



CITY OF ROLLINGWOOD BUDGET WORKSHOP AND CITY COUNCIL MEETING AGENDA

Wednesday, June 16, 2021

In accordance with an order of the Office of the Governor issued March 16, 2020, the City Council of the City of Rollingwood will conduct a video conference and telephonic meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). The meeting will be held on Wednesday, June 16, 2021 at 6:30 p.m. 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/85977690425?pwd=VIBIYTk2R2FaU0dySmtYUDFneDRNZz09>

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

Meeting ID: 859 7769 0425

Passcode: 2021

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. Written questions or comments may be submitted up two hours before the meeting. A video recording of the meeting will be made and will be posted to the City’s website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

BUDGET WORKSHOP

- [2.](#) Update and discussion on the FY 2021-2022 Budget

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.

3. Public Comments

PUBLIC HEARING

- [4.](#) Public hearing, discussion and possible action on a Farmer's Market as a special event in the park

PRESENTATIONS

5. Presentation from K. Friese and Associates regarding a Drainage Utility Fee Study

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 May 19, 2021 City Council Meeting
- [7.](#) Discussion and possible action on the minutes from the May 27, 2021 Special City Council Meeting

REGULAR AGENDA

- [8.](#) Discussion and possible action on a request from the Rollingwood Women's Club to organize a parade for the Fourth of July and approve the parade route
- [9.](#) Discussion and possible action to establish a Special Event Permit process
- [10.](#) Discussion and possible action on the proposal and scope of work for proceeding with the detailed design and construction document bid package for drainage improvements at Hubbard, Hatley, Pickwick
11. Update on drainage improvements at Nixon Pleasant
- [12.](#) Discussion and possible action on a recommendation from the Utility Commission regarding a policy for over-billed and under-billed commercial and residential utility accounts
- [13.](#) Discussion and possible action on a Resolution authorizing the execution of a financing agreement for the purpose of procuring vehicles and related equipment
- [14.](#) Update, discussion and possible action regarding Comprehensive Plan Strike Force deliverables
15. Discussion and possible action regarding resuming in-person meetings for City Council and Boards and Commissions and to review the City Council meeting time
- [16.](#) Update on the conversion to in-house water and wastewater billing, including a discussion on the implementation and notification of the wastewater base rate, the calculations of winter averages, and the status of the LUE study

- [17.](#) Discussion and possible action to engage in surveying services to complete a survey of the upper and lower park areas, to include marking property line and required park/residential set backs and preparation of a plat map including but not limited to same property and set back lines and site topographic contours
- [18.](#) Discussion and possible action regarding uses of Zilker Park that impact the City of Rollingwood, including but not limited to, the high volumes of traffic cutting through the City of Rollingwood as vehicles enter and exit Zilker Park and implementing temporary and/or permanent traffic dampening strategies at Riley Rd. and/or Ashworth
19. Standing agenda item ----- update, discussion and possible action to pass a resolution, request a meeting with, to provide information or a statement of position of the City to, and/or to request information or analyses from relevant state and local officials in connection with the proposed South Mopac expansion

EXECUTIVE SESSION

20. Executive session pursuant to Texas Government Code 551.074 regarding the evaluation of the City Administrator Amber Lewis

REPORTS

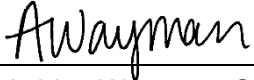
All reports are posted to inform the public. No discussion or action will take place on items not on the regular or consent agenda.

- [21.](#) City Administrator's Report
- [22.](#) Chief of Police Report
- [23.](#) Municipal Court Report
- [24.](#) City Engineer Report - K. Friese & Associates
- [25.](#) City Stats for May 2021
- [26.](#) Contract invoices through May 2021 - AWR Services, Inc., Water and Wastewater Services, K. Friese & Associates - IIP & MS4, K. Friese & Associates, City Engineer
- [27.](#) City Financials for May 2021 - Fiscal Year 2020-2021
- [28.](#) RCDC Financials for May 2021 - Fiscal Year 2020-2021
- [29.](#) Texas Gas Service - Notices, Letters and Documents
30. Texas Central Appraisal District and Tax Assessor - Notices, Letters and Documents
- [31.](#) Crossroads Utility Services Report on Water and Wastewater for May 2021

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov on Thursday, June 10, 2021 at 5:00 p.m.



Ashley Wayman, City Secretary

NOTICE -

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

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

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

Budget Structure Overview

Fund Name	Fund Number	Department Number	Department Name within Fund	Source of Fund Revenues	Limitations on Expenditures & Transfers
General Fund	100			<ul style="list-style-type: none"> - Tax Proceeds - Charges for Services & Leases - Licenses & Permits - Interest Income - Fund Administration Charges - Reserve Transfers - RCDC Fund Transfers - Bond Fund Transfers - Fines/Forfeitures & Penalties - Court Fees & Revenues - Misc. & Donations 	<ul style="list-style-type: none"> - Unrestricted - Most revenues may be allocated to each department at the discretion of City Council.
		10	Administration		
		15	Development Services		
		20	Sanitation		
		25	Utility Billing		
		30	Streets		
		40	Police		
		50	Court		
		55	Parks		
		65	Public Works		
Water Fund	200		Non-Departmental	<ul style="list-style-type: none"> - Water Sales - Interest Income - Late Charges - Capital Recovery/Connections 	<ul style="list-style-type: none"> - Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to Fund 100)
Street Maintenance Fund	301		Non-Departmental	<ul style="list-style-type: none"> - Dedicated Street Sales Tax 	<ul style="list-style-type: none"> - Revenue transfers out to Fund 100, Department 30
Court Security Fund	310	50	Court	<ul style="list-style-type: none"> - Court Security Fee 	<ul style="list-style-type: none"> - Expenditures are statutorily restricted
Court Technology Fund	320	50	Court	<ul style="list-style-type: none"> - Court Technology Fee 	<ul style="list-style-type: none"> - Expenditures are statutorily restricted
Court Efficiency Fund	330	50	Court	<ul style="list-style-type: none"> - Administrative Court Fee 	<ul style="list-style-type: none"> - Expenditures are statutorily restricted
Debt Service Fund Series 2014	430		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	<ul style="list-style-type: none"> - All revenues must be spent on 2014 debt service; no fund-to-fund transfers
Debt Service Fund Series 2012	440		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	<ul style="list-style-type: none"> - All revenues must be spent on 2012 debt service; no fund-to-fund transfers
Debt Service Fund Series 2019	450		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	<ul style="list-style-type: none"> - All revenues must be spent on 2019 debt service; no fund-to-fund transfers
Debt Service Fund Series 2020	460		Non-Departmental	<ul style="list-style-type: none"> - Property Tax Debt Proceeds - Penalty & Interest on Taxes 	<ul style="list-style-type: none"> - All revenues must be spent on 2020 debt service; no fund-to-fund transfers
Drainage Fund	702	35	Capital Improvements	<ul style="list-style-type: none"> - Licenses & Permits - Fund Transfers In 	<ul style="list-style-type: none"> - RSDP revenues must be spent within the fund
Wastewater Fund	800		Non-Departmental	<ul style="list-style-type: none"> - Wastewater Service Charges - Interest Income - Capital Recovery/Connections 	<ul style="list-style-type: none"> - Enterprise Fund; proceeds must be spent within the fund (exception for Administration fee transfer to Fund 100)

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 101,233.00	\$ 101,233.00	0%	TBD
5002	Holiday Compensation	\$ 5,000.00	\$ 5,000.00	0%	TBD
5009	Retirement Payout Reserve	\$ 10,000.00	\$ 10,000.00	0%	Was exceptional item, permanent per City Council
5010	Training	\$ 8,000.00	\$ 8,000.00	0%	TBD
5020	Health Insurance	\$ 8,193.00	\$ 8,193.00	0%	TBD
5030	Workers Comp. Insurance	\$ 1,500.00	\$ 1,500.00	0%	TBD
5035	Social Security/Medic. Tax	\$ 7,305.00	\$ 7,305.00	0%	TBD
5040	Unemployment Comp. Ins.	\$ 132.00	\$ 132.00	0%	TBD
5050	TMRs Exp.	\$ 11,628.00	\$ 11,628.00	0%	TBD
5116	Storm-Related Payroll	\$ -	\$ 10,000.00		
Total Personnel Expenses		\$ 152,991.00	\$ 162,991.00	7%	
5101	Fax Copier	\$ 3,500.00	\$ 2,500.00	-29%	Historical Usage
5103	Printing and Reproduction	\$ 3,000.00	\$ 1,000.00	-67%	Historical Usage
5110	Postage	\$ 1,200.00	\$ 1,200.00	0%	Historical Usage
5114	COVID-19	\$ -	\$ -		
5115	Storm-Related Expenditures	\$ -	\$ 5,000.00		New Line Item for reimbursable storm costs, 20-21 Actual \$31,006
5120	Subscriptions and Membership	\$ 4,700.00	\$ 4,700.00	0%	
5125	Travel	\$ 2,000.00	\$ 2,000.00	0%	
5140	Telephone	\$ 5,000.00	\$ 3,000.00	-40%	Based on Use
5157	Records Management	\$ 7,500.00	\$ 3,000.00	-60%	Based on Use
5158	Office Supplies	\$ 8,000.00	\$ 8,000.00	0%	
5198	Maintenance & Supplies - Janitorial	\$ -	\$ 4,560.00		Split Janitorial 50/50 with 100-55 Fieldhouse Maintenance/ Janitorial (\$380/month)
Total Supplies & Operations Expenses		\$ 34,900.00	\$ 34,960.00	0%	
5204	Legal Services - MoPac	\$ -	\$ -		Was Exceptional Item Last Year, Approved for funding by RCDC \$40,000
5207	Legal-Code Review	\$ 5,000.00	\$ -	-100%	Don't use this
5210	Legal Services	\$ 90,000.00	\$ 90,000.00	0%	
5211	Legal Services - TPIA	\$ 7,500.00	\$ 7,500.00	0%	
5214	Emergency Notification System	\$ 2,400.00	\$ 2,400.00	0%	
5217	Payroll Services	\$ 4,500.00	\$ 4,500.00	0%	Actual - Abel
5226	Drug Testing	\$ 100.00	\$ 100.00	0%	
5230	Audit	\$ 20,000.00	\$ 20,000.00	0%	Actual - Abel
5231	Health Fee/Travis County	\$ 1,500.00	\$ 1,500.00	0%	
5236	Communication and Outreach	\$ 25,000.00	\$ 20,000.00	-20%	Buie Communications
5237	Tax Assessment/Collection	\$ 2,000.00	\$ 2,500.00	25%	Actual - Abel
5240	Insurance - Prop & Gen Liab.	\$ 8,500.00	\$ 8,500.00	0%	TBD
5250	Insurance - Official Liability	\$ 5,200.00	\$ 5,200.00	0%	TBD
5258	ACL Event	\$ -	\$ 10,500.00		Reimbursed by Austin
5260	Appraisal District - T/C	\$ 9,500.00	\$ 10,000.00	5%	Actual - Abel
5270	Engineering Services	\$ 30,000.00	\$ 2,000.00	-93%	Moved Expenses to Water/Wastewater and Dev. Services where they belong
Total Contractual Services		\$ 211,200.00	\$ 184,700.00	-13%	
5300	Computer Software/Support	\$ 20,000.00	\$ 40,000.00	100%	
5301	Public Meeting Technology	\$ 10,000.00	\$ 12,000.00	20%	

2020-2021	2021-2022
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New Line Item:	5198	Maintenance & Supplies - Janitorial
	5311	IT Services - TPIA
	5258	ACL Event

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$	-

Total Exceptional Items Requested: \$ -

Increase (Decrease) from Previous Budget Cycle (%)	-11%
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WORKING DRAFT

Dept Name and Number: 15 - Dev. Services

2020-2021	2021-2022
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New Line Item:	5270	Engineering Services
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<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$	-

Increase (Decrease) from Previous Budget Cycle (\$)	\$ (6,000.00)
Increase (Decrease) from Previous Budget Cycle (%)	-3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: 100 - General Fund

Dept Name and Number: 20 - Sanitation

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5270	Waste & Disposal Service	\$ 125,000.00	\$ 125,000.00	0%	
5286	Spring Clean-Up	\$ 1,000.00	\$ 1,000.00	0%	
5287	Storm Debris and Clean Up	\$ -	\$ 3,000.00		New Line Item: For non-reimbursable storm costs
TOTAL EXPENDITURES		\$ 126,000.00	\$ 129,000.00	2%	
		2020-2021	2021-2022		

Request For New/ Modifications of Line Item Descriptions

New Line Item: 5287 Storm Debris and Clean-Up

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 129,000.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 129,000.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 3,000.00

Increase (Decrease) from Previous Budget Cycle (%) 2%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: 100-General Fund

Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary		\$ 85,583.00		
5010	Training		\$ 1,000.00		
5020	Health Insurance		\$ 9,422.00		
5030	Workers Comp. Insurance		\$ 950.00		
5035	Social Security/Medic. Tax		\$ 6,547.00		
5040	Unemployment Comp. Ins.		\$ 152.00		
5050	TMRS Exp.		\$ 10,015.00		
Total Personnel Expenses		\$ -	\$ 113,669.00		
5101	Fax / Copier		\$ 100.00		
5103	Printing & Reproduction		\$ 1,200.00		
5110	Postage		\$ 2,500.00		
5120	Subscriptions & Memberships		\$ 500.00		
5125	Travel		\$ 500.00		
5140	Telephone		\$ 750.00		
5158	Office Supplies		\$ 300.00		
Total Supplies & Operations Expenses		\$ -	\$ 5,850.00		
5202	T Tech Fees		\$ 200.00		
5210	Legal Services		\$ 500.00		
Total Contractual Services		\$ -	\$ 700.00		
5300	Computer Software/Support		\$ 5,000.00		
5331	Advertising		\$ 500.00		
Total Miscellaneous/Other Expenses		\$ -	\$ 5,500.00		
TOTAL EXPENDITURES		\$ -	\$ 125,719.00		

2020-2021 2021-2022

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 125,719.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 125,719.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ -

Increase (Decrease) from Previous Budget Cycle (%)

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: 100 General Fund

Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 49,381.00	\$ 49,381.00	0%	
5020	Health Insurance	\$ 5,735.00	\$ 5,735.00	0%	
5030	Workers Comp. Insurance	\$ 700.00	\$ 700.00	0%	
5035	Social Security/Medicare Tax	\$ 3,778.00	\$ 3,778.00	0%	
5040	Unemployment Comp. Ins.	\$ 92.00	\$ 92.00	0%	
5050	TX Mun. Retire. System Exp.	\$ 5,779.00	\$ 5,779.00	0%	
Total Personnel Expenses		\$ 65,465.00	\$ 65,465.00	0%	
5130	Utilities - Street Lights	\$ 1,800.00	\$ 2,000.00	11%	
5140	Telephone	\$ 500.00	\$ 500.00	0%	
5145	Uniforms & Accessories	\$ 400.00	\$ 1,000.00	150%	Additional PW employee
5161	Tree Trimming Services	\$ 1,500.00	\$ 1,500.00	0%	
5180	Signs & Barricades	\$ 2,000.00	\$ 2,500.00	25%	Additional barricades for increased events and traffic
5181	Equipment Rental	\$ 1,000.00	\$ 1,000.00	0%	
5190	Materials	\$ 1,000.00	\$ 1,000.00	0%	
5195	Vehicle Operations (Fuel)	\$ 2,500.00	\$ 3,500.00	40%	Increased fuel costs
5196	Vehicle Maintenance & Repairs	\$ 500.00	\$ 500.00	0%	
Total Supplies & Operations Expenses		\$ 11,200.00	\$ 13,500.00	21%	
5255	Vehicle Insurance	\$ 600.00	\$ 600.00	0%	TBD
5276	Paying Agent Fees	\$ 200.00	\$ 200.00	0%	
Total Contractual Services		\$ 800.00	\$ 800.00	0%	
5350	Tools/Equipment & Repairs	\$ 1,000.00	\$ 2,000.00	100%	
5355	Street Maintenance & Repairs	\$ 10,000.00	\$ 10,000.00	0%	
Total Miscellaneous		\$ 11,000.00	\$ 12,000.00	9%	
TOTAL EXPENDITURES		\$ 88,465.00	\$ 91,765.00	4%	

2020-2021 2021-2022

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	5495 Vehicles	\$ 3,652.00	PW Truck
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ 3,652.00	

Total Budget Allocation Requested: \$ 91,765.00

Total Exceptional Items Requested: \$ 3,652.00

Grand Total Budget Request for Department: \$ 95,417.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 6,952.00

Increase (Decrease) from Previous Budget Cycle (%) 8%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 729,655.00	\$ 729,655.00	0%	TBD
5006	Overtime	\$ 10,000.00	\$ 10,000.00	0%	TBD
5007	Stipends	\$ 13,560.00	\$ 10,000.00	-26%	On-Call, FTO Pay, Shift Differential
5009	Retirement Payout Reserve	\$ 10,000.00	\$ 10,000.00	0%	
5010	Training	\$ 7,000.00	\$ 10,000.00	43%	cost of courses and per diem
5011	Reserve Officer Pay	\$ 31,200.00	\$ 15,000.00	-52%	
5020	Health Insurance	\$ 76,602.00	\$ 76,602.00	0%	TBD
5030	Workers Comp. Insurance	\$ 10,800.00	\$ 10,800.00	0%	TBD
5035	Social Security/Medic. Tax	\$ 55,819.00	\$ 55,819.00	0%	TBD
5040	Unemployment Comp. Ins.	\$ 1,234.00	\$ 1,234.00	0%	TBD
5050	TMRS Exp.	\$ 84,275.00	\$ 84,275.00	0%	TBD
5070	Police Professional Liability	\$ 8,500.00	\$ 8,500.00	0%	TBD
Total Personnel Expenditures		\$ 1,038,645.00	\$ 1,021,885.00	-2%	
5103	Printing & Reproduction	\$ 500.00	\$ 1,000.00	100%	
5105	Ticket Writers	\$ -	\$ -		If Brazos Exceptional Item is approved, this will go up to \$6,840 for the first of 5 annual payments
5106	Ticket Writer Fees	\$ 2,000.00	\$ 2,156.00	8%	If Brazos exceptional item approved, this will be \$715 per year
5107	Police Qualification	\$ 1,500.00	\$ 3,000.00	100%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000.00	\$ 1,000.00	0%	
5109	Bicycle Maintenance	\$ 250.00	\$ 250.00	0%	
5110	Postage	\$ 250.00	\$ 250.00	0%	
5140	Telephone	\$ 7,300.00	\$ 8,000.00	10%	TBD- adding 4 additional lines
5143	Police Car & Accessories	\$ 5,000.00	\$ 5,000.00	0%	
5144	Police Supplies	\$ 5,000.00	\$ 3,000.00	-40%	
5145	Uniforms & Accessories	\$ 8,500.00	\$ 7,500.00	-12%	
5157	Records Management	\$ 5,700.00	\$ 5,700.00	0%	
5158	Office Supplies	\$ 1,000.00	\$ 1,000.00	0%	
5159	National Night Out Supplies	\$ 2,500.00	\$ 2,500.00	0%	
5185	Communications Equip. Maint.	\$ 1,000.00	\$ 1,000.00	0%	
5186	Radar Certification	\$ 250.00	\$ 250.00	0%	
5195	Vehicle Operations	\$ 10,000.00	\$ 14,000.00	40%	average of lowest month and high month
5196	Vehicle Maintenance & Repairs	\$ 10,000.00	\$ 20,000.00	100%	Will be reduced to \$5,000 if exceptional item is approved
Total Supplies & Operations Expenses		\$ 61,750.00	\$ 75,606.00	22%	
5211	Radio Services	\$ 5,870.00	\$ 5,600.00	-5%	monthly fee reduced by County
5216	Dispatch Services	\$ 23,000.00	\$ 26,500.00	15%	increase by County
5226	Drug Testing	\$ 200.00	\$ 200.00	0%	
5238	Applicant Testing	\$ 300.00	\$ 1,000.00	233%	psychologicals
5239	Laboratory Services	\$ 1,000.00	\$ 1,000.00	0%	
5255	Vehicle Insurance	\$ 5,050.00	\$ 5,050.00	0%	TBD

5258	ACL Event	\$ -	\$ 34,000.00		480 hours @ \$60/hr plus \$10/hr for vehicles
Total Contractual Services		\$ 35,420.00	\$ 73,350.00	107%	
5300	Computer Software & Support	\$ 30,200.00	\$ 43,000.00	42%	
Total Miscellaneous/Other Expenses		\$ 30,200.00	\$ 43,000.00	42%	
5404	Radios		\$ 19,031.14		3 Car Radios coming to end of life
5411	Video Camera & Microphones	\$ 1,000.00	\$ 28,000.00	2700%	will be reduced to \$1000 if exceptional item is approved for 3 vehicles
5414	Computers	\$ 13,000.00	\$ 3,000.00	-77%	Replacement of 2 computers
5495	New Vehicle & Outfitting	\$ 12,000.00	\$ -	-100%	Will increase if exceptional item approved
Total Capital Outlays		\$ 26,000.00	\$ 50,031.14	92%	
TOTAL EXPENDITURES		\$ 1,192,015.00	\$ 1,263,872.14	6%	

2020-2021

2021-2022

Request For New/ Modifications of Line Item Descriptions

New Line Item: 5105 Ticket Writers

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
New Vehicle & Outfitting	3 patrol vehicles plus equipment	\$ 51,002.92	First of 5 annual payments to replace 3 patrol vehicles
Stipends	TCOLE Certification Pay	\$ 9,000.00	compensation for level of TCOLE certification pay
Ticket Writer Fees	Ticket writers with Brazos	\$ 6,840.00	First of 5 annual payments to replace dated ticket writers
Total Exceptional Items Requested:		\$ 66,842.92	

Total Budget Allocation Requested: \$ 1,263,872.14

Total Exceptional Items Requested: \$ 66,842.92

Grand Total Budget Request for Department: \$ 1,330,715.06

Increase (Decrease) from Previous Budget Cycle (\$) \$ 138,700.06

Increase (Decrease) from Previous Budget Cycle (%) 12%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 41,688.00	\$ 41,688.00	0%	
5010	Training	\$ 500.00	\$ 1,000.00	100%	
5020	Health Insurance	\$ 986.00	\$ 986.00	0%	
5030	Workers Comp. Insurance	\$ 1,000.00	\$ 1,000.00	0%	
5035	Social Security/Medic. Tax	\$ 4,566.00	\$ 4,566.00	0%	
5040	Unemployment Comp. Ins.	\$ 100.00	\$ 100.00	0%	
5050	TMRS Exp.	\$ 4,879.00	\$ 4,879.00	0%	
Total Personnel Expenses		\$ 53,719.00	\$ 54,219.00	1%	
5103	Printing & Reproduction	\$ 625.00	\$ 500.00	-20%	
5110	Postage	\$ 250.00	\$ 250.00	0%	
5120	Subscriptions & Memberships	\$ 100.00	\$ 100.00	0%	
5125	Travel	\$ 50.00	\$ 50.00	0%	\$0.56/mile
5140	Telephone	\$ 1,000.00	\$ 1,500.00	50%	
5158	Office Supplies	\$ 250.00	\$ 250.00	0%	
Total Supplies & Operations Expense		\$ 2,275.00	\$ 2,650.00	16%	
5201	Collection Agency Fees	\$ 1,000.00	\$ 1,000.00	0%	
5206	Incode Online Payment Process.	\$ 9,000.00	\$ 9,000.00	0%	
5210	Legal Services	\$ 20,000.00	\$ 15,000.00	-25%	
5212	Presiding Judge Expense	\$ 18,000.00	\$ 18,000.00	0%	
5213	Interpreter Fees	\$ 600.00	\$ 900.00	50%	
Total Contractual Services		\$ 48,600.00	\$ 43,900.00	-10%	
5300	Computer Software & Support	\$ -	\$ 300.00		
Total Miscellaneous/Other Expenses		\$ -	\$ 300.00		
TOTAL EXPENDITURES		\$ 104,594.00	\$ 101,069.00	-3%	

2020-2021 2021-2022

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 101,069.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 101,069.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ (3,525.00)

Increase (Decrease) from Previous Budget Cycle (%) -3%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 37,556.00	\$ 37,556.00	0%	
5020	Health Insurance	\$ 4,096.00	\$ 4,096.00	0%	
5030	Workers Comp. Insurance	\$ 500.00	\$ 500.00	0%	
5035	Social Security/Medicare Tax	\$ 2,873.00	\$ 2,873.00	0%	
5040	Unemployment Comp. Ins.	\$ 57.00	\$ 57.00	0%	
5050	TX Mun. Retire. System Exp.	\$ 4,338.00	\$ 4,338.00	0%	
Total Personnel Expenses		\$ 49,420.00	\$ 49,420.00	0%	
5103	Printing & Reproduction	\$ 500.00	\$ 500.00	0%	
5130	Utilities - Pavilion	\$ 500.00	\$ 10,000.00	1900%	Not budgeted for when City took over
5158	Office Supplies	\$ 100.00	\$ 250.00	150%	
5164	Equipment Maint. & Repairs	\$ 1,000.00	\$ 2,000.00	100%	Increased fuel costs
5171	Equipment	\$ 3,500.00	\$ 2,500.00	-29%	
5190	Materials - Mulch	\$ 3,000.00	\$ 4,000.00	33%	Increased park use
5191	Maintenance	\$ 2,500.00	\$ 7,000.00	180%	
5195	Vehicle Operations - Fuel	\$ 1,500.00	\$ 1,000.00	-33%	
5196	Vehicle Maint. & Repair - Gator	\$ 1,000.00	\$ 1,000.00	0%	
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 8,500.00	\$ 13,000.00	53%	Split Janitorial 50/50 with 100-55 Fieldhouse Maintenance/ Janitorial (\$4,560) + other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 22,100.00	\$ 41,250.00	87%	
5255	Vehicle Insurance	\$ 1,500.00	\$ 1,500.00	0%	TBD
Total Miscellaneous/Other Expenses		\$ 1,500.00	\$ 1,500.00	0%	
5300	Computer Software & Support	\$ 500.00	\$ 500.00	0%	
Total Miscellaneous/Other Expenses		\$ 500.00	\$ 500.00	0%	
5455	Improvements to Exist. Park Assets	\$ 5,000.00	\$ 5,000.00	0%	
5456	Plants for Walking Trail	\$ 2,000.00	\$ -	-100%	
Total Capital Outlays		\$ 7,000.00	\$ 5,000.00	-29%	
5512	Playground Mulching & Maintenance	\$ 5,000.00	\$ 6,500.00	30%	Additional park use
5515	Maintenance Building	\$ -			
Other Non-Departmental		\$ 5,000.00	\$ 6,500.00	30%	
TOTAL EXPENDITURES		\$ 85,520.00	\$ 104,170.00	22%	

2020-2021

2021-2022

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
	\$	-	
	\$	-	
	\$	-	
Total Exceptional Items Requested:		\$	-

Total Budget Allocation Requested: \$ 104,170.00
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 104,170.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 18,650.00
Increase (Decrease) from Previous Budget Cycle (%) 22%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: June 2021

Fund Name and Number: 100 General Fund

Dept Name and Number: 65 - Public Works

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000.00	\$ 6,000.00	0%	
5140	Telephone	\$ 300.00	\$ 300.00	0%	
5158	Office Supplies	\$ 1,000.00	\$ 1,000.00	0%	
Total Supplies & Operations Expenses		\$ 7,300.00	\$ 7,300.00	0%	
5258	ACL Event	\$ -	\$ 10,500.00		Reimbursed by Austin
Total Miscellaneous/Other Expenses		\$ -	\$ 10,500.00		
5381	Animal Control/Disposal	\$ 250.00	\$ 250.00	0%	
Total Miscellaneous/Other Expenses		\$ 250.00	\$ 250.00	0%	
5515	Maintenance Building	\$ 9,000.00	\$ 9,000.00	0%	
Total Non-Departmental Expenses		\$ 9,000.00	\$ 9,000.00	0%	
TOTAL EXPENDITURES		\$ 16,550.00	\$ 27,050.00	63%	
		2020-2021	2021-2022		

Request For New/ Modifications of Line Item Descriptions

New Line Item: 5258 ACL Event

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5495	Vehicles	\$ 3,652.00	PW Truck
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ 3,652.00	

Total Budget Allocation Requested: \$ 27,050.00

Total Exceptional Items Requested: \$ 3,652.00

Grand Total Budget Request for Department: \$ 30,702.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 14,152.00

Increase (Decrease) from Previous Budget Cycle (%) 86%

Link to Fiscal Year 2021-2022 Budget Binder

<https://www.rollingwoodtx.gov/administration/page/2021-2022-budget>

Dear Mayor and Council,

I want to formally request a special use permit from the city of Rollingwood to hold a farmers market and hold the event at the Rollingwood Park on a Saturday, either around July 4th or in August. The date would be dependant on availability and feasibility.

As part of this process, I would be responsible for finding vendors both commercially and hopefully individuals within the city of Rollingwood who are avid gardeners and would like to showcase their latest crop.

Additionally, I'd like to donate any sponsorship revenue the farmer's market to the city for use as they desired.

Thanks,
Barry Delcambre
301 Pleasant Drive

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 16, 2021

Submitted By:

Staff

Agenda Item:

Public hearing, discussion and possible action on a Farmer's Market as a special event in the park

Description:

City staff received a request from Barry Delcambre at 301 Pleasant Drive, Rollingwood, Texas, for a special event permit to hold a farmers market and hold the event at the Rollingwood Park on a Saturday, in July and/or in August, depending on availability of park and vendors. The hours of operation would be from 9:00 a.m. to 4:00 p.m. As part of this process, Barry would be responsible for finding vendors both commercially and individuals within the City of Rollingwood who are avid gardeners and would like to showcase their latest crop. Additionally, he'd like to donate any sponsorship revenue the farmer's market to the city for use as they desired. Regarding signage, he is proposing traditional yard signs to promote the event. He is requesting to use the area where the temporary police station occupied. If there are more vendors then, he may want to expand to the baseball field. Barry is not sure how many vendors to expect, but is hoping for at least 40. With regard to parking, he is proposing to use the parking on the other side of the park and the typical baseball overflow along Rollingwood Drive.

Action Requested:

To approve, deny, or postpone action on a Farmer's Market as a special event in the park.

Fiscal Impacts:

Unknown at this time.

Attachments:

1. None.



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, May 19, 2021

On Wednesday, May 19, 2021 at 6:30 p.m., the City Council of the City of Rollingwood, Texas held a regular meeting, open to the public, via video conference and telephone in accordance with an order of the Office of the Governor issued March 16, 2020. The public was able to watch this meeting live and had the opportunity to comment via audio devices with the following meeting login information:

Link: <https://us02web.zoom.us/j/85389410980?pwd=MGEvN3hoVGtyTEd0cUJvRHhKR01BQT09>

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

Meeting ID: 853 8941 0980

Passcode: 2021

The public was permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. A video recording of the meeting was made and posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request. The following items were discussed:

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Michael Dyson called the meeting to order at 6:31 p.m.

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

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

Mayor Michael Dyson stated that Councilmembers Gavin Massingill and Buck Shapiro were unable to attend this meeting.

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.

2. Public Comments

There were no public comments.

PUBLIC HEARING

3. Public hearing, discussion and possible action on an ordinance amending platting notice requirements

Development Services Director Carrie Caylor discussed the administrative approval process that the City Council approved last month, as well as the ordinance that was before them.

Mayor Michael Dyson opened the public hearing at 6:37 p.m.

No individuals spoke during the public hearing.

Mayor Michael Dyson closed the public hearing at 6:38 p.m.

Councilmember Wendi Hundley motioned to approve an ordinance amending platting notice requirements as specified. Councilmember Amy Pattillo seconded the motion.

Councilmember Sara Hutson asked questions regarding the ordinance and the notice process.

City Attorney Charles Zech clarified the ordinance before the City Council and discussed the current platting process. He also discussed state law requirements.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

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 Councilmember 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 April 21, 2021 City Council Meeting

5. Discussion and possible action on an ordinance authorizing a budget adjustment in the amount of \$67,900 to fund the Valve, Manhole, GPS and Mapping Project by M.E. Simpson and a budget adjustment in the amount of \$13,000 to fund a project focused on creating an inventory and performing inspections on the city's lift stations, making recommendations regarding communications and emergency power supply, and identifying appropriate sources of funding by WSB Engineering

**Councilmember Wendi Hundley motioned to approve the consent agenda.
Councilmember Amy Pattillo seconded the motion.**

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

REGULAR AGENDA

6. Discussion and possible action on a License Agreement with i9 Sports for use of the athletic fields

City Administrator Amber Lewis stated that Justin Cannon, with i9 Sports, was in attendance, and explained the motions made pertaining to this request at the Park Commission meeting.

Mayor Dyson clarified the results of the votes at the Park Commission meeting.

Councilmember Wendi Hundley discussed the requested use of the fields and the deed restrictions of the city park.

Councilmember Wendi Hundley motioned to approve a License Agreement with i9 Sports for the use of the athletic fields 1,2,3,4 and 5, for the times and dates in the license agreement as submitted in the agenda packet. Councilmember Amy Pattillo seconded the motion.

The City Council further discussed this request and the Park Commission's recommendation. They heard concerns from the public regarding the number of fields being approved, how this use works within the current lease with Little League and Girls Softball, i9's history regarding use of the park, the mixed-use nature of the fields, youth sports, and commercial use of the fields.

Justin Cannon, representative from i9, clarified the length of the use of the fields, as well as that the fee is based on \$25 per field, per hour for the three fields.

The City Council further discussed this request.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**

- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – No**

The motion passed 2-1.

7. Discussion and possible action to authorize the City Administrator to sign a Release of Liability Agreement with the owner of 4 Randolph Place for a curb cut to mitigate standing and stagnant water

City Administrator Amber Lewis stated that the property owner is here to answer any questions for him and discussed this request.

Andy Hollon, owner of 4 Randolph Place, discussed the perpetual standing water in front of his house and that he simply wants to drain it. He stated that he approves of the release of liability being presented.

Councilmember Amy Pattillo motioned to authorize the City Administrator to sign a Release of Liability Agreement with the owner of 4 Randolph Place for a curb cut to mitigate standing and stagnant water. Councilmember Wendi Hundley seconded the motion.

Councilmember Wendi Hundley clarified that K. Friese, the City Engineer, had reviewed this project and Development Services Director Carrie Caylor stated that Lauren with K. Friese had not seen any issue with this design.

Councilmember Sara Hutson discussed the size of the pipe and her concerns with this potential solution.

Andy Hollon responded to this concern, stating that they are comfortable with the amount of water that would add to the drainage in their yard.

The City Council discussed what actions could be taken if the curb cut or pipe is not found to be a good solution to this problem.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

8. Discussion and possible action on the fencing and landscaping plans and the off-street parking plan for the purposes of a building permit at the Western Hills Athletic Club

Development Services Director Carrie Caylor explained that this item first came before City Council in December and discussed this request from the Western Hills Athletic Club.

The City Council and Development Services Director Carrie Caylor discussed the process for this request, the requirements of this lot, including the greenbelt and setback requirements,

whether this should go to the Board of Adjustment before the Council makes a decision on the landscaping plan.

Development Services Director Carrie Caylor discussed staff's decision to bring this item to City Council first but stated that taking it to the Board of Adjustment first would also be an option.

Brian Nash, Vice President of the Western Hills Athletic Club, discussed that the Board would really like this to be pushed forward, even if it was contingent on the Board of Adjustment's decision.

Marnie Fitzgerald discussed that the pool board paid specific attention to impervious cover in the construction of the structures during the last renovation of the buildings.

The City Council further discussed the property structures, impervious cover, and the process for furthering this request.

Brian Nash again requested that this be contingently approved.

Councilmember Wendi Hundley motioned to approve the fencing and landscaping plans and the off-street parking plan for the purposes of a building permit at Western Hills Athletic Club. Councilmember Amy Pattillo seconded the motion.

Councilmember Sara Hutson discussed the outstanding issues with the impervious cover and questioned why this item was so urgent at this time.

Catherine Scott discussed the state of the tennis courts and requested that this move on to the Board of Adjustment.

Councilmember Wendi Hundley amended her motion to read, "To approve the fencing and landscaping plans and the off-street parking plan for the purposes of a building permit at Western Hills Athletic Club contingent on the Board of Adjustment granting the pool a variance." Councilmember Amy Pattillo seconded the amendment.

The City Council and Brian Nash further discussed this request and impervious cover limitations.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – No**

The motion passed 2-1.

Aparna Katragadda, next-door neighbor to the tennis courts, discussed her concern about a conduit for future lights at the tennis courts.

Mayor Michael Dyson stated that any future lighting plans would have to come back to the City Council.

