

CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, April 16, 2025

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on April 16, 2025 at 7:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1IwUINjNmk5RnJreIRFUT09

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

Meeting ID: 530 737 2193

Password: 9fryms

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

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

Citizens wishing to address the City Council for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, the City Council is restricted from discussing or taking action on items not listed on the agenda.

Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered.

SWEARING-IN OF CITY SECRETARY

- 2. Discussion and possible action to appoint Makayla Rodriguez as the City Secretary
- Swearing-in of City Secretary Makayla Rodriguez

PRESENTATIONS

- 4. Presentation and discussion on the Quarterly Investment Report for the 2nd Quarter
- 5. Presentation and discussion on the Budget Review for the 2nd Quarter

CONSENT AGENDA

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

- 6. Discussion and possible action on the minutes from the March 19, 2025 City Council meeting
- 7. Discussion and possible action to approve the Women's Club Fourth of July Parade and Celebration in the Park on Friday, July 4, 2025

REGULAR AGENDA

- 8. Discussion and update regarding Water CIP Bond Program Packages 1-4
- Discussion and possible action on a site plan for Western Hills Athletic Club (WHAC) located at 4801 Rollingwood Drive
- 10. Discussion and possible action on a recommendation from the Park Commission on an alternative plan to the currently proposed retaining wall on the east side of the park near the field house
- 11. Discussion and possible action regarding increased enforcement of visibility requirements in rights-of-way
- 12. Discussion and possible action on a resolution approving and adopting a Residential Lighting Manual
- 13. Discussion and possible action on amendments to Chapter 107 of the City of Rollingwood's Code of Ordinances Section 107-369 to Section 107-379 to Residential Landscape and Tree Canopy Management
- 14. Discussion and possible action regarding new proposed Code Section for Protection of Utility Easements
- 15. Update on the status of the Rollingwood Trademark Applications

16. Update and discussion regarding future planning for modifications or improvements to the parking lot at the park

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.

- 17. City Administrator's Report
- 18. Chief of Police Report
- 19. Municipal Court Report
- 20. City Financials for March 2025 Fiscal Year 2024-2025
- 21. RCDC Financials for March 2025 Fiscal Year 2024-2025
- 22. Contract Invoices Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- 23. Crossroads Utility Services Report on Water and Wastewater
- 24. City Engineer Report K. Friese + Associates
- 25. Texas Central Appraisal District and Tax Assessor Notices, Letters, Documents
- 26. Texas Gas Services Notices, Letters, Documents

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5:00 p.m. on April 11, 2025.

Makayla Rodríguez

Makayla Rodriguez, City Secretary

NOTICE -

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

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

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;

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



CITY OF ROLLINGWOOD

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

April 4, 2025

City of Rollingwood Council Members

Re: Quarterly Investment Report

Council Members:

In accordance with the Public Investment Act, enclosed is the Quarterly Investment Report for the quarter ending March 31, 2025

Sincerely yours,

Alun Thomas, City Administrator

Alun W. Thomas

Quarterly Investment Report 2024-2025

CITY OF ROLLINGWOOD QUARTERLY INVESTMENT REPORT 2024-2025 FY 2ND QTR.

POOLED INVESTMENTS:	TE	XPOOL:						
		GENERAL		WATER		WASTEWATER		
		FUND		FUND		FUND		TOTAL
AVERAGE BALANCE		40.0400/						
1ST QUARTER		46.948%		8.823%		44.229%		100.000%
OCTOBER, 2024	\$	356,046.75	\$	66,912.34	ø	335,426.25	•	750 005 04
NOVEMBER, 2024	\$	357,576.97	φ \$	67,199.91	э \$	336,867.85		758,385.34 761.644.73
DECEMBER, 2024	\$	358,919.00		67,452.13	•	338,132.16		761,644,73
	Ψ	000,010.00	Ψ	07,102.10	Ψ	000,102.10	Ψ	104,303.29
2nd QUARTER								
JANUARY, 2025	\$	360,307.68	\$	67,713.10	\$	339,440.41	\$	767,461.19
FEBRUARY, 2025	\$	361,651.29	\$	67,965.61	\$	340,706.21		770,323,11
MARCH, 2025	\$	362,859.44	\$	68,192.66	\$	341,844.39	\$	772,896.49
ENDING BALANCE								
1ST QUARTER								
OCTOBER, 2024	\$	357,484.31		67,182.50		336,780.56	\$	761, 44 7.37
NOVEMBER, 2024	\$	358,874.16	\$	67,443.70	\$	338,089.91	\$	764,407.77
DECEMBER, 2024	\$	360,264.33	\$	67,704.95	\$	339,399.57	\$	767,368.86
2nd QUARTER								
JANUARY, 2025	\$	361,608.14	œ	67,957.50	\$	240 665 56	¢.	770 004 00
FEBRUARY, 2025	\$	362,816.36	\$	68,184.56	Ф \$	340,665.56 341,803.80		770,231.20
MARCH, 2025	\$	364,151.69	•	68,435.51		343,061.80		772,804.72 775,649.00
	Ψ	004,101.00	Ψ	00,400.01	Ψ	343,001.00	Ψ	773,048.00
INTEREST								•
INTEREST								
1ST QUARTER								
OCTOBER, 2024	\$	1,485.48	\$	279.17	\$	1,399,45	\$	3,164,10
NOVEMBER, 2024	\$	1,389.85	\$	261.20	\$	1,309.36	\$	2,960,40
DECEMBER, 2024	\$	1,390.17		261.26		1,309.66		2,961.09
					·	,	•	,
2nd QUARTER								
JANUARY, 2025	\$	1,343.81		252.54		1,265.98	\$	2,862.34
FEBRUARY, 2025	\$	1,208.22		227.06	\$	1,138.24	\$	2,573.52
MARCH, 2025	\$	1,335.66	\$	251.01	\$	1,258.31	\$	2,844.98
INTEREST RECEIVED:								
1ST QUARTER	\$	4,265.50	\$	801.62	s	4,018.47	¢	9,085.59
2ND QUARTER	\$	3,887.69	\$	730.62	\$	3,662.53	φ \$	8,280.84
YEAR-TO-DATE	\$	8,153.19	\$	1,532.24	,	7,681.00		17,366.43
	~	3,133.10	Ψ	1,002.27	Ψ	7,001.00	Ψ	17,500.43

WEIGHTED AVG MATURITY (WAM)	TEXPOOL: WAM (1)	WAL (2)
1ST QUARTER OCTOBER, 2024 NOVEMBER, 2024 DECEMBER, 2024	31 38 37	90 99 99
2nd QUARTER JANUARY, 2025 FEBRUARY, 2025 MARCH, 2025	39 36 37	91 90 92
AVERAGE YIELD		
1ST QUARTER OCTOBER, 2024 NOVEMBER, 2024 DECEMBER, 2024	4.9200% 4.7500% 4.5800%	
2nd QUARTER JANUARY, 2025 FEBRUARY, 2025 MARCH, 2025	4.4000% 4.3600% 4.3400%	
NET ASSET VALUE (NAV)		
1ST QUARTER OCTOBER, 2023 NOVEMBER, 2023 DECEMBER, 2023	\$ 1.00 \$ 1.00 \$ 1.00	
2nd QUARTER JANUARY, 2025 FEBRUARY, 2025 MARCH, 2025	\$ 1.00 \$ 1.00 \$ 1.00	

NOTES:

- (1) "WAM" IS THE MEAN AVERAGE OF THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAID, (B) WOULD BE REPAID UPON A DEMAND BY TEXPOOL, OR ARE SCHEDULED TO HAVE THEIR INTEREST RATE READJUSTED TO REFLECT CURRENT MARKET RATES. SECURITIES WITH ADJUSTABLE RATES PAYABLE UPON DEMAND ARE TREATED AS MATURING ON THE EARLIER OF THE TWO DATES SET FORTH IN (B) AND © IF THEIR SCHEDULED MATURITY IS MORE THAN 397 DAYS. THE MEAN IS WEIGHTED BASED ON THE PERCENTAGE OF THE AMORTIZED COST OF THE PORTFOLIO INVESTED IN EACH PERIOD.
- (2) "WAL" IS CALCULATED IN THE SAME MANNER AS THE DESCRIBED IN FOOTNOTE 1, BUT IS BASED SOLELY ON THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAID OR (B) WOULD BE REPAID UPON DEMAND BY TEXPOOL, WITHOUT REFERENCE TO WHEN INTEREST RATES OF SECURITIES WITHIN TEXPOOL ARE SCHEDULED TO BE READJUSTED.

CITY OF ROLLINGWOOD MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2025, 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR CURRENT YEAR:

	CUI	RRENT YEAR:				DE	NOD VEAD		
		EST. REVEN	UE	YTE	PERCEN		RIOR YEAR:		CURRENT YR
CURRENT PROPERTY TAXES	\$	1,674,7		\$ 1,633,969	989		YTD 433 S48	COMPA	RED TO PY YR
TELECOM TAXES	\$	20,00		\$ 7,659		• > 6 \$	1,432,943		114%
4-B SALES TAX	\$	175,00		\$ 116,311	66%		,		72%
CITY SALES TAX	\$	700,00		\$ 465,242			111,411		104%
ELECTRIC UTILITY FRANCHISE FEE	\$	90,00		\$ 63,311	66%		445,644		104%
BUILDING PERMIT FEES	\$	107,75			70%		62,268		102%
COURT FINES	\$	56,20		,	37%		66,091		61%
WATER SALES	\$	1,100,00		, , , , , , , , , , , , , , , , , , , ,	69%		55,230		70%
STREET SALES TAX	\$	175,00		,	65%		560,775		128%
PROPERTY TAX-DEBT SERVICE 2014	\$	199,75		\$ 116,311	66%		111,411		104%
PROPERTY TAX-DEBT SERVICE 2019	\$	713,65		\$ 197,760	99%		200,124		99%
PROPERTY TAX-DEBT SERVICE 2020	`\$	-		\$ 697,014	98%		719,928		97%
PROPERTY TAX-DEBT SERVICE 2023	\$	315,56		\$ 309,385	98%	-	317,135		98%
PROPERTY TAX-DEBT SERVICE 2024	\$	232,02		\$ 227,272	98%		237,425		96%
WASTEWATER REVENUES	\$	108,02		\$ 105,481	98%	\$	-	#DIV	/0!
PUD SURCHARGE	•	900,00		\$ 435,905	48%	\$	479,022		91%
BUDGET STATUS & COMPARISON TO	\$	98,16	0	\$ 49,077	50%	\$	49,073		100%
ESSENTIALISM (
	CORP	RENT YEAR:	_						
GENERAL FUND:		BUDGE	1	YTD	PERCENT		YTD		
REVENUE									
EXPENDITURES	\$	3,769,030		\$ 2,516,162	67%	\$	2,404,953		105%
WATER FUND:	\$	3,759,279) :	\$ 1,407,673	37%	\$	1,422,552		99%
REVENUE									3376
	\$	1,104,750		.,	65%	\$	877,623		82%
EXPENDITURES STREET MAINTENANCE FUND	\$	1,573,857	٠ ,	545,564	35%	\$	465,855		117%
STREET MAINTENANCE FUND:							,		11/70
REVENUE	\$	175,250	\$	116,526	66%	\$	111,642		104%
EXPENDITURES	\$	494,311	\$	59,175	12%		31,481		
COURT SECURITY FUND:							,.01		188%
REVENUE	\$	1,600	\$	1,742	109%	Ś	1,592		1000/
EXPENDITURES	\$	1,625	\$	130	8%		299		109%
COURT TECHNOLOGY FUND:						*	233		43%
REVENUE	\$	1,600	\$	1,425	89%	¢	1,303		
EXPENDITURES	\$	5,000	\$	•	87%		4,095		109%
COURT EFFICIENCY FUND:				,	3770	Y	4,055		107%
REVENUE	\$	100	\$	_	0% :	ė			_
EXPENDITURES	\$	100	\$	_	0% :		-	#DIV/C	
DEBT SERVICE FUND - 2014:			٠		070 ,	,	-	#DIV/C	
REVENUE	\$	200,650	\$	197,760	99% \$		200 404	#DIV/0	I
EXPENDITURES	\$		\$	27,575	14%		200,124		99%
DEBT SERVICE FUND - 2019:			٧	27,373	14% ;	•	29,675		93%
REVENUE	\$	717,050	\$	697,014	070/ 6				
EXPENDITURES	\$	714,050	\$	137,025	97% \$		719,928		97%
DEBT SERVICE FUND - 2020:		714,030	Ų	137,025	19% \$	•	145,525		94%
REVENUE	\$	316,800	\$	200 205	000/ 1				
EXPENDITURES	\$	315,800		309,385	98% \$		317,135		98%
DEBT SERVICE FUND - 2023:	٣	313,000	Ą	7,780	2% \$		10,140		77%
REVENUE	\$	222 025	4	227.000					
EXPENDITURES	\$		\$	227,272	98% \$		237,425		96%
DEBT SERVICE FUND - 2024:	Y	232,425	Þ	88,713	38% \$		80,196		111%
REVENUE	\$	100.004	_						
EXPENDITURES	\$	108,621		105,481	97%			#DIV/0!	
CAPITAL PROJECTS FUND:	ş	108,421	\$	37,971	35% \$		-	#DIV/0!	
REVENUE	ċ		_						
EXPENDITURES	\$		\$	1,839	92% \$		1,847	#DIV/0!	
DRAINAGE FUND:	\$	2,360,000	\$	722,164	31% \$		232,462	,	39096%
REVENUE									
	\$		\$	14,739	24% \$		21,795	#DIV/0!	
EXPENDITURES WASTE WATER ELIND.	\$	1,526,000	\$	702,037	46% \$		76,968		3221%
WASTE WATER FUND:					·				J241/0
REVENUE	\$			499,801	49% \$		868,356	#DIV/0!	
EXPENDITURES	\$	1,182,876	\$	438,981	37% \$		478,439	ויייייייייייייייייייייייייייייייייייייי	510/
							, ,-3		51%



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, March 19, 2025

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on March 19, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

Roll Call

Mayor Gavin Massingill called the meeting to order at 7:00 p.m.

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

Also Present: City Administrator Alun Thomas, Interim City Secretary Makayla Rodriguez, Development Services Manager Nikki Stautzenberger, Police Chief Kristal Munoz, Utility Billing Manager Veronica Hernandez, and City Attorney Charles Zech

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

2. Mayor's State of the City Address

Mayor Gavin Massingill highlighted the accomplishments of City staff and provided updates on ongoing projects. He noted the successful completion of Phase 1 of the Google Fiber installation, the citywide installation of electronic meters, staff additions, and a positive audit outcome. He also discussed the addition of guardrails along Bee Cave Road, extensive tree trimming and beautification efforts by the Public Works Department, and the Police Department's continued initiatives to bring awareness to road safety. Mayor Gavin Massingill continued to introduce and welcome Alun Thomas as the new City Administrator.

