation all volumes shall be stated at 14.65 psia. Such ratio as determined shall in no event exceed 1.0526 i.e. $1/(1 - 0.05)$ unless expressly authorized by the applicable Regulatory Authority.
8. Reconciliation Account - The account maintained by the Company to assure that over time it will neither over nor under collect revenues as a result of the operation of the Cost of Gas Clause. Entries shall be made monthly to reflect: (a) the total amounts paid to the Company's supplier(s) for gas applicable to general service customers as recorded on the Company's books and records (per Section B(3) above), including prudently incurred gains or losses on the use of natural gas financial instruments; (b) the revenues produced by the operation of this Cost of Gas Clause; (c) refunds, payments, or charges provided for herein or as approved by the regulatory authority; (d) amounts accrued pursuant to the treatment of imbalances under any transportation rate schedule(s), (e) total amount of Uncollectible Cost of Gas during the period; and (f) an adjustment, if necessary, for lost and unaccounted for gas during the period in excess of 5 percent of purchases.
9. Uncollectible Cost of Gas – The amounts actually written off after the effective date of this rate schedule related to cost of gas will be tracked along with any subsequent recovery/credits related to the Cost of Gas Clause. Annually the charge offs minus recoveries will be included in the annual reconciliation and factored into the resulting reconciliation component.

C. COST OF GAS

In addition to the cost of service as provided under its general service rate schedules, the Company shall bill each general service customer for the Cost of Gas incurred during the billing period. The Cost of Gas shall be clearly identified on each customer bill.

D. DETERMINATION AND APPLICATION OF THE RECONCILIATION COMPONENT

If the Reconciliation Audit reflects either an over recovery or under recovery of revenues, such amount, plus or minus the amount of interest calculated pursuant to Section E below, if any, shall be divided by the general service sales volumes, adjusted for the effects of weather, growth, and conservation for the period beginning with the October billing cycle through the June billing cycle preceding the filing of the Reconciliation Audit. The Reconciliation Component so determined to collect any revenue shortfall or to return any excess revenue shall be applied, subject to refund, for a 9 month period beginning with the October billing cycle and continuing through the next June billing cycle at which time it will terminate.

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**COST OF GAS CLAUSE
(Continued)****E. INTEREST ON FUNDS**

Concurrently with the Reconciliation Audit, the Company shall determine the amount by which the Cost of Gas was over or under collected for each month within the period of audit. The Company shall debit or credit to the Reconciliation Account for each month of the reconciliation period: (1) an amount equal to the outstanding over collected balance multiplied by interest of 6 percent per annum compounded monthly; or (2) an amount equal to the outstanding under collected balance multiplied by interest of 6 percent per annum compounded monthly. The Company shall also be allowed to recover a carrying charge calculated based on the arithmetic average of the beginning and ending balance of gas in storage inventory for the prior calendar month times the authorized rate of return.

F. SURCHARGE OR REFUND PROCEDURES

In the event that the rates and charges of the Company's supplier are retroactively reduced and a refund of any previous payments is made to the Company, the Company shall make a similar refund to its general service customers. Similarly, the Company may surcharge its general service customers for retroactive payments made for gas previously delivered into the system. Any surcharge or refund amount will be included in the Reconciliation Account.

Refunds or charges shall be entered into the Reconciliation Account as they are collected from or returned to the customers. For the purpose of this Section F, the entry shall be made on the same basis used to determine the refund or charge component of the Cost of Gas and shall be subject to the calculation set forth in Section (E) Interest on Funds, above.

G. COST OF GAS STATEMENT

The Company shall file a Cost of Gas Statement with the Regulatory Authority by the beginning of each billing month. The Cost of Gas Statement shall set forth: (a) the estimated Cost of Purchased Gas; (b) that cost multiplied by the Purchase/Sales Ratio; (c) the amount of the Cost of Gas caused by any surcharge or refund; (d) the Customer Rate Relief Component; (e) the Reconciliation Component; (f) the revenue associated fees and taxes to be applied to revenues generated by the Cost of Gas; (g) the Cost of Gas calculation, including gains and losses from hedging activities for the month; and (h) the beginning and ending date of the billing period. The statement shall include all data necessary for the Regulatory Authority to review and verify the calculations of the Cost of Gas.

H. ANNUAL RECONCILIATION REPORT

The Company shall file an Annual Reconciliation Report with the Regulatory Authority which shall include but not necessarily be limited to:

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**COST OF GAS CLAUSE
(Continued)**

1. A tabulation of volumes of gas purchased and costs incurred listed by account or type of gas, supplier and source by month for the 12 months ending June 30.
2. A tabulation of gas units sold to general service customers and related Cost of Gas Clause revenues, excluding the Customer Rate Relief Component.
3. A tabulation of all other costs and refunds made during the year and their effect on the Cost of Gas Clause to date.
4. A description of the hedging activities conducted each month during the 12 months ending June 30, including the types of transaction used, resulting gains and losses, any changes in the hedging program implemented during the period and the rationale for the changes. The report should include the customer impact of hedging activities stated as costs to the average residential and commercial customer during the period.
5. A description of the imbalance payments made to and received from the Company's transportation customers within the service area, including monthly imbalances incurred, the monthly balances resolved, and the amount of the cumulative imbalance. The description should reflect the system imbalance and imbalance amount for each supplier using the Company's distribution system during the reconciliation period.
6. A tabulation of uncollectible cost of gas during the period and its effect on the Cost of Gas Clause to date.

This report shall be filed concurrently with the Cost of Gas Statement for October. If the Regulatory Authority thereafter determines that an adjustment to the Reconciliation Component is required, such adjustment shall be included in the Reconciliation Component for the next annual Reconciliation Audit following the date of such determination.

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