The City Council and the Western Hills Athletic Club Board Members present further discussed lighting and the parking plan.

9. Discussion and possible action on a proposal from WSB Engineering for additional easement and GIS plan work associated with the Easement Location and Identification Study in an amount not to exceed \$6,000

City Administrator Amber Lewis introduced Jay Kennedy to discuss this proposal.

Jay Kennedy, with WSB Engineering, discussed the proposal and the status of the Easement Location and Identification Study. He also previewed the GIS Map for the Council and audience to see.

The City Council and staff discussed this proposal.

Councilmember Wendi Hundley motioned to approve a proposal from WSB Engineering for additional easement and GIS plan work associated with the Easement Location and Identification Study in an amount not to exceed \$6,000. Councilmember Amy Pattillo seconded the motion.

Councilmember Sara Hutson asked if there was a list of the phase two easements and Jay Kennedy stated that they have all the documents in their possession. He stated that there were approximately 75 easements remaining.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

Jay Kennedy stated that he believed that this project could be completed by the next City Council Meeting.

Mayor Michael Dyson called up item 14 at this time.

10. Discussion and possible action on an ordinance authorizing a budget adjustment in the amount of \$6,000 to fund additional work associated with Easement Location and Identification Services

Councilmember Wendi Hundley motioned to approve an ordinance authorizing a budget adjustment in the amount of \$6,000 to fund additional work associated with Easement Location and Identification Services. Councilmember Amy Pattillo seconded the motion.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

11. Discussion and possible action to select a financial institution for banking services for the City of Rollingwood and the Rollingwood Community Development Corporation and to authorize the Mayor to execute a contract with services to begin August 1, 2021 and extend through July 31, 2026

Mayor Michael Dyson discussed this item and staff's recommendation to select First Citizens Bank, the city's current bank.

City Administrator Amber Lewis explained why staff is recommending staying with First Citizens Bank.

Councilmember Amy Pattillo motioned to select First Citizens Bank for banking services for the City of Rollingwood and the Rollingwood Community Development Corporation and to authorize the Mayor to execute a contract with services to begin August 1, 2021 and extend through July 31, 2026. Councilmember Wendi Hundley seconded the motion.

Councilmember Sara Hutson stated that it is sad that of all the banks in Rollingwood the city does not bank with one of them.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

12. Discussion and possible action on an ordinance adopting a vested rights process and permit expiration

Development Service Director Carrie Caylor briefly described this item.

Councilmember Amy Pattillo motioned to approve an ordinance adopting vested rights process and permit expiration. Councilmember Sara Hutson seconded the motion.

City Attorney Charles Zech explained the state law that pertains to this ordinance and that this ordinance creates a process for vested rights concerns.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

13. Discussion and possible action regarding Austin Energy and recent communications about the system-wide inventory of utility poles within Rollingwood's jurisdiction, the locations and ages of

critical infrastructure in the City of Rollingwood and the electrical grid information provided therewith, information about repairs within the jurisdiction on any Rollingwood tract, the amount of revenue generated from pole attachment fees and the cost of servicing these poles on an annual basis and anticipated tree trimming by its licensees limited to permitted windows for trimming oak trees

Mayor Michael Dyson introduced this item, discussing that the Austin Energy is not adhering to the city's windows of oak trimming.

Councilmember Amy Pattillo discussed a recent call with Austin Energy regarding energy circuits, vegetation trimming, and the reasons for outages.

City Administrator Amber Lewis discussed the next steps in this process and stated that she would be looking for any direction that the City Council could give.

Councilmember Amy Pattillo discussed that staff could follow up with Austin Energy to get reports on outages at lift stations and other highly affected areas in the city.

The City Council further discussed getting a greater understanding about the deficiencies in the power grid in Rollingwood.

Mayor Michael Dyson called up item 15 at this time.

14. Discussion and Possible Action regarding uses of Zilker Park that impact the City of Rollingwood, including but not limited to, the high volumes of traffic cutting through the City of Rollingwood as vehicles enter and exit Zilker Park

Councilmember Amy Pattillo discussed the intent of this agenda item and discussions that have been had with the Austin Transportation Department.

Councilmember Wendi Hundley explained that she was unable to work with Councilmember Amy Pattillo on this item because Councilmember Amy Pattillo had been working with Councilmember Sara Hutson already. She also discussed the city's Traffic Study for this area and how it may relieve issues of cut through traffic.

Mayor Michael Dyson opened it up to public comment at this time.

Chinna Natesan, resident on Riley Road, explained that they experience these traffic issues often and that the stop sign has not provided much relief. He discussed a potential solution to this problem.

The City Council discussed this traffic issue, and the safety issues that it causes.

Councilmember Wendi Hundley further discussed her intent with this item and that she would like it to be brought back at a future meeting.

The City Council and Police Chief Jason Brady further discussed traffic issues and safety concerns.

Councilmember Wendi Hundley discussed asking staff to get pricing for some of the possible solutions discussed and stated that she would work with staff on what the median would look like and what the dimensions would be.

City Administrator Amber Lewis discussed that the City of Austin is looking into traffic calming in this area and stated that this is something that the city could explore with Austin.

The City Council and City Administrator Amber Lewis discussed a recent meeting with the neighborhood associations near Zilker and the City of Austin regarding Zilker Park, how to focus the conversation with the City of Austin, and approaches to these traffic issues, including sending a letter to the City of Austin requesting meetings regarding traffic from Zilker Park.

Mayor Michael Dyson discussed that he would be willing to send this letter and explained his concerns with the approach the city takes with the City of Austin.

Councilmember Amy Pattillo motioned to request that the Mayor send an official request from the City of Rollingwood to Mayor Adler and City Manager Cronk requesting a series of meetings between the City of Austin and the City of Rollingwood to collaborate on input from the City of Rollingwood regarding current uses of Zilker Park and the Zilker Vision Planning Process with regards to addressing traffic, public safety, and other issues that impact the City of Rollingwood. Councilmember Wendi Hundley seconded the motion.

Councilmember Wendi Hundley thanked Councilmember Amy Pattillo for this item and trying to give the City of Rollingwood a seat at the table with the City of Austin.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

Councilmember Wendi Hundley asked the City Council if they were okay with her working with staff to investigate temporary and permanent barriers to discuss at a future meeting.

Mayor Michael Dyson called up item 10 at this time.

15. Discussion and possible action to move the August regular City Council meeting to Wednesday, August 25

Mayor Michael Dyson explained that the usual meeting date in August falls on the first day of school.

The City Council discussed whether this meeting date change needs to be made.

Councilmember Amy Pattillo motioned to move the August regular City Council meeting to Wednesday, August 25. Councilmember Wendi Hundley seconded the motion.

The City Council discussed whether the Council should wait to move this meeting until the rest of the City Council is in attendance to vote.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

16. Discussion and possible action to approve the FY 2021-2022 Budget Calendar

Councilmember Amy Pattillo motioned to approve the FY 2021-2022 Budget Calendar. Councilmember Wendi Hundley seconded the motion.

Mayor Michael Dyson called a roll-call vote:

- **Councilmember Wendi Hundley – Yes**
- **Councilmember Amy Pattillo – Yes**
- **Councilmember Sara Hutson – Yes**

The motion passed 3-0.

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

Councilmember Amy Pattillo discussed a meeting with Gunnar Seaquist from Bickerstaff and the engineer and the progress that has been made.

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

Mayor Michael Dyson asked whether this standing item could be removed from the agenda considering that potential funding has been pulled for the next five years.

Councilmember Amy Pattillo agreed, stating that this item could be placed on the agenda as needed. She also discussed a call she had with Commissioner Howard and stated that she would put an item on the next agenda if there were any developments.

Mayor Michael Dyson thanked everyone who stayed on the meeting.

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.

19. City Administrator's Report
20. Chief of Police Report
21. Municipal Court Report
22. City Engineer Report - K. Friese & Associates
23. City Stats for April 2021
24. Contract invoices through April 2021 - AWR Services, Inc., Water and Wastewater Services, K. Friese & Associates - IIP & MS4, K. Friese & Associates, City Engineer
25. City Financials for April 2021 - Fiscal Year 2020-2021
26. RCDC Financials for April 2021 - Fiscal Year 2020-2021
27. Texas Gas Service - Notices, Letters and Documents
28. Texas Central Appraisal District and Tax Assessor - Notices, Letters and Documents
29. AWR Services, INC., Report on Water and Wastewater for April 2021

ADJOURNMENT OF MEETING

The meeting was adjourned at 10:27 p.m.

Minutes Adopted on the _____ day of _____, 2021.

Michael R. Dyson, Mayor

ATTEST:

Ashley Wayman, City Secretary



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Thursday, May 27, 2021

On Thursday, May 27, 2021 at 2:00 p.m., the City Council of the City of Rollingwood, Texas held a special meeting, open to the public, via video conference and telephone in accordance with an order of the Office of the Governor issued March 16, 2020. The public was able to watch this meeting live and had the opportunity to comment via audio devices with the following meeting login information:

Link: <https://us02web.zoom.us/j/89854996531?pwd=V1NQMHVDWVhGakxFUys2QUEzcVliUT09>

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

Meeting ID: 898 5499 6531

Passcode: 2021

The public was permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. A video recording of the meeting was made and posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request. The following items were discussed:

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Michael Dyson called the meeting to order at 2:02 p.m.

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

Also Present: City Administrator Amber Lewis, Assistant City Administrator Ashley Wayman, Police Chief Jason Brady, Development Services Director Carrie Caylor and Finance Director Abel Campos.

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.

2. Public Comments

The following individuals spoke during public comments:

- Alec Robinson, 4818 Rollingwood Drive, discussed an email distributed to citizens regarding Milk and Cookies.
- Mayor Michael Dyson clarified that the email was not an official City of Rollingwood Communication.

CONSENT AGENDA

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

3. Discussion and possible action on the minutes from the May 19, 2021 City Council meeting.

**Mayor Pro Tem Gavin Massingill motioned to approve the consent agenda.
Councilmember Buck Shapiro seconded the motion.**

Councilmember Amy Pattillo stated that she was planning to move to table the minutes from the previous agenda because there were substantive changes made by a Councilmember at the last minute, and explained that if the substance of comments was going to be recorded then there would be changes she would like reflected in the minutes.

Councilmember Wendi Hundley discussed her agreement with tabling the minutes to the next meeting.

Mayor Pro Tem Gavin Massingill withdrew his motion.

No action was taken on this item.

REGULAR AGENDA

4. Discussion and possible action on a Resolution authorizing the execution of a financing agreement for the purpose of procuring vehicles and related equipment

Councilmember Wendi Hundley motioned to approve a Resolution authorizing the execution of a financing agreement for the purpose of procuring vehicles and related equipment. Councilmember Amy Pattillo seconded the motion.

Mayor Pro Tem Gavin raised objection to consideration of the question on the grounds that the City Council has already directed staff to bring this forward during budget discussions and this measure is a level of importance that should be brought during budget discussions.

Mayor Pro Tem Gavin Massingill stated that this is a non-debatable motion that requires a vote. He also stated that it supersedes Councilmember Wendi Hundley's motion and that the vote will determine the next steps.

Mayor Michael Dyson called for a roll-call vote.

- **Councilmember Amy Pattillo – No**
- **Councilmember Wendi Hundley – No**
- **Councilmember Sara Hutson – Yes**
- **Mayor Pro Tem Gavin Massingill – Yes**
- **Councilmember Buck Shapiro – No**

The motion failed 3-2.

Mayor Pro Tem Gavin Massingill stated that this was discussed in April and staff was directed to bring this back during the budget cycle. The City Council discussed that this item was brought up by the Police liaisons and the information available regarding the current police vehicles.

Police Chief Jason Brady thanked the City Council for their time and explained that his intention was to revisit this concept during budget discussions but that there were two police vehicles in need of repair. He also discussed that the maintenance budget has already been overspent, and the details of a possible financing plan.

City Administrator Amber Lewis explained that during the winter storm the public works truck was unable to pull the generator. She explained the features of the truck that staff is proposing to finance and the needs of the department.

The City Council discussed whether they could wait until the next City Council Meeting allowing more time to review this proposal.

Drew Whittington, with Government Capital Corporation, stated that he would do his best to ensure that these rates are still valid on June 16, but that he could not guarantee it.

Councilmember Wendi Hundley withdrew her motion.

No action was taken on this item.

ADJOURNMENT OF MEETING

The meeting was adjourned at 2:31 p.m.

Minutes Adopted on the _____ day of _____, 2021.

Michael R. Dyson, Mayor

ATTEST:

Ashley Wayman, City Secretary

Fourth of July 2018 PARADE MAP:



AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 16, 2021

Submitted By:

Staff

Agenda Item:

Discussion and possible action to establish a Special Event Permit process

Description:

The city does not currently have an established method to review and process requests for special events in public spaces. Staff is recommending the creation of a permitting process that would allow for better coordination, documentation, and accountability for public events that involve the use of public land including streets and park land, and city staff time and resources.

Action Requested:

Approve the creation of a special event permit process and authorize the Development Services Director to create a Special Event Permit Application.

Fiscal Impacts:

Proposed fees:

Application fee: \$200

Police Officers and Public Works Crew: Reimbursement for actual costs

Attachments:

1. Draft Permit Application

Special Event Permit Application

Event Name: _____

Organizer Name (1): _____ Organization: _____

Organizer Name (2): _____

Requested Date(s): ____/____/____ to ____/____/____

Requested Time: _____:_____ AM/PM to _____:_____ AM/PM

Reason for the Event and Event Description:

Location(s): _____

Street Closure: (show map & itinerary) No Yes

Staff Support Required? No Yes total number requested? _____

Time Requested for Staff _____:_____ AM/PM to _____:_____ AM/PM

Police Support Required? ☐ No ☐ Yes
Time Requested for Police _____:_____ AM/PM to _____:_____ AM/PM

Vendors:	No	Yes	(Provide list of vendors)
Volunteers:	No	Yes	
Volunteer Coordinator:	Name		contact info

Parade or 5k Run: ☐ No ☐ Yes (Provide route map and closure times)

Applicant Signature

Date

Applicant must attach proof of liability insurance demonstrating the City of Rollingwood as an additional insured.

Work Authorization # 3
Capital Improvements Program
KFA PROJECT # _____
City of Rollingwood General Engineering Services

This work authorization is made pursuant to the terms and conditions of the original Professional Service Agreement dated _____ 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 December 30, 2022 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 not to exceed \$119,582.50 for Basic Services plus time and materials not to exceed \$49,500 for Additional Services: Refer to Attachment B for details.

CLIENT:

CITY OF ROLLINGWOOD

K FRIESE & ASSOCIATES, INC.

SIGNED: _____

SIGNED: _____

TYPED NAME: Amber Lewis

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

TITLE: City Administrator

TITLE: Executive Vice President

DATE: _____

DATE: _____

Attachments:

Attachment A – Scope

Attachment B – Fees

ATTACHMENT A – SCOPE OF SERVICES**CITY OF ROLLINGWOOD
HUBBARD CIRCLE, HATLEY DRIVE, AND PICKWICK LANE DRAINAGE
IMPROVEMENTS****PROJECT DESCRIPTION**

The City of Rollingwood Infrastructure Improvements Plan (IIP) was completed in February of 2020. The Infrastructure Improvements Plan identified areas of stormwater drainage and flooding issues throughout the City of Rollingwood (City). The City subsequently authorized the completion of a Preliminary Engineering Report to evaluate multiple options and progress a schematic design solution by K Frieese + Associates, Inc (KFA) for the Hubbard Circle, Hatley Drive, and Pickwick Lane Drainage Improvements, identified as project R in the IIP. The following is a detailed scope of services are for progressing the selected PER option for the preparation of a construction documents bid package and supporting land acquisition services.

This scope of work is based on Option 2 from the PER which is anticipated to include a closed-pipe storm drain and inlet system beginning from the creek discharge point near Almarion Way and extending upstream thru Hatley Drive, Hubbard Circle and Pickwick Lane. Refer to Figure 1 for a plan view layout.

SCOPE OF SERVICES**BASIC SERVICES****A. RIGHT-OF-WAY SURVEYING**

1. This task will include preparing up to (6) six right-of-way documents. The scope of work shall include the preparation of signed and sealed metes and bounds descriptions with exhibit on letter size that meet or exceed requirements for land acquisition and easement recordation. All corners of easements shall be set with a 5/8 inch iron rod at each easement corner. See the attached fee proposal from Civil Corp, LLC.

B. PROJECT MANAGEMENT AND COORDINATION

1. Conduct a project kickoff meeting with the City to establish procedure for project coordination, schedule, and design.
2. Conduct up to two (2) project meetings with City to communicate project updates and coordinate design efforts. Any additional meetings will be performed on an hourly basis, as requested and authorized by the City.
3. Project administration includes the preparation of project status reports, general coordination with City staff, coordination and supervision of the project team, and quality management so that the project milestones and deliverables meet schedule and budget constraints.

C. DESIGN PHASE SERVICES

1. Prepare 60%, 90% and 100% design submittals including construction plans, specifications, and contract documents based on the selected design alternative. The design package is anticipated to include:
 - a. Title Cover Sheet

ATTACHMENT A – SCOPE OF SERVICES**CITY OF ROLLINGWOOD
HUBBARD CIRCLE, HATLEY DRIVE, AND PICKWICK LANE DRAINAGE
IMPROVEMENTS**

- b. General Notes and Legend Sheet
 - c. Quantity Summary Sheet
 - d. Project Layout, Control and Typical Sections
 - e. Construction Access and Sequencing Plan
 - f. Demolition and Protection Plans
 - g. Storm Drain Plan and Profile Sheets
 - h. Channel Outfall Plan and Profile Sheet
 - i. Storm Drain Lateral Sheet
 - j. Grading Plan Sheet
 - k. Waterline Adjustments Plan Sheet
 - l. Erosion Control Plan
 - m. Traffic Control Plan
 - n. Water Details
 - o. Paving Details
 - p. Drainage Details
 - q. Erosion Control Details
 - r. Traffic Control Details
2. Prepare an updated Opinion of Probable Construction Cost (OPCC) and project schedule with each design submittal.

D. BID PHASE SERVICES

- a. Assist the City with preparation of bid documents and advertisement.
- b. Prepare and conduct a pre-bid meeting with potential bidders.
- c. Respond to bidder's questions for clarifications and issue addenda(s), as required.
- d. Evaluate bids received and make recommendations to the City based on apparent low bidder and qualifications.
- e. Prepare conformed contract documents including bid form schedule, technical specifications and construction plans.

E. CONSTRUCTION PHASE SERVICES

- a. Conduct a pre-construction conference meeting to discuss project procedures, communication, construction sequencing, schedule, construction design questions, submittals, and other project requirements.
- b. Participate in up to (6) six monthly construction progress meetings.
- c. Review contractor monthly pay applications for payment.

ATTACHMENT A – SCOPE OF SERVICES

CITY OF ROLLINGWOOD HUBBARD CIRCLE, HATLEY DRIVE, AND PICKWICK LANE DRAINAGE IMPROVEMENTS

- d. Respond to questions from the contractor, review shop drawings and submittals and support the city as needed during construction based on the requirements of the construction contract documents.
- e. Perform a maximum of five site visits during construction to visually observe if the construction is in conformance with the Engineer's intent as represented in the contract documents.
- f. Prepare Construction Inspection Logs and photo documentation of site visit.
- g. Participate in substantial and final construction completion reviews.
- h. Assist the City with project close-out and final pay estimates.
- i. Prepare redline drawings based on information provided by the construction contractor at completion of project for record documentation.

ADDITIONAL SERVICES

F. LAND ACQUISITION SERVICES

- a. Property acquisition consists of up to approximately four (4) permanent easements and two (2) temporary easements. The scope for right-of-way portion of the project will include project administration, file management, title services/closings, appraisal services, and negotiation services. See the attached proposal from Spitzer & Associates.
- b. Right-of-way activities described in the scope of work plus any additional requests from the City will be billed at an hourly rate on a monthly basis. The budgeted cost per parcel is \$8,250 or a total of six (6) assumed parcels.

SCHEDULE

- | | |
|------------------------------------|----------------------------------|
| 1. 60% Construction Documents | 8 weeks from NTP |
| 2. 90% Construction Documents | 4 weeks from receipt of Comments |
| 3. 100% Construction Documents | 4 weeks from receipt of Comments |
| 4. Right-of-Way Surveying Exhibits | To begin at completion of Item 1 |
| 5. Land Acquisition (Easements) | To begin at completion of Item 1 |

ATTACHMENT A – SCOPE OF SERVICES

CITY OF ROLLINGWOOD
HUBBARD CIRCLE, HATLEY DRIVE, AND PICKWICK LANE DRAINAGE
IMPROVEMENTS

COMPENSATION

Compensation shall be Lump Sum for Basic Services. Additional Services Task F shall be performed at Time and Materials. Invoices for Lump Sum will reflect percent complete on the various tasks as identified below:

BASIC SERVICES (Lump Sum Fee)

A. Right-of-Way Surveying	\$ 16,694.50
B. Project Management and Coordination	\$ 10,620.00
C. Design Phase Services	\$ 64,870.00
D. Bid Phase Services	\$ 9,744.00
E. Construction Phase Services	\$ 17,654.00

Total Basic Services	\$119,582.50
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ADDITIONAL SERVICES

F. Land Acquisition Service (Time & Materials)	\$49,500
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Total Additional Services	\$49,500
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Total	\$169,082.50
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ASSUMPTIONS AND EXCLUSIONS MADE FOR THIS PROPOSAL

- A. No geotechnical investigations are proposed to be performed as part of this scope of work.
- B. No environmental investigations are proposed to be performed as part of this scope of work. If necessary, additional services will be requested.
- C. Utility relocation design and construction includes water, wastewater and storm drainage only.

ADDITIONAL SERVICES

1. The City and KFA may agree that KFA shall perform services outside the Scope of Services described in this proposal. KFA will submit a written estimate of fees, based on standard rates indicated on the "Compensation Rate Schedule" included as part of the Professional Services Agreement contract. KFA will obtain the City's authorization prior to initiating any Additional Services.
2. No subsurface utility engineering is included as part of this work to verify utility depths or other information. Further investigations may be recommended, as needed.
3. Geotechnical investigations or pavement design is not included and may be provided as an additional service.

ATTACHMENT A – SCOPE OF SERVICES
CITY OF ROLLINGWOOD
HUBBARD CIRCLE, HATLEY DRIVE, AND PICKWICK LANE DRAINAGE IMPROVEMENTS

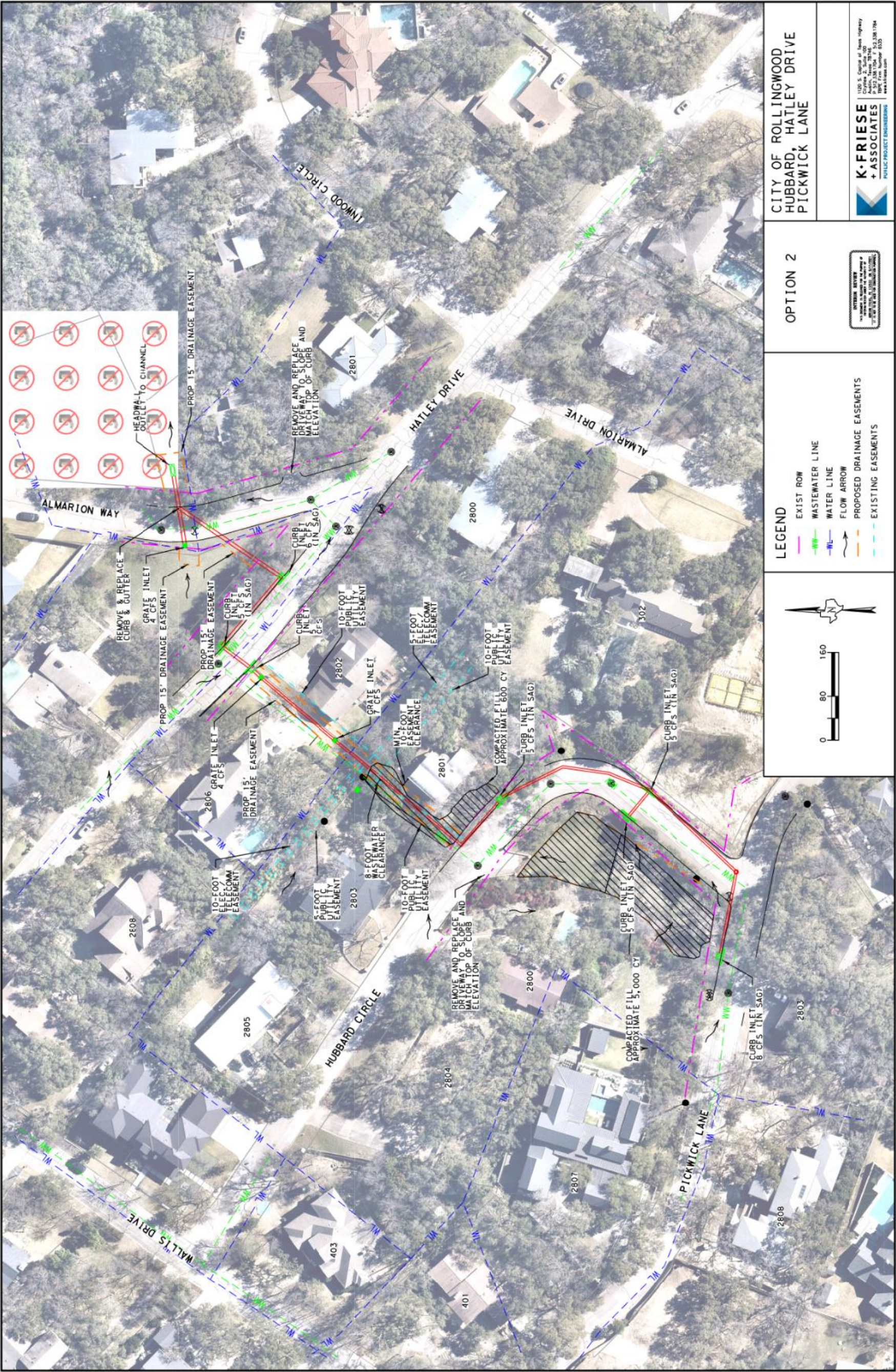


Figure 1 - Recommended Design from PER

Attachment B - KFA MANPOWER/BUDGET ESTIMATE
CITY OF ROLLINGWOOD GENERAL ENGINEERING SERVICES
HUBBARD-HATLEY DRAINAGE IMPROVEMENTS
PLANS, SPECIFICATIONS, AND ESTIMATE (PS&E)

Date: 6/8/2021

Hourly Bill Rate		\$ 260.00	\$ 205.00	\$ 178.00	\$ 106.00	\$ 120.00	\$ 114.00	\$ 85.00					
Task	Quality Manager Hours	Senior Project Manager Hours	Project Engineer Hours	EIT Hours	Senior GIS Operator Hours	Senior CADD Operator Hours	Clerical Hours	Total Labor Hours	Total Labor Cost	Survey (CivilTech) Cost	Land Acquisition (Spitzer) Cost	Expenses Cost	Total Cost
A RIGHT-OF-WAY SURVEYING													
1 Easement Exhibits, metes and bounds descriptions (6 properties)									\$0.00	\$16,522.00		\$172.50	\$16,694.50
Task A Subtotal	0	0	0	0	0	0	0	0	\$0.00	\$16,522.00	\$0.00	\$172.50	\$16,694.50
B PROJECT MANAGEMENT AND COORDINATION													
1 Project Management/Administration (6 months duration)		12	4				12	28	\$4,192.00				\$4,192.00
2 Project Meetings (1 kickoff meeting, 2 progress meetings)		8	8					16	\$3,064.00			\$300	\$3,364.00
3 Coordination for right-of-way land acquisitions		8	8					16	\$3,064.00				\$3,064.00
Task B Subtotal	0	28	20	0	0	0	12	60	\$10,320.00	\$0	\$0	\$300	\$10,620.00
C DESIGN PHASE SERVICES													
1 60% Design (15 sheets)		16	40	100		40		196	\$25,560.00				\$25,560.00
2 90%, 100% Design (25 sheets)		16	40	80		40		176	\$23,440.00				\$23,440.00
3 Contract Documents, Project Specifications		4	16	16			4	40	\$5,704.00				\$5,704.00
4 Opinion of Probable Construction Cost		4	8	20				32	\$4,364.00				\$4,364.00
5 Update Hydraulic Analysis		2	16	24				42	\$5,802.00				\$5,802.00
Task C Subtotal	0	42	120	240	0	80	4	486	\$64,870.00	\$0	\$0	\$0	\$64,870.00
D BID PHASE SERVICES													
1 Pre-Bid Meeting		4	4	8				16	\$2,380.00				\$2,380.00
2 Bid Responses / Answer Questions		2	8	4				14	\$2,258.00				\$2,258.00
3 Bid Tabulation and Recommendation of Award		4	4	2				10	\$1,744.00				\$1,744.00
4 Deliverables (Bid Form, Technical Specifications, Conformed Plans)		2	8	8			8	26	\$3,362.00				\$3,362.00
Task D Subtotal	0	12	24	22	0	0	8	66	\$9,744.00	\$0	\$0	\$0	\$9,744.00
E CONSTRUCTION PHASE SERVICES													
1 Project Management		4	6				8	18	\$2,568.00				\$2,568.00
2 Construction Meetings and Site Visits (6)		4	12	12				28	\$4,228.00			\$500	\$4,728.00
3 Pre-Construction Conference		4	4	4				12	\$1,956.00				\$1,956.00
4 Submittal Reviews		2	8	8				18	\$2,682.00				\$2,682.00
5 RFI's			4	4				8	\$1,136.00				\$1,136.00
6 Pay Application Review			6					6	\$1,068.00				\$1,068.00
7 Change Orders		2	4	4				10	\$1,546.00				\$1,546.00
8 Substantial and Final Completion		2	4	8				14	\$1,970.00				\$1,970.00
Task E Subtotal	0	18	48	40	0	0	8	114	\$17,154.00	\$0	\$0	\$500	\$17,654.00
Project Totals	0	100	212	302	0	80	32	726	\$102,088.00	\$16,522.00	\$0.00	\$972.50	\$119,582.50
ADDITIONAL SERVICES:													
F LAND ACQUISITION SERVICES													
1 Land Acquisition Services - Project Management, File Management, Title Services/Closings, Appraisal, Negotiations (6 total parcels estimated)								0	\$0.00		\$49,500		\$49,500.00
Task F Subtotal	0	0	0	0	0	0	0	0	\$0.00	\$0	\$49,500	\$0	\$49,500.00

TOTAL BASIC SERVICES: \$119,582.50
TOTAL ADDITIONAL SERVICES: \$49,500.00
TOTAL: \$169,082.50

WAs Used

Attachment E - Fee Schedule
Method of Payment:
Specified Rate, Lump Sum, and Unit Cost
PSE and Construction Phase Service

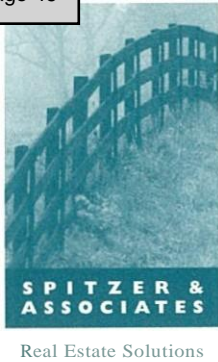
PeopleSoft Contract No. xxxx
Legacy Contract No. 13-OSDP5001

Prime: K Friese and Associates
Project: Pleasant/Nixon
Subprovider: CivilCorp, LLC. (Design Surveying Tasks)
Method of Payment: Lump Sum

TASK DESCRIPTION	RPLS- PROJECT MANAGER	SENIOR SURVEY TECH	SURVEY TECH	1-PERSON SURVEY CREW	2-PERSON SURVEY CREW	3-PERSON SURVEY CREW	4-PERSON SURVEY CREW	SENIOR GIS OPERATOR	GIS OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS.	TOTAL TASK COSTS	SHEETS	HOURS PER SHEET
Prepare Right-of-Way documents- 6 estimated (set 5/8" IR at corners)	10	24	24			55					113	\$ 16,522.06		
											0			
											0			
HOURS SUB-TOTALS	10	24	24	0	0	55	0	0	0	0	113	\$16,522.06		
CONTRACT RATE PER HOUR	\$165.15	\$112.60	\$99.09	\$107.00	\$153.00	\$178.00	\$205.00	\$120.11	\$96.69	\$75.07				
TOTAL LABOR COSTS	\$1,651.50	\$2,702.40	\$2,378.16	\$0.00	\$0.00	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00				
% DISTRIBUTION OF STAFFING	9%	21%	21%	0%	0%	49%	0%	0%	0%	0%				
SUBTOTAL											\$16,522.06			

OTHER DIRECT EXPENSES	UNIT		QUANTITY	NOTES								COST
		MAXIMUM										
Mileage	Mile	\$ 0.575	300									\$ 172.50
												\$ -
SUBTOTAL DIRECT EXPENSES												\$172.50

SUMMARY	
TOTAL LABOR COSTS	\$16,522.06
NON-SALARY (OTHER DIRECT EXPENSES)	\$172.50
TOTAL	\$16,694.56



June 11, 2021

Abe Salinas, PE, CFM
K Friese + Associates
10001 Reunion Place
Suite 404
San Antonio, Tx 78216

RE: City of Rollingwood, Hubbard Hatley Drainage Improvements

Dear Abe,

Please find our scope and cost proposal for the City of Rollingwood, Hubbard Hatley Drainage Project. I understand the expectation is that these properties will hopefully be donated, and the City is not willing to go through eminent domain proceedings. All negotiations will be conducted according to the Texas Property Code and will follow Good Faith negotiation practices. The property acquisition consists of up to approximately four (4) permanent easements and two (2) temporary easements. The scope for the right of way portion of the project will include:

- Project Administration
 - Maintain current status reports of parcel and project activities
 - Participate in project review meetings
 - Prepare initial property owner contact list for use in distribution of introduction letters
 - Provide property owners with Notice of Intent to acquire letters and landowner Bill of Rights CMRRR
- File Management
 - Primary project and parcel files will be kept in Consultant's office until the project is complete
 - Prepare check requests utilizing pre-approved payment submissions forms with supporting documentation
 - Maintain records of payment amounts
 - Maintain copies of correspondence and contacts with property owner
- Title Services/Closings
 - Secure preliminary and updated title commitment from a title company that meets the City's requirements.
 - Assist the Title Company in the curative work necessary to provide clear title.
 - Secure title insurance for parcels acquired, insuring acceptable title to project.
- Appraisal Services
 - Work with approved City's appraisal firm to contact the property owners and schedule an appraisal inspection, offering the property owners or their designated representative the opportunity to accompany the appraiser on the inspection of the subject property. Maintain record of contact in file.
 - Submit completed appraisal to client to set just compensation determination

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- Analyze preliminary title report to determine potential title problems, propose methods to cure title deficiencies.
- Prepare and send the letter transmitting the Landowners' Bill of Rights by Certified Mail-Return Receipt Requested (CMRRR).
- Prepare the initial offer letter, purchase agreement and instrument of conveyance.
- The written offer and appraisal report will be sent to each property owner or the property owner's designated representative through CMRRR. Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing.
- Contact each property owner or owner's designated representative, to present the written offer in person where practical and deliver appraisal report.
- Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing.
- Respond to property owner inquiries verbally and in writing within two business days.
- Prepare a separate negotiator contact report for each parcel.
- Maintain parcel files of original documentation related to the purchase of the real property or property interests.
- Discuss with client any written counter offer from property owners including supporting documentation, and make recommendation with regard to counter offer.
- Prepare final offer letter, documents of conveyance as necessary and mail by certified mail, return receipt requested (CMRRR).

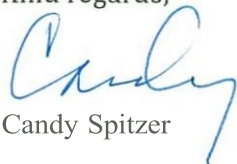
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Spitzer & Associates will provide all right of way activities described above plus any additional requests from the City of Rollingwood for a not to exceed amount of \$49,500 (\$8250 per parcel), billed hourly on a monthly basis. Our rate sheet is attached.

Thank you for this opportunity. My team is ready to begin the process as soon as possible. Let me know if you have any questions or need additional information.

Kind regards,



Candy Spitzer

P.O. Box 303159
Austin, Texas 78703
Office (512) 478-8660
Fax (512) 478-8462

2021 Fully Burdened Rates

Program Manager/QA/QC	\$175.00
Project Manager	\$150.00
Senior Level Field Agent	\$130.00
Title/Closing Specialist	\$115.00
Administrative/Document Control	\$ 65.00

Reimbursable expenses will be billed as pass-through costs and could include:
Mileage at \$.575; black & white copies at \$.10; color copies at \$.25; certified mail charges; other approved expenses.