3. Police Chief presentation regarding department recruitment efforts

Police Chief Kristal Munoz discussed the Department's progress on recruitment efforts as well as pending applicants.

CONSENT AGENDA

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

- 4. Discussion and possible action on the minutes from the February 19, 2025 City Council meeting
- 5. Discussion and possible action on a resolution to suspend the effective date of the interim Gas Reliability Infrastructure Program rate adjustment from Texas Gas Service
- 6. Discussion and possible action on a resolution amending the City of Rollingwood's Authorized Representatives for Texpool

Council Member Brook Brown moved to approve the Consent Agenda. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

7. Update and discussion on a proposed beautification project at the corner of Rollingwood Drive and Wallis Drive

Mayor Gavin Massingill recalled a previous conversation to improve the corner of Rollingwood Drive and Wallis Drive and stated that the Rollingwood Women's Club is interested in funding a beautification project. Mayor Gavin Massingill recommended that the RCDC and the Park Commission discuss the proposed project at their meetings to solicit feedback.

8. Discussion and possible action on a recommendation from the Utility Commission to update the utility bill appeals policy

City Administrator Alun Thomas explained that the Utility Commission recommended to require residents to be signed up for the EyeOnWater Customer Portal as well as enrolled in a leak alert in order to be considered for a leak adjustment.

Council Member Phil McDuffee discussed efforts by Utility Billing Manager Veronica Hernandez to notify residents of high water consumption.

Members of City Council discussed and asked questions regarding the EyeOnWater customer portal's capabilities pertaining to leak alerts and user accessibility.

Council Member Phil McDuffee moved to accept the appeals process as recommended by the Utility Commission. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

 Discussion and possible action on amendments to Sections 107-3 (Definitions) and 107-75 (Yards, generally) to provide that the front yard of a lot shall be the yard which abuts the addressed street, providing for the location of the primary entrances Council Member Brook Brown discussed the proposed ordinance and recommended that it be approved.

Council Member Brook Brown moved to approve ordinance 2025-03-19-09 regarding the front yard and the addressed street of a lot. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

10. Discussion and possible action on the addition of Section 107-81 (Fences) to the city's Code of Ordinances to provide for a standard allowable fence height of 8 feet and for a special exception for fences exceeding 8 feet in height

Council Member Brook Brown discussed that the amendments to the fence ordinance specifies the maximum height of a fence as well as recommended approval.

Council Member Brook Brown moved approval of ordinance 2025-03-19-10. Council Member Alec Robinson seconded the motion.

Members of City Council and Development Services Manager Nikki Stautzenberger discussed engineering involvement as well as the international building code.

The motion carried with 5 in favor and 0 against.

11. Discussion and possible action on the addition of Sections 107-5 (Residential Lighting Manual) and 107-81 (Exterior Lighting Requirements) to the city's Code of Ordinances

Council Member Brook Brown shared a recap of the item and stated that the Planning and Zoning Commission recommended approving the proposed ordinance concepts as best practices. City Council reviewed and discussed the draft ordinance as well the need to address exterior lighting issues.

Council Member Kevin Glasheen moved to adopt ordinance 2025-03-19-11. Council Member Phil McDuffee seconded the motion.

Dave Bench, resident at 1 Randolph Place and Chair of the Planning and Zoning Commission, mentioned that the recommendation originally came from the CRCRC and that the committee recommended approval as an ordinance.

Council Member Brook Brown - Yes

Council Member Alec Robinson - No

Council Member Kevin Glasheen - Yes

Council Member Phil McDuffee - Yes

Mayor Pro Tem Sara Hutson - Yes

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

 Discussion and possible action on amendments to Chapter 107 of the City of Rollingwood's Code of Ordinances Section 107-369 to Section 107-379 to Residential Landscape and Tree Canopy Management

Council Member Brook Brown discussed the draft ordinance and stated that the amendments will add additional protections for trees. She continued to give an overview of other edits that she would like to address within the draft ordinance.

Jay van Bavel, resident at 5012 Timberline Drive and member of the CRCRC, shared his recommended amendments regarding critical root zones and heritage trees.

Council Member Brook Brown reviewed a version of the draft ordinance with her recommended edits.

Council Member Brook Brown moved to consider the changes by Jay van Bavel and include them in the draft ordinance to be brought back. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 1 against (Robinson).

Council Member Brook Brown moved to approve inserting "Subdivision 3" in lines 41 and 43 as well as the deletion of the words "deleted and" on line 41. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Kevin Glasheen moved to adopt a wording change for clarity on lines 128 and 129 of the draft ordinance. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against

Council Member Kevin Glasheen moved to adopt an edit for clarity on lines 151 to 153 for drafting. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Council member Kevin Glasheen moved to adopt the recommendation to draft the additional language "Shall be considered removed and" at the end of line 156 of the draft ordinance. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Kevin Glasheen moved to recommend approval of adding a definition for "Mitigation" between lines 162 and 163 of the draft ordinance. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Kevin Glasheen moved to recommend approval of the amendment to the term "City Arborist" on line 162 of the draft ordinance. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

City Council and Development Services Nikki Stautzenberger discussed the difference between draft ordinance versions in the meeting packet.

Council Member Brook Brown moved to strike lines 163 and 164 of the draft ordinance and replace with the following "Building Official for the purpose of this subdivision means the City Development Officer". Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to replace the word "City Development Official" with "Building Official" throughout proposed ordinance except for lines 163 to 164 of the draft ordinance. Council Member Kevin Glasheen seconded the motion. The motion carried 5 in favor and 0 against.

Council Member Brook Brown moved to recommend that lines 191 through 195 be added to Subsection C of the draft ordinance. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Kevin Glasheen moved to accept the drafting recommendation to lines 211 to 213 of the draft ordinance. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Kevin Glasheen moved to adopt the drafting recommendation to lines 214 to 227 of the draft ordinance. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against

Council Member Brook Brown moved to keep language as drafted for lines 222 to 227 of the draft ordinance. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Kevin Glasheen moved to accept the recommended changes to lines 244 to 245 of the draft ordinance. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to remove the language in lines 313 to 314 upon removal of "protected tree" and make appropriate changes to the prior clause. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to change "building footprint" to "buildable area" on line 344 of the draft ordinance. Council Member Kevin Glasheen seconded the motion. The motion carried with 4 in favor and 1 against (Robinson).

Council Member Brook Brown moved to amend line 374 of the draft ordinance to reflect the correct subsection. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to make grammatical changes to lines 384 to 385 of the draft ordinance. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Kevin Glasheen moved to draft discussed amendments on line 418 of the draft ordinance. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to strike language on line 438 of the draft ordinance relating to approval of the building footprint. Mayor pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

City Council and City Attorney Charles Zech discussed provision amendments to the draft ordinance.

Council Member Kevin Glasheen moved to accept Charlie's drafting suggestion to the draft ordinance. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill explained that City staff will bring back the draft ordinance with the approved amendments at the next meeting.

City Council and Development Services Manager Nikki Stautzenberger discussed further revisions to the draft ordinance concerning the removal of dead or dying trees without requiring a permit.

Dave Bench shared an example involving a resident's experience with the cost for a tree removal permit for a dying tree.

Council Member Brook Brown requested that Development Services Manager Nikki Stautzenberger make a recommendation for addressing the removal of dead or dying trees.

Council Member Brook Brown moved to bring agenda item 12 back at the April City Council meeting. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

13. Discussion and possible action on amending Chapter 107 Sec. 107-76 (Minimum required depth and width of yards) related to Residential side yard projections

Council Member Brook Brown explained the amendments to the draft ordinance and recommended approval.

Alex Robinette, resident at 2500 Hatley Drive, discussed concerns in the draft ordinance regarding limitations to projections. She continued to review the draft ordinance language with members of City Council.

Council Member Kevin Glasheen moved to amend line 43 paragraph F to say "Projections shall not contain habitable space." and delete "Except for bay windows 10 feet wide or less". Mayor Pro Tem Sara Hutson seconded the motion.

Council Member Brook Brown moved to amended Council Member Kevin Glasheen's motion to adopt ordinance 2025-03-19-13 as drafted with the changes mentioned. Council Member Kevin Glasheen accepted the amended motion. The motion carried with 5 in favor and 1 against (Robinson).

14. Discussion and possible action regarding new proposed Code Section for Protection of Utility Easements

Council Member Brook Brown moved to bring item 14 back to the next City Council meeting. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

6.

15. Discussion and possible action regarding maintenance of the baseball fields and replacement of the sprinkler system

Council Member Kevin Glasheen discussed the irrigation system at the ball fields and stated that Public Works Director Izzy Parra recommended replacing the sprinkler system. He continued to say that there is interest to improve the irrigation system as well as discussed possible funding options.

Council Member Brook Brown asked questions regarding the irrigation system within the park.

Mayor Gavin Massingill and interim City Secretary Makayla Rodriguez discussed field maintenance and confirmed that there wouldn't be an interference with the Rollingwood Women's Club Easter event on Saturday, April 19, 2025, at 9:00 a.m.

Council Member Kevin Glasheen moved that the Easter event in the park on April 19th should not coincide with any maintenance of the baseball fields. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

16. Discussion and possible action on the purchase of up to five (5) license plate readers, in an amount not to exceed \$15,000, to monitor roadways entering Rollingwood

Council Member Kevin Glasheen shared previous discussions with Police Chief Kristal Munoz concerning the use of Flock cameras and requested an update. Police Chief Kristal Munoz stated that she is scheduled to meet with Flock to discuss recommendations of camera placement. They continued to discuss the Flock camera's capabilities and next steps.

17. Update and discussion on the March 26, 2025, joint public hearing regarding an ordinance amending Chapter 107 of the City of Rollingwood code of Ordinances related to residential building heights and height measurement

Council Member Brook Brown discussed the presentation given at the regular March Planning and Zoning meeting related to residential building heights. She continued to say that the Planning and Zoning Commission does not yet have a quorum for the March 26, 2025, joint public hearing and shared her expectations for the meeting.

Members of City Council discussed possible alternative solutions if the joint public hearing could not take place.

ADJOURNMENT OF MEETING

The meeting was adjourned at 10:28	8 p.m.	
Minutes adopted on the	_day of	, 2025.
		Gavin Massingill, Mayor

ATTEST:	
Makayla Ro	odriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 16, 2025

City Council Meeting

Submitted By:

Staff

Agenda Item:

Discussion and possible action to approve the Women's Club Fourth of July Parade and Celebration in the Park on Friday, July 4, 2025

Description:

The Rollingwood Women's Club will host their annual Fourth of July parade and celebration in the park on Friday, July 4, 2025. The parade will follow the same route as in previous years, with lineup beginning at 8:30 a.m. Cars and floats will assemble at the corner of Riley Road and Pickwick Lane, while decorated bikes and scooters will gather at the corner of Wallis Drive and Rollingwood Drive. The parade will begin at 9:00 a.m., followed by the celebration at the lower park and pavilion at 9:30 a.m. The celebration will include food, games, a raffle, and other activities. Raffle tickets will be available for purchase during both the parade and the celebration. In the evening, residents are invited to gather at the Zilker Clubhouse to watch the firework show at 9:30 p.m. Guests may begin arriving at the clubhouse at 8:30 p.m.

Action Requested:

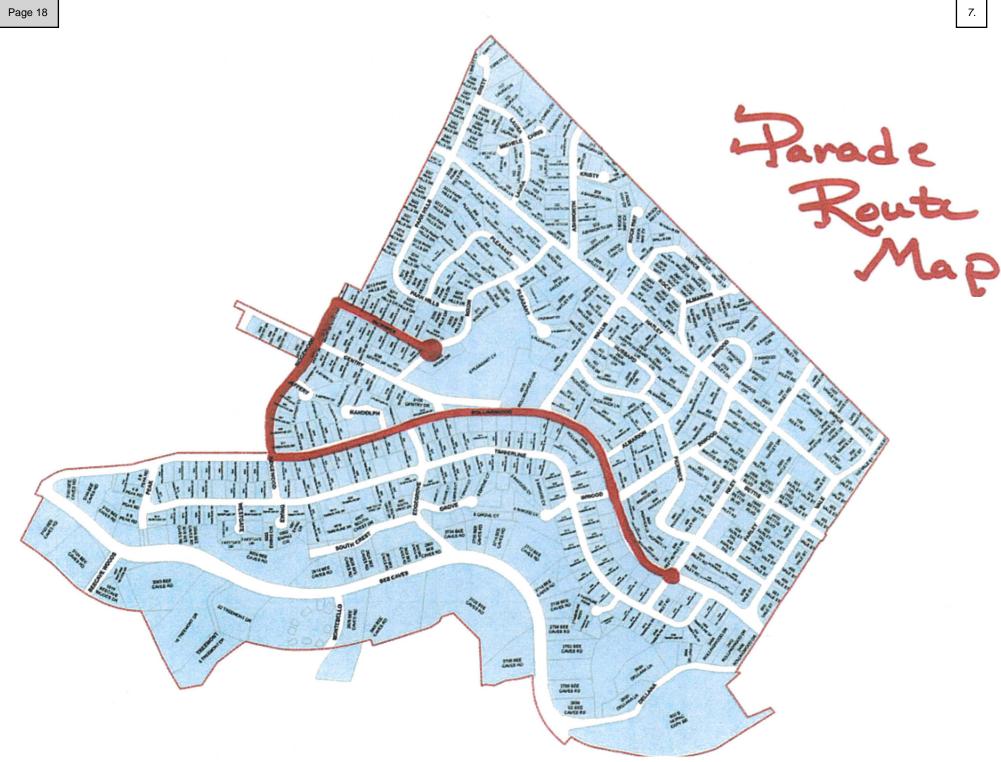
To approve the Rollingwood Women's Club Fourth of July event on Friday, July 4, 2025.

Fiscal Impacts:

No fiscal impacts.