Appraisal and title fees will be a pass through expense and not included in Spitzer & Associates' not to exceed amount.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 16, 2021

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a recommendation from the Utility Commission regarding a policy for over-billed and under-billed commercial and residential utility accounts

Description:

In the process of implementing in-house billing, the Public Works Department and Utility Billing Manager conducted an audit of the city's water meters. They found discrepancies in recorded and actual meter sizes that were causing customers to be billed incorrectly.

At the June Utility Commission meeting the following motion was made:

Jonathan Miller motioned to recommend to City Council that the city attempt to collect from both residential and commercial accounts that have been under-billed related to their meter size for usage during calendar year 2021 and along with the notice of that collection to also include an option to voluntarily repay the full amount owed on the account for anything prior to 2021. Phil Dixon seconded the motion.

The motion passed 4-0.

Action Requested:

To approve a policy for over-billed and under-billed commercial and residential utility accounts.

Fiscal Impacts:

Customers will now be charged accurately based on their water meter sizes and the city will recover amounts owed per the policy decision made.

Attachments:

1. Meter Audit Results

Address	System	Ground	Billed	S/B	Under Billed
2500 Bee Cave RD	1	1.5	\$ 30.00	\$ 80.00	\$ 50.00
2702 Bee Cave Rd	2	1	\$ 128.00	\$ 30.00	
2702 Bee Cave Rd Irr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
2710 Bee Cave Rd	1	2	\$ 30.00	\$ 128.00	\$ 98.00
3001 Bee Cave Rd	4	6 & 4	\$ 400.00	\$ 800.00	\$ 400.00
4806 Timberline Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
4828 Timberline Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
4902 Timberline Dr	3 4	5 8			
2 Westgate Cir	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
3 Brett Cove	1	5 8	\$ 30.00	\$ 20.00	
3215 Park Hills Drive	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
3206 Park Hills Drive	1	5 8	\$ 30.00	\$ 20.00	
304 Pleasant Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
301 Pleasant Dr	1	5 8	\$ 30.00	\$ 20.00	
4 Pleasant Cove	2	1.5	\$ 128.00	\$ 80.00	
3202 Pickwick Ln	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
5 Jeffrey Cv	1	5 8	\$ 30.00	\$ 20.00	
903 Ridgewood Rd	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
4702 Timberline	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
4703 Timberline Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
2408 Rollingwood Dr	1	5 8	\$ 30.00	\$ 20.00	
406 Vale St	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
300 Vale St	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
2403 Vance Ln	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
911 Ridgewood Rd	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
4831 Rollingwood dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
503 Riley Rd	5 8	3 4			
302 Riley Rd	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
105 Riley Rd	5 8	3 4			
400 Inwood Rd	1	5 8	\$ 30.00	\$ 20.00	
302 Almarion Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
102 Wallis Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
2809 Rock Way	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
200 Almarion Way	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
201 Almarion Way	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
3802 Hatley Dr	5 8	3			
2806 Hatley Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
2808 Hatley Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
4801 Rollingwood Dr	2	1.5	\$ 128.00	\$ 80.00	
304 Almarion Dr	1	5 8	\$ 30.00	\$ 20.00	
2805 Hubbard Cir	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
207 Ashworth Dr	5 8	1	\$ 20.00	\$ 30.00	\$ 10.00
909 Ridgewood Rd		5 8	\$ -	\$ 20.00	\$ 20.00
2800 Bee Cave Rd	1.5	1	\$ 80.00	\$ 30.00	\$ 10.00
					\$ 828.00

Monthly Net Loss	\$ 564.00				
------------------	-----------	--	--	--	--

Over Billed	
\$	98.00
\$	10.00
\$	10.00
\$	10.00
\$	48.00
\$	10.00
\$	10.00
\$	10.00
\$	48.00
\$	10.00
\$	264.00

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 16, 2021

Submitted By:

Jason Brady Chief of Police

Agenda Item:

Discussion and possible action on a Resolution authorizing the execution of a financing agreement for the purpose of procuring vehicles and related equipment.

Description:

On May 10th, Officer Taylor, (who is also a mechanic), noted severe shifting issues with unit #04 and advised us not to drive it until it could be looked at. We had it towed to our mechanic. The estimate to repair unit #04 is \$5378. This 2014 high mileage vehicle has already cost us \$5263 in maintenance and repairs this year. That is over half of our maintenance budget for FY20/21 that is intended for all 4 vehicles. We have already gone over budget on our vehicle maintenance for this fiscal year and are operating in the red. Mr. Jordan, the mechanic notes in his e-mail other potential issues with the air bag that are not a part of the transmission quote.

Given the age and condition of this vehicle, I do not recommend sinking further moneys into it. Unit #04 will likely continue to be unreliable and prone to repairs. Unit # 03, a 2012 Tahoe and even older vehicle is approaching a decade of service. It has over a hundred thousand miles and over 12,700 engine hours (421,888 Estimated Miles by Engine Hours) and is also costing the city significant ongoing repair costs.

The time to secure funds after signing with the finance company is a month. The turnaround time to replace a police car can be 4-5 months at best to over a year depending if police interceptors are already on the lot and how many other agencies placed orders ahead of us.

Being down one car and having several other older vehicles with reliability issues and with ACL, July 4th and other events approaching, I notified the RPD/council liaisons, Buck Shapiro, and Amy Pattillo of this critical information. I was advised not to repair unit #04 and that a special meeting should be called to bring the rest of the council up to speed on the state of the fleet. A Special Meeting held on May 27th provided the entire council and the public this information.

Action Requested:

I respectfully request that the city replace at least two police vehicles utilizing a financing agreement for the purpose of procuring vehicles and related equipment.

Fiscal Impacts:

There would be no impact on the current FY20/21 budget as payments are deferred a year from signing.

If two Police cars (approx. \$77,000 each fully equipped totaling \$154,000) are financed for 5 years at a 3.39% interest rate, there would be a payment of \$34,001.94 per year for the 5 year term. This would allow us to lock in not only the current low interest rate, but the current price of vehicles and equipment which continue to increase.

It should be considered that if new cars are purchased:

- The maintenance budget could be reduced by \$3000 to \$5000 thousand each year if we purchase new fully warranted vehicles. If we retain these older cars, the maintenance budget will have to increase substantially.
- A \$5378 transmission repair for unit #04 will not be required.
- The current Coban dash cameras are past the end of life and are currently unsupported by Coban. We have been buying spare parts from e-bay to keep them going. We will need to replace them (approximately \$8,365 per camera system per car totaling \$16,730 for two). There would be no need to purchase and pay to install this new equipment in old cars since new cameras would be included in the price of a new police car.
- The current car radios are approaching end of life and will not be supported by Motorola next year. We will need to replace them (approximately \$5000 per radio totaling \$10,000 for two). There would be no need to purchase and pay to install them in the old vehicles as new radios are included in the price of a new police car.
- The city would have reliable cars for officers to attend out of town training and could save approx. \$800 to \$1000 a year in milage reimbursement to officers currently forced to use their own cars.
- The city would also receive some money for the sale/auction of the decommissioned vehicles.

These considerations could mean that the annual expense of two new cars could be offset by thousands of dollars a year.

Attachments:

1. E-mail and repair quote from mechanic Aubrey Jordan regarding Unit #04.
2. Quote to finance 2 Police vehicles
3. Resolution authorizing the execution of a financing agreement for the purpose of procuring vehicles and related equipment.
4. Motorola Radio Quote
5. Coban Dash Cam system Quote
6. Coban Body Cam Quote
7. Vehicle with Equipment Quote
8. Itemized Equipment Quote

RESOLUTION NO. 2021-06-16-13**A RESOLUTION AUTHORIZING THE EXECUTION OF A FINANCING
AGREEMENT FOR THE PURPOSE OF PROCURING VEHICLES AND
RELATED EQUIPMENT.**

WHEREAS, the City of Rollingwood, Texas (the "City"), is a political subdivision duly organized under the constitution and laws of the State of Texas; and

WHEREAS, it is hereby determined that a true and real need exists for the acquisition of certain personal property (the "Personal Property"); and

WHEREAS, the City is authorized under the Constitution and laws of the State of Texas (the "State") to enter into public property finance act lease purchase agreements to finance the acquisition and installation of Personal Property; and

WHEREAS, the City desires to enter into a certain Financing Agreement (the "Agreement") by and between Government Capital Corporation and the City of Rollingwood, for the purpose of financing Vehicles and related equipment. The City of Rollingwood desires to designate this Agreement as a "qualified tax-exempt obligation" of the City of Rollingwood for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended; and

WHEREAS, the City desires to designate the City Administrator, as an authorized signer of the Agreement; and

WHEREAS, the City Council finds that the passage of this resolution is in the best interest of the citizens of the City.

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

Section 1. That the Agreement, by and between the City of Rollingwood and Government Capital Corporation is designated by the City of Rollingwood as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 2. That the City of Rollingwood designates the City Administrator, as an authorized signer of the Financing Agreement, by and between the City of Rollingwood and Government Capital Corporation.

Section 3. That should the need arise, if applicable, the City will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

Section 4. That this resolution shall become effective from and after its date of passage.

1 **PASSED AND APPROVED** by the City Council of the City of Rollingwood by a vote of ____
2 ayes, ____ nays and ____ abstentions on this, the 20th day of February ____ 2021.

3

4

5

6

Michael R. Dyson, Mayor

7

8 ATTEST:

9

10 _____

11 Ashley Wayman, City Secretary

Ashley Wayman

From: aubrey jordan <amjordan77@gmail.com>
Sent: Tuesday, May 18, 2021 2:43 PM
To: Jason Brady
Cc: Greg Duarte
Subject: Unit 04
Attachments: image.jpg

Per our conversation I have included the estimate for the repairs on unit four the vehicle has internal transmission damage and we will require or a new oneThe transmission will be a remanufactured with a three-year hundred thousand mile warranty parts and labor the vehicle also will require a TPMS sensor on the left front tire .The vehicle is also throwing codes for the passenger side airbag and presence module in total they are about 15 codes in the computer three of which are pertaining to the transmission the rest are communication lost codes the air bag on the drive side will not deploy with the codes present FYI



May 21, 2021

Chief Jason Brady
Rollingwood City Hall
(512) 327-1900
jbrady@rollingwoodtx.gov

Dear Chief Brady,

Thank you for the opportunity to present proposed financing for the City of Rollingwood. I am submitting for your review the following proposed structure:

ISSUER:	City of Rollingwood, Texas	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT COST:	\$ 154,000 – Two Police Cars @ \$77k each	
TERM:	<u>4 Annual Payments</u>	<u>5 Annual Payments</u>
INTEREST RATE:	3.39% Fixed	3.39% Fixed
PAYMENT AMOUNT:	\$ 41,817.25	\$ 34,001.94
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

Here are a few of the perks of working with Government Capital:

Texas based company
No liens on your equipment
Deferred Payments up to a full year
We have flexible terms/options and do not require voter approval.

Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

Blessings,

Drew

Drew Whittington
Client Services
Main: 817-421-5400

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

Motorola Confidential

5/21/2021

Page 1



Account Manager: Ben Zolyka
2120 W Breaker Lane Suite P
Austin Texas 78758

Date: 05/21/21
QUOTE Number baz52121a
Contract Number: Austin Contract

Prepared For: Asst. Chief Kristal Munoz
Phone Number:
Email :
Agency: Rollingwood Police Department
Customer #:

Ship to Address:

Bill to Address:

Item	Qty	Description	Model	List Price	Contract Price	Extended
		APX6500 7/800 MHZ MID POWER MOBILE		\$8,212.00	5,071.86	5,071.86
1		APX6500 7/800 MHZ MID POWER MOBILE	M25URS9PW1BN	\$2,438.00	1,730.98	1,730.98
1		ENH: ASTRO DIGITAL CAI OP APX	G806	\$515.00	365.65	365.65
1		ENH: SMARTZONE OPERATION APX6500	G51	\$1,200.00	852.00	852.00
1		ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	QA01648	\$5.00	3.55	3.55
1		ADD: P25 TRUNKING SOFTWARE	G361	\$300.00	213.00	213.00
1		ADD: TDMA OPERATION	GA00580	\$450.00	319.50	319.50
1		ADD: GROUP SERVICES	GA09008	\$150.00	106.50	106.50
1		ADD: APX O5 CONTROL HEAD	G442	\$432.00	306.72	306.72
1		ADD: CONTROL HEAD SOFTWARE	G444	\$0.00	0.00	0.00
1		ADD: REMOTE MOUNT MID POWER	G67	\$297.00	210.87	210.87
1		ADD: NO RF ANTENNA NEEDED	G89	\$0.00	0.00	0.00
1		ADD: KEYPAD MIC GCAI	W20	\$180.00	127.80	127.80
1		ADD: SPKR 15W WATER RESISTANT	G831	\$60.00	42.60	42.60
1		ENH: OVER THE AIR PROVISIONING	G996	\$100.00	71.00	71.00
1		ADD: APX6500 RADIO AUTHENTICATION	GA01767	\$100.00	71.00	71.00
1		ENH: ASTRO 25 OTAR W/ MULTIKEY	G298	\$740.00	525.40	525.40
1		ADD: AES/DES-XL/DES-OFB ENCRYPTION	G851	\$799.00	567.29	567.29
1		ADD: 3 DAY KEY RETENTION APX	GA00236	\$100.00	71.00	71.00
1		MULTIKEY CREDIT	CREDIT	(\$330.00)	-330.00	-330.00
1		ADD: 5 YEAR SERVICE FROM THE START LITE	GA00318	\$246.00	246.00	246.00
1		RADIO MANAGEMENT SOFTWARE	T7914	\$100.00	71.00	71.00

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5/21/2021

Page 1

Motorola Confidential

5/21/2021

Page 2

1 RM DELIVERY OPTION - EMAIL GARY WILKS
 1 **PROMO**
 1 Trade In

UA00049AA
PROMO
 Trade In

\$0.00 0.00 0.00
 -300 -300.00 -300.00
 -200 -200.00 -200.00

MOBILE RADIO TOTAL 5,071.86

APX6000 700/800 MODEL 2.5 PORTABLE

3	APX6000 700/800 MODEL 2.5 PORTABLE	H98UCF9PW6BN	\$3,026.00	\$	2,148.46	\$	6,445.38
3	ADD: ASTRO DIGITAL CAI OPERATION	Q806	\$515.00	\$	365.65	\$	1,096.95
3	ADD: SMARTZONE OPERATION	H38	\$1,200.00	\$	852.00	\$	2,556.00
3	ADD: P25 9600 BAUD TRUNKING	Q361	\$300.00	\$	213.00	\$	639.00
3	ADD: TDMA OPERATION	QA00580	\$450.00	\$	319.50	\$	958.50
3	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	QA01648	\$5.00	\$	3.55	\$	10.65
3	ADD: PROGRAMMING OVER P25 (OTAP)	G996	\$100.00	\$	71.00	\$	213.00
3	ADD: RADIO PACKET DATA	INCLUDED		\$	-	\$	-
	ALT: LI-ION IMPRES 2 ULCSA RUGGED 2650MAH	QA06305	\$50.00	\$		\$	
3	(NNTN8930)			\$	35.50	\$	106.50
3	ENH: ASTRO 25 OTAR W/ MULTIKEY	Q498	\$740.00		525.40		1,576.20
3	ADD: AES/DES-XL/DES-OFB ENCRYPTION	Q15	\$799.00		567.29		1,701.87
3	Multikey Credit	CREDIT	(\$330.00)	\$	(234.30)	\$	(702.90)
3	ADD: 5 YEAR SERVICE FROM THE START LITE	Q887	\$162.00	\$	\$162.00	\$	486.00
3	ADD: LINK LAYER RADIO AUTHENTICATION	QA01767	\$100.00	\$	71.00	\$	213.00
3	RADIO MANAGEMENT SOFTWARE	T7914	\$100.00	\$	71.00	\$	213.00
3	RM DELIVERY OPTION - EMAIL GARY WILKS	UA00049AA	\$0.00	\$	-	\$	-
3	ADD: GROUP SERVICES	QA09008	\$150.00	\$	106.50	\$	319.50
3	PROMO	PROMO	(\$300.00)		(\$300.00)	\$	(900.00)
3	Trade In	Trade In	-200		-200.00		-600.00

RADIO ACCESSORIES

CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA NNTN8860A

\$150.00

105.00

315.00

Motorola Confidential

5/21/2021

Page 2

3	SPARE BATTERY PACK,LITHIUM ION,APX T1A4950 STD	NNTN8930	\$155.00	108.50	325.50
3	BATTERY			84.70	254.10
3	IMPRES RSM, 3.5MM AUDIO JACK	PMMN4069A	\$121.00		

APX6000 TOTAL 15,227.25

Grand Total 20,299.11

Please send payment to

Motorola Solutions Inv
PO BOX 404059
Atlanta, GA 30384-4059

Quote:

Q-17394-1

Date:

5/21/2021, 11:38 AM

Expires On:

7/20/2021



COBAN Technologies, Inc.
 SF Mobile-Vision, Inc.
 11375 W. Sam Houston Pkwy S., Suite 800
 Houston, Texas 77031-2348
 United States

Phone: (281) 925-0488
 Fax: (281) 925-0535
 Email: SFLE-Sales@safefleet.net

Ship To
 Greg Duarte
 Rollingwood Police Department (Rollingwood, TX)
 403 Nixon Dr
 Rollingwood, Texas 78746
 United States
 512-328-1900 ext 204
 gduarte@rollingwoodtx.gov

Bill To
 Rollingwood Police Department (Rollingwood, TX)
 403 Nixon Dr
 Rollingwood, Texas 78746
 United States

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Samantha Smith	x	sam.smith@safefleet.net		Net 30

FOCUS H1- IN CAR SYSTEM

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0098493	FOCUS-51-00	FOCUS H1 IN-CAR SYSTEM - PACKAGE 2 2 CAMERAS AND WIRELESS MICROPHONE Features: <ul style="list-style-type: none"> • 4.3" touchscreen monitor • GPS • Crash Sensor • Smart Power Module (SPM) w/ UPS • 16 GB internal Solid State OS drive • 128 GB internal Solid State Fail-Safe drive • 64 GB removable Thumb Drive • Internal 802.11 A/G/N/AC wireless card • Backseat wide angle IR camera with built in covert microphone • Front facing HD low profile color camera • Wireless microphone & receiver • Three year limited hardware warranty 	USD 5,250.00	1	USD 5,250.00
QL-0098494	MZZ-01	MOUNTING For secure mounting within the vehicle	USD 100.00	1	USD 100.00
QL-0098495	SCOPT-02	MDC / LAPTOP INTEGRATION	USD 250.00	1	USD 250.00
QL-0098496	SCOPT-27	TWO DUAL BAND ANTENNAS (802.11 A/G/N/AC) For wireless upload to Access Point	USD 205.00	1	USD 205.00
QL-0098497	SCAA-016	FOCUS H1 SUPPORT KIT	USD 125.00	1	USD 125.00
QL-0098498	FOCUS-04-06	FOCUS H1 64 GB SECURED PEN DRIVE	USD 250.00	1	USD 250.00
QL-0098499	WLIC-01	COBAN DVMS SOLUTION <ul style="list-style-type: none"> • Per Active Device • Software License with First Year Technical Support 	USD 150.00	1	USD 150.00
QL-0098500	WMAIN-110	COBAN DVMS SOLUTION ANNUAL RENEWAL **Years 2-4** <ul style="list-style-type: none"> • Per Active Device • Software maintenance and Technical Support 	USD 150.00	3	USD 450.00
QL-0098502	LFEE-050	SHIPPING - IN CAR VIDEO SYSTEMS	USD 50.00	1	USD 50.00

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
503	LSET-50	REMOTE SETUP	USD 1,295.00	1	USD 1,295.00
QL-0098504	LTRN-04	3 HOUR REMOTE WEB TRAINING	USD 540.00	1	USD 540.00
FOCUS H1- IN CAR SYSTEM TOTAL:					USD 8,665.00

TOTAL: USD 8,665.00				
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Terms & Conditions

Applicable sales taxes are not reflected on this proposal, and will be included on the invoice. In the event Sales Tax is requested to be listed on the proposal, it will be the responsibility of the Agency to provide the current Tax rate and amount. Any purchases that are exempt from Sales Tax must be accompanied by a tax exemption and/ or re-seller certificate.

This quote is presented to the customer under the condition that it remains a valid quote for only 60 days after the stated Quote Date, after which the quote becomes null and void.

Please email or fax a signed copy of this quotation and other referenced documents to SFLE-Sales@safefleet.net or (281) 925-0535

COBAN Technologies, Inc.
11375 W. Sam Houston Pkwy S., Suite 800
Houston, Texas 77031-2348

IN WITNESS WHEREOF, the Parties have caused this Agreement to Purchase to be executed and delivered by their respective authorized representatives whose signatures appear below.

COBAN Technologies, Inc.

Rollingwood Police Department (Rollingwood, TX)

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title:

Dated:

Dated:



COBAN Technologies, Inc.
SF Mobile-Vision, Inc.
11375 W. Sam Houston Pkwy S., Suite 800
Houston, Texas 77031-2348
United States

Quote: Q-14419-1

Date: 8/25/2020, 1:41 PM
Expires On: 10/25/2020

Phone: (281) 925-0488
Fax: (281) 925-0535
Email: SFLE-Sales@safefleet.net

Ship To
Greg Duarte
Rollingwood Police Department (Rollingwood, TX)
403 Nixon Dr
Rollingwood, Texas 78746
United States
512-328-1900
gduarte@rollingwoodtx.gov

Bill To
Rollingwood Police Department (Rollingwood, TX)
403 Nixon Dr
Rollingwood, Texas 78746
United States

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Arlene Harper-Veith	x	arlenev@cobantech.com		Net 30

Group1

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0073859	FOCUS-01-00	FOCUS X1 BODY WORN CAMERA PACKAGE Includes: • FOCUS X1 Body Worn Camera • Single Office Dock & Power Supply • USB Cable • Magnetic Uniform Mount	USD 450.00	1	USD 450.00
QL-0073860	WLIC-221	COBAN DVMS BWC SOLUTION ** Year 1 ** • Per Active Device • Software License with First Year Technical Support **License & Support for subsequent years require annual purchase of WMAIN-201 at \$90 per year**	USD 90.00	1	USD 90.00
QL-0073861	LFEE-054	SHIPPING	USD 15.00	1	USD 15.00
Group1 TOTAL:					USD 555.00

TOTAL: USD 555.00

Terms & Conditions

Applicable sales taxes are not reflected on this proposal and will be included in the invoice. Any purchases that are exempt from sales taxes must be accompanied by a tax exemption and/or re-sellers' certificate.

This quote is presented to the customer under the condition that it remains a valid quote for only 60 days after the stated Quote Date, after which the quote becomes null and void.

Please email or fax a signed copy of this quotation and other referenced documents to PMO@cobantech.com or (281) 925-0535 and mail two sets of originals to:

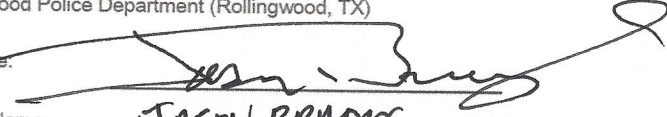
COBAN Technologies, Inc.
11375 W. Sam Houston Pkwy S., Suite 800
Houston, Texas 77031-2348

IN WITNESS WHEREOF, the Parties have caused this Agreement to Purchase to be executed and delivered by their respective authorized representatives whose signatures appear below.

COBAN Technologies, Inc.

Signature: _____
Printed Name: _____
Title: _____
Dated: _____

Rollingwood Police Department (Rollingwood, TX)

Signature: 
Printed Name: JASON BRADYS
Title: CHIEF OF POLICE
Dated: 9.1.2020

CALDWELL COUNTRY FORD**ROCKDALE COUNTRY FORD****TX BUYBOARD 601-19****QUOTE# CC212134****End User:** CITY OF ROLLINGWOOD**Caldwell Rep:** CHRIS COLLINS**Contact:** STEPHEN POMPA**Phone:** 979-567-6129**Phone/email:** SPOMPA@CITYOFROLLINGWOOD.COM**Date:** Friday, May 21, 2021**Product Description:** FORD PI UTILITY**email:** chris@caldwellcountry.com**A. Bid Series:** 114**A. Base Price:** \$ 37,806.00**B. Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
K8A	2021/22 PI UTILITY EXPOLORER	INCL		BLUETOOTH	INCL
99C	3.0L V6 ECOBOOST	INCL		TILT STEERING	INCL
44U	10 SPEED AUTOMATIC	INCL		CRUISE CONTROL	INCL
17A	AUX CLIMATE CONTROL	INCL		CLOTH FRONT/ REAR VINYL SEATS	INCL
55F	REMOTE KEYLESS ENTRY	INCL		AIR CONDITIONING FRONT/REAR	INCL
500A	ORDER CODE 500A	INCL		AM/FM STEREO W/ WIRELESS CONNE	INCL
51R	LH SPOTLIGHT LED	INCL		REAR VISION CAMERA	INCL
	POWER WINDOWS	INCL		ALL WHEEL DRIVE	INCL
	POWER LOCKS	INCL			INCL
	BACK UP CAMERA	INCL			INCL
	GVWR 6840 LBS	INCL			INCL
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]**\$= 0.0 %**

Options	Bid Price	Options	Bid Price
		WHITE	EXT COLOR
		96- CLOTH/VINYL REAR EBONY	INT COLOR
		Q4 2021- Q1 2022	DELIVERY
Total of C. Unpublished Options:			\$ -

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: **INCLUDED** \$ -**E. Upfitter:** CAPFLEET UPFITTERS CAPQ-101615 \$ 23,338.53**F. Manufacturer Destination/Delivery:** **G. Floor Plan Interest (for in-stock and/or equipped vehicles):** \$ -**H. Lot Insurance (for in-stock and/or equipped vehicles):** \$ -**I. Contract Price Adjustment:** \$ -**J. Additional Delivery Charge:** 0 miles **INCLUDED** \$ -**K. Subtotal:** \$ 61,144.53**L. Quantity Ordered** 1 x **K =** \$ 61,144.53**M. Trade in:** \$ -**N. BUYBOARD FEE;** \$ 400.00**O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE::** \$ 61,544.53

Quote


CAP FLEET
 UPFITTERS

13.

 Date **5/21/2021**
 Quote # **CAPQ-101615**

 CAP Fleet Upfitters, LLC
 2603 Taylors Valley Road
 Belton, TX 76513
 Phone: 254-773-1959

Name / Address
 Rollingwood, City of
 403 Nixon Drive, Rollingwood, Texas 78746
Ship To:

Salesperson:	Bary Bedford
Email:	spompa@cityofrollingwood.com
Contact Name:	Stephen Pompa

Year:	2021
Make:	Ford
Model:	PI UTILITY

Job Description: ECOBOOST

Quote Summary

Per Vehicle Subtotal	\$23,338.53
Per Vehicle Tax	\$0.00
Per Vehicle Total	\$23,338.53

# Vehicles Quoted	1
-------------------	---

Grand Total	\$23,338.53
--------------------	--------------------

This quote is good for 30 days from date of quote.

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.

WWW.CAPFLEETUPFITTERS.COM

QUOTES ARE GOOD FOR 30 DAYS.

PLEASE SIGN BELOW IF ALL ITEMS & QUANTITIES ARE APPROVED.

X _____ Date: / /

Date **5/21/2021**
 Quote # **CAPQ-101615**



CAP FLEET
 UPFITTERS

13.

CAP Fleet Upfitters, LLC
 2603 Taylors Valley Road
 Belton, TX 76513
 Phone: 254-773-1959

QTY	Part #	Part Details
CONSOLE/MDT		
1	C-VS-1012-INUT	2020 FORD INTERCEPTOR UTILITY SPECIFIC ANGLED CONSOLE
1	CM009785-1	2020 PIU REAR HVAC RELOCATION BRACKET
1	C-EB40-SO3-1P	1-PIECE EQUIPMENT MOUNT BRACKET 4" SOUNDOFF REMOTE SIREN
1	C-EB25-MMT-1P	1-Piece Equipment Mounting Bracket, Motorola Self Contained Radios
4	C-FP-2	2" Filler Plate
1	C-FP-3	3" Filler Plate
1	C-ARM-108	Side mounted flip up armrest
1	C-CUP2-I	Internal cup holders
1	C-USB-2	DUAL USB CHARGE MODULE
1	MMBP	MAGNETIC MIC KIT
1	C-MD-119	ACTADP,HDM,SLIDE,TS,SP
1	DS-PAN-1112	Havis - Docking Station for Panasonic Toughbook 33, 2-in-1 Laptop with Power Supply - Replaces DS-PAN-1102
ELECTRONICS		
1	338265	3/4" MOUNT, 25' RG58/U MINI-UHF LOOSE
1	TRAB7603	760-870 PHANTOM ANTENNA, BLACK TRAB7603
1	DUAL-SL-KIT	DUAL-SL COUNTING UNIT DUAL DISPLAY LUMEX HIGH TEMP DUAL KA-BAND ANTENNA REMOTE CONTROL KA TUNNING INCLUDES VSS CABLE AND
1	805-0022-00	STALKER DUAL RADAR KA BAND DUAL ANTENNA T FORKS REMOTE DISPLAY INTERFACE CABLE
1	155-2211-00	REMOTE DISPLAY INTERCONNECT CABLE
EMERGENCY LIGHTING		
1	EMPLB005MM-032	SoundOff Signal EMPLB Mpower light bar (48inch fully dual color light bar) Wiring Instructions : LIGHTBAR - SCENE ; LIGHTBAR - TAKEDOWNS Notes: SOUNDOFF QE058424
1	PNFLBF32	Hook Kit - 54" light bar - 2020 + Ford Interceptor Utility
6	EMPS2STS5RBW	mpower® 4" Fascia Light w/ Stud Mount, Black Housing, 18 LED, Tricolor - Red/Blue/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : RB1 - RUNNING BOARDS Notes: 3 EACH SIDE. WHITE ON ALLEY AND SCENE
6	PMP2BKDGAJ	90 DEGREE WITH +/- 15 DEGREES OF ADJUSTMENT - USE WITH STUD MOUNT LIGHT Mounting Location : RB1 - RUNNING BOARDS
2	EMPS2STS5RBW	mpower® 4" Fascia Light w/ Stud Mount, Black Housing, 18 LED, Tricolor - Red/Blue/White Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : LG2 - LIFTGATE - UNDER HANDLE Notes: VISIBLE TO REAR WHEN OPENED.
1	EMPS2QMS5RBW	MPOWER TRI COLOR LIGHT HEAD Wiring Instructions : WIRE TRIO W/ BRAKE ; WIRE WHITE OVERRIDE ON REVERSE & SCENE Mounting Location : LP1 - SURFACE MOUNT - DS Notes: RED ON BRAKES. WHITE ON REVERSE AND SCENE

Date **5/21/2021**
 Quote # **CAPQ-101615**



CAP FLEET
 UPFITTERS

13.

CAP Fleet Upfitters, LLC
 2603 Taylors Valley Road
 Belton, TX 76513
 Phone: 254-773-1959

QTY	Part #	Part Details
1	EMPS2QMS5RBW	MPOWER TRI COLOR LIGHT HEAD Wiring Instructions : WIRE TRIO W/ BRAKE ; WIRE WHITE OVERRIDE ON REVERSE & SCENE Mounting Location : LP2 - SURFACE MOUNT PS Notes: RED ON BRAKES. WHITE ON REVERSE AND SCENE
1	RPLS50	ION REAR PILLAR LC SOLO UTILITY
3	OEIONR	ADD 1 RED ION OUTER EDGE Wiring Instructions : WIRE SOLO Notes: DS
3	OEIONB	ADD 1 BLUE ION OUTER EDGE Wiring Instructions : WIRE SOLO Notes: PS
1	ENGSA582RSP	500 SERIES BLUEPRINT 200 WATT REMOTE SIREN.
1	ENGND04101	BLUEPRINT 0410 50AMP REMOTE NODE
2	ETSS100N	100N Series Composite Speaker w/ Universal Bail Bracket - 100 watt
2	ETSSVBK01	100N/100J Series Speaker Bracket (only - no drill) for the Ford PI Utility 2020-2021, Bumper Mount Notes: soundoff
EXTERIOR		
1	BK2168ITU20PB8	PB450L4 - Aluminum Front Bumper W/ 4 Mpower Lights *Duo/Trio may increase pricing Notes: SETINA
1	HK0809ITU20	PB8 Headlight Guard Steel Double Loop
4	LIGHT_SO_STMPS2STS5RBW	Setina - Red.Blue/White 4" mPower Grille Guard Lighting Wiring Instructions : WIRE TRIO W/ OVERRIDE Notes: WHITE ON TAKE DOWN AND SCENE
PRISONER TRANSPORT EQUIPMENT		
1	GK10342UHKSSCAXL	Dual T-Rail Mount 2 Universal XL , Handcuff Key Override
1	PK1130ITU20TM	#10XL Horizontal Sliding Window Coated Polycarbonate XL Panel Partition TM (Tall Man)
1	QK0635ITU20	Full REPLACEMENT Transport Seat TPO Plastic With Center Pull Seat Belts
1	WK0514ITU20H	Window Barrier VS Steel Horizontal
STORAGE		
1	TK0250ITU20	CARGO BOX DSK- Drawer, Sliding With Key Lock BSK- Base Sliding With Key Lock

QTY	Part #	Description
1	DEALER	DEALER PREP
1	PROGFEE	PROGRAMMING FEE
1	DISPOSAL	DISPOSAL FEE (FOR OEM PARTS NOT PICKED UP ON DELIVERY)
1	PDKIT	POWER DISTRIBUTION KIT
1	INSPECT	ALL CAP FLEET INSPECTIONS COME WITH AN AGENCY LIMITED LIFETIME WARRANTY
1	WIRING HARNESS	WIRING HARNESS
1	SHOP SUPPLIES	SHOP SUPPLIES
1	LABOR	LABOR
1	SHIPPING	SHIPPING
1	TINT	TINT, FRONT WINDOWS ONLY

Quote

Date **5/21/2021**
 Quote # **CAPQ-101615**



CAP FLEET
 U P F I T T E R S

CAP Fleet Upfitters, LLC
 2603 Taylors Valley Road
 Belton, TX 76513
 Phone: 254-773-1959

13.

QTY	Part #	Description
1	GRAPHICS	CUSTOM GRAPHICS

QTY	Make	Model	Used
1	Coban	Coban Edge-HD	<input type="checkbox"/>
1	Motorola	APX 6500	<input checked="" type="checkbox"/>



May 25, 2021

Ms. Carrie Caylor
 Rollingwood City Hall
 (512) 327-1838
ccaylor@rollingwoodtx.gov

Dear Ms. Caylor,

Thank you for the opportunity to present proposed financing for the City of Rollingwood. I am submitting for your review the following proposed structure:

ISSUER:	City of Rollingwood, Texas	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT COST:	\$ 35,523.04 – Public Works Vehicle	
TERM:	<u>4 Annual Payments</u>	<u>5 Annual Payments</u>
INTEREST RATE:	3.39% Fixed	3.39% Fixed
PAYMENT AMOUNT:	\$ 9,645.95	\$ 7,843.20
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

Here are a few of the perks of working with Government Capital:

Texas based company
 No liens on your equipment
 Deferred Payments up to a full year
 We have flexible terms/options and do not require voter approval.

Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and as always, my job is to make sure you have the best possible experience every time you interact with our brand. We're always open to feedback on how to make your experience better. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

Blessings,

Drew

Drew Whittington
 Client Services
 Main: 817-421-5400

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.



May 25, 2021

Chief Jason Brady
Rollingwood City Hall
(512) 327-1900
jbrady@rollingwoodtx.gov

Dear Chief Brady,

Thank you for the opportunity to present proposed financing for the City of Rollingwood. I am submitting for your review the following proposed structure:

ISSUER:	City of Rollingwood, Texas	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT COST:	\$ 154,000.00 – Two Police Cars @ \$77k each <u>\$ 35,523.04 – Public Works Vehicle</u> \$ 189,523.04 - Total	
TERM:	<u>4 Annual Payments</u>	<u>5 Annual Payments</u>
INTEREST RATE:	3.39% Fixed	3.39% Fixed
PAYMENT AMOUNT:	\$ 51,463.19	\$ 41,845.14
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

Here are a few of the perks of working with Government Capital:

Texas based company
No liens on your equipment
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Blessings,



Drew Whittington
Client Services
Main: 817-421-5400

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Comprehensive Planning Advisory Strike Force

City of Rollingwood, Texas

The Comprehensive Plan Advisory Strike Force will be composed of 13 members. 8 of the members must be approved by a majority on the council, and the other five—each picked by a council member—will be individually appointed without a council vote.

The eight members requiring council approval will represent:

- Position 1: Committee Chair (Mayor appointment, but subject to Council approval)
- Position 2: Planning & Zoning Commission, Chair pro-tem (application)
- Position 3: Park Commission (application)
- Position 4: Utility Commission (application)
- Position 5: Rollingwood Community Development Corporation(application)
- Position 6: Board of Adjustment (application)
- Position 7: Westlake Chamber of Commerce, at large member (application)
- Position 8: Commercial Property Owner(application)

Five members each picked by a council member— individually appointed without a council approval:

- Position 9: Council Member Sara Hudson Appointee
- Position 10: Council Member Wendi Hundley Appointee
- Position 11: Council Member Gavin Massingill Appointee
- Position 12: Council Member Amy Pattillo Appointee
- Position 13: Council Member Buck Shapiro Appointee

Consistent with Rollingwood’s commitment to transparency:

All Strike Force members must be sworn in and take open meetings act training; All members must abide by the open meetings act; Strike Force meetings will be open to observers.

Qualifications:

All Strike Force members must be city residents, except two at large members representing the Westlake Chamber of Commerce and a Commercial Property Owner.

Appointment Process:

Position 1 is nominated by the Mayor and subject to Council approval. Only current Board and Commission members may apply for positions 2-6. The online board and Committee application form will be amended to include checkbox for Comprehensive Plan Advisory Strike Force. Any resident who would like to express interest in serving as a City Council member’s individual appointee may use the online application or contact a council member directly.

Proposed Timeframe:

This Strike Force is a time-specific, project-specific group charged with providing community perspective and insights on the policies and priorities embodied in drafts of the Comprehensive Plan. The Strike Force is anticipated to convene beginning October 2020 through March 2021. Timeframe will be subject to change by City Council.

Application Timeline:

Call for applicants: September 17, 2020

Deadline for applications: October 1, 2020

Selection of representatives: Special Called Council Meeting October 2, 2020

Comprehensive Planning Advisory Strike Force

City of Rollingwood, Texas

Proposed Committee Meetings:

Committee will meet twice per month coinciding and earlier in the day that the Planning and Zoning and City Council meetings. Schedule subject to change and additional meetings may be called by chair as necessary.

- October 7 – 4pm
- October 21 – 4pm
- November P&Z – 4pm
- November Council – 4pm
- December P&Z – 4pm
- December Council – 4pm
- January 6 – 4pm
- January 20 – 4pm
- Feb 3 – 4pm
- Feb 17 – 4pm
- March 3 – 4pm
- **Council Adopting March 2021**

Authority:

City Council maintains decision-making authority on the Comprehensive Plan, input from a community-based Strike Force will be sought to ensure that a range of perspectives reflecting Rollingwood Community values are factored into the City's long-term vision and implementation priorities.

Duties:

- Designated contact group for consultants
- Provide recommendations on public engagement process & future surveys
- Assist with identification of issues and needs
- Read, review and provide recommendations as to the strategic directions of the plan
- Assist with priority setting
- Final Plan Recommendation
- Identify values over policies

Strike Force Deliverables:

- Chair report on rational of majority viewpoint, and any votes that happened
- Minority viewpoint can still provide a report, if desired.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood
September 15, 2020

Submitted by:

Wendi Hundley, Council Member

Agenda Item:

Discussion and possible action of the approval of the makeup; duties; appointment; timeline and swearing in process for a Comprehensive Plan Advisory Committee.

Description:

If through Council discussion and consultation with Pegasus, it is determined that a Comprehensive Plan Advisory Committee should be formed, the Council will determine how to proceed. A draft document that has been formulated using examples of how other cities have formed a Comprehensive Plan Advisory Committees is provided as a starting point.

Action Requested:

Approve the formation and criteria for a Comprehensive Plan Advisory Committee.

Financial Impacts:

TBD. There is a related agenda item where action could be taken to adjust the scope of the contract which could result in financial impacts.

Attachments:

1. Draft Comprehensive Plan Advisory Committee Proposal



November 5, 2020

Dear Rollingwood Wastewater Customers,

On September 16, 2020, the City Council adopted a new wastewater rate schedule effective on the first day of the billing period in January, which is on or around January 23, 2021. The new rate structure incorporates:

- A new monthly base rate of \$13.07 for residential customers and a new monthly base rate of \$91.07 for commercial customers;
- No increase in volumetric rates for residential customers and a decrease in volumetric rates for commercial customers; and
- The winter averaging process for residents has been updated to consider all five (5) months' consumption between November and March with a minimum average of 1,000 gallons.

The current and new wastewater rates are shown below, side by side for comparison.

Current Wastewater Rates			New Wastewater Rates		
<u>Service Rates</u>			<u>Service Rates</u>		
Residential Monthly Base Rate	\$	0.00	Residential Monthly Base Rate	\$	13.07
Commercial Per LUE	\$	78.00	Commercial Per LUE	\$	91.07
<u>Use Charge (per 1,000 gal.)</u>			<u>Use Charge (per 1,000 gal.)</u>		
Residential	\$	7.81	Residential	\$	7.81
Commercial	\$	9.32	Commercial	\$	7.81
<u>Winter Average Calculation</u>			<u>Winter Average Calculation</u>		
Average consumption during months of November. – March, drop lowest 2 months.			Average consumption during months of November – March, minimum 1,000 gallons at \$7.81/1,000 gallons.		

Process of Creating the Rate Structure

In April, it was determined that many customers were paying nothing or very little for wastewater services throughout the year. As a result, the City of Rollingwood hired a consultant to perform a study of the wastewater rates, which revealed that 16% of wastewater customers were paying \$0 for wastewater services. Following careful analysis and deliberation, along with the recommendation of the Utility Commission, City Council took action to adjust the rates. The new wastewater rate structure accomplishes the following objectives:



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov



- Includes a base fee for services that is based on actual usage and costs;
- Establishes a fair and clear winter averaging system; and
- Provides for an annual reserve fund and incrementally funds the annual debt service in accordance with best management practices.

As a City, we have a responsibility to ensure the delivery of high-quality services to our residents and commercial customers in a fair and equitable manner. This update to our rate structure follows the recommendations of the Utility Commission and reflects fiscally sound policy for the City of Rollingwood.

For more information or questions about updates to your wastewater bill, please contact: Elaine Acosta, Administrative Assistant at eacosta@rollingwoodtx.gov or at 512-327-1838.

Sincerely,

The City of Rollingwood



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov



Quik Print - Southwest Austin
 8508 Cross Park Drive
 Austin, TX 78754
 (512) 327-3898
 beecave@qpauustin.com

Invoice

No: **BC101481**

Date: 11/17/20

Customer PO:

City of Rollingwood
 403 Nixon Drive
 Austin, TX 78746-5512
 Elaine Acosta
 Phone:

Quantity	Description	Amount
600	Flyer for Water Bills - Comp Plan Upcoming Meetings, 8.5 x 11 White 28# Hammermill Bond, digitally printed in color on 1 side	\$ 311.39
600	6 Normal Cut WW Rates Letter, 8.5 x 11 White 28# Hammermill Color Copy Bond, digitally printed in B&W on 2 sides	\$ 83.12
Sales Rep: House Taken by: jm Placed By:		
Ship Via: Delivery QP		
SUBTOTAL		\$ 394.51
TAX		
SHIPPING		\$ 0.00
TOTAL		\$ 394.51
AMOUNT DUE		\$ 394.51



4 color offset



free pickup & delivery



copies



direct mail



displays



banners



yard signs



solutions



customization



bindery



customer portals



design

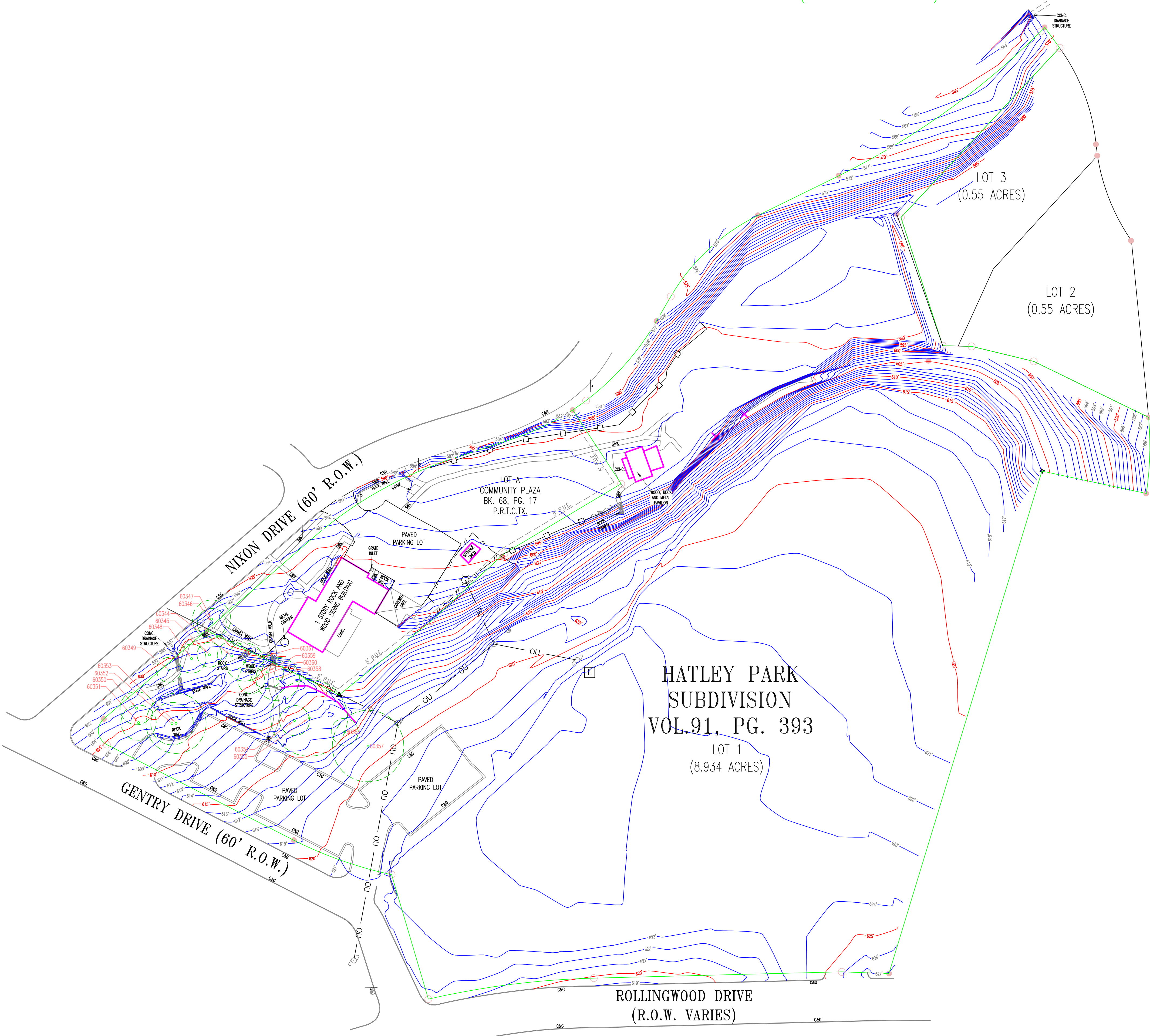


dedicated account reps

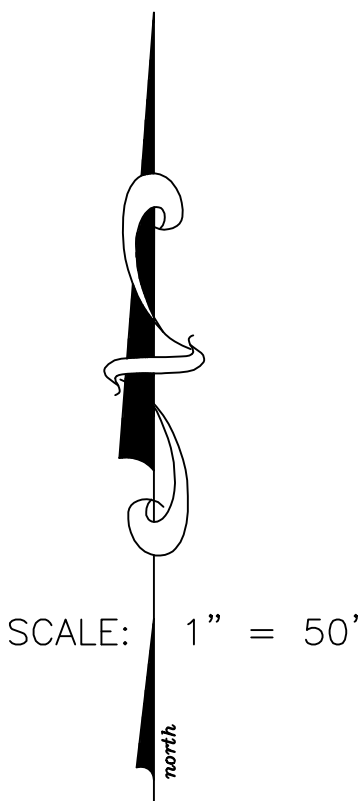


printing

TOPOGRAPHIC AND TREE SURVEY OF LOT "A", COMMUNITY PLAZA, A SUBDIVISION RECORDED IN BOOK 68, PAGE 17 OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS (P.R.T.C.TX.) AND LOT 1 OF HATLEY PARK SUBDIVISION, A SUBDIVISION RECORDED IN VOLUME 91, PAGE 393 (P.R.T.C.TX.)



TREE LIST	
Point #	Row Description
60357	TREE 26IN/17IN DBL LIVE OAK
60361	TREE 13IN/11IN DBL SPANISH OAK
60360	TREE 13IN LIVE OAK
60359	TREE 16IN LIVE OAK
60358	TREE 13IN/11IN/5IN TPL LIVE OAK
60356	TREE 10IN/6IN DBL LIVE OAK
60355	TREE 16IN/15IN/14IN/13IN MULTI LIVE OAK
60354	TREE 10IN/9IN DBL LIVE OAK
60353	TREE 15IN/15IN/13IN TPL LIVE OAK
60352	TREE 15IN/11IN DBL LIVE OAK
60351	TREE 13IN/8IN DBL LIVE OAK
60350	TREE 16IN LIVE OAK
60349	TREE 12IN LIVE OAK
60348	TREE 14IN LIVE OAK
60347	TREE 13IN/11IN DBL LIVE OAK
60346	TREE 14IN LIVE OAK
60345	TREE 12IN CHINABERRY
60344	TREE 14IN LIVE OAK



- LEGEND
- 1/2" IRON ROD FOUND (UNLESS OTHERWISE NOTED)
 - 1/2" CAPPED IRON ROD SET (UNLESS OTHERWISE NOTED)
 - COTTON SPINDLE FOUND
 - 60D NAIL FOUND
 - GUY POLE
 - POWER POLE
 - SIGN
 - WATER VALVE
 - WATER METER
 - ELECTRIC METER
 - OVERHEAD UTILITIES
 - IRON FENCE
 - WOOD FENCE
 - C&G CURB AND GUTTER
 - SWK SIDEWALK
 - CONC. CONCRETE
 - 60XXX TREE LOCATED

Carlson, Brigrance & Doering, Inc.

FIRM ID #F3791 REG. # 10024900

Civil Engineering Surveying

5501 West William Cannon Austin, Texas 78749

Phone No. (512) 280-5160 Fax No. (512) 280-5165

PATH-J: \AC3D\4974-036\SURVEY\TREE AND TOPO.dwg

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: June 16, 2021

Submitted By:

Wendi Hundley, Amy Pattillo Council Members
Streets and Roadways Liaisons

Agenda Item:

Discussion and possible action regarding uses of Zilker Park that impact the City of Rollingwood, including but not limited to, the high volumes of traffic cutting through the City of Rollingwood as vehicles enter and exit Zilker Park and implementing temporary and/or permanent traffic dampening strategies at Riley Rd. and/or Ashworth

Description:

During our May 19, 2021, meeting the City Council discussed this traffic issue, and the safety issues that it causes.

Council approved a motion that the Mayor send an official request from the City of Rollingwood to Mayor Adler and City Manager Cronk requesting a series of meetings between the City of Austin and the City of Rollingwood to collaborate on input from the City of Rollingwood regarding current uses of Zilker Park and the Zilker Vision Planning Process with regards to addressing traffic, public safety, and other issues that impact the City of Rollingwood.

Councilmember Wendi Hundley was granted approval to work with staff to investigate temporary and permanent traffic dampening strategies to discuss at a future meeting.

Action Requested:

Get direction from Council on traffic dampening strategies to implement and/or further investigate.

Strategy 1: Temporary Semi-diverter, southbound lane - Riley/Paige and Ashworth/Stratford to be installed peak times Friday after 4pm and removed Sunday evening.

Strategy 2: Temporary traffic Hump and break sticks, Portable Traffic Counter

Strategy 3: Portable Traffic Counter

Strategy 4: Work with COA on getting road striping

Strategy 5: Any other idea or combination of strategies discussed by Council.

Fiscal Impacts:

Strategy 1: Under \$200 – Purchase “Do Not Enter” sign, use existing barricade

Strategy 2: Not to Exceed \$3,000

Strategy 3: Not to Exceed \$1,000

Strategy 4: None

Strategy 5: TBD

Attachments:



11675 Jollyville Rd
Austin, TX 78720

Phone #

Fax #

512-289-9295

512-233-0628

Estimate

Date	Location
5/9/2018	Rolling Wood
Project	
Rolling Wood Speed Humps	
Rolling Wood	

Description	Qty	U/M	UNIT PRICE	Total
"" PRICING VALID FOR CONSTRUCTION THRU 2018 ""				
Speed Cushions- Price to deliver, set and install two (2) ** Traffic LOGIX** 6'W x 7'L x 3"H White Reflective Arrow Chevron Markings. Pricing is based on 1 mobilization to be done during normal daytime hours Monday - Friday	2	EA	\$1,850.00	\$ 1,850.00
Speed Cushions- Price to deliver, set and install two (3) ** Traffic LOGIX** 6'W x 7'L x 3"H White Reflective Arrow Chevron Markings. Pricing is based on 1 mobilization to be done during normal daytime hours Monday - Friday	3	EA	\$1,950.00	\$ 5,850.00
Traffic Control- Price to set up and take down on site traffic control to allow for normal road way traffic and installation of speed cushions. Price is based on a daily rate	1	EA	550.00/DAY	\$550.00/DAY
Tax is not included in estimate				

Total

((Pricing Based on 1 Mobilization / Any Extra to be Charged at \$2500.00 Each))

Estimator	Customer
Kevin Carter	Aken Industries, LLC
kevin.carter@lspaving.com	Josh McKay
	josh@akenindustries.com
	512-426-1483

Terms & Conditions

EXCLUDES - BONDING, PERMITS, UTILITY ADJUSTMENTS, TESTING, LAYOUT OR SURVEYING, SAFETY SLOPE INSTALL/REMOVAL, TEMP TAPERS FOR UTILITIES, EXCAVATION, SAWCUTTING, TRAFFIC CONTROL OR FLAGMEN, LANE CLOSURE FEES OR PERMITS, TEMPORARY OR PERMANENT STRIPING, NIGHT OR WEEKEND WORK, SWEEP/CLEAN PRIOR TO PAVING AND ANY ITEMS OF WORK NOT SPECIFICALLY QUOTED.

LONE STAR PAVING WILL EXECUTE ONLY THOSE ITEMS OF WORK LISTED IN THE "SCOPE OF WORK" ABOVE. ANY ADDITIONAL ITEMS OF WORK WILL REQUIRE A WRITTEN CHANGE ORDER IN ADVANCE. LONE STAR PAVING IS NOT RESPONSIBLE FOR DRAINAGE ISSUES ON SLOPES LESS THAN 2%. ACTUAL QUANTITIES WILL BE VERIFIED IN PLACE UPON COMPLETION AND BILLED AT UNIT PRICES SHOWN ABOVE. ALL QUANTITY OVERRUNS DUE TO IRREGULAR BASE CONDITIONS WILL BE BILLED AT \$85.00/TON.

Terms & Conditions

All agreements must be made in writing. Asphalt paving standards for newly constructed areas are proposed to comply with the Texas Department of Transportation hot mix standards. Other paving specifications must be specifically outlined. All permits and fees are excluded unless otherwise noted. Lone Star Paving is not responsible for utility lines less than 12 inches deep. Lone Star Paving will carry Workers Compensation, General Liability and Auto Insurance for labor provided in the performance of this contract. The amounts included in this estimate are based on information provided and are subject to change if new information is provided or differing site conditions are encountered. The contractor is responsible for the paving surface. From time to time, the paving surface may have areas whereby additional hotmix must be applied to achieve desired results, the fees for these additional amounts of materials will be discussed and agreed to prior to commencement of work. All changes in the scope of the work must be agreed prior to the commencement of work. Fees for our services are due 30 days from the date of the invoice. Payments should be remitted to Asphalt Inc., LLC d/b/a Lone Star Paving, PO Box 200608, Austin, Tx 78720. Interest shall accrue for all amounts past due at the rate of eighteen percent (18%) compound interest per annum or highest legal limit. The Contractor agrees to pay reasonable attorney fees, expert fees, all costs of court, and any other expenses incurred by Asphalt Inc in the collection of any sums due under the performance of this contract or for prosecuting or defending any action related to this estimate or work hereunder. The venue for any legal action under this contract shall be Travis County, Texas. The parties expressly agree to waive the right to a jury trial.

The above prices, specifications, and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Accepted by: _____

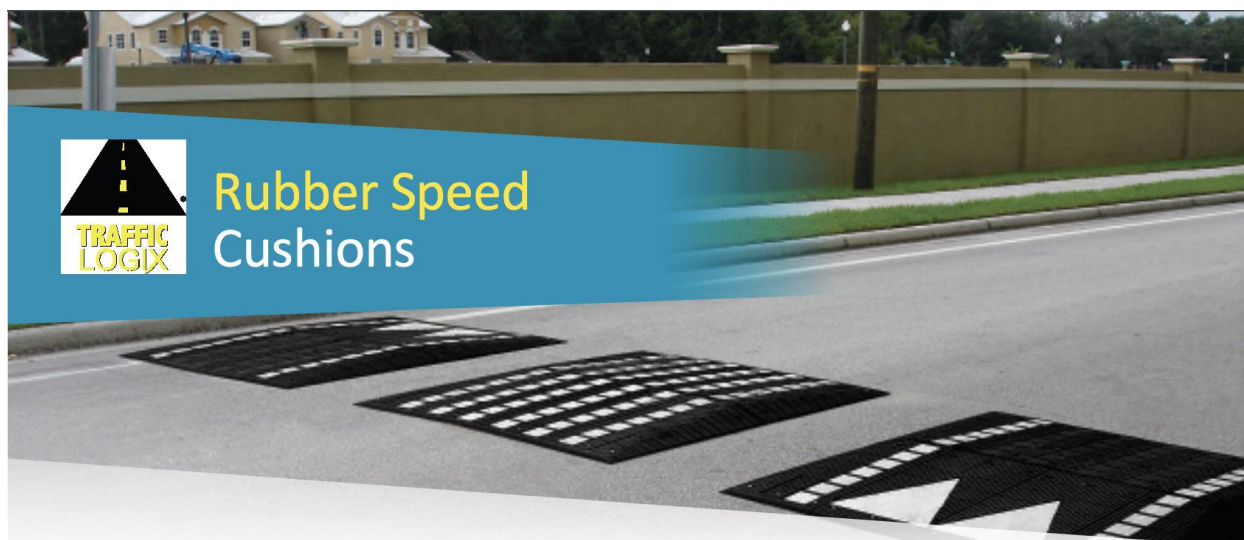
Date: _____

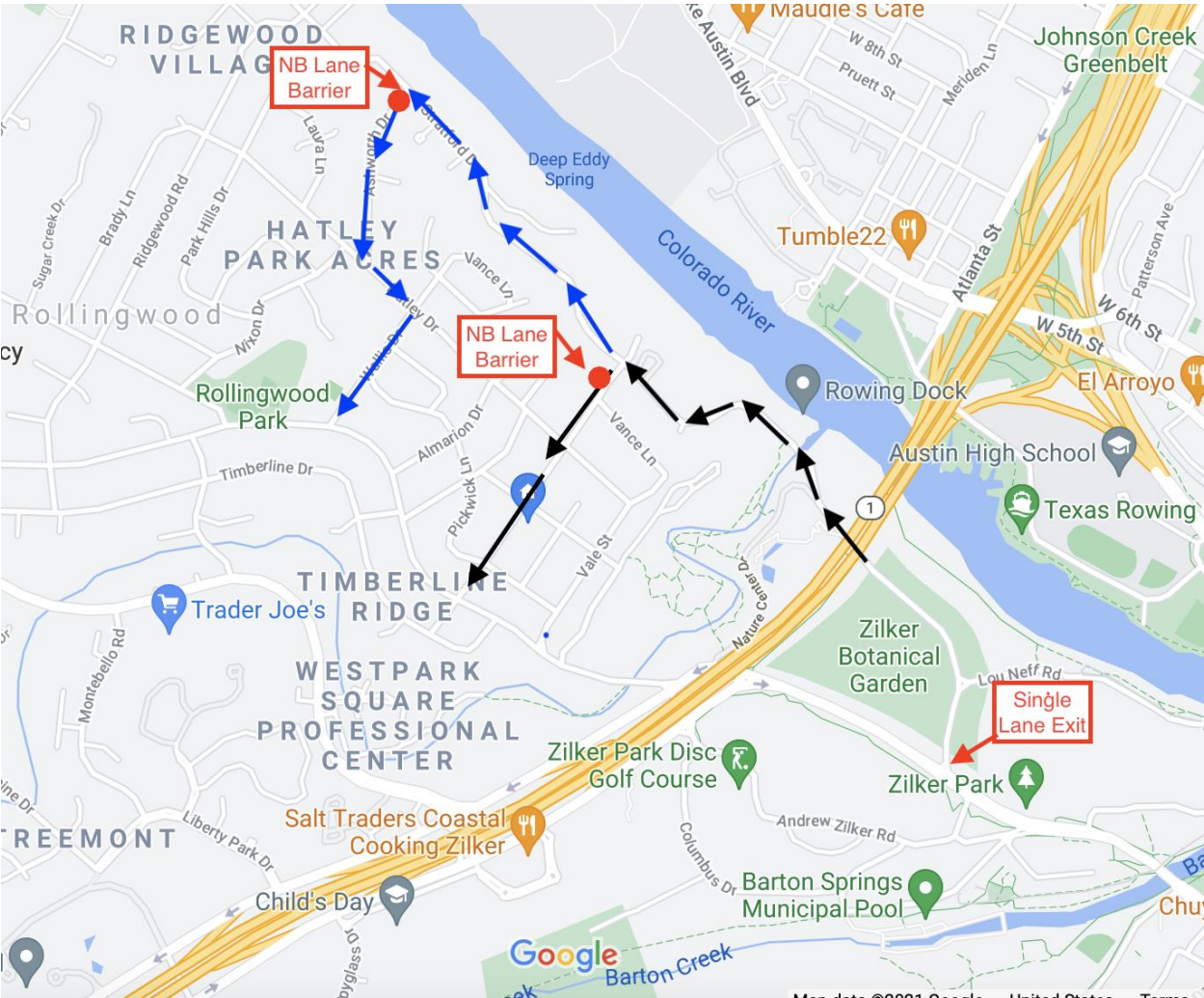
Title: _____

Company Name: _____











Date: June 11, 2021

To: Mayor and Council Members of the City of Rollingwood

From: Amber Lewis, City Administrator

Subject: City Administrator's Report

Financials – Highlights of the financials through the month of May 2021:

- As of May 31, 2021, 67% of the Fiscal Year has passed.
- Property taxes collected were up 10% from the amount collected in the same period in FY 19-20.
- Sales taxes collected were 94% of what was collected in the same period in FY 19-20.
- The Water Fund balance is currently at \$543,275. The General Fund balance is at \$1,854,233.

We have wrapped up community clean-up after the May 2021 storm event. Two containers were delivered to the upper park and were swapped out both on Monday and Tuesday. Waste Connections had three crews here on Saturday and an extra crew on both Monday and Tuesday completing curbside pick-up. Altogether they collected 25 tons of brush from Rollingwood with this project. There was quite a bit of dumping at vacant homes that Public Works is cleaned up last week.

While the city was without power, 3 of the lift stations experienced outages at the same time. Crossroads moved the mobile generator from lift station to lift station and they were on call throughout the day and night, until power was fully restored nearly 70 hours later. While the City managed to make this work, the process is unsustainable with regard to resources and manpower. To address this, staff is looking into long-overdue upgrades via automation, remote monitoring and redundant power sources.

When Rollingwood is without power, many have limited access to critical information, updates and emergency services. In this last storm, however, both City Hall and the Police Department were without power for over 48 hours, and we were unable to provide that critical communication infrastructure to our residents in need. Further, our police officers struggled to communicate with residents and operate incident command. There is a need for enhanced emergency power generation and baseline upgrades at City Hall and the Police Department to ensure uninterrupted operation for the protection of life and property of our residents.

We have completed the implementation and the conversion to Incode for in-house water and wastewater billing. Bills have been printed and will be sent out this week. Staff performed an audit of the meter sizes in the ground in comparison to what the meter was in the billing system and discovered some errors. The city was losing about \$500 per month net. There is an item on the agenda to discuss how the errors should be addressed.

We are still working with Nelisa sharing information for the LUE study. Our primary goal this month has been to ensure that we would be on-time, or at least near time, with regard to billing for water and wastewater utilities.

We have been meeting with Crossroads regularly and believe that the transition is going smoothly. The field work for the valve, manhole, GPS and mapping project with M.E. Simpson is complete and we expect to have the information sometime this week.

You may recall that we submitted our application for FEMA reimbursement for expenses incurred as a result of the winter storm. FEMA has initially approved \$25,783.51, but 25% must be matched by the city. Therefore we anticipate receiving about \$19,337 in reimbursement for the contractor, repairs to the fieldhouse, and overtime wages.

Carrie has gotten four major projects resolved or near completion since assuming the Interim PW Director position on March 5th:

- Arise meter upgrade is still pending repair. Fluid Meter Service providing the meter is going to perform the change out at I believe no cost to the City. This project has been pending completion since 11/17/2020
- 4818 Rollingwood Drive backyard water meter relocation. The work order was first issued for this on 5/25/2020. Crossroads completed this work on 6/1/2021.
- 19 Treemont connection to sewer. The work order was first issued for this on 12/3/2020. Hydrosource, who provides our grinder pumps, has installed the grinder pump and this project is just waiting the inspection. The City is paying for the grinder pump and the panel, and the builder is paying for the electrical work and inspection. This will be under warranty for 5 years.
- 5012 Timberline sewer connection. The first work order for AWR to make this connection was issued by me on 3/18/2021, but the property owner paid the tap fees to Jackie Bob, just to provide some context for how long this has been pending. This work was completed 5/27/2021.

Carrie has been working on a safety manual and safety training opportunities for the public works employees. We held CPR and First Aid Training for all employees.

We will have had budget meetings with the Department Heads and Gavin. There is a budget workshop on the agenda to introduce the city to the budget process and to review the base budget for the General Fund.

As always, I am available by email and cell phone, 512-647-0637. Please let me know if you have any questions or concerns.



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov

Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total time spent on traffic initiatives (hours):	10	11	11	14.75	20.5							
Total Citations/Warnings issued during traffic initiatives:	22	32	94	34	30							

Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	10	11	20	9	14							
Total Warnings issued:	26	33	81	36	25							
Total Citations and Warnings:	36	44	101	45	39							
Type of Violations												
Total Parking Violations:	3	2	4									
Moving Violations:	33	40	94	34	31							
Equipment Violations:	2	1	7	11	1							
Total Violations:	38	43	105	45	32							
Location of Traffic Stops												
City Roadways:	23	20		14	20							
Bee Caves Road:	15	25		31	17							
Total Traffic Stops:	38	45		45	37							

Police Department Report - May 2021

Staffing	
Authorized Staff:	9
Current Staff:	8
Hours Worked For Comp:	24
Comp Hours Spent:	4
Vacation Hours Spent:	0
Sick Hours Spent:	32
Holiday Hours Worked:	0
Holiday Hours Not Worked :	0
Hours Worked For Overtime:	13
Total Hours Worked:	774.5

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 9,911
Vacation Pool Liability (Dollars):	\$ 33,534
Total Sick Pool Liability (Dollars):	\$ 53,151
Total Possible Liabilities:	\$ 96,596

Fleet	
Vehicles Authorized:	4
Vehicles Operational:	3
Gasoline Used (gal):	363.64
Total Miles Driven:	3086

Police Activity	
Calls for Service	
Calls Dispatched:	54
Self Assigned Calls:	14
Total Calls for Service:	68
Agency Assists:	51
Criminal Offense Reports:	13
Theft/Burglary Reports:	1
Arrests	
Misdemeanor Arrests:	3
Felony Arrests:	
Total Arrests:	3
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	3
Major Accidents:	
Total Vehicle Accidents:	3

Ordinance Violations	
Construction:	
Solicitation:	
Noise:	
Tree Related:	
Animal Related:	
All Others:	
Total Ordinance Violations:	0

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Time spent (hours):	3.5
Citations/Warnings issued at this Location:	5
Location 2: Park Zone	
Time spent (hours):	9.5
Citations/Warnings Issued at this Location:	8
Location 3: Bee Caves	
Time spent (hours):	7.5
Citations/Warnings Issued at this Location:	17
Total time spent on traffic initiatives (hours):	20.5
Total Citations/Warnings issued during traffic initiatives:	30

Traffic Enforcement	
Total Citations issued:	14
Total Warnings issued:	25
Total Citations and Warnings:	39
Type of Violations:	
Parking Violations:	
Moving Violations:	31
Equipment Violations:	1
Total Violations:	32
Location of Traffic Stops	
City Roadways:	20
Bee Caves Road:	17
Total Traffic Stops:	37

Chief's Blotter

Staffing: Corporal Lara is retiring and his last day will be June 27th. Our recruiting video is completed and posted on all of our social media platforms visit: <https://youtu.be/hSQJ6Ao5mRE> or the RPD FaceBook page to view. We have several background investigations underway for full time and reserve officer positions.

Fleet: We are currently over budget for maintenance and repairs. Unit #04 is down with a broken transmission.

Training: Sgt. Duarte attended the Texas Sergeant Academy. This intensive two week program provided instruction on leadership, ethics, human resources and legal issues among its curriculum.

Traffic Control: Bee Caves Road and Edgemoor were closed several times in May due to high water over the roadway. The clearing of the blockages at the Eanes Creek culvert by TexDot greatly noticeably improved the flow of water.

Criminal

Activity: Although not occurring in the city of Rollingwood, there were two instances at nearby businesses where citizens had their vehicles stolen at gun point. At least one of the suspects has since been apprehended.