Attachments:

Rollingwood Women's Club Parade Map





City of Rollingwood Board of Adjustment Finding of Fact for Special Exception

Applica	nt: Western Hills Athletic Chub Case Number:			
	s/Lot/Tract: 4801 Rollingwood Drive			
	tion of Special Exception: Special Exception under Seco	hon 10:	7-4916	(a)(2) + 0
Devm	it the enlargement and expansion of the nonce	enformi	natann	iscourts
Date an	it the enlargement and expansion of the nonced method of public hearing notice: Mail: 12-10-2022 1/20	dsign	5: 12	22-2022
	public hearing and BOA Meeting: 01 - 11 - 2023	0		
	ing notice and conducting a public hearing on this special exception requioillingwood Code of Ordinances, the Board of Adjustment adopts these s			
1	The Board of Adjustment it is amoustored under Chapter 107 of the	163	NO	
1,	The Board of Adjustment it is empowered under Chapter 107 of the City's Code of Ordinances to grant the special exception	V		
2.	The public convenience and welfare will not be substantially or permanently injured in the granting of the special exception			
3.	The granting of the special exception will not adversely affect the public health, convenience, safety or general welfare			
Addition	al Comments including any conditions prescribed by the BOA (if any): (layout must follow the purposed courts where on page 27 of this meeting! sagendape members present, and upon a vote of 4 for, 1 against, and a	1) the f	inal pa	evmitted
exceptio	n is hereby:		enied	, coldi
14.0	Presiding Officer of BOA Date			



Page 20 F Impensions Cover Calculation Fence and Tree plan, drawn by mwm Design Group.

(2) Proposed site stormwater runoff must be reduced by 5% of its current existing as built conditions.

Chair Brad O'Donnell moved to approve the special exception as presented under regular agenda item number 3 after having found that:

- The Board of Adjustment is empowered under Chapter 107 of the City's Code of Ordinances to grant the special exception, also that
- 2) The public convenience and welfare will not be substantially or permanently injured in the granting of the special exception, and
- 3) The granting of the special exception will not adversely affect the public health, convenience, safety or general welfare,

with the added stipulations that the final permitted court layout must follow the proposed courts with California corners as layed out on page 27 of this meeting's agenda packet, also known as Impervious Cover Calculation Fence and Tree plan, drawn by MWM design group. Further, proposed site stormwater runoff must be reduced by 5% of its current existing as built conditions. Robert Turner seconded the motion.

3

REALEST OF LOT OXBUARD TO DIESE SPACE BOARD STORY

Page 27

Revised Proposal (white)

- Adds California corners
- Repositions courts over existing courts
- Offsets additional courts out of setback $\dot{\odot}$
 - Reduces encroachment compared to existing (approximately 20%) into the setback plan by 416 sqft 4
 - WHAC nonconformity Proposal decreases 5

9.





Date: December 8, 2023

Tomas Rodriguez MWM Design Group, INC. 305 E Huntland DR, STE #200 Austin, Texas 78752 512-453-0767

RE: Western Hills Athletic Club Addition (4801 Rollingwood Drive) – Zoning & Drainage Review 1

The above-referenced report and plans were reviewed by the City for compliance with City Zoning and Drainage Ordinances. The plans are not in compliance with the City of Rollingwood Zoning and Drainage Code of Ordinances and are not approved. The plans are required to be revised per the following comments and resubmitted. We are providing the following comments based on a cursory review of the submittal; additional comments may be generated upon the re-submittal:

* Please provide a comment response letter with subsequent submittals *

ZONING

Buffers

- 1. Per Rollingwood City Ordinance Section 107-242, each lot in a park district which abuts a lot in a residential district shall be developed in compliance with the following requirements:
 - (1) A 30-foot greenbelt zone, shall be provided between the line of the residential zone and the impervious cover, including parking and buildings, on the lot located in the park district. The 30-foot green belt shall be left in its undisturbed natural state or shall be landscaped as required by the city council. BOA Variance approval for new replacement court locations 1.11.2023; comment cleared.
 - (2) In areas where terrain and other features do not provide a visual screen between a lot in a park district and an abutting lot in a residential district, screening shall be provided by a cedar or redwood privacy fence at least eight feet in height, with its smooth side facing the residential lot. If the building official determines that the privacy afforded by such fencing does not meet the minimum reasonable expectations of a typical residential occupant, they may then require, in addition to the privacy fencing, that landscaping be planted and maintained in accordance with specifications prescribed by the city council. Add height of fence to note on plan.
 - (3) No fences or landscaping required under this section shall be installed without prior approval of the plans by the city council, and the installation shall be in compliance with such approval and with all other applicable requirements of the city.
 - (4) Any lighting to illuminate parking lots, buildings or other structures shall not exceed the height of such buildings, and shall be installed in a manner which directs or shields the light away from nearby dwellings.

Tennis Courts

2. Per Rollingwood City Ordinance Section 107-35(f), overhead lighting in tennis court areas is prohibited.

Notes

- 3. Please note the following:
 - a. Per Rollingwood City Ordinance Section 107-341(d), All required tree plantings shall be installed prior to the occupancy or use of property. Where compliance is not practicable due to the season of the year, the building official shall grant an appropriate delay. Any certificate of occupancy may be revoked, after 30 days' written notice to the occupant and the owner of the affected property, if tree plantings are not undertaken or maintained as required under this article.

DRAINAGE

General Requirements

- 4. The project is located within the Edwards Aquifer Recharge Zone. TCEQ regulations may apply. Provide a copy of TCEQ permit approval prior to permit issuance or show an exemption per 30 TAC 213.5(h). Any changes required per TCEQ must be resubmitted to the City of Rollingwood for acceptance. TCEQ permit, and proof of permit, is not required if proposed rainwater harvesting system captures enough impervious area to be reduce the effective impervious cover to 20% or less of the lot.
- 5. Per Rollingwood City Ordinance Section 101-92(b), provide impervious cover totals for the lot.

Drainage Plan

- 6. Per Rollingwood City Ordinance Section 103-236(2)(a), provide time of concentration (TC) lines demonstrating flow pattern transition points for sheet flow, shallow concentrated, and channel/ditch/pipe. There are pipe systems throughout with no channel flow calculations.
- 7. COA drainage manual calls for the 24-hr frequency storm distribution rather than the SCS type III. Please use rainfall values from COA drainage manual.
- 8. Please provide justification for the time of concentration increases from existing to proposed. An example is in DA-1 where shallow concentrated length is increased. Please show the P value used for time of concentration calculations.
- 9. Per Rollingwood City Ordinance Section 103-236(2)(a), discharge points identified for each watershed boundary.
- 10. Please clarify what the velocity callout is pointing to on sheet 8 to the northeast and whether it's some sort of channel, pipe or neither. Please provide exit velocities at outlet headwall.
- 11. Per Rollingwood City Ordinance Section 103-236(2)(a), provide a table of impervious cover with detailed categories for the impervious cover type demonstrating pre- and post-development impervious cover (in sqft) as a percent of the total area of the lot and the net increase of impervious cover with post-development conditions.

Detention

- 12. Please verify runoff Coefficient, "C" value are in accordance with City of Austin Drainage Criteria Manual Table 2-3 if they are being used for storm sewer design. Please do provide hydraulic calculations/information for storm sewer inlets, drains, and pipes.
- 13. Per Rollingwood City Ordinance Section 103-228(b), please provide an operations and maintenance plan and schedule for all drainage and water quality facilities.
- 14. Please provide details for the manholes/inlets and pipe tie-ins.

Sediment and Soil Erosion Control Plan

- 15. Per Rollingwood City Ordinance Section 103-226(2)(b), please provide a sequence of construction. (only if over 250 sqft of IC added)
 - (1) Per Rollingwood City Ordinance Section 103-232(b), the permanent stormwater detention pond or an equivalent detention pond, shall be provided for the construction phase and rough cut prior to rough grading of site.
 - (2) Per Rollingwood City Ordinance Section 103-234(b), no rough cutting or site clearing shall be permitted without an approved temporary and permanent sediment and soil erosion control plan as part of the building process.
 - (3) Per Rollingwood City Ordinance Section 103-235(2), no rough cutting or site clearing shall be permitted until the construction of temporary erosion and sedimentation controls and tree protection are in place.
 - (4) Per Rollingwood City Ordinance Section 103-235(12), all construction shall require the contractor to take special care when grading in the vicinity of critical root zones.

Please add notes 1-4 to plans.

Site Disturbance

- 16. Per Rollingwood City Ordinance Section 103-235(2), Grading inside a ten-foot setback shall be a maximum of 4:1 slope unless it is impracticable or such limitation on slope would not improve drainage conditions, and a deviation is approved by city engineer for construction of allowable drainage facility.
- 17. Per Rollingwood City Ordinance Section 103-235(8), outside of the ten-foot setback, maximum slopes for cut and fill shall be 2:1 slopes, provided that adequate slope stabilization is provided as need to prevent movement of loose earth.
- 18. Per Rollingwood City Ordinance Section 103-235(11), slope stability shall be required for areas of cut or fill with steep slopes as needed to resist and prevent movement of loose earth.

Water Quality

- 19. Per Rollingwood City Ordinance Section 103-228(c), water quality facilities required by TCEQ, and drainage facilities required by the City shall be separate facilities unless approved by the City Engineer.
- 20. Per Rollingwood City Ordinance Section 103-236(2)(c), indicate if a BMP is planned with the site improvements and provide a description of the method including the stormwater runoff capture area and BMP method.
- 21. Per Rollingwood City Ordinance Section 103-236(2)(c), If a rainwater harvest (RWH) system is the BMP chosen for compliance with TCEQ chapter 213 requirements, provide the following to the City Engineer:
 - (1) Indicate the amount of area to be captured by the rainwater harvesting system to decrease the effective IC, as required, to account for the net increase associated with the new construction.
 - (2) Indicate the size of the tank required and its location.
 - (3) Show the route and the discharge location for the overflow of the rainwater harvesting tanks. If the RWH overflow is to be directed to a detention facility, provide grading detail and any pipes, channels, etc. necessary to convey overflow.
 - (4) Provide a construction detail for the RWH system including the location, mounting and support of the tanks, overflow, pumps (if applicable), etc. with plan view and cross section shown.

All submittals should be submitted to the City of Rollingwood and should include at a minimum of 1 pdf copy of the plans. A comment response letter shall be provided. Please contact Development Services at developmentservices@rollingwoodtx.gov if you have any further questions.

Regards,

K Friese + Associates, Inc.



Date: October 22, 2024

Tomas Rodriguez MWM Design Group, INC. 305 E Huntland DR, STE #200 Austin, Texas 78752 512-453-0767

RE: Western Hills Athletic Club Addition (4801 Rollingwood Drive) – Zoning & Drainage Review 2

The above-referenced report and plans were reviewed by the City for compliance with City Zoning and Drainage Ordinances. The plans are not in compliance with the City of Rollingwood Zoning and Drainage Code of Ordinances and are not approved. The plans are required to be revised per the following comments and resubmitted. We are providing the following comments based on a cursory review of the submittal; additional comments may be generated upon the re-submittal:

* Please provide a comment response letter with subsequent submittals *

ZONING

K Friese + Associates, Inc. (KFA) has reviewed the permit submittal for the above referenced project for compliance with the City of Rollingwood Code of Ordinances.

The applicant has submitted information demonstrating compliance with the City Zoning Ordinances, in particular Section 107 Division 2. All comments to the architect/builder were cleared.

All responsibility for the adequacy of the information contained in the application remains with the applicant. In recommending acceptance, KFA must rely upon the adequacy of the work of the applicant.

DRAINAGE

General Requirements

The project is located within the Edwards Aquifer Recharge Zone. TCEQ regulations may apply. Provide
a copy of TCEQ permit approval prior to permit issuance or show an exemption per 30 TAC 213.5(h).
Any changes required per TCEQ must be resubmitted to the City of Rollingwood for acceptance. TCEQ
permit, and proof of permit, is not required if proposed rainwater harvesting system captures enough
impervious area to be reduce the effective impervious cover to 20% or less of the lot.

C2: Conditionally Cleared, pending submission to TCEQ.

All submittals should be submitted to the City of Rollingwood and should include at a minimum of 1 pdf copy of the plans. A comment response letter shall be provided. Please contact Development Services at developmentservices@rollingwoodtx.gov if you have any further questions.

Regards,

K Friese + Associates, Inc.



Date: March 14, 2025

Tomas Rodriguez MWM Design Group, INC. 305 E Huntland DR, STE #200 Austin, Texas 78752 512-453-0767

RE: Western Hills Athletic Club Addition (4801 Rollingwood Drive) – Zoning & Drainage Review Acceptance Letter

The above-referenced report and plans were reviewed by the City for compliance with City Zoning and Drainage Ordinances.

ZONING

K Friese + Associates, Inc. (KFA) has reviewed the permit submittal for the above referenced project for compliance with the City of Rollingwood Code of Ordinances.

The applicant has submitted information demonstrating compliance with the City Zoning Ordinances, in particular Section 107 Division 2. All comments to the architect/builder were cleared.

All responsibility for the adequacy of the information contained in the application remains with the applicant. In recommending acceptance, KFA must rely upon the adequacy of the work of the applicant.

DRAINAGE

K Friese + Associates, Inc. (KFA) has reviewed the permit submittal for the above referenced project for compliance with the City of Rollingwood Drainage Code of Ordinances.

The applicant has submitted information demonstrating compliance with the City Drainage Ordinances, in particular Article IV, Division 1, Stormwater Drainage Regulations.

All responsibility for the adequacy of the above referenced report and plans remains with the engineer of record. In recommending acceptance, KFA must rely upon the adequacy of the work of the engineer of record.

All submittals should be submitted to the City of Rollingwood and should include at a minimum of 1 pdf copy of the plans. A comment response letter shall be provided. Please contact Development Services at developmentservices@rollingwoodtx.gov if you have any further questions.

Regards,

K Friese + Associates, Inc.

Page 30 ke Paup, Chairwoman

Bobby Janecka, *Commissioner*Catarina R. Gonzales, *Commissioner*Kelly Keel, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

March 14, 2025

Mr. Zachary Elkins Western Hills Athletic Club 4801 Rollingwood Dr. Rollingwood, TX 78746-5669

Re: Modification of an Approved Water Pollution Abatement Plan (WPAP-MOD)

Western Hills Athletic Club; Located at 4801 Rollingwood Dr.; Rollingwood, Travis

County, Texas

Edwards Aquifer Protection Program ID: 11004292; Regulated Entity No. RN106890072

Dear Mr. Elkins:

The Texas Commission on Environmental Quality (TCEQ) has completed its review on the application for the above-referenced project submitted to the Edwards Aquifer Protection Program (EAPP) by MWM Design Group on behalf of the applicant, Western Hills Athletic Club, on December 31, 2024. Final review of the application was completed after additional material was received on March 10, 2025.

As presented to the TCEQ, the application was prepared in general compliance with the requirements of 30 Texas Administrative Codes (TAC) Chapter §213. The permanent best management practices (BMPs) and measures represented in the application were prepared by a Texas licensed professional engineer (PE). All construction plans and design information were sealed, signed, and dated by a Texas licensed PE. Therefore, the application for the construction of the proposed project and methods to protect the Edwards Aquifer are **approved**, subject to applicable state rules and the conditions in this letter.

This approval expires two years from the date of this letter, unless, prior to the expiration date, more than 10 percent of the construction has commenced on the project or an extension of time has been officially requested. This approval or extension will expire, and no extension will be granted if more than 50 percent of the project has not been completed within ten years from the date of this letter.

The applicant or a person affected may file with the chief clerk a motion for reconsideration of the executive director's final action on this Edwards Aquifer protection plan. A motion for reconsideration must be filed in accordance with 30 TAC §50.139.

BACKGROUND

The Western Hills Athletic Club Exception to the Requirements of a WPAP (WPAP-EXP), approved by letter dated November 8, 2013 (EAPP ID No. 11-13082702), included the construction of recreational facilities, vegetative filter strips, and a rainwater harvesting system. A WPAP-EXP approved by letter dated March 10, 2015 (EAPP ID No. 11-15012901), included the construction of a bioretention basin to replace the originally approved BMPs and provide treatment for the approved 1.30 acres of IC. A survey conducted after the construction of all proposed improvements demonstrated that a total of 1.22 acres of IC were onsite.

March 14, 2025

PROJECT DESCRIPTION

The proposed non-residential project will have an area of approximately 3.21 acres. The modification will include demolition, the construction of two additional tennis courts, refurbishment of the two existing tennis courts, associated sidewalks, and a bioretention basin. The IC will be increased by 0.29 acres for a total of 1.51 acres (47 percent). No wastewater will be generated by this project.

PERMANENT POLLUTION ABATEMENT MEASURES

To prevent the pollution of stormwater runoff originating on-site or upgradient of the site and potentially flowing across and off the site after construction, a bioretention basin, designed using the TCEQ technical guidance, *RG-348*, *Complying with the Edwards Aquifer Rules: Technical Guidance on Best Management Practices*, will be constructed to treat stormwater runoff. The required total suspended solids (TSS) treatment for this project is 252 pounds of TSS generated from the additional 0.29 acres of impervious cover. The proposed permanent BMPs and measures meet the required 80 percent removal of the increased load in TSS caused by the project.

The permanent BMPS shall be operational prior to occupancy or use of the proposed project. Inspection, maintenance, repair, and retrofit of the permanent BMPs shall be in accordance with the approved application.

GEOLOGY

According to the Geologic Assessment (GA) included with the application, the surficial unit of the site is Georgetown Formation. No sensitive geologic features were identified in the GA. The site assessment revealed the site to be generally as described by the GA.

SPECIAL CONDITIONS

I. This modification is subject to all the special and standard conditions listed in the approval letters dated November 8, 2013 (EAPP ID No. 11-13082702), and March 10, 2015 (EAPP ID No. 11-15012901).

STANDARD CONDITIONS

- 1. The plan holder (applicant) must comply with all provisions of 30 TAC Chapter §213 and technical specifications contained in the approved plan. The plan holder should also acquire and comply with additional and separate approvals, permits, registrations or authorizations from other TCEQ Programs (i.e., Stormwater, Water Rights, Dam Safety, Underground Injection Control, Water Quality) as required based on the specifics of the plan.
- 2. In addition to the rules of the Commission, the plan holder must also comply with state and local ordinances and regulations providing for the protection of water quality as applicable.

Prior to Commencement of Construction:

- 3. Within 60 days of receiving written approval of an Edwards Aquifer protection plan, the plan holder must submit to the EAPP proof of recordation of notice in the county deed records, with the volume and page number(s) of the county record. A description of the property boundaries shall be included in the deed recordation in the county deed records. TCEQ form, Deed Recordation Affidavit (TCEQ-0625), may be used.
- 4. The plan holder of any approved Edwards Aquifer protection plan must notify the EAPP and obtain approval from the executive director prior to initiating any modification to the activities described in the referenced application following the date of the approval.
- 5. The plan holder must provide written notification of intent to commence construction, replacement, or rehabilitation of the referenced project. Notification must be submitted to the EAPP no later than 48 hours prior to commencement of the regulated activity.

Page 32 Mr. Zachary Elkins Page 3

March 14, 2025

Notification must include the date on which the regulated activity will commence, the name of the approved plan and program ID number for the regulated activity, and the name of the prime contractor with the name and telephone number of the contact person.

- 6. Temporary erosion and sedimentation (E&S) controls as described in the referenced application, must be installed prior to construction, and maintained during construction. Temporary E&S controls may be removed when vegetation is established, and the construction area is stabilized. The TCEQ may monitor stormwater discharges from the site to evaluate the adequacy of temporary E&S control measures. Additional controls may be necessary if excessive solids are being discharged from the site.
- 7. All borings with depths greater than or equal to 20 feet must be plugged with non-shrink grout from the bottom of the hole to within three (3) feet of the surface. The remainder of the hole must be backfilled with cuttings from the boring or gravel. All borings less than 20 feet must be backfilled with cuttings from the boring. All borings must be backfilled or plugged within four (4) days of completion of the drilling operation.

During Construction:

- 8. This approval does not authorize the installation of temporary or permanent aboveground storage tanks on this project that will have a total storage capacity of 500 gallons or more of static hydrocarbons or hazardous substances without prior approval of an Aboveground Storage Tank facility application.
- 9. If any sensitive feature is encountered during construction, replacement, or rehabilitation on this project, all regulated activities must be **immediately** suspended near it and notification must be made to TCEQ EAPP staff. Temporary BMPs must be installed and maintained to protect the feature from pollution and contamination. Regulated activities near the feature may not proceed until the executive director has reviewed and approved the methods proposed to protect the feature and the aquifer from potentially adverse impacts to water quality.
- 10. All water wells, including injection, dewatering, and monitoring wells shall be identified in the geologic assessment and must be in compliance with the requirements of the Texas Department of Licensing and Regulation 16 TAC Chapter §76 and all other locally applicable rules, as appropriate.
- 11. If sediment escapes the construction site, the sediment must be removed at a frequency sufficient to minimize offsite impacts to water quality (e.g., fugitive sediment in street being washed into surface streams or sensitive features by the next rain). Sediment must be removed from sediment traps or sedimentation ponds not later than when design capacity has been reduced by 50 percent. Litter, construction debris, and construction chemicals shall be prevented from becoming stormwater discharge pollutants.
- 12. Intentional discharges of sediment laden water are not allowed. If dewatering becomes necessary, the discharge must be filtered through appropriately selected BMPs.
- 13. The following records shall be maintained and made available to the executive director upon request: the dates when major grading activities occur, the dates when construction activities temporarily or permanently cease on a portion of the site, and the dates when stabilization measures are initiated.
- 14. Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily or permanently ceased, and construction activities will not resume within 21 days. When the initiation of stabilization measures by the 14th day is precluded by weather conditions, stabilization measures shall be initiated as soon as practicable.

After Completion of Construction:

15. Owners of permanent BMPs and temporary measures must ensure that the BMPs and measures are constructed and function as designed. A Texas licensed PE **must certify** in

Mr. Zachary Elkins Page 4 March 14, 2025

writing that the permanent BMPs or measures were constructed as designed. The certification letter must be submitted to the EAPP within 30 days of site completion.

16. The applicant shall be responsible for maintaining the permanent BMPs after construction until such time as the maintenance obligation is either assumed in writing by another entity having ownership or control of the property or the ownership of the property is transferred to the entity. A copy of the transfer of responsibility must be filed with the executive director through the EAPP within 30 days of the transfer. TCEQ form, Change in Responsibility for Maintenance on Permanent BMPs and Measures (TCEQ-10263), may be used.

The holder of the approved Edwards Aquifer protection plan is responsible for compliance with Chapter §213 and any condition of the approved plan through all phases of plan implementation. Failure to comply with any condition within this approval letter is a violation of Chapter §213 and is subject to administrative rule or orders and penalties as provided under §213.10 of this title (relating to Enforcement). Such violations may also be subject to civil penalties and injunction. Upon legal transfer of this property, the new owner is required to comply with all terms of the approved Edwards Aquifer protection plan.

This action is taken as delegated by the executive director of the Texas Commission on Environmental Quality. If you have any questions or require additional information, please contact Ms. Miki Chilarescu of the Edwards Aquifer Protection Program at 512-239-6175 or the regional office at 512-339-2929.

Sincerely,

Monica Reyes

Monica Reyes, Section Manager Edwards Aquifer Protection Program Texas Commission on Environmental Quality

MR/mec

cc: Mr. Tomas Rodriguez, P.E. - MWM Design Group

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THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838 403 Nixon Dr. Rollingwood, TX 78746-5512 www.rollingwoodtx.gov



Permit #: 2023-229 Date: 11/11/2024

COMMERCIAL PLAN REVIEW RECORD 2015 IBC/ IEBC/ IECC/ IMC/ IPC/ IFGC, 2014 NEC

PERMIT APPLICANT: Christina Buckner/ MWM Design Group

BUILDING LOCATION: Western Hills Athletic Club, 4815 Rollingwood Drive

SCOPE OF WORK: New tennis courts, retaining walls, landscaping elements, and associated

drainage improvements.

Construction Type: V-B

Use Group: A-4 (Tennis Courts)

Separated: N/A Sprinklered: No Occupant Load: 30

REVIEWED BY: Richard Emerson, ATS Engineers, Inspectors & Surveyors (512) 328-6995

REVIEW - APPROVED

Documentation Submitted

	Document Date	Sheet(s)	A/E Name	Registration
Site Plan	10/4/2024	101, 102, 301, 501, 503	Tomas Rodriguez, PE	119179
Demolition	10/4/2024	201	Tomas Rodriguez, PE	119179
Structural	10/4/2024	S-001, S-002, S-003, S-101, S- 102, S-200, S-201, S-202, S- 203	Hamzah Khataw, PE	132935
Irrigation	10/4/2024	801	Tomas Rodriguez, PE	119179

Required Inspections

- 1. Retaining Wall footing and Special Inspections by engineer, letter turned into city
- 2. Fence and Gate inspection
- 3. Final Building and Irrigation inspection

eview Limitations

This plan review does not cover Civil Site, Dark Sky, Fire, Health, Irrigation, Landscape, Parking, Security, Signage, Technology or Zoning.

This plan review describes observations made by ATS in consideration of the referenced codes and does not include recommendations for remedial actions. No independent design or engineering analyses of the architectural, fire protection, structural, mechanical, electrical, plumbing or energy systems has been performed to verify the suitability or performance of the proposed systems, features, and components.

ATS makes no warranties or guarantees, either expressed or implied, that all items of a deficient nature and/or improper construction techniques, etc. have been discovered and commented upon in this plan review. This plan review has been prepared to identify the current code deficiencies observed and should not be considered an exhaustive description of every item that may require correction and/or clarification.

Review and acceptance of these plans for construction does not alleviate the responsibility of the design professional(s) and contractor(s) to comply with the code in its entirety. Field verification must also be completed to ensure compliance with jurisdiction-adopted code(s), ordinances and requirements of other authorities having jurisdiction. ATS has been engaged as a "Building Official" with regard to providing plan review services and inspections and has proceeded as such with the express understanding that the provisions of IBC Section 104 govern its limitations of liability.

Numerals indicated in parenthesis are applicable code sections of the 2015 International Building Code. The plan review accomplished as indicated in this record is limited to those code sections specifically identified herein. This record references commonly applicable code sections. It does not reference all code provisions which may be applicable to specific buildings. This record is designed to be used only by those who are knowledgeable and capable of exercising competent judgment in evaluating construction documents for code compliance.

Items identified as "**Response required**" shall comply with IBC, Section 107.2.1: Information on construction documents. Construction documents shall be dimensioned and drawn upon suitable material. Electronic media documents are permitted to be submitted when approved by the building official. Construction documents shall be of sufficient clarity to indicate the location, nature and extent of the work proposed and show in detail that it will conform to the provisions of this code and relevant laws, ordinances, rules and regulations, as determined by the building official.

	CORRECTION LIST	
		Code
No.	Description	Section
	GENERAL & ADMINISTRATIVE	
1	This plan review has been performed in accordance with the City of Rollingwood	City of
	adopted codes: 2015 Edition of the International Building, Energy Conservation, Fuel-	Rollingwood
	Gas, Mechanical, Plumbing and 2014 National Electric Code.	Ord. 2016-
		11-16(A),
	This plan review does not cover Civil Site, Dark Sky, Fire, Health, Landscape, Parking,	Sec.
	Security, Signage, Technology or Zoning.	3.02.101,
		3.02.201,
	Items in this review stating "Response required" shall be provided as Construction	3.02.251,
	documents and shall be dimensioned and drawn upon suitable material. Electronic media	3.02.301,
	documents are permitted to be submitted when approved by the building official.	3.02.351,
	Construction documents shall be of sufficient clarity to indicate the location, nature and	IBC 107.2.1
	extent of the work proposed and show in detail that it will conform to the provisions of this	
	code and relevant laws, ordinances, rules and regulations, as determined by the building	
	official.	
	No response required.	