Municipal Court

City of Rollingwood Monthly Stats

Municipal Court**Violations Filed by Date**

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	27	30	17	7	11	20	11	15					138
State Law	3	1	0	0	0	0	1	3					8
City Ordinance	1	1	0	5	0	7	0	0					14
Parking	2	0	0	2	3	4	0	0					11
Total Violations	33	32	17	14	14	31	12	18					171

Completed Cases

Paid Fine	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	3	5	6	1	0	2	3	3					23
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	1	0	0	1	1	0	0	0					3
Parking	0	0	1	0	0	2	2	0					5
Total Paid Fines	4	5	7	2	1	4	5	3					31
Before Judge	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	3	1	4	9	0	5	4	5					31
State Law	0	0	0	1	0	1	0	0					2
City Ordinance	0	0	0	0	0	2	0	0					2
Parking	0	0	0	0	0	3	1	0					4
Total Before Judge	3	1	4	10	0	11	5	5					39
By Jury	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Total	0	0	0	0	0	0	0	0					0
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Total Completed	7	6	11	12	1	15	10	8					70

Other Completed

Dismissed DSC. Sec. 2	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	3	2	2	8	0	7	3	4					29
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
Total	3	2	2	8	0	7	3	4					29
Dismissed After Deferred Disp.	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	1	1	0	4	2	3	3	0					14
State Law	0	0	1	1	1	0	2	0					5
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
Total	1	1	1	5	3	3	5	0					19
Dismissed By Presenting Insurance	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	0	0	2	0	0	1	2	0					5

Municipal Court

Total	0	0	2	0	0	1	2	0					5
Voided Docket	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	0	0	0	0	0	0	0	0					0
State Law	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	1	0	0					1
City Ordinance	0	0	0	0	0	0	0	0					0
Total	0	0	0	0	0	1	0	0					1
Dismissed by Judge	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	0	0	0	0	0	0	0	0					0
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
Total	0	0	0	0	0	0	0	0					0
Dismissed/ Compliance	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	0	0	2	0	0	0	2	0					4
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	1	0					1
Total	0	0	2	0	0	0	3	0					5
Dismissed by Prosecutor	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	1	8	1	1	0	0	1	0					12
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	1	0	0	0	0					1
Total	1	8	1	2	0	0	1	0					13
Total other Completed	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Completed	5	11	8	15	3	12	14	4					72
Grand Total Completed	12	17	19	27	4	27	24	12					142

Warrants													
Issued	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	0	0	0	0	0	0	0	0					0
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	1					1
Total Warrants Issued	0	0	0	0	0	0	0	1					1
Cleared	Oct-20	Nov-20	Dec-20	1/0/2021	Feb-21	Mar-21	Jan-00	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Traffic	3	1	1	0	0	4	0	5					14
State Law	0	0	0	0	0	0	0	0					0
City Ordinance	0	0	0	0	0	0	0	0					0
Parking	0	0	0	0	0	0	0	0					0
Total Warrants Cleared	3	1	1	0	0	4	0	5					14

Municipal Court

Change in Total Warrants	-3	-1	-1	0	0	-4	0	-4					-13
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Other Paid Cases													
Paid Fines	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Total Other Paid Fines	11	6	14	8	4	3	4	8					58

Payment Process Methods													
Paid Fines	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Municipal Court Clerk	4	4	18	15	5	14	7	9					76
Online	18	20	18	14	0	12	16	6					104
Total	22	24	36	29	5	26	23	15					180

Fees and Fines Paid FY 2019-2020													
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative \$20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arrest Fee	\$ 62.63	\$ 71.27	\$ 125.76	\$ 115.00	\$ 20.00	\$ 115.00	\$ 82.78	\$ 63.19	\$ -	\$ -	\$ -	\$ -	\$ 655.63
Bond Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCC04-Consolidated Court Cost	\$ -	\$ 20.39	\$ 80.00	\$ -	\$ -	\$ 40.00	\$ -	\$ 180.57	\$ -	\$ -	\$ -	\$ -	\$ 320.96
Civil Justice Fee Court	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 0.03
Civil Justice Fee State	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ 0.36
Court Tech Fund	\$ -	\$ 2.04	\$ 8.00	\$ -	\$ -	\$ 4.00	\$ -	\$ 22.06	\$ -	\$ -	\$ -	\$ -	\$ 36.10
DSC Admin Fee	\$ 63.96	\$ 93.88	\$ 59.40	\$ 59.40	\$ 10.00	\$ 30.00	\$ 51.28	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 377.92
Fine	\$ 434.70	\$ 617.90	\$ 1,648.80	\$ 1,884.30	\$ 570.00	\$ 2,092.40	\$ 1,150.30	\$ 740.48	\$ -	\$ -	\$ -	\$ -	\$ 9,138.88
Indigent Defense Fee	\$ -	\$ 1.02	\$ 4.00	\$ -	\$ -	\$ 2.00	\$ -	\$ 11.03	\$ -	\$ -	\$ -	\$ -	\$ 18.05
JFCI- Judicial Fee - City	\$ -	\$ 0.31	\$ 1.20	\$ -	\$ -	\$ 0.60	\$ -	\$ 3.31	\$ -	\$ -	\$ -	\$ -	\$ 5.42
JFCT2-Judicial Fee-State	\$ -	\$ 2.75	\$ 10.80	\$ -	\$ -	\$ 5.40	\$ -	\$ 29.78	\$ -	\$ -	\$ -	\$ -	\$ 48.73
Muni. Court Bldg. Sec.	\$ -	\$ 1.53	\$ 6.00	\$ -	\$ -	\$ 3.00	\$ -	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ 27.07
State Jury Fee	\$ -	\$ 2.04	\$ 8.00	\$ -	\$ -	\$ 4.00	\$ -	\$ 22.06	\$ -	\$ -	\$ -	\$ -	\$ 36.10
State Traffic Fee	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 75.30
TFC	\$ 31.58	\$ 30.77	\$ 69.00	\$ 51.00	\$ 6.00	\$ 51.00	\$ 39.19	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 290.54
Truancy Prevention	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ 2.00	\$ -	\$ 11.03	\$ -	\$ -	\$ -	\$ -	\$ 17.03
Omni Fees State	\$ -	\$ 10.20	\$ 40.00	\$ -	\$ -	\$ 20.00	\$ -	\$ 50.28	\$ -	\$ -	\$ -	\$ -	\$ 120.48
Omni Base Vendor	\$ -	\$ 3.06	\$ 12.00	\$ -	\$ -	\$ 6.00	\$ -	\$ 15.09	\$ -	\$ -	\$ -	\$ -	\$ 36.15
Local Municipal Jury Fund (LMJF)	\$ 1.25	\$ 1.36	\$ 2.32	\$ 2.30	\$ 0.40	\$ 2.20	\$ 1.65	\$ 0.71	\$ -	\$ -	\$ -	\$ -	\$ 12.19
CCC 2020 (CCC20)	\$ 776.60	\$ 790.08	\$ 1,373.49	\$ 1,426.00	\$ 248.00	\$ 1,054.00	\$ 840.62	\$ 441.66	\$ -	\$ -	\$ -	\$ -	\$ 6,950.45
Local Court Technology Fund	\$ 50.10	\$ 54.96	\$ 92.61	\$ 92.00	\$ 16.00	\$ 88.00	\$ 66.24	\$ 28.49	\$ -	\$ -	\$ -	\$ -	\$ 488.40
Local Truancy Prevention Fund	\$ 62.63	\$ 68.72	\$ 115.76	\$ 115.00	\$ 20.00	\$ 110.00	\$ 82.78	\$ 35.62	\$ -	\$ -	\$ -	\$ -	\$ 610.51

Municipal Court

State Traffic Fee (STF19)	\$ 526.28	\$ 487.12	\$ 1,150.00	\$ 850.00	\$ 100.00	\$ 850.00	\$ 653.22	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 4,766.62
Local Building Security Fund (LMCBSF)	\$ 61.37	\$ 67.32	\$ 113.45	\$ 112.70	\$ 19.60	\$ 107.80	\$ 81.14	\$ 34.90	\$ -	\$ -	\$ -	\$ -	\$ 598.28
Local Omni Base Fee	\$ -	\$ 2.04	\$ 8.00	\$ -	\$ -	\$ 4.00	\$ -	\$ 10.06	\$ -	\$ -	\$ -	\$ -	\$ 24.10
Time Pmt. Plan - Local	\$ -	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.10
Time Pmt. Plan - Efficiency	\$ -	\$ 1.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.27
Time Pmt. Plan - State	\$ -	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.37
Warrant Fee	\$ -	\$ 50.00	\$ 48.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 131.47	\$ -	\$ -	\$ -	\$ -	\$ 279.47
Collection Agency Fee	\$ -	\$ 38.85	\$ 186.11	\$ 60.87	\$ -	\$ 110.10	\$ -	\$ 366.88	\$ -	\$ -	\$ -	\$ -	\$ 762.81
Total Fees/Fines Paid	\$ 2,071.10	\$ 2,445.65	\$ 5,166.80	\$ 4,768.57	\$ 1,010.00	\$ 4,751.50	\$ 3,049.20	\$ 2,447.50	\$ -	\$ -	\$ -	\$ -	\$ 25,710.32



10001 Reunion Place, Suite 404
San Antonio, Texas 78216
P 210.491.2391 | kfriese.com
TBPE Firm No. 6535

CITY OF ROLLINGWOOD MONTHLY ENGINEERING REPORT June 15, 2021

Includes Activities and Services from May 1, 2021 to June 14, 2021

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

Task No.	Project Address	Status	Date Returned
317	210 Ashworth	Returned Comments Approved	4/15/2021 5/13/2021
319	2810 Pickwick Lane	Approved	5/17/2021
320	102 Riley Road	In Review	-
331	5003 Timberline Drive	Approved	5/12/2021
335	4902 Timberline Drive	Approved	5/13/2021
337	08 South Peak	Approved	6/3/2021
338	3302 Gentry Drive	Approved	5/5/2021
339	07 Rockway Cove	Returned Comments	5/14/2021
340	301 Nixon Drive	In Review	-
341	405 Almarion Drive	Returned Comments	5/15/2021
342	4901 Southcrest Drive	Returned Comments	5/24/2021
343	2500 Hatley	Returned Comments	5/15/2021
344	3206 Park Hills Drive	Returned Comments	5/25/2021
345	3020 Hatley Drive	In Review	-
346	503 Vale	In Review	-
348	3200 Park Hills Drive	In Review	-
XXX	2500 Bettis Blvd	Pre-submittal coordination	

b. Residential Stormwater Discharge Permit (RSDP)

- i. 2808 Pickwick – Pre-submittal coordination

c. Drainage Plan Inspections

Task No.	Project Address	Status	Date Returned
343	2500 Hatley	Returned Comments	5/15/2021
347	4824 Timberline 19 Treemont Drive	In Review Scheduling inspection	

d. Other

- i. Western Hills Athletic Club – request to review and confirm impervious cover calculations. IC is very close to threshold of 50%. Recommend confirming quantity with as-built survey during final site inspection.

City of Rollingwood
 Engineer's Monthly Report
 June 15, 2021
 Page 2 of 4

2. Zoning Reviews for Site Development Plans

Task No.	Project Address	Status	Date Returned
612	205 Ashworth	Approved	5/24/2021
622	2810 Pickwick Lane	Returned Comments Approved	4/22/2021 5/18/2021
628	4902 Timberline Drive	Returned Comments Approved	4/19/2021 5/13/2021
630	08 South Peak	Returned Comments Approved	4/20/2021 6/03/2021
631	200 Bee Caves Road (Austin Eye)	Returned Comments Approved	5/05/2021 5/15/2021
632	07 Rockway Cove	Returned Comments	5/05/2021
633	301 Nixon Drive	Returned Comments Approved	4/29/2021 5/15/2021
634	405 Almarion Drive	Approved	5/15/2021
635	4901 Southcrest Drive	Approved	5/24/2021
636	3206 Park Hills Drive	Approved	5/25/2021
637	503 Vale	In Review	-

3. WORK AUTHORIZATION PROJECT UPDATES

Project	Project Summary	Status	Next steps
WA01 Nixon/Pleasant Drainage Improvements Study	<p>Project identified in IIP. Preliminary Engineering Report to evaluate potential solutions to mitigate street and property flooding. Provide conceptual-level improvements, quantifying of easements, costs.</p> <p>Additional tasks have been authorized to prepare landscape design renderings, detailed topographic and boundary surveying to further develop the vision and to quantify potential easement needs.</p>	<p>PER Report is complete.</p> <p>Next two weeks working on scheduling and completing a public stakeholder meeting to review landscape sketches, easement needs, and other received questions for discussion.</p> <p>Project is behind schedule (est. 3 weeks) to allow for coordination with City, stakeholders and further design concept, and incorporation of the topographic survey received 5/27 to update easement exhibits. KFA will work to accelerate preparation of bid package to coincide with W03 for Hubbard, Hatley Pickwick.</p>	<p>Late-June: Presentation of landscape design concepts and revised easement exhibit with stakeholders.</p> <p>July: Authorization to proceed with the detailed design work and preparation of the construction document package for bidding.</p>

City of Rollingwood
 Engineer's Monthly Report
 June 15, 2021
 Page 3 of 4

Project	Project Summary	Status	Next steps
WA02 Hubbard, Hatley, Pickwick Drainage Improvements Study	Project identified in IIP. Preliminary Engineering Report to evaluate potential solutions to mitigate street and property flooding. Provide conceptual-level improvements, quantifying of easements, costs.	PER being finalized.	Proceed with final design. See WA03.
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.	Proposal submitted for consideration at June 16 council meeting to begin detailed design and construction documents. Intention will be to bid this package together with the Nixon/Pleasant project.	June 17: Begin design and construction documents (pending approval)

4. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, and attendance of meetings at City's request.	On-Going	Regular recurring activities
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.	Data gathering of previous mapping and modeling information from Ardurra (LNV) Coordination with ME Simpson regarding on-going water and wastewater mapping efforts.	Summer: Create water and wastewater maps. Discuss next steps for capacity modeling.
Water/Wastewater System Data Collection	Coordination/support with ME Simpson regarding	On-going	Continue coordination to

City of Rollingwood
 Engineer's Monthly Report
 June 15, 2021
 Page 4 of 4

Task	Assignment Summary	Status	Next steps
	infrastructure such as valves, pressure planes.		support mapping and KFA modeling efforts.
Wastewater Discharge Permit	Updates to wastewater discharge permit reporting.	Coordinating with City of Austin.	
Stormwater Utility Fee Study	Prepare a scope of work and framework for studying and potentially implementing a stormwater utility fee program.	Present findings at June 16 council.	Determine if Council would like to proceed with the study and identify next steps.
Stratford Drive / Riley Road Traffic Reconfiguration	Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions.	No action. Pending direction from City.	None
Rollingwood Drive Pavement Failure	Investigate sink hole formation resulting in pavement failures near the manhole. Located near 2801 Rollingwood.	Coordinating with City and Crossroads to determine cause of failure and repair needs	6/14: KFA observation of failure to determine potential repair options

Submitted By,



Abe Salinas, PE, CFM
 Project Manager

Sales Tax Revenue

FY 2020-2021	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total	Current Average
	70,776.65	74,920.30	79,286.51	77,436.97	65,213.56	69,320.28	61,788.83	97,371.56					596,115	74,514

FY 2019-2020	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total	12 Month Average
	91,077.01	74,497.13	81,277.56	83,216.81	100,946.34	83,922.34	69,958.41	96,980.29	52,200	65,591.18	76,475.35	86,963.31	963,106	80,259

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	-20,300	423	-1,991	-5,780	-35,733	-14,602	-8,170	391	-52,200	-65,591	-76,475	-86,963	-\$366,991
Total % Increase or Decrease	-22.29%	0.57%	-2.45%	-6.95%	-35.40%	-17.40%	-11.68%	0.40%	-100.00%	-100.00%	-100.00%	-113.71%	-85.15%

Sales Tax Revenues FY 2018-2019

Total: \$946,727

12 Mo. Avg. \$78,893.94

Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
67,571	73,123	77,158	71,452	80,971	72,136	96,237	79,896	91,090	72,701	87,223	77,169

Sales Tax Revenues FY 2017-2018

Total: \$789,206

12 Mo. Avg. \$65,767

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

Sales Tax Revenues FY 2016-2017

Total: \$660,679

12 Mo. Avg. \$55,057

Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
60,763	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131	56,898

Sales Tax Revenues FY 2015-2016

Total: \$652,419

12 Mo. Avg. \$54,368

Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	April-16	May-16	June-16	July-16	Aug-16	Sept-16
47,352	60,770	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131

Sales Tax Revenues FY 2014-2015

Total: \$652,419

12 Mo. Avg. \$54,368

Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	April-15	May-15	June-15	July-15	Aug-15	Sept-15
52,711	53,417	60,449	55,382	70,179	60,870	43,543	51,854	60,473	48,865	51,030	43,645

Sales Tax Revenues FY 2013-2014

Total: \$640,482

12 Mo. Avg. \$53,373

Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sept-14
55,277	49,054	61,523	58,436	62,246	49,770	48,155	52,803	50,076	50,043	50,828	52,271

Sales Tax Revenues FY 2012-2013

Total: \$582,213

12 Mo. Avg. \$48,518

Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	April-13	May-13	June-13	July-13	Aug-13	Sept-13
43,066	36,155	45,606	36,037	60,951	46,029	50,569	52,451	62,850	47,677	51,672	49,150



**CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION**

Date: 5/11/2021 Budget Code: See Below

Vendor: AWR Services, Inc. Invoice #: See Below
500 N. Capital of Texas Hwy Invoice Date: See Below
Building 1, Ste 125 Account No. City of Rollingwood
Austin, TX 78746

Vendor ID AWR

Nature of expense/expenditure: Water Billing Service

Justification of expense/expenditure: _____

Description				Quantity	Unit Cost	Extended Cost
Inv #14134	Water Fund - 200/5219/60	Utility Billing/Collection	4/30/2021	1	\$6,799.12	\$6,799.12
"	Water Fund - 200/5232/60	Utility Billing-Collect Add'l		1	\$7,948.04	\$7,948.04
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
TOTAL COST						\$14,747.16

Approved by: _____

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 5/11/2021

City Secretary: _____

Date: 05/11/21

City Administrator: _____

Date: 5.13.21



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

Invoice

Date	Invoice #
4/30/2021	14193

Bill To
City of Rollingwood - WATER 403 Nixon Rd Rollingwood, TX 78746

		Terms
		Net 30
Qty	Description	Amount
	CITY OF ROLLINGWOOD - WATER SYSTEM	
	Contract Operations for the month of April 2021	2,791.25
	Remote Access	325.00
599	Utility Billing	2,695.50
493	Utility Billing Stationery	544.06
6	Finals/Transfers	150.00
583	Copies	145.75
	Postage (2 months)	147.56
	Assist TCEQ water sampler at various locations. (CL)	72.52
	2405 Rollingwood Dr - Locate valves and conduct isolation test to shutoff for new line. Assisted contractor with running 160' new line, installing saddle, and made new tap. Got bact and took to lab. (MB, LB, RO)	1,739.11
	4814 Timberline - Spoke with customer about possible leak after hours. Customer found hose running in street. (RO)	12.66
	LABORATORY EXPENSES:	
	Total Reimbursable Expenses	115.00
	WATER EXPENSES:	
	Total Reimbursable Expenses	6,008.75
Thank you for your business.		
Total		\$14,747.16
Payments/Credits		\$0.00
Balance Due		\$14,747.16

**AWR Services, Inc.
City of Rollingwood - Water
Reimbursable Expenses April 2021**

Date	Num	Source Name	Memo	Class	Amount
04/18/2021	50964	Aqua-Tech Laboratories, Inc.	Mar 2021 Analysis	Lab	\$ 100.00
02/23/2021	3467	Utility Specialists, Inc.	RW - 308 Pleasant Dr - Replaced 5/8" angle stop. Top of angle stop broke off.	Water	\$ 1,150.00
04/08/2021	3486	Utility Specialists, Inc.	RW - 2405 Rollingwood Dr - Removed 160' of 1" galvanized pipe and installed 1" poly line from the tee to meter.	Water	\$ 2,400.00
04/08/2021	3486	Utility Specialists, Inc.	RW - Excavated 6" water main on Riley and installed 6" x 1" saddle. Saw cut Riley to make new tap for 2405 Rollingwood. Turned off corp on galvanized line.	Water	\$ 1,675.00
TOTAL					\$ 5,325.00
					+ 15% \$ 798.75
					TOTAL \$ 6,123.75

***Please note the above reimbursable expense line items are subject to cost + 15%, per the service agreement.**



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

Invoice

Invoice Number: 50964
 Invoice Date: 4/18/2021

Bill To:	Comments:
AWR Services, Inc. 500 Capital of Texas Hwy N Building 1, Ste. 125 Austin, TX 78746	March 2021 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
AWR Services Inc.	*	NET 30 Days	5/18/2021	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Bastrop Co MUD #1	20.00	20.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Camp Travis	20.00	20.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Refuge Ranch	20.00	20.00
5	A Total Coliform DW	Total Coliform SM 9223 [NEL]-Rolling Wood	20.00	100.00
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]-The Coves	20.00	40.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a slight price increase. The new price list will be effective March 1, 2021. Aqua-Tech values you as a customer and encourages you to speak with accounting staff at 979-778-3707 ext. 4 or accounting@aquatechlabs.com if you have questions.

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

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

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

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

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

Total Invoice Amount	\$200.00
Payments/Credits Applied	\$0.00
TOTAL	\$200.00

Utility Specialist, Inc.

3148 Dacy Ln
 Kyle, TX 78640
 (512) 923-4713

Invoice

DATE	INVOICE #
2/23/2021	3467

Rec'd 4/29/2021

BILL TO
AWR SERVICES 500 CAPITAL OF TEXAS HWY BUILDING 1 SUITE 125, TEXAS 78746

TERMS	DUE DATE
	2/23/2021

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
2/20/21	DISTRICT ROLLINGWOOD JOB LOCATION 306 PLEASANT DR REPLACED 5\8" ANGLE STOP. TOP OF ANGLE STOP BROKE OFF.	1,150.00		1,150.00
Thank you for choosing Utility Specialist, Inc.			Total	\$1,150.00

Utility Specialist, Inc.

3148 Dacy Ln
 Kyle, TX 78640
 (512) 923-4713

Invoice

DATE	INVOICE #
4/8/2021	3486

BILL TO
AWR SERVICES 500 CAPITAL OF TEXAS HWY BUILDING 1 SUITE 125, TEXAS 78746

TERMS	DUE DATE
	4/8/2021

SERVICE DATE	DESCRIPTION	RATE	QUANTITY	AMOUNT
4/6/21	DISTRICT ROLLINGWOOD JOB LOCATION 2405 ROLLINGWOOD DR. REMOVED 160 FT. OF 1" GALVANIZED PIPE AND INSTALLED 1" POLY LINE FROM TEE TO METER. STILL DID NOT HAVE ENOUGH FLOW. UTILITY SPECIALIST SUPPLIED ALL PIPE AND FITTINGS	2,400.00		2,400.00
4/7/21	EXCAVATED 6" WATER MAIN ON RILEY AND INSTALLED A 6" BY 1" SADDLE. SAW CUT RILEY TO MAKE NEW TAP FOR 2405 ROLLINGWOOD TURNED OFF CORP ON GALVANIZED LINE.	1,675.00		1,675.00
Thank you for choosing Utility Specialist, Inc.			Total	\$4,075.00



**CITY OF ROLLINGWOOD, TEXAS
PAYMENT AUTHORIZATION**

Date: 5/11/2021 Budget Code: See Below

Vendor: AWR Services, Inc. Invoice #: See Below
500 N. Capital of Texas Hwy Invoice Date: See Below
Building 1, Ste 125 Account No. City of Rollingwood
Austin, TX 78746

Vendor ID: AWR

Nature of expense/expenditure: Wastewater Billing Service

Justification of expense/expenditure: _____

Description				Quantity	Unit Cost	Extended Cost
Inv 1419435	Waste Water Fund 800/5219/60	Utility Billing/Collection	4/30/2021	1	\$4,225.00	\$4,225.00
"	Waste Water Fund 800/5232/60	Utility Billing-Add'l		1	\$330.98	\$330.98
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
TOTAL COST						\$4,555.98

Approved by: _____

Department Supervisor: _____ Date: _____

Finance Dept: _____ Date: 5/11/2021

City Secretary: AW Date: 05/11/21

City Administrator: aal Date: 5.13.21



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

Invoice

Date	Invoice #
4/30/2021	14194

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

		Terms
		Net 30
Qty	Description	Amount
	CITY OF ROLLINGWOOD WASTEWATER SYSTEM OPERATIONS	
	Contract Operations for the month of April 2021	4,225.00
	Almarion LS - Responded to pump failure. Contacted PSI and assisted with troubleshooting pump. Reset airlocked pump and cleaned contacts in alternator. (CL, LB)	201.07
	115 Laura Lane - Responded to GP in high alarm call after hours. Found no power coming to control panel and breaker was off. Turned on and tested. Functioning normally. (LB)	84.05
	REIMBURSABLE EXPENSES:	
	WASTEWATER EXPENSES:	
	Total Reimbursable Expenses	45.86
Thank you for your business.		
Total		\$4,555.98
Payments/Credits		\$0.00
Balance Due		\$4,555.98

AWR Services, Inc.
City of Rollingwood - Wastewater
Reimbursable Expenses April 2021

Date	Num	Source Name	Memo	Class	Amount
04/21/2021	TMT 4/21/	Home Depot	RW WW - degreaser	Wastewater	\$ 39.88
TOTAL					<u>\$ 39.88</u>
				+ 15%	<u>\$ 5.98</u>
				TOTAL	\$ 45.86

*Please note the above reimbursable expense line items are subject to cost + 15%, per the service agreement.



Commercial Account



AWR SERVICES INC
500 N CAPITAL OF TEXAS HWY
BLDG 1 SUITE 125

RW WW

INVOICE

Invoice #: 9623648

Please pay from this invoice.

Account XXXX XXXX XXXX 5203

Amount Due \$43.17

Transaction Date 03/24/21

Payment Due Date 05/11/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00075	WOLFSHOHL DEVIN	WOLFSHOHL DEVIN	10421	
Store / Register #: 6839, AUSTIN, TX / 62				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000	EA	\$9.97	\$9.97
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000	EA	\$9.97	\$9.97
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000	EA	\$9.97	\$9.97
ZEP HD DEGREASER SPY CITRUS 128OZ	00002562150000400004	1.0000	EA	\$9.97	\$9.97

SUBTOTAL	\$39.88
TAX	\$3.29
SHIPPING	\$0.00
TOTAL	\$43.17

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 4/14/2021Budget Code: See BelowVendor: K Friese & Associates, Inc.Invoice No. See Below1120 South Capital of Texas HwyInvoice Date See BelowCity View 2, Suite 100Acct No. City of RollingwoodAustin, TX 78746Vendor Code: K Friese

Nature of Expense/Expenditure:

Engineering Services

Justification of Expense/Expenditure:

		Description	Quantity	Unit Cost	Extended Cost
Inv #2103060	4/12/2021	100/5270/10 General Engineering	1	\$ 5,637.00	\$ 5,637.00
		100/5332/10 RLWD Infrastructure Improve. Plan	1	\$ -	\$ -
		702/5485/35 Rollingwood MS4	1	\$ -	\$ -
	✓	100/5252/15 Zoning Reviews	1	\$ 1,255.00	\$ 1,255.00 ✓
		702/5270/35 Drainage	1	\$ 2,706.53	\$ 2,706.53
	✓	702/5321/35 Nixon-Pleasant Dainage Improv	1	\$ 1,183.50	\$ 1,183.50 ✓
	✓	702/5322/35 Hubbard-Hatley-Pickwick Drainage Improv	1	\$ 13,777.50	\$13,777.50 ✓
			1	\$ -	\$ -
			1	\$ -	\$ -
			1	\$ -	\$ -
			1	\$ -	\$ -
Total					\$24,559.53

GE - 5889

D - 1255

Received By:

Date:

City Secretary:

Date:

Finance Dept:

Date:

4/14/2021

City Administrator:

Date:

4.15.21



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

April 12, 2021

Project No: 0764

Invoice No: 2103060

Amber Lewis
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

Professional Services from March 1, 2021 to March 31, 2021

Task 100 General Engineering

Professional Personnel

	Hours	Rate	Amount
Blackburn, Gregory	5.00	173.00	865.00
LaFollette, Caroline	4.50	138.00	621.00
Murphy, Dale	12.50	210.00	2,625.00
Reed, Brandon	.50	85.00	42.50
Winek, Lauren	10.75	138.00	1,483.50
Totals	33.25		5,637.00
Total Labor			5,637.00
Total this Task			\$5,637.00

Task 201 WA02-Hubbard Cir, Hatley Dr, Pickwick Ln

Professional Personnel

	Hours	Rate	Amount
Frias, Adrian	14.00	138.00	1,932.00
Salinas, III, Abelardo	3.00	210.00	630.00
To, Kristen	34.00	106.00	3,604.00
Winek, Lauren	16.75	138.00	2,311.50
Zeeb, Hannah	50.00	106.00	5,300.00
Totals	117.75		13,777.50
Total Labor			13,777.50
Total this Task			\$13,777.50

Task 202 Nixon and Pleasant Drainage Ph1 Due Diligence

Professional Personnel

	Hours	Rate	Amount
Salinas, III, Abelardo	3.50	210.00	735.00
Winek, Lauren	3.25	138.00	448.50
Totals	6.75		1,183.50
Total Labor			1,183.50
Total this Task			\$1,183.50

Task 300 Drainage Reviews General

Project 0764 Rollingwood General Engineering Services Invoice 2103060

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	.50	106.00	53.00	
Winek, Lauren	1.25	138.00	172.50	
Zeeb, Hannah	.25	106.00	26.50	
Totals	2.00		252.00	
Total Labor				252.00

Total this Task \$252.00

Task 304 DR-4916 Timberline Drive

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	1.50	138.00	207.00	
Totals	1.50		207.00	
Total Labor				207.00

Total this Task \$207.00

Task 310 DR-4701 Timberline Drive

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.50	138.00	69.00	
Zeeb, Hannah	1.00	106.00	106.00	
Totals	1.50		175.00	
Total Labor				175.00

Total this Task \$175.00

Task 313 DR-2516 Timberline

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	1.50	138.00	207.00	
Totals	1.50		207.00	
Total Labor				207.00

Reimbursable Expenses

Mileage			.39	
Total Reimbursables			.39	.39

Total this Task \$207.39

Task 314 DR-3214 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	2.00	138.00	276.00	
Totals	2.00		276.00	
Total Labor				276.00

Total this Task \$276.00

Task 315 DR-4919 Timberline

Project 0764 Rollingwood General Engineering Services Invoice 2103060

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.00	138.00	138.00
Totals	1.00		138.00
Total Labor			138.00
Total this Task			\$138.00

Task 319 DR-2810 Pickwick Ln

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	138.00	69.00
Zeeb, Hannah	.25	106.00	26.50
Totals	.75		95.50
Total Labor			95.50
Total this Task			\$95.50

Task 322 DR-Western Hills Athletic Club

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.00	138.00	138.00
Totals	1.00		138.00
Total Labor			138.00
Total this Task			\$138.00

Task 323 DR-4830 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	3.75	138.00	517.50
Zeeb, Hannah	.50	106.00	53.00
Totals	4.25		570.50
Total Labor			570.50

Reimbursable Expenses

Mileage			15.68
Total Reimbursables			15.68
Total this Task			\$586.18

Task 324 Dr-4912 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	.75	106.00	79.50
Winek, Lauren	.75	138.00	103.50
Totals	1.50		183.00
Total Labor			183.00
Total this Task			\$183.00

Task 325 DR-304 Valle Street

Project 0764 Rollingwood General Engineering Services Invoice 2103060

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.25	138.00	34.50	D
Totals	.25		34.50	
Total Labor			34.50	
			Total this Task	\$34.50

Task 326 4 Randolph

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.25	138.00	34.50	D
Totals	.25		34.50	
Total Labor			34.50	

Reimbursable Expenses

Mileage			3.98	
Total Reimbursables			3.98	3.98
			Total this Task	\$38.48

Task 327 305 Vale Street

Reimbursable Expenses

Mileage			3.98	D
Total Reimbursables			3.98	
			Total this Task		$3.98

Task 328 2500 Bettis Blvd

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.50	138.00	69.00	D
Zeeb, Hannah	.25	106.00	26.50	
Totals	.75		95.50	
Total Labor			95.50	
			Total this Task	\$95.50

Task 329 DR-304 Vale

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.50	138.00	69.00	D
Totals	.50		69.00	
Total Labor			69.00	
			Total this Task	\$69.00

Task 330 DR-3302 Gentry

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.25	138.00	34.50	D
Totals	.25		34.50	
Total Labor			34.50	
			Total this Task	\$34.50

Project 0764 Rollingwood General Engineering Services Invoice 2103060

Task 331 DR-5003 Timberline Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.25	138.00	172.50
Totals	1.25		172.50
Total Labor			172.50
Total this Task			\$172.50

Task 600 Zoning Review General

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	.25	106.00	26.50
Winek, Lauren	1.75	138.00	241.50
Zeeb, Hannah	.25	106.00	26.50
Totals	2.25		294.50
Total Labor			294.50
Total this Task			\$294.50

Task 606 ZR-4916 Timberline Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	138.00	69.00
Totals	.50		69.00
Total Labor			69.00
Total this Task			\$69.00

Task 613 ZR-4701 Timberline Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	138.00	69.00
Totals	.50		69.00
Total Labor			69.00
Total this Task			\$69.00

Task 616 ZR-3214 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	138.00	69.00
Totals	.50		69.00
Total Labor			69.00
Total this Task			\$69.00

Task 617 ZR-4919 Timberline

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.25	138.00	172.50
Zeeb, Hannah	.50	106.00	53.00
Totals	1.75		225.50
Total Labor			225.50

Project	0764	Rollingwood General Engineering Services	Invoice	2103060
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Total this Task	\$225.50
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Task	622	ZR-2810 Pickwick Ln
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Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.25	138.00	34.50	2
Totals	.25		34.50	
Total Labor			34.50	

Total this Task	\$34.50
------------------------	----------------

Task	625	625 - ZR-Western Hills Athletic Club
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Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	2.25	138.00	310.50	2
Totals	2.25		310.50	
Total Labor			310.50	

Total this Task	\$310.50
------------------------	-----------------

Task	626	ZR-4912 Rollingwood Drive
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Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	.75	106.00	79.50	2
Winek, Lauren	.75	138.00	103.50	
Totals	1.50		183.00	
Total Labor			183.00	

Total this Task	\$183.00
------------------------	-----------------

Total this Invoice	\$24,559.53
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	Current	Prior	Total
Billings to Date	24,559.53	118,753.84	143,313.37

Rollingwood General Engineering Services Monthly Progress Report

K Friese & Associates, Inc.

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

Client: City of Rollingwood

Invoice No.: 2103060

Project Description: General Engineering Services

Project Reporting Period: March 1, 2021 – March 31, 2021

Project Manager: Lauren Winek, PE

<u>Task No</u>	<u>Task Description</u>	<u>Current Activity</u>	<u>Next Steps</u>
100	General Engineering	<ul style="list-style-type: none"> • Project management • Miscellaneous support • Mtg with staff as directed • Water data collection • W/WW preliminary modeling • Preparing W/WW memorandums • W/WW maintenance RFP • MS4 Annual Report support • Platting support 	<ul style="list-style-type: none"> • Project management • Mtg with staff as directed • Water CIP • W/WW modeling
201	WA02-Hubbard, Hatley, & Pickwick Drainage Improvements PER	<ul style="list-style-type: none"> • Stakeholder meeting #1 • Incorporating survey into design • Feasibility assessment of design alternatives 	<ul style="list-style-type: none"> • Stakeholder Meeting 2 • Finalize design alternatives • Prepare draft PER
202	Nixon and Pleasant Drainage Ph 1 Due Diligence	<ul style="list-style-type: none"> • Scoping efforts for Ph 1 • Determining easement needs • Coordinating with Landscape Architects on conceptual rendering of Channel 	<ul style="list-style-type: none"> • Finalize scope and fees • City Council Presentation

Pending Issues and Decisions

- None

Abel Campos

From: K Friese Accounting <accounting@kfriese.com>
Sent: Monday, April 12, 2021 1:52 PM
To: Ashley Wayman; Abel Campos
Cc: Lauren Winek-Morin; K Friese Accounting
Subject: City of Rollingwood - General Engineering Services - KFA 0764 Invoice 2103060
Attachments: City of Rollingwood GES KFA 0764 Inv 2103060.pdf

Hello:

Please find attached your current invoice for **Rollingwood Development Reviews**.

Thank you,

Brandon Reed
Billing Specialist

P 512.338.1704 F 512.338.1784
1120 S. Capital of Texas Highway, CityView 2, Suite 100, Austin, Texas 78746

AUSTIN | HOUSTON | ROUND ROCK | SAN ANTONIO



EXPERTS DRIVEN TO DO MORE FOR TEXAS





**CITY OF ROLLINGWOOD
PAYMENT AUTHORIZATION**

Date: 5/3/2021 Budget Code: See below
 Vendor: ATS Engineers/Inspectors/Surveyors Invoice #: See below
4910 West Hwy 290 Invoice Date: See below
Austin, TX 78735 Account No. Rollingwood
 Vendor ID: ATS

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

Description				Quantity		Extended Cost
Inv #373919	100/5200/15	Building Plan Reviews	4/1/2021	1	\$1,375.00	\$1,375.00
Inv #1-950040	100/5251/15	Inspections	4/30/2021	1	\$2,535.00	\$2,535.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
				1	\$0.00	\$0.00
					0	
TOTAL COST						\$3,910.00

Approved by: _____

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 05/03/21

City Secretary: AW

Date: 05/11/21

City Administrator: aal

Date: 5-12-21



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/1/2021	373919

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

P.O. #:	DUE DATE
	5/31/2021

DESCRIPTION	AMOUNT
Residential Plan Review Porch & Patio Addition 5003 Timberline Drive 4/1/21	100.00
Residential Plan Review 2nd Floor Addition Plan Change 2810 Rollingwood Drive 4/5/21	100.00
Residential Plan Review Remodel 4906 Timberline Drive 4/12/21	100.00
Commercial Plan Review Remodel - Resubmittal 3102 Bee Cave Rd. 1hr @ \$95/hr 4/12/21	95.00
Residential Plan Review New Residence 4902 Timberline Drive 4/14/21	100.00
Residential Plan Review Remodel 4918 Rollingwood Drive 4/15/21	100.00
	Payments/Credits

Balance Due

4910 West Hwy 290, Austin Texas 78735
512-328-6995



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/1/2021	373919

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

P.O. #:	DUE DATE
	5/31/2021

DESCRIPTION	AMOUNT
Residential Plan Review Remodel & Addition 8 South Peak Road 4/22/21	100.00
Residential Plan Review Pool & Spa 8 South Peak Road 4/22/21	100.00
Commercial Plan Review Resubmittal DEN Gallery & Studio (formerly Mr. Gatti's) 2802 Bee Cave Road 4hrs @ \$95/hr 4/26/21	380.00
Residential Plan Review Pool 2516 Timberline Drive 4/28/21	100.00
Residential Plan Review Pool 7 Rockway Cove 4/30/21	100.00
Sales Tax	0.00
	Payments/Credits \$0.00
We accept cash, checks, Visa, Master Card, American Express, and Discover. You may call 512.328.6995 to charge by phone. A late fee will be added to the invoice total for \$15.00 or 10% of the invoice balance, whichever the greater, if payment is not received by	
Balance Due	\$1,375.00

4910 West Hwy 290, Austin Texas 78735
512-328-6995

Abel Campos

From: Carrie Caylor
Sent: Wednesday, May 5, 2021 4:29 PM
To: Abel Campos
Subject: FW: Plan Review Invoice
Attachments: 373919-R.pdf

Thanks!