D 00		
Page 36	Please note: [F] 501.2 Address identification. New and existing buildings shall be provided with approved address identification. The address identification shall be legible and placed in	501.2
	a position that is visible from the street or road fronting the property. Address identification characters shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall not be spelled out. Each character shall be a minimum of 4 inches (102 mm) high with a minimum stroke width of 1/2 inch (12.7 mm). Where required	
	by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building address cannot be viewed from the public way, a monument, pole or other approved sign or means shall be used to identify the structure. Address identification shall be maintained.	
	Inspector will site verify.	
	ARCHITECTURE	
3	Please note the following regarding gates: 1010.2 Gates. Gates serving the means of egress system shall comply with the requirements of this section. Gates used as a component in a means of egress shall conform to the applicable requirements for doors.	1010.2
	Inspector will site verify.	
4	Regarding the Means of Egress: Walking surfaces of the <i>means of egress</i> shall have a slip-resistant surface and be securely attached.	1003.4
	Inspector will site verify.	
5	All requirements for doors also apply to gates. Please ensure Gate Hardware complies with this section. 1010.2 Gates. Gates serving the means of egress system shall comply with the requirements of this section. Gates used as a component in a means of egress shall conform to the applicable requirements for doors.	1010.9.3, 1010.2
	 1010.1.9.3 Locks and latches. Locks and latches shall be permitted to prevent operation of doors where any of the following exist: 1. Places of detention or restraint. 2. In buildings in occupancy Group A having an occupant load of 300 or less, Groups B, F, M and S, and in places of religious worship, the main door or doors are permitted to be equipped with key-operated locking devices from the egress side provided: 2.1. The locking device is readily distinguishable as locked. 	
	2.2. A readily visible durable sign is posted on the egress side on or adjacent to the door stating: THIS DOOR TO REMAIN UNLOCKED WHEN THIS SPACE IS OCCUPIED. The sign shall be in letters 1 inch (25 mm) high on a contrasting background. 2.3. The use of the key-operated locking device is revocable by the building official for due cause.	
	 3. Where egress doors are used in pairs, approved automatic flush bolts shall be permitted to be used, provided that the door leaf having the automatic flush bolts does not have a doorknob or surface-mounted hardware. 4. Doors from individual dwelling or sleeping units of Group R occupancies having an occupant load of 10 or less are permitted to be equipped with a night latch, dead bolt or 	
	security chain, provided such devices are openable from the inside without the use of a key or tool. 5. Fire doors after the minimum elevated temperature has disabled the unlatching mechanism in accordance with listed fire door test procedures.	
	1010.1.10 Panic and fire exit hardware. Doors serving a Group H occupancy and doors serving rooms or spaces with an occupant load of 50 or more in a Group A or E occupancy shall not be provided with a latch or lock other than panic hardware or fire exit hardware. Exceptions:	
	1. A main exit of a Group A occupancy shall be permitted to be locking in accordance with Section 1010.1.9.3, Item 2.	
	Doors serving a Group A or E occupancy shall be permitted to be electromagnetically locked in accordance with Section 1010.1.9.9.	

			_
Page 37	Electrical rooms with equipment rated 1,200 amperes or more and over 6 feet (1829 mm)		9.
	wide, and that contain over-current devices, switching devices or control devices with exit or		Т
	exit access doors, shall be equipped with panic hardware or fire exit hardware. The doors		
	shall swing in the direction of egress travel.		
	Door hardware is subject to review and approval by the Inspector.		
	ACCESSIBILITY		
6	An accessible route is required to both sides of the court without leaving the immediate area.	1110.4.4	Ī
	1110.4.4 Court sports. In court sports, at least one accessible route shall directly connect both sides of the court.		
	Inspector will site verify.		
	STRUCTURAL		
7	Contractor is to notify city of damage to any structural member(s) while in the course	110.3.8	
	of demolition and/ or construction.		_
8	Special Inspections required by Chapter 17 are the responsibility of the engineer of	1704.2.4	
	record.		
	1704.2.4 Report requirement. Approved agencies shall keep records of special inspections		
	and tests. The approved agency shall submit reports of special inspections and tests to the		
	building official and to the registered design professional in responsible charge. Reports shall		
	indicate that work inspected or tested was or was not completed in conformance to approved		
	construction documents. Discrepancies shall be brought to the immediate attention of the		
	contractor for correction. If they are not corrected, the discrepancies shall be brought to the		
	attention of the building official and to the registered design professional in responsible charge prior to the completion of that phase of the work. A final report documenting required		
	special inspections and tests, and correction of any discrepancies noted in the inspections or		
	tests, shall be submitted at a point in time agreed upon prior to the start of work by the owner		
	or the owner's authorized agent to the building official.		
	Letters of Concurrence must be turned in to the city prior to Final Inspection.		

END OF REPORT

Emergency Prevention Division



Travis County Emergency Services District No.9

1301 S. Capital of Texas Highway, Suite B-123 - Austin, TX 78746 Mailing Address: P. O. Box 162170 - Austin, TX 78716-2170 Headquarters: (512) 539-3400 Fax: (512) 327-2780

www.westlakefd.org

Plan Review Comments

Scan to Verify & to Check the Status of Required Submittals and Inspections



OCCUPANCY: Western Hills Athletic Club ADDRESS: 4801 Rollingwood Drive

REVIEW TYPE: Architectural / MEP / Civil

(Tennis Courts)

REVIEWER: District Chief Michael Lacey

Fire Marshal **REVI REVIEW STATUS:** APPROVED WITH COMMENTS

ENGINEER: Tomas M. Rodriguez

TX 119179

DATE: 11/06/2023

REVISED:

NOTE: Comments are based on submitted plans only. Final approval is contingent upon all comments being addressed and the final inspection. All references are to the 2015 International Building Code, 2015 International Fire Code, NFPA 13-2013, NFPA 101-2021, and NFPA 72-2013.

COMMENTS

- 1. Any electrical hazards (existing or new) noted during the project scope of work shall be corrected in full compliance with the NEC.
- 2. Electrical breakers protecting the scope of work shall be properly identified in the electrical panel box in an approved manner. The electrical contractor will need to properly identify all applicable breakers in an approved manner.
- 3. GFCI outlets shall be installed in an approved manner near all sinks as required by applicable codes.

- 4. Portable fire extinguisher coverage shall be one per 3,000 square feet and 75 feet horizontal travel distance throughout the building. Extinguishers shall have a minimum rating of 2A 10 BC and mounted in a cabinet or on the wall at a height of not less than 4 inches and not more than 4 feet from the floor. If the extinguishers are mounted in an manner where they are exposed to the weather elements, please ensure they are mounted within a weather resistant extinguisher box in approved locations.
- 5. If the main building has an existing Knox box currently installed on the exterior. This Knox box shall be fully updated with current access keys, codes, and emergency contact information prior to the completion of the fire final inspection.
- 6. Please ensure that all locking hardware on exit gates are compliant with ADA. *Operable parts* shall be operable with one hand and shall not require tight grasping, pinching, or twisting of the wrist. The force required to activate *operable parts* shall be 5 pounds (22.2 N) maximum.

THESE PLAN REVIEW COMMENTS MUST REMAIN ATTACHED TO THE ON-SITE COPY OF THE PLANS.

****END OF DOCUMENT***



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=MGEvN3hoVGtyTEd0clJvRHNKR01BQT09

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

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.

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.

9.

- 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 16th day of June, 2021.

Michael R. Dyson (Jun 17, 2021 16:15 CDT)

Michael R. Dyson, Mayor

ATTEST:

11

05-19-2021 CC Minutes

Final Audit Report 2021-06-17

Created: 2021-06-17

By: Ashley Wayman (awayman@rollingwoodtx.gov)

Status: Signed

Transaction ID: CBJCHBCAABAAMEv4r1wl3Lel4L6R6KffoclWbHFLcwE2

"05-19-2021 CC Minutes" History

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Document e-signed by Michael R. Dyson (mdyson@rollingwoodtx.gov)

Signature Date: 2021-06-17 - 9:15:30 PM GMT - Time Source: server- IP address: 72.48.63.174

Agreement completed. 2021-06-17 - 9:15:30 PM GMT



April 9, 2025

Rollingwood City Council Rollingwood, TX

Dear City Council Members:

We write to you regarding the project to upgrade the racquet facilities at the WHAC, the basis of which your body reviewed and approved in 2021. We have been working steadily on the project since we first came before you, and we now seek your final approval.

Since the process has been rather protracted, we thought it helpful to provide a chronology of the events in the permitting process, which according to our records is the following:

October 2020 TCEQ Review 1 (approved)
May 2021 City Council Review (approved)

June 2021 Board of Adjustment, Review 1 (three variances granted)
September 2021 Board of Adjustment, Review 2 (two of three variances granted)
January 2023 Board of Adjustment, Review 3 (special exception granted)

October 2024 Engineering Review (complete with formal approval in March 2025)

March 2025 TCEQ Review 2 (approved)

We note that the Board of Adjustments (BOA) review has been a rather lengthy but highly productive part of the process. By way of background, the BOA's *first* review granted the WHAC's request for three variances, but the case was ultimately re-heard due to concerns about the extent of the city's noticing process. In its *second* review, the BOA granted *two* of the three requested variances, a result that may or may not have provided grounds for permitting, depending upon one's interpretation.¹ For good measure, a *third* Board of Adjustments meeting was held to review our request for a "special exception" from two code restrictions due to the special nature of the project and its purported benefits for the community. That exception was granted, which removed any uncertainty regarding compliance with city code.

The BOA process was long but productive and cooperative. In preparation for the third review with the BOA, about whose concerns we were at that point well aware, we worked with our design team to minimize significantly the degree of non-compliance with city code. A revision of the site plan shifted the additional courts inward and sliced the courts' corners (AKA, "California corners"). These changes actually *decreased* the degree of the plan's non-compliance compared with not only the original plan but also the status quo.²

¹ The third variance would have allowed the WHAC to "extend any non-compliance." But since the first two variances rendered the current and future courts compliant, the extension of non-compliance was arguably irrelevant. This inference was not something that was understood at the time, apparently.

² The improvement over the status quo relates to current non-compliance. Part of the existing courts extends into the building setback because the setback lines were imposed *after* the courts were built in 1976. The revised plan's California corners and the removal of both a volleyball

Drainage has been another central part of our conversation with the BOA. In fact, a condition of the BOA's granting of the special exception was that the project improve drainage substantially compared to the status quo. Specifically, the BOA required that the new plan decrease the flow rate by 5% compared to the current courts. The existing courts do not have a mechanism for restricting outflows. Our engineering team has designed a drainage system that calculations suggest would decrease the flow rate by at least 10%. The flow rate varies with the amount of water, and the decrease is actually more substantial during heavy rains. For example, during a 10-year rainfall, which is 6.8" over 24 hours, the decrease in flow rate would be 13.8%. For an

even heavier rainfall event such as a 100-year storm (more than 12" over a 24-hour period), the

decrease in flow rate would be 16% as compared to existing conditions.

Finally, we should note that we have not altered materially the elements of the plan that the City Council originally approved in 2021: namely, the landscape and parking plans. Community members have since made very helpful suggestions for revisions to the landscape plan (more trees and plantings, mostly). Some of the suggestions have come up in the context of a partnership with members of the community and the City Council intended to improve public areas in the city, including the WHAC. These suggestions are welcome, non-controversial, and an inevitable part of a long public design process such as this one. We would appreciate the flexibility to make such changes, but we are hesitant to alter a plan that your body has already approved.

We would be happy to describe these plans in more detail and answer any questions during your meeting on April 16, and we appreciate your service to the city.

Sincerely,

Zach Elkins

President, WHAC Board of Directors

Joh Zei

WHAC Board of Directors

Zach Elkins (President) Scott Buchholtz Allegra Feito Dave French Edward Henigin Steve Marcie Mark Monti Brian Nash Sarah Stotts

court (in the setback) and a 6x20 ft asphalt berm reduce the encroachment into the setback by 416 sq ft, compared to the existing layout.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 16, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a site plan for Western Hills Athletic Club (WHAC) located at 4801 Rollingwood Drive

Description:

Below are sections of the site plan requirements and site plan approval process laid out in the City's Code of Ordinances:

Section 101-94. - Site Plan Requirements

- (g) The applicant will submit the site plan to the city. The city administrator will ensure that the site plan is reviewed by city staff and shall make a final report to the city council recommending approval or disapproval. The city administrator's report to the city council will consider the following:
 - (1) Whether the proposed improvements show compliance with all applicable city ordinances:
 - (2) Whether the proposed improvements would adversely impact the efficient flow of traffic within the city;
 - (3) Whether any aspect of the proposed development would create a financial obligation on the part of the city (for example, creek retaining walls, retaining ponds, sedimentation filtration systems, etc.).

Section 101-95. – Site Plan Approval

After receipt of a report from the city administrator with regard to the site plan application, the city council will consider the site plan for approval. No site plan will be approved or released unless the proposed use is authorized by the zoning classification attributable to such property. The city council may, at its discretion, grant one or more variances to site plan requirements. A site plan will expire as to improvements not yet constructed within three years from the approval thereof by the city council. The city council, at its discretion, may grant one or more extensions to such site plan expiration date.

Staff recommends approval of the site plan for Western Hills Athletic Club (WHAC) located at 4801 Rollingwood Drive as it complies with the requirements outlined in Rollingwood Code of Ordinances, Section 101-94.

Action Requested:

To take action on the site plan for Western Hills Athletic Club (WHAC) located at 4801 Rollingwood Drive

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- 1. BOA Finding of Fact form Special Exception Granted 1.11.2023
- 2. WHAC Zoning and Drainage Review 1 11.26.2023
- 3. WHAC Zoning and Drainage Review 2- Cond. Approval 10.22.2024
- 4. WHAC Zoning and Drainage Approval 3.14.2025
- 5. TCEQ Approval 3.14.2025
- 6. WHAC- Retaining Walls APPROVAL ATS 11.11.2024
- 7. WHAC Fire Review 11.6.2023
- 8. Minutes from the 5.19.2021 Council meeting where WHAC was on the agenda for approval
- 9. Letter from WHAC 4.9.2025



Date: March 14, 2025

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Tomas Rodriguez MWM Design Group, INC. 305 E Huntland DR, STE #200 Austin, Texas 78752 512-453-0767

RE: Western Hills Athletic Club Addition (4801 Rollingwood Drive) – Zoning & Drainage Review Acceptance Letter

The above-referenced report and plans were reviewed by the City for compliance with City Zoning and Drainage Ordinances.

ZONING

K Friese + Associates, Inc. (KFA) has reviewed the permit submittal for the above referenced project for compliance with the City of Rollingwood Code of Ordinances.

The applicant has submitted information demonstrating compliance with the City Zoning Ordinances, in particular Section 107 Division 2. All comments to the architect/builder were cleared.

All responsibility for the adequacy of the information contained in the application remains with the applicant. In recommending acceptance, KFA must rely upon the adequacy of the work of the applicant.

DRAINAGE

K Friese + Associates, Inc. (KFA) has reviewed the permit submittal for the above referenced project for compliance with the City of Rollingwood Drainage Code of Ordinances.

The applicant has submitted information demonstrating compliance with the City Drainage Ordinances, in particular Article IV, Division 1, Stormwater Drainage Regulations.

All responsibility for the adequacy of the above referenced report and plans remains with the engineer of record. In recommending acceptance, KFA must rely upon the adequacy of the work of the engineer of record.

All submittals should be submitted to the City of Rollingwood and should include at a minimum of 1 pdf copy of the plans. A comment response letter shall be provided. Please contact Development Services at developmentservices@rollingwoodtx.gov if you have any further questions.

Regards,

K Friese + Associates, Inc.

OWNER:

WESTERN HILLS ATHLETIC CLUB 4801 ROLLINGWOOD DR ROLLINGWOOD, TEXAS 78746

CONTACT: CATHERINE SCOTT, PRESIDENT (512) 327-6373

CIVIL ENGINEER / AGENT: MWM DESIGN GROUP, INC. 9001 N IH35, SUITE 102 AUSTIN, TX. 78753

CONTACT: TOMAS RODRIGUEZ, P.E., R.A.S. (512) 453-0767 LANDSCAPE ARCHITECT: MWM DESIGN GROUP, INC. 9001 N IH35, SUITE 102 AUSTIN, TX. 78753

CONTACT: DAVID CAZARES, ASLA, LEED AP (512) 453-0767

STRUCTURAL ENGINEER: ENCOTECH ENGINEERING CONSULTANTS 8500 BLUFFSTONE COVE, SUITE B-103 AUSTIN, TX. 78759

CONTACT: HAMZAH KHATAW, P.E. (512) 338-1101

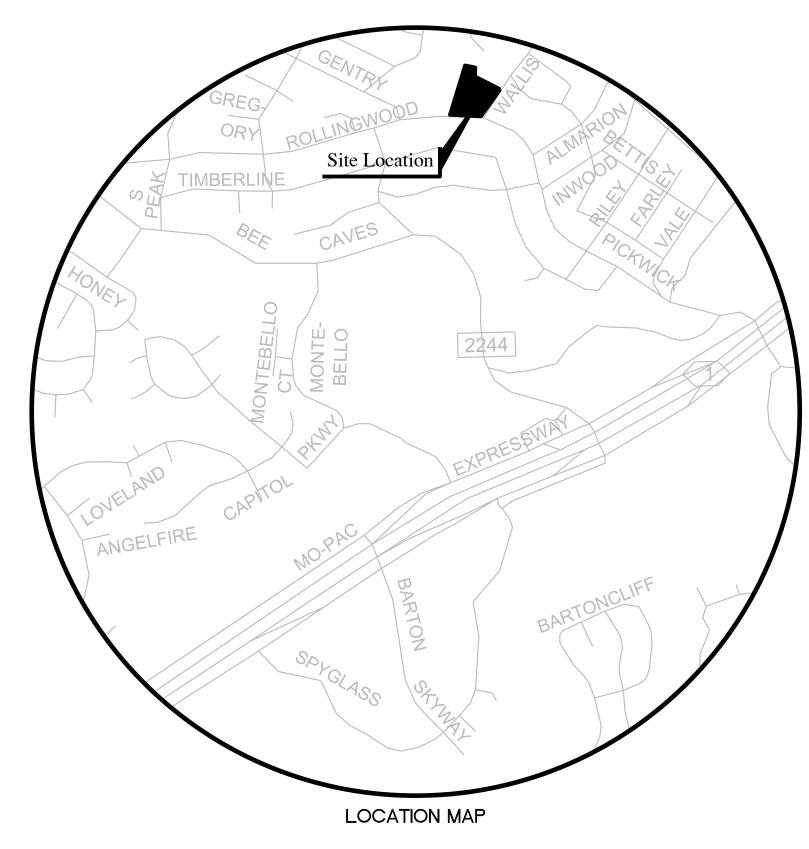
NOTES:

- 1. THIS SITE LIES WITHIN THE ROLLINGWOOD FULL PURPOSE JURISDICTION.
- 2. NO PORTION OF THIS SITE IS WITHIN THE 100 YEAR FLOODPLAIN AS PER FEMA FIRM PANEL #48453C0445K, DATED JANUARY 22, 2020.
- 3. NO CRITICAL ENVIRONMENTAL FEATURES ARE KNOWN TO EXIST WITHIN 150' OF THE PROJECT SITE.
- 4. THIS SITE IS LOCATED OVER THE EDWARD'S AQUIFER RECHARGE ZONE.
- 5. TREES GREATER THAN 8" IN DIAMETER ARE KNOWN TO EXIST ON
- 6. AS PART OF THE SITE PLAN, THE STORM WATER POLLUTION PREVENTION PLAN (SWIPPP) IS REQUIRED TO BE ON SITE AT ALL TIMES

Western Hills Athletic Club

4801 Rollingwood Drive Rollingwood, Texas 78746

SUBMITTAL DATE: OCTOBER 10, 2024



LEGAL DESCRIPTION: LOT 1, WESTERN HILLS ATHLETIC CLUB ADDITION
ZONED: PARK ZONING DISTRICT (P)
PROPOSED IMPERVIOUS COVER: 65,591.55 SF, 46.88%

WATERSHED: LADY BIRD LAKE & EANES CREEK CLASSIFICATION: SUBURBAN

RELEASE OF THIS APPLICATION DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL, WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY CITY ENGINEERS.

SUBMITTED BY:

TOMAS RODRIGEUZ, P.E., R.A.S. DATE
MWM DESIGNGROUP
9001 N IH35, SUITE 102
AUSTIN, TX. 78753
(512)453-0767

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APPROVED BY:

FOR DIRECTOR OF PLANNING AND
DEVELOPMENT REVIEW DEPARTMENT

DATE

SITE DEVELOPMENT PERMIT NUMBER

ACCEPTED FOR CONSTRUCTION:

Bernard Brandon

CITY ENGINEER, CITY OF ROLLINGWOOD

3/14/25 DATE

NOTE: THE CITY ENGINEER'S SIGNATURE AFFIXED TO THIS DOCUMENT INDICATES THE CITY ENGINEER AND CITY STAFF HAS REVIEWED THIS DOCUMENT AND HAS FOUND IT TO BE IN GENERAL CONFORMANCE WITH THE CITY OF ROLLINGWOOD CODE OF ORDINANCES OR APPROVED VARIANCES TO THOSE REGULATIONS. THE CITY ENGINEER, THROUGH THE ACCEPTANCE OF THIS DOCUMENT, ASSUMES NO RESPONSIBILITY, OTHER THAN STATED ABOVE, FOR THE COMPLETENESS AND/OR ACCURACY OF THESE DOCUMENTS. RESPONSIBILITY FOR THE ENGINEERING ADEQUACY OF THE FACILITIES DEPICTED IN THIS DOCUMENT LIES SOLELY WITH THE REGISTERED PROFESSIONAL ENGINEER WHOSE SEAL AND SIGNATURE IS AFFIXED TO THIS DOCUMENT.

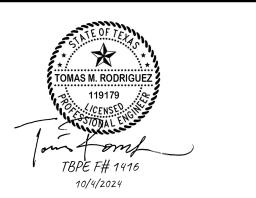
ACCEPTED FOR CONSTRUCTION:

Zane Rodriguez

CITY PLANNER, CITY OF ROLLINGWOOD

3/14/25 DATE

NOTE: THE CITY PLANNER'S SIGNATURE AFFIXED TO THIS DOCUMENT INDICATES THE CITY PLANNER AND CITY STAFF HAS REVIEWED THIS DOCUMENT AND HAS FOUND IT TO BE IN GENERAL CONFORMANCE WITH THE CITY OF ROLLINGWOOD CODE OF ORDINANCES OR APPROVED VARIANCES TO THOSE REGULATIONS. THE CITY PLANNER, THROUGH THE ACCEPTANCE OF THIS DOCUMENT, ASSUMES NO RESPONSIBILITY, OTHER THAN STATED ABOVE, FOR THE COMPLETENESS AND/OR ACCURACY OF THESE DOCUMENTS. RESPONSIBILITY FOR THE CODE COMPLIANCE ADEQUACY OF THE FACILITIES DEPICTED IN THIS DOCUMENT LIES SOLELY WITH THE REGISTERED PROFESSIONAL WHOSE SEAL AND SIGNATURE IS AFFIXED TO THIS DOCUMENT.







NO.	DATE	DESCRIPTION	BY	
				Ι,
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The bar above measures one inch on the original drawing. Adjust scales accordingly.

COVER SHEET

Western Hills Athletic Club
4801 Rollingwood Drive

Rollingwood, TX 78746

PLOTTED: 10/4/2024 JOB NO: 863-02

000

1 OF 30

CONTRACTOR NOTES:

THE INFORMATION SHOWN ON THESE DRAWINGS INDICATING TYPE AND LOCATION OF UNDERGROUND, SURFACE, AND AERIAL UTILITIES IS NOT GUARANTEED TO BE EXACT OR THE CONTRACTOR IS RESPONSIBLE FOR DETERMINING THE EXACT TYPE AN LOCATION OF ALL UTILITIES AFFECTED BY CONSTRUCTION FOR THIS PROJECT IN ORDER TO AVOID DAMAGING THOSE UTILITIES. THE CONTRACTOR SHALL A) IMMEDIATELY ARRANGE FOR REPAIR AND RESTORATION OF CONTRACTOR-DAMAGED UTILITIES, AND B) PAY FOR SAME AT NO EXTRA COST

2. THE BIDDER (CONTRACTOR AFTER AWARD) SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY INREPORTED OBSTACLES OR DISCREPANCIES THAT MAY IMPEDE OR PREVENT THE PROPER CONSTRUCTION OF THIS PROJECT.

3. WHERE REMOVAL OF BASE AND PAVEMENT IS NECESSARY FOR THIS PROJECT ALL BASE AND PAVEMENT SHALL BE REPLACED IN ACCORDANCE WITH THE CONSTRUCTION DOCUMENTS AND STANDARD SPECIFICATIONS. ALL PAVEMENT CUTS SHALL BE SAW CUT PRIOR TO PLACEMENT OF H.M.A.C. AND COORDINATED WITH CITY OF ROLLINGWOOD AND CITY INSPECTORS.

SLOPES OF ROADWAY CUTS AND EMBANKMENTS DAMAGED BY ANY OPERATION OF THE CONTRACTOR DURING THE EXECUTION OF THIS PROJECT SHALL BE REPAIRED AND RESTORED TO THE ORIGINAL PRE-CONSTRUCTION CONDITION IN ACCORDANCE WITH ALL APPLICABLE PROVISIONS OF THE STANDARD SPECIFICATIONS. BACK FILL AND FILL PLACED DURING REMEDIAL GRADING SHALL BE COMPACTED TO A DENSITY EQUAL TO OR GREATER THAN THAT OF THE ORIGINAL CONDITIONS AND TO THE SATISFACTION OF THE ENGINEER AND GOVERNING AUTHORITIES.

5. BEFORE DISCONNECTING ANY WATER LINE OR GAS LINE, CONTRACTOR MUST PROVIDE FORTY-EIGHT (48) HOUR NOTICE TO THE OWNER EXCEPT IN THE CASE OF A BONA FIDE

6. CONTRACTOR SHALL COMPLY WITH CONSTRUCTION SEQUENCING WHICH IS SPECIFIED ON THIS

7. ALL CONSTRUCTION SHALL FOLLOW THE LATEST VERSIONS OF THE CONSTRUCTION DOCUMENTS

8. UPON REQUEST, COMPUTER AIDED DESIGN (CAD) FILES CAN BE MADE AVAILABLE TO THE CONTRACTOR FOR THE PURPOSES OF CONSTRUCTION STAKING.

9. CONTRACTOR TO PROVIDE A 24-HOUR (MINIMUM) NOTICE TO ENGINEER PRIOR TO ALL UTILITY INSTALLATION TO ALLOW FOR VISUAL OBSERVATION OF TRENCH EXCAVATION, BEDDING, PIPE MATERIAL, AND BACKFILL.

1. CONCRETE PAVEMENT SHALL BE FURNISHED AND INSTALLED IN COMPLIANCE WITH THE CONSTRUCTION DOCUMENTS STANDARD SPECIFICATIONS.

2. CONTRACTOR SHALL PROVIDE A 24-HOUR (MINIMUM) NOTICE TO ENGINEER PRIOR TO ALL CONCRETE POURS TO ALLOW FOR VISUAL OBSERVATION OF FORMWORK AND REBAR PLACEMENT. EXCAVATION AND BACKFILL:

1. ALL EXCAVATION FOR THIS PROJECT SHALL BE UNCLASSIFIED.

CONTRACTOR/REPAIR CREW MUST NOTIFY INSPECTOR AT LEAST TWENTY FOUR (24) HOURS PRIOR TO BEGINNING PERMANENT BACK FILL OPERATIONS.

3. BACKFILL DENSITY SHALL BE AS SPECIFIED IN STANDARD SPECIFICATIONS. TEST METHODS SHALL BE AS SPECIFIED IN THE STANDARD SPECIFICATIONS UNLESS INDICATED OTHERWISE IN

4. THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS.

HANDICAP ACCESSBILITY:

. ACCESSIBLE ROUTES MUST HAVE A RUNNING-SLOPE NO GREATER THAN 5% UNLESS DESIGNED AS A RAMP.

- 2. ACCESSIBLE ROUTES MUST HAVE A CROSS-SLOPE NO GREATER THAN 2%.
- 3. THE MAXIMUM RUNNING SLOPE OF A RAMP IN NEW CONSTRUCTION IS 8.33%.
- 4. TAS AND ADA CRITERIA SHALL GOVERN.

. CONTRACTOR SHALL MAINTAIN THE JOB SITE IN A SAFE, NEAT AND WORKMANLIKE MANNER AT ALL TIMES. JOB SITE SAFETY SHALL NOT BE COMPROMISED. ANY UNATTRACTIVE NUISANCE SHALL BE REMOVED OR CAMOUFLAGED BY CONTRACTOR WHEN DIRECTED BY THE OWNER OR

2. ALL HOLES, TRENCHES, AND OTHER HAZARDOUS AREAS SHALL BE ADEQUATELY PROTECTED BY BARRICADES, FENCING, LIGHTS, AND/OR OTHER PROTECTIVE DEVICES AT ALL TIMES.