Carrie Caylor
Director of Development
City of Rollingwood
512.327.1838
www.rollingwoodtx.gov



From: Christina Buckner <christina_buckner@ats-engineers.com>
Sent: Tuesday, May 4, 2021 5:31 PM
To: Carrie Caylor <ccaylor@rollingwoodtx.gov>
Cc: Jaime Lanka <Jaime_Lanka@ats-engineers.com>
Subject: Plan Review Invoice

Hello Carrie, please see attached invoice for April.

Thank you!

Christina Buckner
City Services Coordinator Assistant
ATS Engineers, Inspectors and Surveyors
4910 West Hwy. 290
Austin, TX 78735
512.771.0989 mobile
512.328.6995 office
512.328.6996 fax
TBPE Firm Reg. #2487
TBPLS Firm Reg. #10126000
www.ats-engineers.com





ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/30/2021	I-950040

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

P.O. #:	DUE DATE
	5/30/2021

DESCRIPTION	AMOUNT
Final Plumbing Inspection (Passed - 4/1/2021) at 4909 Timberline Drive, Rollingwood	65.00
Final Plumbing Inspection (Partial Passed - 4/2/2021) at 4824 Timberline Drive, Rollingwood	65.00
Pool Equipment Inspection (Passed - 4/2/2021) at 4824 Timberline Drive, Rollingwood	65.00
Final Gas Inspection (Failed - 4/2/2021) at 4824 Timberline Drive, Rollingwood	65.00
Foundation Pre-pour Reinspection - AD (Failed - 4/2/2021) at 106 Kristi Drive, Rollingwood	65.00
Final Inspection (Failed - 4/7/2021) at 4824 Timberline, Rollingwood	65.00
Wallboard Inspection (Partial Passed - 4/7/2021) at 2502 Bettis Blvd, Rollingwood	65.00
Foundation Pre-pour Reinspection - AD (Passed - 4/7/2021) at 106 Kristi Drive, Rollingwood	65.00
Insulation Inspection (Partial Passed - 4/7/2021) at 3229 Park Hills, Rollingwood	65.00
Driveway Inspection (Passed - 4/9/2021) at 2808 Pickwick Lane, Rollingwood	65.00
Gas Inspection (Failed - 4/9/2021) at 2808 Pickwick Lane, Rollingwood	65.00
Frame-Mechanical-Electrical-Plumbing Reinspection (Correct and Proceed - 4/12/2021) at 3229 Park Hills, Rollingwood	65.00
Gas Reinspection (Passed - 4/13/2021) at 2808 Pickwick Lane, Rollingwood	65.00
Customer Service Inspection (Passed - 4/14/2021) at 4818 Rollingwood Dr., Rollingwood	65.00
	Payments/Credits

Balance Due

4910 West Hwy 290, Austin Texas 78735
512-328-6995



DATE	INVOICE
4/30/2021	I-950040

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

P.O. #:	DUE DATE
	5/30/2021

DESCRIPTION	AMOUNT
Final Inspection (Partial Passed - 4/14/2021) at 4818 Rollingwood Dr., Rollingwood	65.00
Layout Inspection (Passed - 4/15/2021) at 3306 Park Hills Drive, Rollingwood	65.00
Final Plumbing Inspection (Passed - 4/15/2021) at 501 Riley Road, Rollingwood	65.00
Wallboard Reinspection (Passed - 4/15/2021) at 2502 Bettis Blvd, Rollingwood	65.00
Final Gas Inspection (Passed - 4/16/2021) at 4824 Timberline, Rollingwood	65.00
Final Reinspection (Passed - 4/16/2021) at 4824 Timberline, Rollingwood	65.00
Customer Service Inspection (Passed - 4/16/2021) at 301 Riley Road, Rollingwood	65.00
Final Inspection (Passed - 4/16/2021) at 301 Riley Road, Rollingwood	65.00
Gas Inspection (Passed - 4/16/2021) at 9 Grove Court, Rollingwood	65.00
Final Inspection (Passed - 4/19/2021) at 2705 Bee Caves Rd, Rollingwood	65.00
Sheathing Inspection (Passed - 4/20/2021) at 304 Almarion Way, Rollingwood	65.00
Foundation Pre-pour Inspection - AD (Passed - 4/21/2021) at 401 Vale St, Rollingwood	65.00
Frame-Mechanical-Electrical-Plumbing Inspection (Passed - 4/22/2021) at 5012 #3859 Timberline Drive, Rollingwood	65.00
Plumbing Rough Inspection (Failed - 4/22/2021) at 205 Almarion Way, Rollingwood	65.00
Water-Sewer Inspection (Passed - 4/23/2021) at 2405 Rollingwood Dr., Rollingwood	65.00
Sheathing Inspection (Passed - 4/23/2021) at 106 Kristi Drive, Rollingwood	65.00
	Payments/Credits

Balance Due

4910 West Hwy 290, Austin Texas 78735
 512-328-6995



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/30/2021	I-950040

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

P.O. #:	DUE DATE
	5/30/2021

[illegible]

4910 West Hwy 290, Austin Texas 78735
512-328-6995

Abel Campos

From: Elaine Acosta
Sent: Monday, May 3, 2021 11:15 AM
To: Abel Campos
Subject: FW: Invoice I-950040 from ATS Engineers, Inspectors, & Surveyors
Attachments: Inv_I950040_from_ATS_Engineers_Inspectors__Surveyors_11984.pdf

Please see attached.

Thank you,

Elaine Acosta



Elaine Acosta
Administrative Assistant
City of Rollingwood
Office: 512-327-1838
www.rollingwoodtx.gov

From: Lupita Garcia <Lupita_Garcia@ats-engineers.com>
Sent: Monday, May 3, 2021 11:14 AM
To: Elaine Acosta <eacosta@rollingwoodtx.gov>
Subject: Invoice I-950040 from ATS Engineers, Inspectors, & Surveyors

Dear Customer:

Your invoice-I-950040 for 2,535.00 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
ATS Engineers, Inspectors, & Surveyors

512-328-6995
ATS-Engineers.com

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

PAGE: 1

27.

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	1,680,335.35	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,003,604.76	
100-1016	MERCHANT ACCT CASH	57,537.81	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	173,898.28	
100-1131	NET PENSION ASSET	0.00	
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00	
100-1142	DEFERRED OUTFLOWS - OPEB	0.00	
100-1200	ACCOUNTS RECEIVABLE	112.95	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(9,321.64)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	33,380.31	
100-1230	TAXES RECEIVABLE - GENERAL	36,824.38	
100-1350	SALES TAX RECEIVABLE	54,816.72	
		<u>4,030,438.93</u>	
			4,030,438.93
			=====
LIABILITIES			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	(85.65)	
100-2008	ACCOUNTS PAYABLE - OTHER	3,235.24	
100-2010	HEALTH INSURANCE PAYABLE	(17,846.66)	
100-2012	AFLAC INSURANCE PAYABLE	(12.57)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	3,100.00	
100-2020	FEDERAL WH PAYABLE	209.47	
100-2030	UNEMPLOYMENT TAX PAYABLE	(1,223.19)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	651.59	
100-2050	APPEARANCE BOND RESERVE	(738.54)	
100-2055	OMNIBASE PAYABLE	4.72	
100-2070	DEFERRED REVENUE	12,646.02	
100-2080	TMRs RETIREMENT WITHHELD	(3,192.33)	
100-2110	COMPENSATED ABSENCE PAY	163.00	
100-2115	WAGES PAYABLE	0.00	
100-2117	UNCLAIMED PROPERTY	153.97	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	921.96	
100-2137	PARK PET PAVERS	2,025.57	
100-2138	TAX NOTES PAYABLE-SR 2020	2,065,000.00	
100-2139	DEFERRED REV-LEOSE FUNDS	1,116.22	
100-2249	DEFERRED REV-FIELD RENTAL	33,000.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	27,502.74	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	6,328.53	
		<u>2,136,460.09</u>	
			2,136,460.09
			=====

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	2,624,612.55
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)
	TOTAL BEGINNING EQUITY	<u>1,335,137.65</u>
	TOTAL REVENUE	2,173,198.20
	TOTAL EXPENSES	<u>1,614,357.01</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	558,841.19
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,893,978.84</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,030,438.93
=====		

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

PAGE: 1

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	483,045.08
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,230.53
200-1131	NET PENSION	(20,567.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,404.32
200-1142	DEFERRED OUTFLOWS-OPEB	1,570.00
200-1200	ACCOUNTS RECEIVABLE	383,448.89
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(7,300.00)
200-1210	UNAPPLIED CREDITS	(17,908.89)
200-1220	REFUNDS PAYABLE	(1,779.27)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	0.00
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(1,840,563.46)
200-1620	EQUIPMENT	27,951.36
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(37,361.43)
		<u>3,382,393.35</u>
TOTAL ASSETS		3,382,393.35
		=====
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	(4,269.39)
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.00
200-2030	UNEMPLOYMENT TAX PAYABLE	(203.09)
200-2035	SOC SEC/MEDICARE PAYABLE	(396.24)
200-2080	TMRS RETIREMENT PAYABLE	(2,701.47)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,097.98
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	(187,605.00)
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	911,635.76
200-2122	ACCRUED INTEREST PAYABLE	3,914.19
200-2140	DEFERRED INFLOWS OF RESOURCES	21,119.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	242.00
200-2145	OPEB LIABILITY	7,040.00
200-2400	CUSTOMER DEPOSITS PAYABLE	319,660.24
200-2425	BLDG & MISC DEPOSITS	1,750.00
		<u>1,079,320.98</u>
TOTAL LIABILITIES		

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	873,131.56
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>
	TOTAL BEGINNING EQUITY	2,129,897.26
	TOTAL REVENUE	888,943.89
	TOTAL EXPENSES	<u>715,768.78</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	173,175.11
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,303,072.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,382,393.35
=====		

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	246,340.49	
301-1350	SALES TAX RECEIVABLE	<u>13,282.71</u>	
			<u>259,623.20</u>
TOTAL ASSETS			259,623.20
=====			
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>247,118.03</u>	
TOTAL BEGINNING EQUITY		<u>247,118.03</u>	
TOTAL REVENUE		100,970.17	
TOTAL EXPENSES		<u>88,465.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>12,505.17</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>259,623.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			259,623.20
=====			

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>7,584.69</u>	<u>7,584.69</u>
	TOTAL ASSETS		<u>7,584.69</u>
			=====
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2050	APPEARANCE BOND RESERVE	(<u>9.00</u>)	
	TOTAL LIABILITIES		(<u>9.00</u>)
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	(4,143.00)	
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>	
	TOTAL BEGINNING EQUITY	<u>14,863.77</u>	
	TOTAL REVENUE	681.31	
	TOTAL EXPENSES	<u>7,951.39</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(<u>7,270.08</u>)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>7,593.69</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>7,584.69</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
320-1000	CLAIM ON POOLED CASH	<u>7,717.89</u>
		<u>7,717.89</u>
TOTAL ASSETS		<u>7,717.89</u>
		=====
LIABILITIES		
=====		
320-2000	ACCOUNTS PAYABLE POOLED	0.00
320-2008	ACCOUNTS PAYABLE OTHER	23.33
320-2050	APPEARANCE BOND RESERVE	(<u>16.00</u>)
	TOTAL LIABILITIES	<u>7.33</u>
EQUITY		
=====		
320-3450	FUND BALNCE - COURT TECH	<u>8,376.15</u>
	TOTAL BEGINNING EQUITY	<u>8,376.15</u>
TOTAL REVENUE		501.25
TOTAL EXPENSES		<u>1,166.84</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>665.59</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,710.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>7,717.89</u>
		=====

330-COURT EFFICIENCY FUND

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

400-GENERAL LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
400-1000	CLAIM ON POOLED CASH	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
400-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
=====			
400-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
TOTAL BEGINNING EQUITY		<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

410-DEBT SERVICE FUND 2012A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
410-1000	CLAIM ON POOLED CASH	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
			=====
LIABILITIES			
=====			
410-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
410-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
TOTAL BEGINNING EQUITY		<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

420-DEBT SERVICE FUND 2012B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
420-1000	CLAIM ON POOLED CASH	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
420-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
420-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
430-1000	CLAIM ON POOLED CASH	159,990.22
430-1007	CASH-DS SR2014 GO STREETS	(1.34)
430-1009	CASH-DS SR2014 WATER IMPROV	1.34
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,782.07)
430-1230	TAXES RECEIVABLE	<u>22,961.63</u>
		<u>181,169.78</u>
TOTAL ASSETS		181,169.78
		=====
LIABILITIES		
=====		
430-2000	ACCOUNTS PAYABLE POOLED	0.00
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,179.56</u>
	TOTAL LIABILITIES	<u>21,179.56</u>
EQUITY		
=====		
430-3000	FUND BALANCE-UNAPPROPRATED	(4,024.32)
	TOTAL BEGINNING EQUITY	(4,024.32)
TOTAL REVENUE		201,489.54
TOTAL EXPENSES		<u>37,475.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>164,014.54</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>159,990.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		181,169.78
		=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>298,688.02</u>	<u>298,688.02</u>
TOTAL ASSETS			298,688.02
			=====
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES			
			<u>0.00</u>
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	(<u>12,212.74</u>)	
TOTAL BEGINNING EQUITY		(<u>12,212.74</u>)	
TOTAL REVENUE		322,360.76	
TOTAL EXPENSES		<u>11,460.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>310,900.76</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>298,688.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			298,688.02
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>252,896.20</u>	<u>252,896.20</u>
	TOTAL ASSETS		252,896.20
			=====
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(5,900.44)	
	TOTAL BEGINNING EQUITY	(5,900.44)	
	TOTAL REVENUE	410,921.64	
	TOTAL EXPENSES	<u>152,125.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>258,796.64</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>252,896.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		252,896.20
			=====

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>297,581.42</u>	<u>297,581.42</u>
	TOTAL ASSETS		297,581.42
			=====
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	318,091.23	
	TOTAL EXPENSES	<u>20,509.81</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>297,581.42</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>297,581.42</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		297,581.42
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

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600-POLICE FORFEITURE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
600-1000	CLAIM ON POOLED CASH	0.00	
600-1004	POLICE CASH	<u>3,315.13</u>	
			<u>3,315.13</u>
	TOTAL ASSETS		<u>3,315.13</u>
			=====
LIABILITIES			
=====			
600-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
600-3000	FUND BALANCE UNAPPROPRIATED	16,657.51	
600-3450	FUND BALNCE-FOREITURE	(<u>13,342.38</u>)	
	TOTAL BEGINNING EQUITY	<u>3,315.13</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,315.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,315.13</u>
			=====

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(159,622.66)
702-1016	MERCHANT ACCT CASH	<u>6,275.00</u>
		(153,347.66)
TOTAL ASSETS		(153,347.66)
		=====
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	77,268.07
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>118,152.07</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(141,834.79)
	TOTAL BEGINNING EQUITY	(141,834.79)
TOTAL REVENUE		19,775.00
TOTAL EXPENSES		<u>149,439.94</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(129,664.94)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(271,499.73)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(153,347.66)
		=====

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
800-1000	CLAIM ON POOLED CASH	449,404.22	
800-1030	TEX-POOL	301,938.49	
800-1031	NET PENSION	(20,567.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,404.32	
800-1142	DEFERRED OUTFLOWS-OPEB	1,570.00	
800-1200	ACCOUNTS RECEIVABLE	173,399.00	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)	
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94	
800-1215	OTHER RECEIVABLES (WATER)	62.39	
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90	
800-1217	CENCOR PUD RECEIVABLE	2,293.82	
800-1218	ENDEAVOR PUD RECEIVABLE	8,071.40	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1611	ACCUM DEPREC - BUILDING	(1,720.00)	
800-1615	LINE IMPROVEMENTS	194,039.50	
800-1616	WASTEWATER SYSTEM	12,262,665.58	
800-1620	EQUIPMENT	99,957.22	
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,614,912.36)	
800-1630	ACCUM DEPREC - EQUIPMENT	(1,139,719.58)	
800-1721	LAND IMPROVEMENTS	43,000.00	
		<u>10,770,508.17</u>	
TOTAL ASSETS			10,770,508.17
			=====
LIABILITIES			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	257.07	
800-2010	HEALTH INSURANCE PAYABLE	(4,347.98)	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	(2.09)	
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.44)	
800-2035	SOC SEC/MEDICARE PAYABLE	(58.62)	
800-2080	TMRS RETIREMENT PAYABLE	(2,249.31)	
800-2090	DEPERRED REV- PAVING ASSESS	323.48	
800-2110	COMPENSATED ABSENCE PAYABLE	9,097.98	
800-2115	WAGES PAYABLE	0.00	
800-2122	ACCRUED INTEREST PAYABLE	61,620.00	
800-2124	BONDS PAYABLE-SR2012A	900,000.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	9,255,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	529,771.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	21,119.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	242.00	
800-2145	OPEB LIABILITY	7,040.00	
		<u>10,777,274.62</u>	
TOTAL LIABILITIES			

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(44,435.22)
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	(149,978.41)
	TOTAL REVENUE	540,314.12
	TOTAL EXPENSES	397,102.16
	TOTAL REVENUE OVER/(UNDER) EXPENSES	143,211.96
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(6,766.45)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,770,508.17
=====		

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,293,171.00	104,944.44	1,964,859.51	85.68	328,311.49
DEVELOPMENT SERVICES	154,150.00	13,256.00	102,991.57	66.81	51,158.43
UTILITY BILLING	0.00	0.00	0.00	0.00	0.00
STREETS	88,465.00	5,352.94	88,465.00	100.00	0.00
POLICE	1,750.00	80.00	1,945.98	111.20 (	195.98)
COURT	46,350.00	1,597.50	14,261.14	30.77	32,088.86
PARK DEPARTMENT	400.00	0.00	675.00	168.75 (	275.00)
TOTAL REVENUES	2,584,286.00	125,230.88	2,173,198.20	84.09	411,087.80
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	744,541.00	41,002.53	509,472.86	68.43	235,068.14
DEVELOPMENT SERVICES	220,469.00	22,112.26	97,173.53	44.08	123,295.47
SANITATION	126,000.00	11,536.32	69,109.27	54.85	56,890.73
UTILITY BILLING	0.00	16,298.05	16,298.05	0.00 (	16,298.05)
STREETS	88,465.00	8,683.60	53,866.03	60.89	34,598.97
POLICE	1,192,015.00	76,441.21	707,148.26	59.32	484,866.74
COURT	104,594.00	5,583.65	59,164.63	56.57	45,429.37
PARK DEPARTMENT	85,520.00	7,183.64	68,073.61	79.60	17,446.39
PUBLIC WORKS	16,550.00	630.43	34,050.77	205.74 (	17,500.77)
TOTAL EXPENDITURES	2,578,154.00	189,471.69	1,614,357.01	62.62	963,796.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,132.00 (	64,240.81)	558,841.19	(	552,709.19)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,319,671.00	5,754.32	1,334,940.08	101.16 (	15,269.08)
100-4-10-4020 PENALTY & INTEREST ON TAXES	2,000.00	19.81	4,146.29	207.31 (	2,146.29)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	13,000.00	12,209.72	15,730.28	121.00 (	2,730.28)
100-4-10-4035 TELECOMMUNICATIONS TAX	71,600.00	3,631.64	15,998.22	22.34	55,601.78
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	356.98	3,045.46	60.91	1,954.54
100-4-10-4037 4-B SALES TAX	120,000.00	13,369.93	100,913.78	84.09	19,086.22
100-4-10-4040 CITY SALES TAX	500,000.00	53,479.70	403,730.01	80.75	96,269.99
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	631.01	3,396.56	67.93	1,603.44
100-4-10-4051 ELECT UTIL FRANCHISE FEE	98,000.00	14,816.90	63,265.01	64.56	34,734.99
TOTAL TAXES	2,134,271.00	104,270.01	1,945,165.69	91.14	189,105.31
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000.00	0.00 (	3,000.00)	3.41-	91,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL CHARGE FOR SERVICES	156,000.00	0.00 (	3,000.00)	1.92-	159,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	2,000.00	1.52	74.61	3.73	1,925.39
100-4-10-4401 INTEREST INCOME - CHECKING	100.00	59.04	368.93	368.93 (	268.93)
100-4-10-4405 INTEREST INCOME - TAX NOTES	200.00	51.05	400.13	200.07 (	200.13)
TOTAL INVESTMENT INCOME	2,300.00	111.61	843.67	36.68	1,456.33
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	500.00	562.82	1,924.53	384.91 (	1,424.53)
100-4-10-4565 GRANT REVENUES	0.00	0.00	19,925.62	0.00 (	19,925.62)
TOTAL MISCELLANEOUS REVENUE	500.00	562.82	21,850.15	4,370.03 (	21,350.15)
TOTAL ADMINISTRATION	2,293,171.00	104,944.44	1,964,859.51	85.68	328,311.49
DEVELOPMENT SERVICES					
=====					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	300.00	0.00 (300.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	300.00	0.00 (300.00)

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100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	0.00	2,155.00	431.00 (	1,655.00)
100-4-15-4302 INSPECTIONS	60,000.00	5,100.00	27,300.00	45.50	32,700.00
100-4-15-4303 BUILDING FEES	90,000.00	7,556.00	64,352.75	71.50	25,647.25
100-4-15-4304 DEVELOPMENT AND ZONING FEES	0.00	0.00	165.00	0.00 (	165.00)
100-4-15-4305 SIGN FEES	1,000.00	0.00	75.00	7.50	925.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	150.00	0.00	0.00	0.00	150.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	8,043.82	402.19 (	6,043.82)
100-4-15-4311 VARIANCE FEES	500.00	600.00	600.00	120.00 (	100.00)
TOTAL LICENSE & PERMITS	154,150.00	13,256.00	102,691.57	66.62	51,458.43
 TOTAL DEVELOPMENT SERVICES	 154,150.00	 13,256.00	 102,991.57	 66.81	 51,158.43
UTILITY BILLING =====					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	0.00	0.00	0.00	0.00	0.00
100-4-25-4580 WASTEWATER REV-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 UTILITY BILLING	 0.00	 0.00	 0.00	 0.00	 0.00
STREETS =====					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	88,465.00	5,352.94	88,465.00	100.00	0.00
TOTAL OTHER REVENUE	88,465.00	5,352.94	88,465.00	100.00	0.00
 TOTAL STREETS	 88,465.00	 5,352.94	 88,465.00	 100.00	 0.00
POLICE =====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	0.00	40.00	16.00	210.00
100-4-40-4558 VEHICLE OPERATIONS	500.00	80.00	880.00	176.00 (	380.00)
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	1,025.98	102.60 (	25.98)
TOTAL MISCELLANEOUS REVENUE	1,750.00	80.00	1,945.98	111.20 (195.98)
 TOTAL POLICE	 1,750.00	 80.00	 1,945.98	 111.20 (195.98)

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100-GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
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COURT REVENUE					
100-4-50-4100 COURT FINES	35,000.00	740.48	9,502.17	27.15	25,497.83
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	366.88	729.42	36.47	1,270.58
100-4-50-4105 MUNI COURT BLDG SECURITY	0.00	0.00	4.90	0.00 (	4.90)
100-4-50-4110 ADMINISTRATIVE COURT FEES	5,000.00	230.03	1,669.69	33.39	3,330.31
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	500.00	46.65	58.32	11.66	441.68
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	181.50	1,202.48	60.12	797.52
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	200.00	0.00	591.94	295.97 (	391.94)
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	4.00	0.00 (	4.00)
100-4-50-4192 MUNICIPAL JURY FUND	50.00	0.71	12.63	25.26	37.37
TOTAL COURT REVENUE	44,850.00	1,566.25	13,775.55	30.71	31,074.45
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MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	31.25	651.59	43.44	848.41
100-4-50-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	166.00	0.00	166.00
TOTAL MISCELLANEOUS REVENUE	1,500.00	31.25	485.59	32.37	1,014.41
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TOTAL COURT	46,350.00	1,597.50	14,261.14	30.77	32,088.86
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PARK DEPARTMENT =====					
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LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	200.00	0.00	665.00	332.50 (465.00)
TOTAL LICENSE & PERMITS	200.00	0.00	665.00	332.50 (465.00)
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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	10.00	10.00	90.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	10.00	5.00	190.00
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TOTAL PARK DEPARTMENT	400.00	0.00	675.00	168.75 (275.00)
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TOTAL REVENUES	2,584,286.00	125,230.88	2,173,198.20	84.09	411,087.80
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
PERSONNEL					
100-5-10-5000 SALARY	101,233.00	7,321.83	62,346.84	61.59	38,886.16
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,294.16	105.88 (	294.16)
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5010 TRAINING	8,000.00	1,815.34	3,596.80	44.96	4,403.20
100-5-10-5020 HEALTH INSURANCE	8,193.00	685.85	5,142.19	62.76	3,050.81
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	1,012.77	67.52	487.23
100-5-10-5035 SOCIAL SECURITY/MEDICARE	7,305.00	560.12	5,501.71	75.31	1,803.29
100-5-10-5040 UNEMPLOYMENT COMP INSUR	132.00	1.20	308.16	233.45 (	176.16)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	11,628.00	3,139.15	27,268.03	234.50 (	15,640.03)
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	17,238.09	0.00 (	17,238.09)
TOTAL PERSONNEL	152,991.00	13,523.49	127,708.75	83.47	25,282.25
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	3,500.00	148.50	1,312.62	37.50	2,187.38
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00 (	4,018.08)	243.64	8.12	2,756.36
100-5-10-5110 POSTAGE	1,200.00	15.25	1,001.52	83.46	198.48
100-5-10-5114 COVID-19	0.00	83.40	32,764.66	0.00 (	32,764.66)
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	31,005.79	0.00 (	31,005.79)
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	0.00	3,295.96	70.13	1,404.04
100-5-10-5125 TRAVEL	2,000.00	240.00	796.76	39.84	1,203.24
100-5-10-5140 TELEPHONE	5,000.00	220.65	1,418.92	28.38	3,581.08
100-5-10-5157 RECORDS MANAGEMENT	7,500.00	446.84	1,907.63	25.44	5,592.37
100-5-10-5158 OFFICE SUPPLIES	8,000.00	35.96	6,081.79	76.02	1,918.21
TOTAL SUPPLIES & OPERATION EXP	34,900.00 (	2,827.48)	79,829.29	228.74 (	44,929.29)
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	71.60	0.00 (	71.60)
100-5-10-5204 LEGAL SERVICES - MOPAC	40,000.00 (	3,784.00)	3,329.35)	8.32-	43,329.35
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5210 LEGAL SERVICES	90,000.00	0.00	22,562.10	25.07	67,437.90
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	0.00	4,552.96	60.71	2,947.04
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	0.00	3,076.55	68.37	1,423.45
100-5-10-5226 DRUG TESTING	100.00	0.00	70.00	70.00	30.00
100-5-10-5230 AUDIT	20,000.00	0.00	18,595.00	92.98	1,405.00
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	25,000.00 (	1,225.00)	18,802.43	75.21	6,197.57
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,000.00	0.00	1,800.81	90.04	199.19
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	6,724.76	79.11	1,775.24
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,372.18	64.85	1,827.82
100-5-10-5260 APPRAISAL DISTRICT - T/C	9,500.00	0.00	5,175.96	54.48	4,324.04
100-5-10-5270 ENGINEERING SERVICES	30,000.00	7,222.00	50,548.26	168.49 (20,548.26)
TOTAL CONTRACTUAL SERVICES	251,200.00	2,213.00	133,298.26	53.06	117,901.74

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	20,000.00	12,289.79	40,774.69	203.87 (	20,774.69)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	10,000.00	160.00	11,863.23	118.63 (	1,863.23)
100-5-10-5302 WEBSITE SUPPORT	5,000.00	0.00	1,200.00	24.00	3,800.00
100-5-10-5309 INCODE SOFTWARE	80,100.00	0.00	0.00	0.00	80,100.00
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	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	4,000.00	482.81	1,700.02	42.50	2,299.98
100-5-10-5332 COMPREHINSIVE LR PLAN	30,000.00 (	1,270.00)	0.00	0.00	30,000.00
100-5-10-5340 MISCELLANEOUS	0.00	202.33	1,229.16	0.00 (	1,229.16)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
TOTAL MISCELLANEOUS OTHER EXP	153,450.00	11,864.93	56,767.10	36.99	96,682.90
<u>CAPITAL OUTLAY</u>					
100-5-10-5413 FURNITURE	1,000.00	0.00	1,929.00	192.90 (	929.00)
100-5-10-5414 COMPUTERS	1,000.00	0.00	10,612.30	1,061.23 (	9,612.30)
TOTAL CAPITAL OUTLAY	2,000.00	0.00	12,541.30	627.07 (	10,541.30)
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	16,228.59	99,328.16	66.22	50,671.84
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	16,228.59	99,328.16	66.22	50,671.84
 TOTAL ADMINISTRATION	 744,541.00	 41,002.53	 509,472.86	 68.43	 235,068.14
 DEVELOPMENT SERVICES =====					
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	85,583.00	5,912.28	47,687.92	55.72	37,895.08
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	1,164.55	38.82	1,835.45
100-5-15-5020 HEALTH INSURANCE	9,422.00	647.48	4,632.55	49.17	4,789.45
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	947.95	99.78	2.05
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,547.00	452.28	3,469.67	53.00	3,077.33
100-5-15-5040 UNEMPLOYMENT COMP INSUR	152.00	0.20	46.03	30.28	105.97
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,015.00	682.86	5,707.90	56.99	4,307.10
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	115,669.00	7,695.10	63,656.57	55.03	52,012.43
<u>SUPPLIES & OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	40.98	40.98	59.02
100-5-15-5110 POSTAGE	500.00	0.00	8.25	1.65	491.75
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	180.00	36.00	320.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00

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100-5-15-5140 TELEPHONE	1,000.00	67.16	426.27	42.63	573.73
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	100.00	0.00	138.21	138.21 (	38.21)
TOTAL SUPPLIES & OPERATION EXP	3,300.00	67.16	793.71	24.05	2,506.29
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	6,760.00	10,965.00	21.93	39,035.00
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	2,535.00	13,020.00	86.80	1,980.00
100-5-15-5252 ZONING REVIEWS	30,000.00	3,075.00	6,758.25	22.53	23,241.75
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	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES	98,500.00	12,370.00	30,743.25	31.21	67,756.75
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	1,980.00	1,980.00	99.00	20.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	1,980.00	1,980.00	66.00	1,020.00
TOTAL DEVELOPMENT SERVICES	220,469.00	22,112.26	97,173.53	44.08	123,295.47
SANITATION					
=====					
CONTRACTUAL SERVICES					
100-5-20-5270 WASTE & DISPOSAL SERVICE	125,000.00	11,536.32	69,109.27	55.29	55,890.73
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICES	126,000.00	11,536.32	69,109.27	54.85	56,890.73
TOTAL SANITATION	126,000.00	11,536.32	69,109.27	54.85	56,890.73
UTILITY BILLING					
=====					
PERSONNEL					
100-5-25-5000 SALARY	0.00	0.00	0.00	0.00	0.00
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-25-5020 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-5-25-5030 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-5-25-5035 SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0.00	0.00	0.00	0.00	0.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	0.00	0.00	0.00	0.00	0.00
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00

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SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-25-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-25-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-25-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-25-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-25-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	0.00	0.00	0.00	0.00	0.00
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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
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MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	0.00	16,298.05	16,298.05	0.00 (16,298.05)
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	16,298.05	16,298.05	0.00 (16,298.05)
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TOTAL UTILITY BILLING	0.00	16,298.05	16,298.05	0.00 (16,298.05)
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STREETS					
=====					
PERSONNEL					
100-5-30-5000 SALARY	49,381.00	3,488.00	31,481.05	63.75	17,899.95
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	5,735.00	380.80	3,567.99	62.21	2,167.01
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	698.49	99.78	1.51
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,778.00	266.84	2,449.49	64.84	1,328.51
100-5-30-5040 UNEMPLOYMENT COMP INSUR	92.00	0.40	128.93	140.14 (	36.93)
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	5,779.00	431.28	3,794.87	65.67	1,984.13
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	65,465.00	4,567.32	42,120.82	64.34	23,344.18
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SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	1,800.00	184.87	1,451.80	80.66	348.20
100-5-30-5140 TELEPHONE	500.00	86.34	548.06	109.61 (48.06)

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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-30-5145 UNIFORMS & ACCESSORIES	400.00	411.31	411.31	102.83 (	11.31)
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	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5180 SIGNS & BARRICADES	2,000.00	0.00	591.25	29.56	1,408.75
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5195 VEHICLE OPERATIONS	2,500.00	188.76	1,050.04	42.00	1,449.96
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	1,449.09	289.82 (	949.09)
TOTAL SUPPLIES & OPERATION EXP	11,200.00	871.28	5,501.55	49.12	5,698.45
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	426.58	71.10	173.42
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	800.00	0.00	426.58	53.32	373.42
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	56.01	5.60	943.99
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	3,245.00	5,761.07	57.61	4,238.93
TOTAL MISCELLANEOUS OTHER EXP	11,000.00	3,245.00	5,817.08	52.88	5,182.92
TOTAL STREETS	88,465.00	8,683.60	53,866.03	60.89	34,598.97
POLICE					
=====					
PERSONNEL					
100-5-40-5000 SALARY	729,655.00	53,872.54	465,435.82	63.79	264,219.18
100-5-40-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-40-5006 OVERTIME	10,000.00	522.99	2,877.11	28.77	7,122.89
100-5-40-5007 STIPEND	13,560.00	600.00	4,550.00	33.55	9,010.00
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	7,000.00	1,421.12	3,507.45	50.11	3,492.55
100-5-40-5011 RESERVE OFFICER PAY	31,200.00	0.00	6,019.00	19.29	25,181.00
100-5-40-5020 HEALTH INSURANCE	76,602.00	5,200.48	44,012.29	57.46	32,589.71
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	0.00	10,776.72	99.78	23.28
100-5-40-5035 SOCIAL SECURITY/MEDICARE	55,819.00	4,104.22	35,157.22	62.98	20,661.78
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,234.00	72.34	1,418.00	114.91 (	184.00)
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	84,275.00	2,824.45	30,165.02	35.79	54,109.98
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	5,490.94	64.60	3,009.06
TOTAL PERSONNEL	1,038,645.00	68,618.14	609,409.57	58.67	429,235.43
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	500.00	83.59	83.59	16.72	416.41
100-5-40-5106 TICKET WRITER FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-40-5107 POLICE QUALIFICATIONS	1,500.00	0.00	431.68	28.78	1,068.32
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00

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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	0.00	19.01	7.60	230.99
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	7,300.00	1,183.68	5,170.07	70.82	2,129.93
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	199.00	2,693.85	53.88	2,306.15
100-5-40-5144 POLICE SUPPLIES	5,000.00	1,000.00	1,215.92	24.32	3,784.08
100-5-40-5145 UNIFORMS & ACCESSORIES	8,500.00	255.44	987.09	11.61	7,512.91
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	5,500.00	96.49	200.00
100-5-40-5158 OFFICE SUPPLIES	1,000.00	71.70	292.14	29.21	707.86
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	192.53	310.52	12.42	2,189.48
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	110.37	110.37	11.04	889.63
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	160.00	64.00	90.00
100-5-40-5195 VEHICLE OPERATION	10,000.00	988.88	7,057.26	70.57	2,942.74
100-5-40-5196 VEHICLE MAINT & REPAIRS	10,000.00	1,329.49	10,208.45	102.08	(208.45)
TOTAL SUPPLIES & OPERATION EXP	61,750.00	5,414.68	34,239.95	55.45	27,510.05
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,870.00	0.00	4,304.52	73.33	1,565.48
100-5-40-5216 DISPATCH SERVICES	23,000.00	0.00	22,669.00	98.56	331.00
100-5-40-5226 DRUG TESTING	200.00	45.00	45.00	22.50	155.00
100-5-40-5238 APPLICANT TESTING	300.00	0.00	9.05	3.02	290.95
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,590.39	71.10	1,459.61
TOTAL CONTRACTUAL SERVICES	35,420.00	45.00	30,617.96	86.44	4,802.04
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	30,200.00	2,308.15	20,820.80	68.94	9,379.20
TOTAL MISCELLANEOUS OTHER EXP	30,200.00	2,308.15	20,820.80	68.94	9,379.20
CAPITAL OUTLAY					
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	13,000.00	0.00	630.00	4.85	12,370.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	12,000.00	55.24	11,429.98	95.25	570.02
TOTAL CAPITAL OUTLAY	26,000.00	55.24	12,059.98	46.38	13,940.02
TOTAL POLICE	1,192,015.00	76,441.21	707,148.26	59.32	484,866.74
COURT					
=====					
PERSONNEL					
100-5-50-5000 SALARY	41,688.00	2,860.59	21,231.72	50.93	20,456.28
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	0.00	0.00	500.00
100-5-50-5020 HEALTH INSURANCE	986.00	68.16	510.00	51.72	476.00

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100-GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	997.84	99.78	2.16
100-5-50-5035 SOCIAL SECURITY/MEDICARE	4,566.00	333.58	2,534.39	55.51	2,031.61
100-5-50-5040 UNEMPLOYMENT COMP INSUR	100.00	42.90	264.19	264.19 (	164.19)
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	4,879.00	318.06	2,561.80	52.51	2,317.20
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,719.00	3,623.29	28,099.94	52.31	25,619.06
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	625.00	0.00	0.00	0.00	625.00
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	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,000.00	172.68	1,096.09	109.61 (	96.09)
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.00	225.82	90.33	24.18
TOTAL SUPPLIES & OPERATION EXP	2,275.00	172.68	1,376.91	60.52	898.09
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	509.36	50.94	490.64
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	266.68	12,073.92	134.15 (	3,073.92)
100-5-50-5210 LEGAL SERVICES	20,000.00	0.00	5,707.50	28.54	14,292.50
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	11,250.00	62.50	6,750.00
100-5-50-5213 INTERPRETER FEES	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	48,600.00	1,766.68	29,540.78	60.78	19,059.22
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	0.00	21.00	147.00	0.00 (	147.00)
TOTAL MISCELLANEOUS OTHER EXP	0.00	21.00	147.00	0.00 (147.00)
TOTAL COURT	104,594.00	5,583.65	59,164.63	56.57	45,429.37

PARK DEPARTMENT
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PERSONNEL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5000 SALARY	37,556.00	2,705.08	26,253.03	69.90	11,302.97
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	250.00	0.00 (	250.00)
100-5-55-5020 HEALTH INSURANCE	4,096.00	297.94	2,712.33	66.22	1,383.67
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	498.92	99.78	1.08
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,873.00	206.94	2,035.97	70.87	837.03
100-5-55-5040 UNEMPLOYMENT COMP INSUR	57.00	0.40	125.71	220.54 (	68.71)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,338.00	1,029.62	9,265.28	213.58 (	4,927.28)
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	49,420.00	4,239.98	41,141.24	83.25	8,278.76

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100-GENERAL FUND

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SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	0.00	0.00	500.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	500.00	70.60	4,980.46	996.09 (	4,480.46)
100-5-55-5140 TELEPHONE	0.00	0.00	19.27	0.00 (	19.27)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	100.00	0.00	156.40	156.40 (	56.40)
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,000.00	521.82	1,740.61	174.06 (	740.61)
100-5-55-5171 EQUIPMENT	3,500.00	0.00	467.99	13.37	3,032.01
100-5-55-5190 MATERIALS	3,000.00	0.00	3,602.86	120.10 (	602.86)
100-5-55-5191 MAINTENANCE	2,500.00	1,688.63	5,290.23	211.61 (	2,790.23)
100-5-55-5195 VEHICLE OPERATIONS	1,500.00	0.00	249.95	16.66	1,250.05
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	1,087.74	108.77 (	87.74)
100-5-55-5198 FIELDHOUSE SUP & MAINT	8,500.00	661.21	1,180.77	13.89	7,319.23
TOTAL SUPPLIES & OPERATION EXP	22,100.00	2,942.26	18,776.28	84.96	3,323.72
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	1.40	9.80	1.96	490.20
TOTAL MISCELLANEOUS OTHER EXP	500.00	1.40	9.80	1.96	490.20
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,986.96	39.74	3,013.04
100-5-55-5456 PLANTS FOR WALKING TRAIL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	7,000.00	0.00	1,986.96	28.39	5,013.04
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	5,000.00	0.00	439.33	8.79	4,560.67
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	5,720.00	0.00 (	5,720.00)
TOTAL OTHER NON-DEPARTMENTAL	5,000.00	0.00	6,159.33	123.19 (	1,159.33)
TOTAL PARK DEPARTMENT	85,520.00	7,183.64	68,073.61	79.60	17,446.39
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

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	6,000.00	620.84	3,411.35	56.86	2,588.65
100-5-65-5140 TELEPHONE	300.00	9.59	35.09	11.70	264.91
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	587.43	58.74	412.57
100-5-65-5191 MAINTENANCE	0.00	0.00	6,381.25	0.00	(6,381.25)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	630.43	10,415.12	142.67	(3,115.12)
MISCELLANEOUS OTHER EXP					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	0.00	23,635.65	262.62	(14,635.65)
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	0.00	23,635.65	262.62	(14,635.65)
TOTAL PUBLIC WORKS	16,550.00	630.43	34,050.77	205.74	(17,500.77)
TOTAL EXPENDITURES	2,578,154.00	189,471.69	1,614,357.01	62.62	963,796.99
REVENUES OVER/(UNDER) EXPENDITURES	6,132.00	(64,240.81)	558,841.19		(552,709.19)

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200-WATER FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>804,600.00</u>	<u>178,384.02</u>	<u>888,943.89</u>	<u>110.48</u>	(<u>84,343.89</u>)
TOTAL REVENUES	<u>804,600.00</u>	<u>178,384.02</u>	<u>888,943.89</u>	<u>110.48</u>	(<u>84,343.89</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,040,770.00</u>	<u>94,597.17</u>	<u>715,768.78</u>	<u>68.77</u>	<u>325,001.22</u>
TOTAL EXPENDITURES	<u>1,040,770.00</u>	<u>94,597.17</u>	<u>715,768.78</u>	<u>68.77</u>	<u>325,001.22</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(236,170.00)	83,786.85	173,175.11		(409,345.11)

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200-WATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	500.00	0.53	25.73	5.15	474.27
200-4-60-4401 INTEREST INCOME-CHECKING	100.00	12.55	112.37	112.37 (	12.37)
TOTAL INVESTMENT INCOME	<u>600.00</u>	<u>13.08</u>	<u>138.10</u>	<u>23.02</u>	<u>461.90</u>
UTILITY REVENUE					
200-4-60-4600 WATER SALES	800,000.00	178,370.94	886,679.86	110.83 (	86,679.86)
200-4-60-4610 LATE CHARGES	3,000.00	0.00	2,125.93	70.86	874.07
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	<u>804,000.00</u>	<u>178,370.94</u>	<u>888,805.79</u>	<u>110.55 (</u>	<u>84,805.79)</u>
TOTAL NON-DEPARTMENTAL	804,600.00	178,384.02	888,943.89	110.48 (	84,343.89)
<hr/>					
TOTAL REVENUES	<u>804,600.00</u>	<u>178,384.02</u>	<u>888,943.89</u>	<u>110.48 (</u>	<u>84,343.89)</u>
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

200-WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
PERSONNEL					
200-5-60-5000 SALARY	222,840.00	13,931.61	121,278.87	54.42	101,561.13
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	2,500.00	112.00	1,489.00	59.56	1,011.00
200-5-60-5020 HEALTH INSURANCE	25,398.00	1,667.02	11,769.14	46.34	13,628.86
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	2,295.04	99.78	4.96
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,047.00	1,065.77	9,438.50	55.37	7,608.50
200-5-60-5040 UNEMPLOYMENT COMP INSUR	307.00	0.80	473.59	154.26 (	166.59)
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	26,078.00	1,737.27	14,634.62	56.12	11,443.38
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	296,470.00	18,514.47	161,378.76	54.43	135,091.24
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	296.86	118.74 (	46.86)
200-5-60-5105 TOOLS & SUPPLIES	2,500.00	0.00	201.36	8.05	2,298.64
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5140 TELEPHONE	500.00	84.93	538.20	107.64 (	38.20)
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	670.94	2,828.66	282.87 (	1,828.66)
200-5-60-5153 CREDIT CARD SERVICES	100.00	0.00	0.00	0.00	100.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	200.93	276.86	92.29	23.14
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	1,289.78	24,354.60	97.42	645.40
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5171 EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5181 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	2.84	0.19	1,497.16
200-5-60-5193 METER REPLACEMENT	6,000.00	0.00	30,047.72	500.80 (	24,047.72)
200-5-60-5195 VEHICLE OPERATIONS	2,500.00	188.76	2,423.08	96.92	76.92
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	30.38	3,732.73	746.55 (	3,232.73)
TOTAL SUPPLIES & OPERATION EXP	78,250.00	2,465.72	64,702.91	82.69	13,547.09
CONTRACTUAL SERVICES					
200-5-60-5210 LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	72,000.00	6,799.12	48,006.77	66.68	23,993.23
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	20,000.00	7,948.04	54,194.63	270.97 (	34,194.63)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	2,135.00	13,785.00	0.00 (	13,785.00)
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	782.07	71.10	317.93
200-5-60-5270 ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

200-WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	56,733.42	369,755.26	67.23	180,244.74
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
TOTAL CONTRACTUAL SERVICES	665,300.00	73,615.58	488,028.03	73.35	177,271.97
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.40	1,659.08	221.21 (	909.08)
TOTAL MISCELLANEOUS OTHER EXP	750.00	1.40	1,659.08	221.21 (	909.08)
TOTAL NON-DEPARTMENTAL	1,040,770.00	94,597.17	715,768.78	68.77	325,001.22
TOTAL EXPENDITURES	1,040,770.00	94,597.17	715,768.78	68.77	325,001.22
REVENUES OVER/(UNDER) EXPENDITURES	(236,170.00)	83,786.85	173,175.11		(409,345.11)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

301-STREET MAINTENANCE
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>120,050.00</u>	<u>13,377.82</u>	<u>100,970.17</u>	<u>84.11</u>	<u>19,079.83</u>
TOTAL REVENUES	<u>120,050.00</u>	<u>13,377.82</u>	<u>100,970.17</u>	<u>84.11</u>	<u>19,079.83</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>88,465.00</u>	<u>5,352.94</u>	<u>88,465.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>88,465.00</u>	<u>5,352.94</u>	<u>88,465.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,585.00	8,024.88	12,505.17		19,079.83

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

301-STREET MAINTENANCE

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
TAXES					
301-4-60-4039 STREET SALES TAX	120,000.00	13,369.93	100,913.78	84.09	19,086.22
TOTAL TAXES	120,000.00	13,369.93	100,913.78	84.09	19,086.22
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	50.00	7.89	56.39	112.78 (	6.39)
TOTAL INVESTMENT INCOME	50.00	7.89	56.39	112.78 (	6.39)
TOTAL NON-DEPARTMENTAL	120,050.00	13,377.82	100,970.17	84.11	19,079.83
TOTAL REVENUES	120,050.00	13,377.82	100,970.17	84.11	19,079.83
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

301-STREET MAINTENANCE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	88,465.00	5,352.94	88,465.00	100.00	0.00
TOTAL CAPITAL OUTLAY	<u>88,465.00</u>	<u>5,352.94</u>	<u>88,465.00</u>	<u>100.00</u>	<u>0.00</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	88,465.00	5,352.94	88,465.00	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	88,465.00	5,352.94	88,465.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	31,585.00	8,024.88	12,505.17		19,079.83

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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310-COURT SECURITY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,200.00</u>	<u>51.44</u>	<u>681.31</u>	<u>56.78</u>	<u>518.69</u>
TOTAL REVENUES	<u>1,200.00</u>	<u>51.44</u>	<u>681.31</u>	<u>56.78</u>	<u>518.69</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>7,951.39</u>	<u>795.14</u>	(<u>6,951.39</u>)
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>7,951.39</u>	<u>795.14</u>	(<u>6,951.39</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	200.00	51.44	(7,270.08)		7,470.08

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

310-COURT SECURITY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,000.00	34.90	51.34	5.13	948.66
310-4-50-4105 MUNI COURT BLDG SECURITY	200.00	16.54	591.73	295.87 (	391.73)
TOTAL COURT REVENUE	1,200.00	51.44	643.07	53.59	556.93
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	38.24	0.00 (	38.24)
TOTAL INVESTMENT INCOME	0.00	0.00	38.24	0.00 (	38.24)
TOTAL COURT	1,200.00	51.44	681.31	56.78	518.69
TOTAL REVENUES	1,200.00	51.44	681.31	56.78	518.69
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

310-COURT SECURITY FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	7,951.39	795.14 (	6,951.39)
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	7,951.39	795.14 (	6,951.39)
TOTAL COURT	1,000.00	0.00	7,951.39	795.14 (	6,951.39)
TOTAL EXPENDITURES	1,000.00	0.00	7,951.39	795.14 (	6,951.39)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	200.00	51.44 (	7,270.08)		7,470.08

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>50.55</u>	<u>501.25</u>	<u>31.33</u>	<u>1,098.75</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>50.55</u>	<u>501.25</u>	<u>31.33</u>	<u>1,098.75</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>4,000.00</u>	<u>1.40</u>	<u>1,166.84</u>	<u>29.17</u>	<u>2,833.16</u>
TOTAL EXPENDITURES	<u>4,000.00</u>	<u>1.40</u>	<u>1,166.84</u>	<u>29.17</u>	<u>2,833.16</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,400.00)	49.15	(665.59)		(1,734.41)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

320-COURT TECHNOLOGY FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	50.55	98.86	6.59	1,401.14
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	402.39	402.39	(302.39)
TOTAL COURT REVENUE	1,600.00	50.55	501.25	31.33	1,098.75
TOTAL COURT	1,600.00	50.55	501.25	31.33	1,098.75
TOTAL REVENUES	1,600.00	50.55	501.25	31.33	1,098.75
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

320-COURT TECHNOLOGY FUND

66.67% 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	2,500.00	1.40	429.80	17.19	2,070.20
TOTAL MISCELLANEOUS OTHER EXP	<u>2,500.00</u>	<u>1.40</u>	<u>429.80</u>	<u>17.19</u>	<u>2,070.20</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	1,500.00	0.00	737.04	49.14	762.96
TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	<u>0.00</u>	<u>737.04</u>	<u>49.14</u>	<u>762.96</u>
<hr/>					
TOTAL COURT	4,000.00	1.40	1,166.84	29.17	2,833.16
<hr/>					
TOTAL EXPENDITURES	4,000.00	1.40	1,166.84	29.17	2,833.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,400.00)	49.15	(665.59)		(1,734.41)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

330-COURT EFFICIENCY FUND

66.67% 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	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
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TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

330-COURT EFFICIENCY FUND

66.67% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,250.00</u>	<u>873.12</u>	<u>201,489.54</u>	<u>100.62</u> (	<u>1,239.54)</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>873.12</u>	<u>201,489.54</u>	<u>100.62</u> (	<u>1,239.54)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,950.00</u>	<u>0.00</u>	<u>37,475.00</u>	<u>18.74</u>	<u>162,475.00</u>
TOTAL EXPENDITURES	<u>199,950.00</u>	<u>0.00</u>	<u>37,475.00</u>	<u>18.74</u>	<u>162,475.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	873.12	164,014.54	(	163,714.54)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

430-DEBT SERVICE FUND 2014

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	300.00	3.00	651.01	217.00 (	351.01)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,550.00	870.12	200,838.53	100.65 (	1,288.53)
TOTAL TAXES	199,850.00	873.12	201,489.54	100.82 (	1,639.54)
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	200,250.00	873.12	201,489.54	100.62 (1,239.54)
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TOTAL REVENUES	200,250.00	873.12	201,489.54	100.62 (1,239.54)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

430-DEBT SERVICE FUND 2014

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
CONTRACTUAL SERVICES					
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	125,000.00	0.00	0.00	0.00	125,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	74,550.00	0.00	37,275.00	50.00	37,275.00
TOTAL CONTRACTUAL SERVICES	<u>199,950.00</u>	<u>0.00</u>	<u>37,475.00</u>	<u>18.74</u>	<u>162,475.00</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	199,950.00	0.00	37,475.00	18.74	162,475.00
<hr/>					
TOTAL EXPENDITURES	199,950.00	0.00	37,475.00	18.74	162,475.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	873.12	164,014.54	(	163,714.54)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

440-DEBT SERVICE FUND 2012

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	4.76	1,291.74	129.17 (	291.74)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	317,520.00	1,384.53	321,069.02	101.12 (	3,549.02)
TOTAL TAXES	318,520.00	1,389.29	322,360.76	101.21 (	3,840.76)
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	318,920.00	1,389.29	322,360.76	101.08 (	3,440.76)
TOTAL REVENUES	318,920.00	1,389.29	322,360.76	101.08 (	3,440.76)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

440-DEBT SERVICE FUND 2012

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
440-5-60-5242 DEBT SERVICE-2012A INTEREST	400.00	0.00	11,260.00	2,815.00 (	10,860.00)
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	295,000.00	0.00	0.00	0.00	295,000.00
440-5-60-5276 PAYING AGENT FEES	22,520.00	0.00	200.00	0.89	22,320.00
TOTAL CONTRACTUAL SERVICES	317,920.00	0.00	11,460.00	3.60	306,460.00
<hr/>					
TOTAL NON-DEPARTMENTAL	317,920.00	0.00	11,460.00	3.60	306,460.00
<hr/>					
TOTAL EXPENDITURES	317,920.00	0.00	11,460.00	3.60	306,460.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	1,389.29	310,900.76	(	309,900.76)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,250.00</u>	<u>1,788.91</u>	<u>410,921.64</u>	<u>100.16</u> (	<u>671.64)</u>
TOTAL REVENUES	<u>410,250.00</u>	<u>1,788.91</u>	<u>410,921.64</u>	<u>100.16</u> (	<u>671.64)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>409,250.00</u>	<u>0.00</u>	<u>152,125.00</u>	<u>37.17</u>	<u>257,125.00</u>
TOTAL EXPENDITURES	<u>409,250.00</u>	<u>0.00</u>	<u>152,125.00</u>	<u>37.17</u>	<u>257,125.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	1,788.91	258,796.64	(	257,796.64)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	6.14	1,064.64	106.46 (	64.64)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	408,850.00	1,782.77	409,857.00	100.25 (	1,007.00)
TOTAL TAXES	409,850.00	1,788.91	410,921.64	100.26 (	1,071.64)
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,250.00	1,788.91	410,921.64	100.16 (	671.64)
<hr/>					
TOTAL REVENUES	410,250.00	1,788.91	410,921.64	100.16 (	671.64)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

450-DEBT SERVICE FUND 2019

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
CONTRACTUAL SERVICES					
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	105,000.00	0.00	0.00	0.00	105,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	303,850.00	0.00	151,925.00	50.00	151,925.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	<u>409,250.00</u>	<u>0.00</u>	<u>152,125.00</u>	<u>37.17</u>	<u>257,125.00</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	409,250.00	0.00	152,125.00	37.17	257,125.00
<hr/>					
TOTAL EXPENDITURES	409,250.00	0.00	152,125.00	37.17	257,125.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	1,788.91	258,796.64	(	257,796.64)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>317,965.00</u>	<u>1,387.27</u>	<u>318,091.23</u>	<u>100.04</u>	(<u>126.23</u>)
TOTAL REVENUES	<u>317,965.00</u>	<u>1,387.27</u>	<u>318,091.23</u>	<u>100.04</u>	(<u>126.23</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>317,465.00</u>	<u>0.00</u>	<u>20,509.81</u>	<u>6.46</u>	<u>296,955.19</u>
TOTAL EXPENDITURES	<u>317,465.00</u>	<u>0.00</u>	<u>20,509.81</u>	<u>6.46</u>	<u>296,955.19</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,387.27	297,581.42		(297,081.42)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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460-DEBT SERVICE FUND 2020

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	4.74 (	330.18)	66.04-	830.18
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	317,065.00	1,382.53	318,421.41	100.43 (	1,356.41)
TOTAL TAXES	317,565.00	1,387.27	318,091.23	100.17 (	526.23)
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	317,965.00	1,387.27	318,091.23	100.04 (	126.23)
TOTAL REVENUES	317,965.00	1,387.27	318,091.23	100.04 (	126.23)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

460-DEBT SERVICE FUND 2020

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
CONTRACTUAL SERVICES					
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	37,065.00	0.00	20,509.81	55.33	16,555.19
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	280,000.00	0.00	0.00	0.00	280,000.00
460-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>317,465.00</u>	<u>0.00</u>	<u>20,509.81</u>	<u>6.46</u>	<u>296,955.19</u>
<hr/>					
TOTAL NON-DEPARTMENTAL	317,465.00	0.00	20,509.81	6.46	296,955.19
<hr/>					
TOTAL EXPENDITURES	317,465.00	0.00	20,509.81	6.46	296,955.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,387.27	297,581.42	(	297,081.42)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

702-DRAINAGE FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>30,000.00</u>	<u>0.00</u>	<u>19,775.00</u>	<u>65.92</u>	<u>10,225.00</u>
TOTAL REVENUES	<u>30,000.00</u>	<u>0.00</u>	<u>19,775.00</u>	<u>65.92</u>	<u>10,225.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>135,000.00</u>	<u>20,134.00</u>	<u>149,439.94</u>	<u>110.70</u>	<u>(14,439.94)</u>
TOTAL EXPENDITURES	<u>135,000.00</u>	<u>20,134.00</u>	<u>149,439.94</u>	<u>110.70</u>	<u>(14,439.94)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(105,000.00)	(20,134.00)	(129,664.94)		24,664.94

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

702-DRAINAGE FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL IMPROVEMENTS					
=====					
LICENSE & PERMITS					
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	0.00	19,775.00	65.92	10,225.00
TOTAL LICENSE & PERMITS	<u>30,000.00</u>	<u>0.00</u>	<u>19,775.00</u>	<u>65.92</u>	<u>10,225.00</u>
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	30,000.00	0.00	19,775.00	65.92	10,225.00
<hr/>					
TOTAL REVENUES	30,000.00	0.00	19,775.00	65.92	10,225.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

702-DRAINAGE FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL IMPROVEMENTS =====					
CONTRACTUAL SERVICES					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	3,814.50	3,814.50	0.00 (	3,814.50)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	10,784.00	31,016.50	0.00 (	31,016.50)
702-5-35-5270 ENGINEERING SERVICES	50,000.00	5,535.50	25,816.13	51.63	24,183.87
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	84,687.81	0.00 (	84,687.81)
TOTAL CONTRACTUAL SERVICES	<u>50,000.00</u>	<u>20,134.00</u>	<u>145,334.94</u>	<u>290.67</u> (	<u>95,334.94)</u>
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	82,000.00	0.00	0.00	0.00	82,000.00
702-5-35-5485 MS-4 EXPENDITURES	3,000.00	0.00	4,105.00	136.83 (	1,105.00)
TOTAL CAPITAL OUTLAY	<u>85,000.00</u>	<u>0.00</u>	<u>4,105.00</u>	<u>4.83</u>	<u>80,895.00</u>
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	135,000.00	20,134.00	149,439.94	110.70 (	14,439.94)
<hr/>					
TOTAL EXPENDITURES	135,000.00	20,134.00	149,439.94	110.70 (	14,439.94)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(105,000.00)	(20,134.00)	(129,664.94)		24,664.94

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

800-WASTE WATER FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>654,760.00</u>	<u>145,551.47</u>	<u>540,314.12</u>	<u>82.52</u>	<u>114,445.88</u>
TOTAL REVENUES	<u>654,760.00</u>	<u>145,551.47</u>	<u>540,314.12</u>	<u>82.52</u>	<u>114,445.88</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>738,220.00</u>	<u>48,582.87</u>	<u>397,102.16</u>	<u>53.79</u>	<u>341,117.84</u>
TOTAL EXPENDITURES	<u>738,220.00</u>	<u>48,582.87</u>	<u>397,102.16</u>	<u>53.79</u>	<u>341,117.84</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(83,460.00)	96,968.60	143,211.96		(226,671.96)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

800-WASTE WATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	2,000.00	2.64	129.04	6.45	1,870.96
800-4-60-4401 INTEREST INCOME-CHECKING	100.00	15.79	104.41	104.41 (	4.41)
TOTAL INVESTMENT INCOME	2,100.00	18.43	233.45	11.12	1,866.55
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	540,000.00	136,432.19	467,273.87	86.53	72,726.13
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	543,500.00	136,432.19	467,273.87	85.97	76,226.13
OTHER REVENUE					
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	921.33	7,370.64	67.01	3,629.36
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	65,436.16	66.66	32,723.84
TOTAL OTHER REVENUE	109,160.00	9,100.85	72,806.80	66.70	36,353.20
TOTAL NON-DEPARTMENTAL	654,760.00	145,551.47	540,314.12	82.52	114,445.88
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TOTAL REVENUES	654,760.00	145,551.47	540,314.12	82.52	114,445.88
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

800-WASTE WATER FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
PERSONNEL					
800-5-60-5000 SALARY	222,840.00	13,931.61	121,278.87	54.42	101,561.13
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	1,000.00	0.00	1,304.75	130.48 (	304.75)
800-5-60-5020 HEALTH INSURANCE	25,398.00	1,667.02	11,769.14	46.34	13,628.86
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	2,344.94	99.78	5.06
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,047.00	1,065.77	9,438.53	55.37	7,608.47
800-5-60-5040 UNEMPLOYMENT COMP INSUR	307.00	0.80	473.59	154.26 (	166.59)
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	26,078.00	1,737.27	14,634.62	56.12	11,443.38
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	295,020.00	18,402.47	161,244.44	54.66	133,775.56
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	357.20	462.15	46.22	537.85
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	3,000.00	0.00	0.00	0.00	3,000.00
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	4,334.81	21,877.25	62.51	13,122.75
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	0.00	863.27	43.16	1,136.73
TOTAL SUPPLIES & OPERATION EXP	69,600.00	4,692.01	23,202.67	33.34	46,397.33
CONTRACTUAL SERVICES					
800-5-60-5210 LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	18,500.00	0.00	0.00	0.00	18,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	36,000.00	4,225.00	28,518.77	79.22	7,481.23
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	60,000.00	330.98	31,826.29	53.04	28,173.71
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	425.32	85.06	74.68
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	782.07	71.10	317.93
800-5-60-5270 ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5290 WASTEWATER FEES	230,000.00	20,006.88	144,623.84	62.88	85,376.16
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	921.33	6,449.31	53.74	5,550.69
TOTAL CONTRACTUAL SERVICES	370,600.00	25,484.19	212,625.60	57.37	157,974.40
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,000.00	4.20	29.45	0.98	2,970.55
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	4.20	29.45	0.98	2,970.55
TOTAL NON-DEPARTMENTAL	738,220.00	48,582.87	397,102.16	53.79	341,117.84
TOTAL EXPENDITURES	738,220.00	48,582.87	397,102.16	53.79	341,117.84
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(83,460.00)	96,968.60	143,211.96	(226,671.96)	

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	1,680,335.35	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,003,604.76	
100-1016	MERCHANT ACCT CASH	57,537.81	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	173,898.28	
100-1131	NET PENSION ASSET	0.00	
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00	
100-1142	DEFERRED OUTFLOWS - OPEB	0.00	
100-1200	ACCOUNTS RECEIVABLE	112.95	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(9,321.64)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	33,380.31	
100-1230	TAXES RECEIVABLE - GENERAL	36,824.38	
100-1350	SALES TAX RECEIVABLE	54,816.72	
		<u>4,030,438.93</u>	
			4,030,438.93
			=====
LIABILITIES			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	(85.65)	
100-2008	ACCOUNTS PAYABLE - OTHER	3,235.24	
100-2010	HEALTH INSURANCE PAYABLE	(17,846.66)	
100-2012	AFLAC INSURANCE PAYABLE	(12.57)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	3,100.00	
100-2020	FEDERAL WH PAYABLE	209.47	
100-2030	UNEMPLOYMENT TAX PAYABLE	(1,223.19)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	651.59	
100-2050	APPEARANCE BOND RESERVE	(738.54)	
100-2055	OMNIBASE PAYABLE	4.72	
100-2070	DEFERRED REVENUE	12,646.02	
100-2080	TMRs RETIREMENT WITHHELD	(3,192.33)	
100-2110	COMPENSATED ABSENCE PAY	163.00	
100-2115	WAGES PAYABLE	0.00	
100-2117	UNCLAIMED PROPERTY	153.97	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	921.96	
100-2137	PARK PET PAVERS	2,025.57	
100-2138	TAX NOTES PAYABLE-SR 2020	2,065,000.00	
100-2139	DEFERRED REV-LEOSE FUNDS	1,116.22	
100-2249	DEFERRED REV-FIELD RENTAL	33,000.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	27,502.74	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	6,328.53	
		<u>2,136,460.09</u>	
			2,136,460.09
			=====

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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	2,624,612.55
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)
	TOTAL BEGINNING EQUITY	<u>1,335,137.65</u>
	TOTAL REVENUE	2,173,198.20
	TOTAL EXPENSES	<u>1,614,357.01</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	558,841.19
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,893,978.84</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,030,438.93
		=====

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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	483,045.08
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,230.53
200-1131	NET PENSION	(20,567.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,404.32
200-1142	DEFERRED OUTFLOWS-OPEB	1,570.00
200-1200	ACCOUNTS RECEIVABLE	383,448.89
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(7,300.00)
200-1210	UNAPPLIED CREDITS	(17,908.89)
200-1220	REFUNDS PAYABLE	(1,779.27)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	0.00
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(1,840,563.46)
200-1620	EQUIPMENT	27,951.36
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(37,361.43)
		<u>3,382,393.35</u>
TOTAL ASSETS		3,382,393.35
		=====
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	(4,269.39)
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.00
200-2030	UNEMPLOYMENT TAX PAYABLE	(203.09)
200-2035	SOC SEC/MEDICARE PAYABLE	(396.24)
200-2080	TMRs RETIREMENT PAYABLE	(2,701.47)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,097.98
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	(187,605.00)
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	911,635.76
200-2122	ACCRUED INTEREST PAYABLE	3,914.19
200-2140	DEFERRED INFLOWS OF RESOURCES	21,119.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	242.00
200-2145	OPEB LIABILITY	7,040.00
200-2400	CUSTOMER DEPOSITS PAYABLE	319,660.24
200-2425	BLDG & MISC DEPOSITS	1,750.00
		<u>1,079,320.98</u>
TOTAL LIABILITIES		

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	873,131.56
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>
	TOTAL BEGINNING EQUITY	2,129,897.26
	TOTAL REVENUE	888,943.89
	TOTAL EXPENSES	<u>715,768.78</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	173,175.11
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,303,072.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,382,393.35
=====		

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301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	246,340.49	
301-1350	SALES TAX RECEIVABLE	<u>13,282.71</u>	
			<u>259,623.20</u>
TOTAL ASSETS			259,623.20
=====			
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>247,118.03</u>	
TOTAL BEGINNING EQUITY		<u>247,118.03</u>	
TOTAL REVENUE		100,970.17	
TOTAL EXPENSES		<u>88,465.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>12,505.17</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>259,623.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			259,623.20
=====			

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>7,584.69</u>	<u>7,584.69</u>
TOTAL ASSETS			<u>7,584.69</u>
			=====
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2050	APPEARANCE BOND RESERVE	(<u>9.00</u>)	
TOTAL LIABILITIES			(<u>9.00</u>)
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	(4,143.00)	
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>	
TOTAL BEGINNING EQUITY		<u>14,863.77</u>	
TOTAL REVENUE		681.31	
TOTAL EXPENSES		<u>7,951.39</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(<u>7,270.08</u>)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,593.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>7,584.69</u>
			=====

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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>7,717.89</u>	<u>7,717.89</u>
TOTAL ASSETS			<u>7,717.89</u>
			=====
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	(<u>16.00</u>)	
TOTAL LIABILITIES			<u>7.33</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>8,376.15</u>	
TOTAL BEGINNING EQUITY			<u>8,376.15</u>
TOTAL REVENUE			501.25
TOTAL EXPENSES			<u>1,166.84</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			(<u>665.59</u>)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,710.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>7,717.89</u>
			=====

330-COURT EFFICIENCY FUND

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

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400-GENERAL LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
400-1000	CLAIM ON POOLED CASH	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
			=====
LIABILITIES			
=====			
400-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
400-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
TOTAL BEGINNING EQUITY		<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
			=====

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410-DEBT SERVICE FUND 2012A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
410-1000	CLAIM ON POOLED CASH	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
			=====
LIABILITIES			
=====			
410-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
410-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
TOTAL BEGINNING EQUITY		<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
			=====

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420-DEBT SERVICE FUND 2012B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
420-1000	CLAIM ON POOLED CASH	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
420-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
420-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
430-1000	CLAIM ON POOLED CASH	159,990.22
430-1007	CASH-DS SR2014 GO STREETS	(1.34)
430-1009	CASH-DS SR2014 WATER IMPROV	1.34
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,782.07)
430-1230	TAXES RECEIVABLE	<u>22,961.63</u>
		<u>181,169.78</u>
TOTAL ASSETS		181,169.78
		=====
LIABILITIES		
=====		
430-2000	ACCOUNTS PAYABLE POOLED	0.00
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,179.56</u>
	TOTAL LIABILITIES	<u>21,179.56</u>
EQUITY		
=====		
430-3000	FUND BALANCE-UNAPPROPRATED	(4,024.32)
	TOTAL BEGINNING EQUITY	(4,024.32)
TOTAL REVENUE		201,489.54
TOTAL EXPENSES		<u>37,475.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>164,014.54</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>159,990.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		181,169.78
		=====

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>298,688.02</u>	<u>298,688.02</u>
	TOTAL ASSETS		298,688.02
			=====
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	(12,212.74)	
	TOTAL BEGINNING EQUITY	(12,212.74)	
	TOTAL REVENUE	322,360.76	
	TOTAL EXPENSES	<u>11,460.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>310,900.76</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>298,688.02</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		298,688.02
			=====

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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>252,896.20</u>	<u>252,896.20</u>
	TOTAL ASSETS		252,896.20
			=====
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(5,900.44)	
	TOTAL BEGINNING EQUITY	(5,900.44)	
	TOTAL REVENUE	410,921.64	
	TOTAL EXPENSES	<u>152,125.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>258,796.64</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>252,896.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		252,896.20
			=====

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>297,581.42</u>	<u>297,581.42</u>
	TOTAL ASSETS		297,581.42
			=====
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	318,091.23	
	TOTAL EXPENSES	<u>20,509.81</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>297,581.42</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>297,581.42</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		297,581.42
			=====

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600-POLICE FORFEITURE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
600-1000	CLAIM ON POOLED CASH	0.00	
600-1004	POLICE CASH	<u>3,315.13</u>	
			<u>3,315.13</u>
TOTAL ASSETS			<u>3,315.13</u>
			=====
LIABILITIES			
=====			
600-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
600-3000	FUND BALANCE UNAPPROPRIATED	16,657.51	
600-3450	FUND BALNCE-FOREITURE	(<u>13,342.38</u>)	
TOTAL BEGINNING EQUITY		<u>3,315.13</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,315.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>3,315.13</u>
			=====

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(159,622.66)
702-1016	MERCHANT ACCT CASH	<u>6,275.00</u>
		(<u>153,347.66</u>)
TOTAL ASSETS		(153,347.66)
		=====
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	77,268.07
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>118,152.07</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(141,834.79)
	TOTAL BEGINNING EQUITY	(<u>141,834.79</u>)
TOTAL REVENUE		19,775.00
TOTAL EXPENSES		<u>149,439.94</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>129,664.94</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>271,499.73</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(153,347.66)
		=====

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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
800-1000	CLAIM ON POOLED CASH	449,404.22	
800-1030	TEX-POOL	301,938.49	
800-1031	NET PENSION	(20,567.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,404.32	
800-1142	DEFERRED OUTFLOWS-OPEB	1,570.00	
800-1200	ACCOUNTS RECEIVABLE	173,399.00	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)	
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94	
800-1215	OTHER RECEIVABLES (WATER)	62.39	
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90	
800-1217	CENCOR PUD RECEIVABLE	2,293.82	
800-1218	ENDEAVOR PUD RECEIVABLE	8,071.40	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1611	ACCUM DEPREC - BUILDING	(1,720.00)	
800-1615	LINE IMPROVEMENTS	194,039.50	
800-1616	WASTEWATER SYSTEM	12,262,665.58	
800-1620	EQUIPMENT	99,957.22	
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,614,912.36)	
800-1630	ACCUM DEPREC - EQUIPMENT	(1,139,719.58)	
800-1721	LAND IMPROVEMENTS	43,000.00	
		<u>10,770,508.17</u>	
TOTAL ASSETS			10,770,508.17
			=====
LIABILITIES			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	257.07	
800-2010	HEALTH INSURANCE PAYABLE	(4,347.98)	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	(2.09)	
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.44)	
800-2035	SOC SEC/MEDICARE PAYABLE	(58.62)	
800-2080	TMRS RETIREMENT PAYABLE	(2,249.31)	
800-2090	DEPERRED REV- PAVING ASSESS	323.48	
800-2110	COMPENSATED ABSENCE PAYABLE	9,097.98	
800-2115	WAGES PAYABLE	0.00	
800-2122	ACCRUED INTEREST PAYABLE	61,620.00	
800-2124	BONDS PAYABLE-SR2012A	900,000.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	9,255,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	529,771.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	21,119.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	242.00	
800-2145	OPEB LIABILITY	7,040.00	
		<u>10,777,274.62</u>	
TOTAL LIABILITIES			