REMOVAL OF EXCAVATED MATERIALS AND DAILY CLEANUP OPERATIONS SHALL BE PERFORMED 4. CONTRACTOR SHALL MAINTAIN A SUPERINTENDENT UPON THE PROJECT AT ALL TIMES WORK

TRAFFIC CONTROL NOTES: . THE CONTRACTOR SHALL MAINTAIN CLEAR PASSAGE FOR LOCAL TRAFFIC AT ALL TIMES DURING

2. ALL TRAFFIC CONTROL DEVICES, SIGNS, BARRICADES, WARNING SIGNS, AND FLAG MEN OPERATIONS SHALL BE PLACED, CONSTRUCTED, EXECUTED AND MAINTAINED IN ACCORDANCE WITH

THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD). 3. WHERE PORTABLE SIGNS REQUIRE THE USE OF WEIGHTS, SANDBAGS SHALL BE USED. THE USE OF SOLID OBJECTS SUCH AS CONCRETE, ROCKS, IRON, ETC. SHALL NOT BE PERMITTED. 4. INSTALLATION OF CONSTRUCTION BARRICADING AND SIGNING SHALL BE COORDINATED THROUGH THE CITY OF ROLLINGWOOD RIGHT OF WAY MANAGEMENT AT (512) 974-1150 (OR

APPLICABLE REGULATORY ENTITY). 5. ALL TRAFFIC CONTROL SIGNS SHALL REMAIN IN PLACE UNLESS OTHERWISE SHOWN ON THE PLANS. IF SIGNS REQUIRE RELOCATION, CONTRACTOR SHALL CONTACT THE APPLICABLE

6. CONTRACTOR MUST RESTORE ALL PAVEMENT MARKINGS DISTURBED DURING CONSTRUCTION. CONTRACTOR SHALL OBSERVE ALL APPLICABLE MATERIALS. SPECIFICATIONS. AND INSTALLATION REQUIREMENTS INCLUDING SPECIAL ATTENTION TO MAINTAINING PROPER DIMENSIONS AND

TRENCH SAFETY:

1. IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND THE U.S. OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) REGULATIONS, ALL TRENCHES OVER 5 FEET IN DEPTH IN EITHER HARD AND COMPACT OR SOFT AND UNSTABLE SOIL SHALL BE SLOPED, SHORED, SHEETED, BRACED OR OTHERWISE SUPPORTED. FURTHERMORE, ALL TRENCHES LESS THAN 5 FEET IN DEPTH SHALL ALSO BE EFFECTIVELY PROTECTED WHEN HAZARDOUS GROUND MOVEMENT MAY BE EXPECTED.

2. IN ACCORDANCE WITH THE U.S. OSHA REGULATIONS, WHEN EMPLOYEES ARE REQUIRED TO BE IN TRENCHES 4 FOOT DEEP OR MORE, ADEQUATE MEANS OF EXIT, SUCH AS A LADDER OR STEPS, MUST BE PROVIDED AND LOCATED SO AS TO REQUIRE NO MORE THAN 25 FEET OF

<u>ORDINANCE REQUIREMENTS</u>

1. ALL IMPROVEMENTS SHALL BE MADE IN ACCORDANCE WITH THE RELEASED SITE PLAN. ANY IMPROVEMENTS WILL REQUIRE A SITE PLAN AMENDMENT AND APPROVAL FROM THE DEVELOPMENT SERVICES DEPARTMENT. APPROVAL OF THIS SITE PLAN DOES NOT INCLUDE BUILDING CODE APPROVAL; FIRE CODE APPROVAL: OR BUILDING, DEMOLITION, OR RELOCATION PERMITS APPROVAL. A CITY DEMOLITION OR RELOCATION

ONLY BE ISSUED ONCE THE HISTORIC REVIEW PROCESS IS COMPLETED. L SIGNS MUST COMPLY WITH THE REQUIREMENTS OF THE LAND DEVELOPMENT CODI THE OWNER IS RESPONSIBLE FOR ALL COSTS OF RELOCATION OF, OR DAMAGE TO, UTILITIES. ADDITIONAL FLECTRIC FASEMENTS MAY BE REQUIRED AT A LATER DATE A SITE DEVELOPMENT PERMIT MUST BE ISSUED PRIOR TO AN APPLICATION FOR BUILDING PERMIT FOR NONCONSOLIDATED OR LAND USE COMMISSION APPROVED SITE PLANS WATER AND WASTEWATER SERVICE WILL BE PROVIDED BY THE CITY OF ROLLINGWOOD. NO CERTIFICATE OF OCCUPANCY MAY BE ISSUED FOR THE PROPOSED RESIDENTIAL CONDOMINIUM PROJECT UNTIL THE OWNER OR OWNERS OF THE PROPERTY HAVE COMPLIED WITH APTER 81 AND 82 OF THE PROPERTY CODE OF THE STATE OF TEXAS OR ANY OTHER STATUTES ENACTED BY THE STATE CONCERNING

CONDOMINIUMS. 9. FOR CONSTRUCTION WITHIN THE RIGHT-OF-WAY, A R.O.W. EXCAVATION PERMIT IS REQUIRED.

1. HIGHLY REFLECTIVE MATERIALS WILL NOT BE USED. MATERIALS MAY NOT EXCEED 20%
REFLECTIVITY. THIS REQUIREMENT SHALL NOT APPLY TO SOLAR PANELS OR TO COPPER OR PAINTED THE NOISE LEVEL OF MECHANICAL EQUIPMENT WILL NOT EXCEED 70 D.B.A. AT THE PROPERTY INE ADJACENT TO RESIDENTIAL USES. ALL EXTERIOR LIGHTING SHALL BE HOODED OR SHIELDED FROM THE VIEW OF ADJACENT RESIDENTIAL USES, OR PROPERTY ZONED RESIDENTIAL. . EXTERIOR LIGHTING ABOVE THE SECOND FLOOR IS PROHIBITED WHEN ADJACENT TO RESIDENTIAL 5. ALL DUMPSTERS AND ANY PERMANENTLY PLACED REFUSE RECEPTACLES WILL BE LOCATED AT A

MINIMUM OF TWENTY (20) FEET FROM A PROPERTY USED OR ZONED AS SF-5 OR MORE THE ROLLINGWOOD FIRE DEPARTMENT REQUIRES ASPHALT OR CONCRETE PAVEMENT PRIOR TO

CONSTRUCTION AS AN ALL-WEATHER DRIVING SURFACE. HYDRANTS MUST BE INSTALLED WITH THE CENTER OF THE FOUR-INCH OPENING AT LEAST 18 NCHES ABOVE FINISHED GRADE. THE FOUR-INCH OPENING MUST FACE THE DRIVEWAY OR STREET MITH THREE- TO SIX-FOOT SETBACKS FROM THE CURBLINE(S). NO OBSTRUCTION IS ALLOWED WITHIN THREE FEET OF ANY HYDRANT AND THE FOUR-INCH OPENING MUST BE TOTALLY

TIMING OF INSTALLATION: WHEN FIRE PROTECTION FACILITIES ARE INSTALLED BY THE DEVELOPER,

SUCH FACILITIES SHALL INCLUDE ALL SURFACE ACCESS ROADS WHICH SHALL BE INSTALLED AND MADE SERVICEABLE PRIOR TO AND DURING THE TIME OF CONSTRUCTION. WHERE ALTERNATIVE METHODS OF PROTECTION, AS APPROVED BY THE FIRE CHIEF, ARE PROVIDED, THE ABOVE MAY BE MODIFIED OR WAIVED. 4. ALL PERVIOUS/DECORATIVE PAVING SHALL BE ENGINEERED AND INSTALLED FOR 80,000 LB. LIVE-VEHICLE LOADS. ANY PERVIOUS/DECORATIVE PAVING WITHIN 100 FEET OF ANY BUILDING MUST BE APPROVED BY THE FIRE DEPARTMENT.

COMMERCIAL DUMPSTERS AND CONTAINERS WITH AN INDIVIDUAL CAPACITY OF 1.5 CUBIC YARDS R GREATER SHALL NOT BE STORED OR PLACED WITHIN TEN FEET OF OPENINGS, COMBUSTIBLE WALLS, OR COMBUSTIBLE EAVE LINES. CITY OF ROLLINGWOOD | CONSOLIDATED SITE PLAN APPLICATION INSTRUCTIONS REV 7/19/2016 | PAGE 30 OF 38 . FIRE LANES DESIGNATED ON SITE PLAN SHALL BE REGISTERED WITH CITY OF ROLLINGWOOD FIRE MARSHAL'S OFFICE AND INSPECTED FOR FINAL APPROVAL.

7. VERTICAL CLEARANCE REQUIRED FOR FIRE APPARATUS IS 14 FEET FOR FULL WIDTH OF ACCESS

GENERAL CONSTRUCTION NOTES:

LINORSTRUCTED FROM THE STREET

1. ALL RESPONSIBILITY FOR THE ADEQUACY OF THESE PLANS REMAINS WITH THE ENGINEER WHO PREPARED THEM. IN REVIEWING THESE PLANS, THE CITY OF ROLLINGWOOD MUST RELY ON THE ADEQUACY OF THE WORK OF THE DESIGN ENGINEER.

2. CONTRACTOR SHALL CALL TEXAS 811 (811 OR 1-800-344-8377) FOR UTILITY LOCATIONS PRIOR TO ANY WORK IN CITY EASEMENTS OR STREET R.O.W.

. CONTRACTOR SHALL NOTIFY THE CITY OF ROLLINGWOOD TO SUBMIT REQUIRED DOCUMENTATION, PAY CONSTRUCTION INSPECTION FEES, AND TO SCHEDULE THE REQUIRED SITE AND SUBDIVISION PRE-CONSTRUCTION MEETING. THIS MEETING MUST BE HELD PRIOR TO ANY CONSTRUCTION

ACTIVITIES WITHIN THE R.O.W. OR PUBLIC EASEMENTS. PLEASE VISIT HTTP://AUSTINTEXAS.GOV/PAGE/COMMERCIAL-SITE-AND-SUBDIVISION-INSPECTIONS FOR A LIST OF SUBMITTAL REQUIREMENTS, INFORMATION CONCERNING FEES, AND CONTACT INFORMATION. 4. FOR SLOPES OR TRENCHES GREATER THAN FIVE FEET IN DEPTH, A NOTE MUST BE ADDED STATING: "ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION." (OSHA STANDARDS MAY BE PURCHASED FROM THE GOVERNMENT PRINTING OFFICE; INFORMATION AND

RELATED REFERENCE MATERIALS MAY BE PURCHASED FROM OSHA, 611 EAST 6TH STREET,

ROLLINGWOOD TEXAS.) 5. ALL SITE WORK MUST ALSO COMPLY WITH ENVIRONMENTAL REQUIREMENTS.

6. UPON COMPLETION OF THE PROPOSED SITE IMPROVEMENTS AND PRIOR TO THE FOLLOWING. HE ENGINEER SHALL CERTIFY IN WRITING THAT THE PROPOSED DRAINAGE, FILTRATION AND RELEASE OF THE CERTIFICATE OF OCCUPANCY BY THE DEVELOPMENT SERVICES DEPARTMENT (INSIDE INACTIVITY. IF ACTIVITY WILL RESUME PRIOR TO THE THE CITY LIMITS); OR INSTALLATION OF AN ELECTRIC OR WATER METER (IN THE FIVE-MILE ETJ) DEVELOPER INFORMATION

(512) 327-6373

PHONE #

WESTERN HILLS ATHLETIC CLUB (512) 327-6373 PHONE #

4801 ROLLINGWOOD DR, ROLLINGWOOD, TX 78746 CATHERINE SCOTT OWNER'S REPRESENTATIVE RESPONSIBLE FOR PLAN ALTERATIONS

PHONE # JOSH MCKAY (512) 426-1483 PERSON OR FIRM RESPONSIBLE FOR PHONE # EROSION/SEDIMENTATION CONTROL MAINTENANCE (512) 426-1483

PERSON OR FIRM RESPONSIBLE FOR TREE/NATURAL AREA PROTECTION MAINTENANCE

<u>AMERICANS WITH DISABILITIES ACT</u>
THE CITY OF ROLLINGWOOD HAS REVIEWED THIS PLAN FOR COMPLIANCE WITH CITY DEVELOPMENT REGULATIONS ONLY. THE APPLICANT, PROPERTY OWNER, AND OCCUPANT OF THE PREMISES ARE RESPONSIBLE FOR DETERMINING WHETHER THE PLAN COMPLIES WITH ALL OTHER LAWS, REGULATIONS, AND RESTRICTIONS WHICH MAY BE APPLICABLE TO THE PROPERTY AND ITS USE.

BENCHMARK INFORMATION
COORDINATE BASIS: GRID AZIMUTH FOR TEXAS CENTRAL ZONE STATE PLANE COORDINATES, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

B.M. #1 - SQUARE CUT ON B.O.C., NORTH SIDE OF ROLLINGWOOD DR. +/-105 FEET WEST OF WALLIS DR. ELEV.=628.77'

B.M. #3 - SQUARE CUT ON B.O.C. ON THE WEST SIDE OF WALLIS DR. +/-190 FEET NORTH OF ROLLINGWOOD DR. ELEV.=631.07'

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY ATER POLLUTION ABATEMENT PLAN

A WRITTEN NOTICE OF CONSTRUCTION MUST BE SUBMITTED TO THE TCEQ REGIONAL OFFICE AT LEAST 48 HOURS PRIOR TO THE START OF ANY REGULATED ACTIVITIES. THIS NOTICE MUST INCLUDE: - THE NAME OF THE APPROVED PROJECT:

- THE ACTIVITY START DATE; AND - THE CONTACT INFORMATION OF THE PRIME CONTRACTOR.

ALL CONTRACTORS CONDUCTING REGULATED ACTIVITIES ASSOCIATED WITH THIS PROJECT MUST BE PROVIDED WITH COMPLETE COPIES OF THE APPROVED WATER POLLUTION ABATEMENT PLAN (WPAP) AND THE TCEQ LETTER INDICATING THE SPECIFIC CONDITIONS OF ITS APPROVAL. DURING THE COURSE OF THESE REGULATED ACTIVITIES, THE CONTRACTORS ARE REQUIRED TO KEEP ON-SITE COPIES OF THE APPROVED PLAN AND APPROVAL LETTER.

IF ANY SENSITIVE FEATURE(S) (CAVES, SOLUTION CAVITY, SINK HOLE, ETC.) IS DISCOVERED DURING CONSTRUCTION, ALL REGULATED ACTIVITIES NEAR THE SENSITIVE FEATURE MUST BE SUSPENDED IMMEDIATELY. THE APPROPRIATE TCEQ REGIONAL OFFICE MUST BE IMMEDIATELY NOTIFIED OF ANY SENSITIVE FEATURES ENCOUNTERED DURING CONSTRUCTION. CONSTRUCTION ACTIVITIES MAY NOT BE RESUMED UNTIL THE TCEQ HAS REVIEWED AND APPROVED THE APPROPRIATE PROTECTIVE MEASURES IN ORDER TO PROTECT ANY SENSITIVE FEATURE AND THE EDWARDS AQUIFER FROM POTENTIALLY ADVERSE IMPACTS TO WATER QUALITY.