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(44,435.22)
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	(149,978.41)
	TOTAL REVENUE	540,314.12
	TOTAL EXPENSES	397,102.16
	TOTAL REVENUE OVER/(UNDER) EXPENSES	143,211.96
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(6,766.45)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,770,508.17
=====		

2020-2021

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 5/31/2021; 67% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,319,671	\$ 1,334,940	101%	\$ 1,216,102		110%
TELECOM TAXES	\$ 71,600	\$ 15,998	22%	\$ 37,402		43%
4-B SALES TAX	\$ 120,000	\$ 100,914	84%	\$ 107,059		94%
CITY SALES TAX	\$ 500,000	\$ 403,730	81%	\$ 428,880		94%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 63,265	65%	\$ 52,951		119%
BUILDING PERMIT FEES	\$ 154,150	\$ 102,992	67%	\$ 116,324		89%
COURT FINES	\$ 35,000	\$ 13,776	39%	\$ 34,401		40%
WATER SALES	\$ 800,000	\$ 886,680	111%	\$ 622,057		143%
STREET SALES TAX	\$ 120,000	\$ 100,914	84%	\$ 107,059		94%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,550	\$ 201,490	101%	\$ 195,481		103%
PROPERTY TAX-DEBT SERVICE 2012	\$ 317,520	\$ 322,361	102%	\$ 312,141		103%
PROPERTY TAX-DEBT SERVICE 2019	\$ 408,850	\$ 410,922	101%	\$ 399,609		103%
PROPERTY TAX-DEBT SERVICE 2020	\$ 317,065	\$ 318,091	100%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 540,000	\$ 467,274	87%	\$ 362,956		129%
PUD SURCHARGE	\$ 98,160	\$ 65,736	67%	\$ 65,436		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,584,386	\$ 2,173,198	84%	\$ 2,191,302		99%
EXPENDITURES	\$ 2,578,154	\$ 1,614,357	63%	\$ 1,540,262		105%
WATER FUND:						
REVENUE	\$ 804,600	\$ 888,944	110%	\$ 622,057		143%
EXPENDITURES	\$ 1,040,770	\$ 715,769	69%	\$ 553,102		129%
STREET MAINTENANCE FUND:						
REVENUE	\$ 120,050	\$ 100,970	84%	\$ 107,097		94%
EXPENDITURES	\$ 88,465	\$ 88,465	100%	\$ 113,532		78%
COURT SECURITY FUND:						
REVENUE	\$ 1,200	\$ 681	57%	\$ 844		81%
EXPENDITURES	\$ 1,000	\$ 7,951	795%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,500	\$ 501	33%	\$ 1,064		47%
EXPENDITURES	\$ 4,000	\$ 1,167	29%	\$ 246		474%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 201,490	101%	\$ 196,018		103%
EXPENDITURES	\$ 199,950	\$ 37,475	19%	\$ 39,875		94%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 318,920	\$ 322,361	101%	\$ 313,130		103%
EXPENDITURES	\$ 317,920	\$ 11,460	4%	\$ 14,360		80%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,650	\$ 410,922	100%	\$ 400,384		103%
EXPENDITURES	\$ 409,250	\$ 152,125	37%	\$ 183,990		83%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 317,565	\$ 318,091	100%	\$ 134,347		237%
EXPENDITURES	\$ 317,465	\$ 20,510	6%	\$ 43,754		47%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 19,775	66%	\$ 8,000		247%
EXPENDITURES	\$ 135,000	\$ 149,440	111%	\$ 82,574		181%
WASTE WATER FUND:						
REVENUE	\$ 654,760	\$ 540,314	83%	\$ 438,390		123%
EXPENDITURES	\$ 738,220	\$ 397,102	54%	\$ 392,984		101%

Friends of the Park - Donations
(My Park Day)

CITY OF ROLLINGWOOD
RECAP

Last updated:
6/10/2021

ACCOUNT	100/2132
DONATIONS:	
\$	2,725.00
\$	500.00
\$	3,225.00

LESS EXPENDITURES:

	DATE
\$ 628.40 SECOND NATURE LANDSCAPES	10/24/2016
\$ 311.00 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	9/28/2016
\$ 222.00 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	10/17/2016
\$ 96.00 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	10/24/2016
\$ 7.36 QUIK PRINT	10/31/2016
\$ 46.25 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	11/7/2016
\$ 18.93 QUIK PRINT	11/15/2016
\$ 120.00 STOKES SIGN CO	3/9/2017
\$ 63.26 JOANNE PARKER REIMBURSEMENT: IT'S MY PARK DAY	12/18/2017
\$ 75.00 SECOND NATURE LANDSCAPE	1/2/2018
\$ 325.95 JOANNE PARKER REIMBURSEMENT	3/26/2018
\$ 101.55 ANNETTE HUDSON REIMBURSEMENT: MORNING IN THE PARK	5/7/2018

	\$	2,015.70
BALANCE	\$	1,209.30

Financial Summary 2020-2021

ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION
MAY, 2021

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ 1,500.00	\$ (1,500.00)
NON-PROJECT RELATED	\$ 100,985.00	\$ 17,267.00	\$ 83,718.00
	\$ 100,985.00	\$ 18,767.00	\$ 82,218.00

2020-2021

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 5/31/2021; 67% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 100,000	\$ 100,917	101%	\$ 87,543		115%

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	\$ 10,000	\$ 1,500	15%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 100,000	\$ 100,985	101%	\$ 99,458		102%
EXPENDITURES	\$ 188,000	\$ 17,267	9%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 100,000	\$ 100,985	101%	\$ 99,458		102%
EXPENDITURES	\$ 198,000	\$ 18,767	9%	\$ -		#DIV/0!

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

500-RCDC
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	100,000.00	13,373.46	100,984.97	100.98 (	984.97)
TOTAL REVENUES	100,000.00	13,373.46	100,984.97	100.98 (	984.97)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	11,500.00	0.00	1,500.00	13.04	10,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	100,000.00	17,267.12	17,267.12	17.27	82,732.88
TOTAL EXPENDITURES	199,500.00	17,267.12	18,767.12	9.41	180,732.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(99,500.00)	(3,893.66)	82,217.85		(181,717.85)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

500-RCDC

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED =====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	100,000.00	13,369.93	100,913.78	100.91 (	913.78)
TOTAL TAXES	100,000.00	13,369.93	100,913.78	100.91 (	913.78)
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	1.24	54.27	0.00 (	54.27)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.29	16.92	0.00 (	16.92)
TOTAL INVESTMENT INCOME	0.00	3.53	71.19	0.00 (	71.19)
TOTAL NON-PROJECT RELATED	100,000.00	13,373.46	100,984.97	100.98 (	984.97)
TOTAL REVENUES	100,000.00	13,373.46	100,984.97	100.98 (	984.97)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

PAGE: 3

28.

500-RCDC

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
=====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	10,000.00	0.00	0.00	0.00	10,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	11,500.00	0.00	1,500.00	13.04	10,000.00
TOTAL ECONOMIC DEVELOPMENT					
	11,500.00	0.00	1,500.00	13.04	10,000.00
NON-PROJECT RELATED					
=====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL CONTRACTUAL SERVICES	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL NON-PROJECT RELATED					
	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS					
=====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	4,098.50	4,098.50	10.25	35,901.50
500-5-95-5388 PARK IMPROVEMENT PROJECT	30,000.00	0.00	0.00	0.00	30,000.00
500-5-95-5389 COMPREHENSIVE PLAN	30,000.00	13,168.62	13,168.62	43.90	16,831.38
TOTAL MISCELLANEOUS OTHER EXP	100,000.00	17,267.12	17,267.12	17.27	82,732.88
TOTAL ADDITIONAL NEW PROJECTS					
	100,000.00	17,267.12	17,267.12	17.27	82,732.88
TOTAL EXPENDITURES					
	199,500.00	17,267.12	18,767.12	9.41	180,732.88
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(99,500.00)	(3,893.66)	82,217.85		(181,717.85)

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2021

PAGE: 1

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	269,555.88	
500-1005	TEXPOOL	126,474.52	
500-1100	DUE FROM CITY	29,610.32	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>425,640.72</u>
TOTAL ASSETS			425,640.72
			=====
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	33,380.31	
	TOTAL LIABILITIES		<u>33,380.31</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	310,042.56	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	310,042.56	
TOTAL REVENUE		100,984.97	
TOTAL EXPENSES		18,767.12	
TOTAL REVENUE OVER/(UNDER) EXPENSES		82,217.85	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>392,260.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			425,640.72
			=====



June 2, 2021

City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for Central Texas service area, the following is the determination of the cost of gas to be used for billings in June 2021:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$4.0515
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$4.0295
3.	Purchase/Sales Ratio.....	1.0103
4.	Commodity Cost (Line 2 x Line 3).....	\$4.0710
5.	Reconciliation Factor.....	(\$0.1350)
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$3.9360
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$3.9360 / Mcf</u> <u>\$0.3936 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after May 27, 2021 and end with meters read on and after June 28, 2021.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



1301 South Mopac; Suite 400
Austin, TX 78746-6918
800-700-2443 • texasgasservice.com

May 13, 2021

The City Secretaries and/or City Managers of the following Texas cities:
Austin, Bee Cave, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart,
Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, 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 April 2021.

The Central Gulf Service Area experienced warmer than normal weather during April that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	\$247,195	\$0.0350	\$0.84	2.5%
Commercial	\$12,778	\$0.0039	\$1.12	0.6%
Public Authority	\$2,631	\$0.0085	\$3.63	1.2%

If you have any questions, please do not hesitate to contact me at (512) 370-8267.

Sincerely,

Zach Burnham
Rates Analyst
Rates and Regulatory Affairs



1301 South Mopac; Suite 400
Austin, TX 78746-6918
800-700-2443 • texasgasservice.com

June 16, 2021

The City Secretaries and/or City Managers of the following Texas cities:

Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas

Dear City Secretary and/or City Manager:

Enclosed you will find a **copy of Texas Gas Service Company's Rate Schedules 10, 20, 30, 40, 48, C-1, CNG-1, and T-1** on file with the Railroad Commission of Texas. Pursuant to the Gas Reliability Infrastructure Program Interim Rate Adjustment filed February 11, 2021, the new schedules were **effective for meters read on and after May 27, 2021.**

No action is required on your part; however, these tariffs should be kept on file with the city (town, etc.). **This filing is made in compliance with Section 102.151 of the Texas Utilities Code that requires the filing of all rate schedules with the regulatory authority.**

If you have any questions concerning this filing, please contact me at (512) 370-8280.

Sincerely,

Christy Bell
Rates Analyst
Rates and Regulatory Affairs

RESIDENTIAL SERVICE RATE

APPLICABILITY

Applicable to a residential customer or builder in a single dwelling, or in a dwelling unit of a multiple dwelling or residential apartment, for domestic purposes. A residential consumer includes an individually-metered residential unit or dwelling that is operated by a public housing agency acting as an administrator of public housing programs under the direction of the U.S. Department of Housing and Urban Development and builders prior to sale or re-sale of a property for domestic purposes. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The incorporated areas of the Central-Gulf Service Area which includes Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$16.00 plus
Interim Rate Adjustments (IRA)	\$ <u>2.37 per month (Footnote 1)</u>
Total Customer Charge	\$18.37 per month

All Ccf per monthly billing period @	\$0.32626 per Ccf
--------------------------------------	-------------------

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Conservation Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Conservation Adjustment Clause, Rate Schedule CAC and Rate Schedule 1C, if applicable.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Hurricane Harvey Surcharge Rider: The billing shall reflect adjustments in accordance with provisions of the Hurricane Harvey Surcharge Rider, Rate Schedule HARV-Rider, if applicable.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT, if applicable.

Rate Case Expense Rider: The billing shall reflect adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, Rate Schedule RCE.

Supersedes Rate Schedule Dated
 August 4, 2020

Meters Read On and After
 May 27, 2021

RESIDENTIAL SERVICE RATE
(Continued)

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2020 IRA - \$2.37 (Gas Utilities Case No. 0005813)

Supersedes Rate Schedule Dated
August 4, 2020

Meters Read On and After
May 27, 2021

COMMERCIAL SERVICE RATE

APPLICABILITY

Applicable to all commercial customers and to customers not otherwise specifically provided for under any other rate schedule. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The incorporated areas of the Central-Gulf Service Area which includes Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$53.33 plus
Interim Rate Adjustments (IRA)	<u>\$10.04 per month (Footnote 1)</u>
Total Customer Charge	\$63.37 per month

All Ccf per monthly billing period @	\$0.12679 per Ccf
--------------------------------------	-------------------

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Conservation Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Conservation Adjustment Clause, Rate Schedule CAC and Rate Schedule 1C, if applicable.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Hurricane Harvey Surcharge Rider: The billing shall reflect adjustments in accordance with provisions of the Hurricane Harvey Surcharge Rider, Rate Schedule HARV-Rider, if applicable.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT, if applicable.

Rate Case Expense Rider: The billing shall reflect adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, Rate Schedule RCE.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

COMMERCIAL SERVICE RATE
(Continued)

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2020 IRA - \$10.04 (Gas Utilities Case No. 0005813)

Supersedes Rate Schedule Dated
August 4, 2020

Meters Read On and After
May 27, 2021

INDUSTRIAL SERVICE RATE

APPLICABILITY

Applicable to any qualifying industrial customer whose primary business activity at the location served is included in one of the following classifications of the Standard Industrial Classification Manual of the U.S. Government.

Division B - Mining - all Major Groups
Division D - Manufacturing - all Major Groups
Divisions E and J - Utility and Government - facilities generating power for resale only

TERRITORY

The incorporated areas of the Central-Gulf Service Area which includes Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$320.96 plus
Interim Rate Adjustments (IRA)	<u>\$164.48 per month (Footnote 1)</u>
Total Customer Charge	\$485.44 per month
 All Ccf per monthly billing period @	 \$0.12707 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Hurricane Harvey Surcharge Rider: The billing shall reflect adjustments in accordance with provisions of the Hurricane Harvey Surcharge Rider, Rate Schedule HARV-Rider, if applicable.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT, if applicable.

Rate Case Expense Rider: The billing shall reflect adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, Rate Schedule RCE.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

Supersedes Rate Schedule Dated
August 4, 2020

Meters Read On and After
May 27, 2021

INDUSTRIAL SERVICE RATE
(Continued)**CONDITIONS**

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2020 IRA - \$164.48 (Gas Utilities Case No. 0005813)

PUBLIC AUTHORITY SERVICE RATE

APPLICABILITY

Applicable to any qualifying public authority, public and parochial schools and colleges, and to all facilities operated by Governmental agencies not specifically provided for in other rate schedules or special contracts. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The incorporated areas of the Central-Gulf Service Area which includes Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$ 81.70 plus
Interim Rate Adjustments (IRA)	\$ 19.58 per month (Footnote 1)
Total Customer Charge	\$101.28 per month

All Ccf per monthly billing period @	\$0.12549 per Ccf
--------------------------------------	-------------------

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Hurricane Harvey Surcharge Rider: The billing shall reflect adjustments in accordance with provisions of the Hurricane Harvey Surcharge Rider, Rate Schedule HARV-Rider, if applicable.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT, if applicable.

Rate Case Expense Rider: The billing shall reflect adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, Rate Schedule RCE.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Supersedes Rate Schedule Dated
 August 4, 2020

Meters Read On and After
 May 27, 2021

PUBLIC AUTHORITY SERVICE RATE
(Continued)**CONDITIONS**

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2020 IRA - \$19.58 (Gas Utilities Case No. 0005813)

Supersedes Rate Schedule Dated
August 4, 2020

Meters Read On and After
May 27, 2021

PUBLIC SCHOOLS SPACE HEATING SERVICE RATE

APPLICABILITY

Applicable to public schools for space heating purposes. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The incorporated areas of the Central-Gulf Service Area which includes, Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$134.70 plus
Interim Rate Adjustments (IRA)	<u>\$ 19.58 per month (Footnote 1)</u>
Total Customer Charge	\$154.28 per month

All Ccf per monthly billing period @	\$0.10012 per Ccf
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OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Hurricane Harvey Surcharge Rider: The billing shall reflect adjustments in accordance with provisions of the Hurricane Harvey Surcharge Rider, Rate Schedule HARV-Rider, if applicable.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT, if applicable.

Rate Case Expense Rider: The billing shall reflect adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, Rate Schedule RCE.

Taxes: Plus applicable taxes and fees (including franchise fees) related to the above.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

PUBLIC SCHOOLS SPACE HEATING SERVICE RATE
(Continued)**CONDITIONS**

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2020 IRA - \$19.58 (Gas Utilities Case No. 0005813)

ELECTRICAL COGENERATION RATE**APPLICABILITY**

Service under this rate schedule is available to any customers of Texas Gas Service Company, a Division of ONE Gas, Inc., (the "Company") who use natural gas for the purpose of cogeneration or the use of fuel cell technology. Cogeneration is defined as the use of thermal energy to produce electricity with recapture of by-product heat in the form of steam, exhaust heat, etc. for industrial process use, space heating, food processing or other purposes.

TERRITORY

The incorporated areas of the Central-Gulf Service Area, which includes, Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$104.70 plus
Interim Rate Adjustments (IRA)	<u>\$ 19.58 per month (Footnote 1)</u>
Total Customer Charge	\$124.28 per month
For the First 5,000 Ccf/Month	\$0.07720 per Ccf
For the Next 35,000 Ccf/Month	\$0.06850 per Ccf
For the Next 60,000 Ccf/Month	\$0.05524 per Ccf
All Over 100,000 Ccf/Month	\$0.04016 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Hurricane Harvey Surcharge Rider: The billing shall reflect adjustments in accordance with provisions of the Hurricane Harvey Surcharge Rider, Rate Schedule HARV-Rider, if applicable.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT, if applicable.

Rate Case Expense Rider: The billing shall reflect adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, Rate Schedule RCE.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

Supersedes Rate Schedule Dated
August 4, 2020

Meters Read On and After
May 27, 2021

**ELECTRICAL COGENERATION RATE
(Continued)****CONDITIONS**

Gas taken under this rate shall be used exclusively for the purpose of cogeneration and fuel cell technology as defined in the Applicability section of this rate schedule and not for other purposes. The gas taken under this rate will be separately metered.

This rate will not be available for standby use.

The curtailment priority of any customer served under this rate schedule shall be the same as the curtailment priority which would pertain if gas were used directly to provide energy for uses as defined and listed in the Company's curtailment plan.

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2020 IRA - \$19.58 (Gas Utilities Case No. 0005813)

COMPRESSED NATURAL GAS SERVICE RATE**APPLICABILITY**

Applicable to any non-residential customer of Texas Gas Service Company, a Division of ONE Gas, Inc., (the "Company") for usage where customer purchases natural gas which will be compressed and used as a motor fuel. Service will be separately metered. This rate does not include compression by the Company beyond normal meter sales pressure.

TERRITORY

The incorporated areas of the Central-Gulf Service Area which includes Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$192.63 plus
Interim Rate Adjustments (IRA)	<u>\$133.74 per month (Footnote 1)</u>
Total Customer Charge	\$326.37 per month

All Ccf per monthly billing period @	\$0.06684 per Ccf
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OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.

Hurricane Harvey Surcharge Rider: The billing shall reflect adjustments in accordance with provisions of the Hurricane Harvey Surcharge Rider, Rate Schedule HARV-Rider, if applicable.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT, if applicable.

Rate Case Expense Rider: The billing shall reflect adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, Rate Schedule RCE.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

COMPRESSED NATURAL GAS SERVICE RATE
(Continued)**CONDITIONS**

Subject to all applicable laws and orders and the Company's rules and regulations on file with the regulatory authority.

The Company's Average Payment Plan, also known as the Average Bill Calculation Plan (ABC/APP Plan), is not available to customers served on this rate schedule.

This rate does not include any road use fees, permits, or taxes etc. It provides for the delivery of uncompressed natural gas only.

Customer must provide affidavit to the Company certifying that the gas delivered will be compressed for use as motor fuel.

Compressor station subject to inspection by Company engineers.

Footnote 1: 2020 IRA - \$133.74 (Gas Utilities Case No. 0005813)

TRANSPORTATION SERVICE RATE

APPLICABILITY

Applicable to customers who have elected Transportation Service not otherwise specifically provided for under any other rate schedule.

Service under this rate schedule is available for the transportation of customer-owned natural gas through Texas Gas Service Company, a Division of ONE Gas, Inc.'s (the "Company") distribution system. The customer must arrange with its gas supplier to have the customer's gas delivered to one of the Company's existing delivery receipt points for transportation by the Company to the customer's facilities at the customer's delivery point. The receipt points shall be specified by the Company at its reasonable discretion, taking into consideration available capacity, operational constraints, and integrity of the distribution system.

AVAILABILITY

Natural gas service under this rate schedule is available to any individually metered, non-residential customer for the transportation of customer owned natural gas through the Company's Central-Gulf Service Area distribution system which includes the incorporated areas of Austin, Bayou Vista, Beaumont, Bee Cave, Cedar Park, Cuero, Dripping Springs, Galveston, Gonzales, Groves, Jamaica Beach, Kyle, Lakeway, Lockhart, Luling, Nederland, Nixon, Port Arthur, Port Neches, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas. Such service shall be provided at any point on the Company's System where adequate capacity and gas supply exists, or where such capacity and gas supply can be provided in accordance with the applicable rules and regulations and at a reasonable cost as determined by the Company in its sole opinion.

COST OF SERVICE RATE

During each monthly billing period, a customer charge per meter per month listed by customer class as follows:

Commercial	\$265.33 per month		
plus Interim Rate Adjustments	\$10.04 (Footnote 1)	Total Rate	\$275.37
Industrial	\$520.96 per month		
plus Interim Rate Adjustments	\$164.48 (Footnote 2)	Total Rate	\$685.44
Public Authority	\$104.70 per month		
plus Interim Rate Adjustments	\$19.58 (Footnote 3)	Total Rate	\$124.28
Public Schools Space Heat	\$234.70 per month		
plus Interim Rate Adjustments	\$19.58 (Footnote 4)	Total Rate	\$254.28
Compressed Natural Gas	\$217.63 per month		
plus Interim Rate Adjustments	\$133.74 (Footnote 5)	Total Rate	\$351.37
Electrical Cogeneration	\$104.70 per month		
plus Interim Rate Adjustments	\$19.58 (Footnote 6)	Total Rate	\$124.28

TRANSPORTATION SERVICE RATE
(Continued)

Plus – All Ccf per monthly billing period listed by customer class as follows:

Commercial	\$0.12679 per Ccf
Industrial	\$0.12707 per Ccf
Public Authority	\$0.12549 per Ccf
Public Schools Space Heat	\$0.10012 per Ccf
Compressed Natural Gas	\$0.06684 per Ccf
Electrical Cogeneration	
For the First 5,000Ccf/month	\$0.07720 per Ccf
For the Next 35,000 Ccf/month	\$0.06850 per Ccf
For the Next 60,000 Ccf/month	\$0.05524 per Ccf
All Over 100,000 Ccf/month	\$0.04016 per Ccf

ADDITIONAL CHARGES

- 1) A charge will be made each month to recover the cost of taxes paid to the State of Texas pursuant to Texas Utilities Code, Chapter 122 as such may be amended from time to time which are attributable to the transportation service performed hereunder.
- 2) A charge will be made each month to recover the cost of any applicable franchise fees paid to the cities.
- 3) In the event the Company incurs a demand or reservation charge from its gas supplier(s) or transportation providers in the incorporated areas of the Central-Gulf Service Area, the customer may be charged its proportionate share of the demand or reservation charge based on benefit received by the customer.
- 4) The billing shall reflect adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider, Rate Schedule RCE.
- 5) The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT, if applicable.
- 6) The billing of commercial transportation shall reflect adjustments in accordance with the provisions of the Conservation Adjustment Clause, Rate Schedule CAC and Rate Schedule 1C, if applicable.
- 7) The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT-Rider.
- 8) The billing shall reflect adjustments in accordance with provisions of the Hurricane Harvey Surcharge Rider, Rate Schedule HARV-Rider, if applicable.

**TRANSPORTATION SERVICE RATE
(Continued)****SUBJECT TO**

- 1) Tariff T-TERMS, General Terms and Conditions for Transportation.
- 2) Transportation of natural gas hereunder may be interrupted or curtailed at the discretion of the Company in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residential and other higher priority customers served. The curtailment priority of any customer served under this schedule shall be the same as the curtailment priority established for other customers served pursuant to the Company's rate schedule which would otherwise be available to such customer.
- 3) Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Footnote 1: 2020 IRA - \$10.04 (Gas Utilities Case No. 0005813)

Footnote 2: 2020 IRA - \$164.48 (Gas Utilities Case No. 0005813)

Footnote 3: 2020 IRA - \$19.58 (Gas Utilities Case No. 0005813)

Footnote 4: 2020 IRA - \$19.58 (Gas Utilities Case No. 0005813)

Footnote 5: 2020 IRA - \$133.74 (Gas Utilities Case No. 0005813)

Footnote 6: 2020 IRA - \$19.58 (Gas Utilities Case No. 0005813)



OPERATOR'S REPORT

City of Rollingwood



June 16, 2021



MEMORANDUM

To: Ms. Carrie Caylor, Interim Public Works Director, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 6/7/21

Previous Directives

1. Work with City staff on prioritized list of deferred water/wastewater repairs
2. Establish a punch list for City lift stations for needed repairs
3. Complete Consumer Confidence Report for distribution **(Completed)**
4. Update signage on lift stations

Current Operations Report

I. **Utility Operations Report**

A. **Billing Report/ Water Accountability** – Please see enclosed water operations report

- a. Bac-t samples have been pulled for May 2021 – all clean samples
- b. We recently drafted a consumer confidence report for 2020 for the City to distribute
- c. We are working with Sharon Davis on connection counts and billing recaps to assist the City in calculating a monthly water accountability

B. **Water System Operations and Maintenance** –

- a. Main repair on 4702 Timberline (~30 homes affected)
- b. Tap relocation on 4701 Timberline (quoted, but not completed. property owner decided not to proceed with work)
- c. 3225 Park Hills (not completed)
- d. We have been provided a list of 5 priority hydrant replacements from staff and are working on proposals for each.

C. **Wastewater Collection System Operations and Maintenance** -

- a. 5012 Timberline sewer tap (completed)
- b. We responded to two grinder pump issues in May

D. **Lift Station Maintenance** – *See enclosed report*

II. **Customer Service Issues**– no items

- III. **Emergency Response Items** – We responded to the power outage on May 28 and operated the City’s lift stations with the City’s portable generators for the duration of the outage. Not all lift stations were affected by the outage and there were no overflows or major equipment issues during the outage period. We will assist the City staff on future planning for permanent generators for each site. In addition, Crossroads met with City staff to review an alarm monitoring product for each lift station. We plan to continue to develop these plans with staff for the upcoming budget year
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level - 665.58 – Current Storage 796,900 acre-feet (91% full)
 - b. The City of Austin is currently in Conservation Stage watering restrictions – (twice per week watering)
- V. **COVID-19** –Crossroads is currently in “Normal” operations phase with all of its operational resources reporting (Phase 1 out of 4).

**MEMORANDUM**

To: Ms. Carrie Caylor, Interim Public Works Director, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 6/7/21

1. Lift Station 1 – Dellana Ln.
 - No reported alarms
 - Experienced intermittent power issues during May 28th storm
 - We are reviewing this station for any needed repairs the week of 6/14/21
2. Lift Station 2 – Hatley Dr.
 - We responded to a dialer issue alarm
 - Ran power manually weekend of May 28th
 - We are reviewing this station for any needed repairs on 6/8/21 incl. float, level, and primary control faults
3. Lift Station 3 – Almarion Way
 - We were dispatched for a pump 1 alarm. Found pump ragged and we cleared and reset
 - Experienced intermittent power issues during May 28th storm
 - We are reviewing this station for any needed repairs the week of 6/14/21
4. Lift Station 4- Rockway Cv.
 - No reported alarms
 - Ran power manually weekend of May 28th
 - We are reviewing this station for any needed repairs on 6/8/21 incl. transducer issues
5. Lift Station 5 – Vale Dr.
 - Experienced intermittent power issues during May 28th storm
 - We are reviewing this station for any needed repairs the week of 6/21/21
6. Lift Station 6 – Pleasant Cv.
 - Experienced intermittent power issues during May 28th storm
 - We are reviewing this station for any needed repairs the week of 6/21/21
7. Lift Station 7 – Nixon Dr.
 - No reported alarms
 - Ran power manually weekend of May 28th
 - We are reviewing this station for any needed repairs the week of 6/14/21

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **May 2021**LOCATION: **Bee Cave Woods**I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Sat	1	AVG	107.6	AVG	152.3	259.9	0.260	2.6
Sun	2	AVG	107.6	AVG	152.3	259.9	0.260	2.4
Mon	3	AVG	107.6	AVG	152.3	259.9	0.260	2.3
Tue	4	AVG	107.6	AVG	152.3	259.9	0.260	2.8
Wed	5	AVG	107.6	AVG	152.3	259.9	0.260	2.1
Thu	6	AVG	107.6	AVG	152.3	259.9	0.260	2.5
Fri	7	751394	143.0	11718	162.0	305.0	0.305	2.7
Sat	8	751537	155.0	11880	162.0	317.0	0.317	3.4
Sun	9	751692	132.0	12042	162.0	294.0	0.294	3.1
Mon	10	751824	153.0	12204	171.0	324.0	0.324	2.5
Tue	11	751977	146.0	12375	46.0	192.0	0.192	2.7
Wed	12	752123	177.0	12421	0.0	177.0	0.177	2.7
Thu	13	752300	216.0	12421	100.0	316.0	0.316	2.6
Fri	14	752516	86.0	12521	257.0	343.0	0.343	2.8
Sat	15	752602	87.0	12778	257.0	344.0	0.344	2.6
Sun	16	752689	87.0	13035	257.0	344.0	0.344	2.0
Mon	17	752776	78.0	13292	144.0	222.0	0.222	2.7
Tue	18	752854	97.0	13436	135.0	232.0	0.232	2.7
Wed	19	752951	93.0	13571	173.0	266.0	0.266	2.7
Thu	20	753044	134.0	13744	160.0	294.0	0.294	2.5
Fri	21	753178	62.0	13904	155.0	217.0	0.217	2.9
Sat	22	753240	62.0	14059	156.0	218.0	0.218	2.2
Sun	23	753302	62.0	14215	156.0	218.0	0.218	3.0
Mon	24	753364	71.0	14371	110.0	181.0	0.181	2.5
Tue	25	753435	112.0	14481	166.0	278.0	0.278	2.7
Wed	26	753547	222.0	14647	154.0	376.0	0.376	2.8
Thu	27	753769	160.0	14801	150.0	310.0	0.310	2.9
Fri	28	753929	65.0	14951	143.0	208.0	0.218	2.7
Sat	29	753994	65.0	15094	143.0	208.0	0.219	2.8
Sun	30	754059	66.0	15237	144.0	210.0	0.221	1.1
Mon	31	754125	66.0	15381	144.0	210.0	0.221	2.6
Tue	1	754191		15525.0				
Total			3442.6		4720.8	8163.4	8.2	
Avg.			111.1		152.3	263.3	0.265	2.6
Max.			222.0		257.0	376.0	0.376	3.4
Min.			62.0		0.0	177.0	0.177	1.1

Operator: _____

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: **May 2021**

Submitted by:

Date:

No. of Connections: **?**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.260	16	0.344	Total
2	0.260	17	0.222	Monthly
3	0.260	18	0.232	Purchase: 8.206
4	0.260	19	0.266	
5	0.260	20	0.294	Average
6	0.260	21	0.217	Daily: 0.265
7	0.305	22	0.218	
8	0.317	23	0.218	Maximum
9	0.294	24	0.181	Daily: 0.376
10	0.324	25	0.278	
11	0.192	26	0.376	Minimum
12	0.177	27	0.310	Daily: 0.177
13	0.316	28	0.218	
14	0.343	29	0.219	
15	0.344	30	0.221	
		31	0.011	

DISTRIBUTION SYSTEM			
(DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:			0% (1A)
No. of measurements below the limit:	0		
Percentage of the measurements below the limit last month:			0% (1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **May 2021**LOCATION: **Riley MM**I.D. #: **2270016**

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Sat	1	328	0.0	125	0.0	0.0
Sun	2	328	0.0	125	0.0	0.0
Mon	3	328	0.0	125	0.0	0.0
Tue	4	328	0.0	125	0.0	0.0
Wed	5	328	0.0	125	0.0	0.0
Thu	6	328	0.0	125	0.0	0.0
Fri	7	328	0.0	125	0.0	0.0
Sat	8	328	0.0	125	0.0	0.0
Sun	9	328	0.0	125	0.0	0.0
Mon	10	328	0.0	125	0.0	0.0
Tue	11	328	0.0	125	0.0	0.0
Wed	12	328	0.0	125	0.0	0.0
Thu	13	328	0.0	125	0.0	0.0
Fri	14	328	0.0	125	0.0	0.0
Sat	15	328	0.0	125	0.0	0.0
Sun	16	328	0.0	125	0.0	0.0
Mon	17	328	0.0	125	0.0	0.0
Tue	18	328	0.0	125	0.0	0.0
Wed	19	328	0.0	125	0.0	0.0
Thu	20	328	0.0	125	0.0	0.0
Fri	21	328	0.0	125	0.0	0.0
Sat	22	328	0.0	125	0.0	0.0
Sun	23	328	0.0	125	0.0	0.0
Mon	24	328	0.0	125	0.0	0.0
Tue	25	328	0.0	125	0.0	0.0
Wed	26	328	0.0	125	0.0	0.0
Thu	27	328	0.0	125	0.0	0.0
Fri	28	328	10.0	125	0.0	10.0
Sat	29	338	10.0	125	1.0	11.0
Sun	30	348	10.0	126	1.0	11.0
Mon	31	358	10.0	127	1.0	11.0
Tue	1	368		128		
Total			40.0		3.0	43.0
Avg.			1.3		0.1	1.4
Max.			10.0		1.0	11.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **May 2021**LOCATION: **Hatley MM**I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Sat	1	76	0.0	6784	0.0	0.0
Sun	2	76	0.0	6784	0.0	0.0
Mon	3	76	0.0	6784	0.0	0.0
Tue	4	76	0.0	6784	0.0	0.0
Wed	5	76	0.0	6784	0.0	0.0
Thu	6	76	0.0	6784	0.0	0.0
Fri	7	76	0.0	6784	0.0	0.0
Sat	8	76	0.0	6784	0.0	0.0
Sun	9	76	0.0	6784	0.0	0.0
Mon	10	76	0.0	6784	0.0	0.0
Tue	11	76	0.0	6784	0.0	0.0
Wed	12	76	0.0	6784	0.0	0.0
Thu	13	76	0.0	6784	0.0	0.0
Fri	14	76	0.0	6784	0.0	0.0
Sat	15	76	0.0	6784	0.0	0.0
Sun	16	76	0.0	6784	0.0	0.0
Mon	17	76	0.0	6784	0.0	0.0
Tue	18	76	0.0	6784	0.0	0.0
Wed	19	76	0.0	6784	0.0	0.0
Thu	20	76	0.0	6784	0.0	0.0
Fri	21	76	0.0	6784	0.0	0.0
Sat	22	76	0.0	6784	0.0	0.0
Sun	23	76	0.0	6784	0.0	0.0
Mon	24	76	0.0	6784	0.0	0.0
Tue	25	76	0.0	6784	0.0	0.0
Wed	26	76	0.0	6784	0.0	0.0
Thu	27	76	0.0	6784	0.0	0.0
Fri	28	76	0.0	6784	0.0	0.0
Sat	29	76	0.0	6784	0.0	0.0
Sun	30	76	0.0	6784	0.0	0.0
Mon	31	76	0.0	6784	0.0	0.0
Tue	1	76		6784		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

Operator: _____