NO TEMPORARY OR PERMANENT HAZARDOUS

SUBSTANCE STORAGE TANK SHALL BE INSTALLED WITHIN 150 FEET OF A WATER SUPPLY SOURCE DISTRIBUTION SYSTEM, WELL, OR SENSITIVE FEATURE. PRIOR TO BEGINNING ANY CONSTRUCTION ACTIVITY, ALL TEMPORARY EROSION AND SEDIMENTATION (E&S) CONTROL MEASURES MUST BE PROPERLY INSTALLED AND MAINTAINED IN ACCORDANCE WITH THE APPROVED PLANS AND MANUFACTURERS SPECIFICATIONS. IF INSPECTIONS INDICATE A CONTROL HAS BEEN USED INAPPROPRIATELY, OR INCORRECTLY, THE APPLICANT MUST REPLACE OR MODIFY THE CONTROL FOR SITE SITUATIONS. THESE CONTROLS MUST REMAIN IN PLACE UNTIL THE DISTURBED AREAS HAVE BEEN PERMANENTLY STABILIZED.

ANY SEDIMENT THAT ESCAPES THE CONSTRUCTION SITE MUST BE COLLECTED AND PROPERLY DISPOSED OF BEFORE THE NEXT RAIN EVENT TO ENSURE IT IS NOT WASHED INTO SURFACE STREAMS, SENSITIVE

SEDIMENT MUST BE REMOVED FROM THE SEDIMENT TRAPS OR SEDIMENTATION BASINS NOT LATER THAN WHEN IT OCCUPIES 50% OF THE BASIN'S

LITTER, CONSTRUCTION DEBRIS, AND CONSTRUCTION CHEMICALS EXPOSED TO STORMWATER SHALL BE PREVENTED FROM BEING DISCHARGED

ALL SPOILS (EXCAVATED MATERIAL) GENERATED FROM THE PROJECT SITE MUST BE STORED ON-SITE WITH PROPER F&S CONTROLS FOR STORAGE OR DISPOSAL OF SPOILS AT ANOTHER SITE ON THE FDWARDS AQUIFER RECHARGE ZONE. THE OWNER OF THE SITE MUST RECEIVE APPROVAL OF A WATER POLLUTION ABATEMENT PLAN FOR THE PLACEMENT OF FILL MATERIAL OR MASS GRADING PRIOR TO THE PLACEMENT OF SPOILS AT THE OTHER SITE.

10. IF PORTIONS OF THE SITE WILL HAVE A TEMPORARY OR PERMANENT CEASE IN CONSTRUCTION ACTIVITY LASTING LONGER THAN 14 DAYS, SOIL STABILIZATION IN THOSE AREAS SHALL BE INITIATED AS SOON AS POSSIBLE PRIOR TO THE 14TH DAY OF 21ST DAY STABILIZATION MEASURES ARE NOT REQUIRED. IF DROUGHT CONDITIONS OR INCLEMENT WEATHER PREVENT ACTION BY THE 14TH DAY. STABILIZATION MEASURES SHALL BE INITIATED AS SOON AS POSSIBLE

11. THE FOLLOWING RECORDS SHALL BE MAINTAINED AND MADE AVAILABLE TO THE TCEQ UPON REQUEST: - THE DATES WHEN MAJOR GRADING ACTIVITIES

- THE DATES WHEN CONSTRUCTION ACTIVITIES TEMPORARILY OR PERMANENTLY CEASE ON A PORTION OF THE SITE: AND - THE DATES WHEN STABILIZATION MEASURES

12 THE HOLDER OF ANY APPROVED EDWARD AQUIFER PROTECTION PLAN MUST NOTIFY THE APPROPRIATE REGIONAL OFFICE IN WRITING AND OBTAIN APPROVAL FROM THE EXECUTIVE DIRECTOR

ARE INITIATED

PRIOR TO INITIATING ANY OF THE FOLLOWING: A. ANY PHYSICAL OR OPERATIONAL MODIFICATION OF ANY WATER POLLUTION ABATEMENT STRUCTURE(S), INCLUDING BUT NOT LIMITED TO PONDS, DAMS, BERMS, SEWAGE TREATMENT PLANTS, AND DIVERSIONARY STRUCTURES; B. ANY CHANGE IN THE NATURE OR CHARACTER OF THE REGULATED ACTIVITY FROM THAT WHICH WAS ORIGINALLY APPROVED OR A

CHANGE WHICH WOULD SIGNIFICANTLY IMPACT THE ABILITY OF THE PLAN TO PREVENT POLLUTION OF THE EDWARDS AQUIFER; C. ANY DEVELOPMENT OF LAND PREVIOUSLY IDENTIFIED AS UNDEVELOPED IN THE ORIGINAL WATER POLLUTION ABATEMENT PLAN.

AUSTIN REGIONAL OFFICE 12100 PARK 35 CIRCLE, BUILDING A AUSTIN, TEXAS 78753-1808 PHONE (512) 339-2929 FAX (512) 339-3795

SAN ANTONIO REGIONAL OFFICE 14250 JUDSON ROAD SAN ANTONIO, TEXAS 78233-4480 PHONE (210) 490-3096 FAX (210) 545-4329

SEQUENCE OF CONSTRUCTION;

1. TEMPORARY EROSION AND SEDIMENTATION CONTROLS ARE TO BE INSTALLED AS INDICATED ON THE APPROVED SITE PLAN OR SUBDIVISION CONSTRUCTION PLAN AND IN ACCORDANCE WITH THE EROSION SEDIMENTATION CONTROL PLAN (ESC) AND STORMWATER POLLUTION PREVENTION PLAN (SWPPP) THAT IS REQUIRED TO BE POSTED ON THE SITE. INSTALL TREE PROTECTION, INITIATE TREE MITIGATION MEASURES AND CONDUCT "PRE-CONSTRUCTION" TREE FERTILIZATION (IF APPLICABLE).

2. THE ENVIRONMENTAL PROJECT MANAGER OR SITE SUPERVISOR MUST CONTACT THE DEVELOPMENT SERVICES DEPARTMENT, ENVIRONMENTAL INSPECTION, AT 512-974-2278, 72 HOURS PRIOR TO THE SCHEDULED DATE OF THE REQUIRED ON-SITE PRECONSTRUCTION MEETING.

3. THE ENVIRONMENTAL PROJECT MANAGER, AND/OR SITE SUPERVISOR, AND/OR DESIGNATED RESPONSIBLE PARTY, AND THE GENERAL CONTRACTOR WILL FOLLOW THE EROSION SEDIMENTATION CONTROL PLAN (ESC) AND STORM WATER POLLUTION PREVENTION PLAN (SWPPP) POSTED ON THE SITE. TEMPORARY EROSION AND SEDIMENTATION CONTROLS WILL BE REVISED, IF NEEDED, TO COMPLY WITH CITY INSPECTORS' DIRECTIVES, AND REVISED CONSTRUCTION SCHEDULE RELATIVE TO THE WATER QUALITY PLAN REQUIREMENTS AND THE EROSION PLAN.

4. ROUGH GRADE THE POND(S) AT 100% PROPOSED CAPACITY. EITHER THE PERMANENT OUTLET STRUCTURE OR A TEMPORARY OUTLET MUST BE CONSTRUCTED PRIOR TO DEVELOPMENT OF EMBANKMENT OR EXCAVATION THAT LEADS TO PONDING CONDITIONS. THE OUTLET SYSTEM MUST CONSIST OF A SUMP PIT OUTLET AND AN EMERGENCY SPILLWAY MEETING THE REQUIREMENTS OF THE DRAINAGE CRITERIA MANUAL AND/OR THE ENVIRONMENTAL CRITERIA MANUAL, AS REQUIRED THE OUTLET SYSTEM SHALL BE PROTECTED FROM EROSION AND SHALL BE MAINTAINED THROUGHOUT THE COURSE OF CONSTRUCTION UNTIL INSTALLATION OF THE PERMANENT WATER QUALITY POND(S).

5. TEMPORARY EROSION AND SEDIMENTATION CONTROLS WILL BE INSPECTED AND MAINTAINED IN ACCORDANCE WITH THE EROSION SEDIMENTATION CONTROL PLAN (ESC) AND STORM WATER POLLUTION PREVENTION PLAN (SWPPP) POSTED ON THE

6. BEGIN SITE CLEARING/CONSTRUCTION (OR DEMOLITION) ACTIVITIES.

7. IN THE BARTON SPRINGS ZONE, THE ENVIRONMENTAL PROJECT MANAGER OR SITE SUPERVISOR WILL SCHEDULE A MID-CONSTRUCTION CONFERENCE TO COORDINATE CHANGES IN THE CONSTRUCTION SCHEDULE AND EVALUATE EFFECTIVENESS OF THE EROSION CONTROL PLAN AFTER POSSIBLE CONSTRUCTION ALTERATIONS TO THE SITE. PARTICIPANTS SHALL INCLUDE THE CITY INSPECTOR. PROJECT ENGINEER. GENERAL CONTRACTOR AND ENVIRONMENTAL PROJECT MANAGER OR SITE SUPERVISOR. THE ANTICIPATED COMPLETION DATE AND FINAL CONSTRUCTION SEQUENCE AND INSPECTION SCHEDULE WILL BE COORDINATED WITH THE APPROPRIATE CITY INSPECTOR.

8. PERMANENT WATER QUALITY PONDS OR CONTROLS WILL BE CLEANED OUT AND FILTER MEDIA WILL BE INSTALLED PRIOR TO/CONCURRENTLY WITH REVEGETATION OF

9. COMPLETE CONSTRUCTION AND START REVEGETATION OF THE SITE AND

INSTALLATION OF LANDSCAPING.

SCHEDULED BY THE APPROPRIATE CITY INSPECTOR.

10. UPON COMPLETION OF THE SITE CONSTRUCTION AND REVEGETATION OF A PROJECT SITE, THE DESIGN ENGINEER SHALL SUBMIT AN ENGINEER'S LETTER OF CONCURRENCE BEARING THE ENGINEER'S SEAL, SIGNATURE, AND DATE TO THE DEVELOPMENT SERVICES DEPARTMENT INDICATING THAT CONSTRUCTION, INCLUDING REVEGETATION, IS COMPLETE AND IN SUBSTANTIAL COMPLIANCE WITH THE APPROVED PLANS. AFTER RECEIVING THIS LETTER, A FINAL INSPECTION WILL BE

11. UPON COMPLETION OF LANDSCAPE INSTALLATION OF A PROJECT SITE, THE LANDSCAPE ARCHITECT SHALL SUBMIT A LETTER OF CONCURRENCE TO THE DEVELOPMENT SERVICES DEPARTMENT INDICATING THAT THE REQUIRED LANDSCAPING IS COMPLETE AND IN SUBSTANTIAL CONFORMITY WITH THE APPROVED PLANS. AFTER RECEIVING THIS LETTER, A FINAL INSPECTION WILL BE SCHEDULED BY THE APPROPRIATE CITY INSPECTOR.

12. AFTER A FINAL INSPECTION HAS BEEN CONDUCTED BY THE CITY INSPECTOR AND WITH APPROVAL FROM THE CITY INSPECTOR. REMOVE THE TEMPORARY EROSION AND SEDIMENTATION CONTROLS AND COMPLETE ANY NECESSARY FINAL REVEGETATION RESULTING FROM REMOVAL OF THE CONTROLS. CONDUCT ANY MAINTENANCE AND REHABILITATION OF THE WATER QUALITY PONDS OR CONTROLS.

10/4/2024



١٥.	DATE	DESCRIPTION	BY

The bar above measures one inch on the original drawing. Adjust scales accordingly

GENERAL NOTES Western Hills Athletic Club 4801 Rollingwood Drive

Rollingwood, TX 78746

PLOTTED: 10/4/2024 JOB NO: 863-02

2 OF 30

LOT 1 HATLEY PARK SUBDIVISION (91/373)SCALE: 1" = 30'GRAPHIC SCALE RESUBDIVISION OF LOTS 5 AND 6 CLARK SUBDIVISION LOCATION MAP (83/143)NOT TO SCALE SHAPIRO/GOYAL SUBDIVISION (201500197) VOLLEYBALL COURT CONC. SPORT COURT ASPHALT TENNIS COURT LOT 1 HATLEY PARK SUBDIVISION (91/373)COURT 8.60 × 20083 × 50085 CONC. LOT 1 WESTERN HILLS ATHLETIC CLUB ADDITION POOL (79/355)2,411 SQ. FT (DESCRIBED IN 11901/1260) [THIS PORTION OF LOT 1 WESTERN HILLS ATHLETIC CLUB ADDITION, WAS PARKING INCORPORATED INTO LOT 1, HATLEY PARK SUB.] ROCK CONC. POOL WALL - BRICK 20165 PLAYSCAPE \ BRICK 30' BUILDING LINE CONC. N87'45'51"W 45.63" N86°52'35"W 303.34' (N8577'W 303.34') ROLLINGWOOD DRIVE (RIGHT-OF-WAY WIDTH VARIES) ASPHALT PAVING

A SURVEY OF ALL OF LOT 1, WESTERN HILLS ATHLETIC CLUB ADDITION, A SUBDIVISION OF RECORD IN TRAVIS COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 79, PAGE 355 OF THE THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS, SAVE AND EXCEPT A 2,411 SQUARE FEET TRACT DESCRIBED IN VOLUME 11901, PAGE 1260 OF THE REAL PROPERTY RECORDS OF TRAVIS COUNTY, TEXAS.

TREE LIST					
16901 HB 7 4 16902 CE 6 4 16903 LO 9 16904 LO 7 16905 LO 9 16906 LO 8 16907 CE 7 4 16908 LO 13 16909 LO 7 16910 CB 9 16911 CB 7 16912 LIG 8 6 16913 BE 8 16914 BE 6 16915 BE 6 16915 BE 6 16916 WLNT 7 16917 WLNT 6 16918 WLNT 6 20016 LO 23 21 19 19 20017 CE 18 20018 LO 20	20027 CE 8 20028 CE 9 20029 CB 14 20030 CB 14 20032 HB 13 20033 CB 9 20034 CB 11 7 5 20035 CB 7 20036 CB 8 20038 CB 15 20039 CDR 10 20040 CE 8 20041 CE 13 20042 CE 12 20043 CE 10 8 20044 LO 10 20045 LO 8 20047 LO 12 20048 LO 13 20049 HB 8	20055 LO 8 7 20056 CDR 13 20057 LO 16 12 20058 CDR 14 20059 LO 13 20060 CDR 7 20061 CE 6 20062 CDR 8 20063 LO 17 20064 CDR 10 20065 PO 19 16 20066 CDR 8 20067 LO 7 20068 LO 10 20069 LO 11 8 20070 CDR 7 20071 CE 6 20072 CB 7 20074 LO 15 20075 LO 18 20076 LO 15	20082 LO 21 20083 LO 17 20084 LO 12 20086 LO 12 20086 LO 12 20088 LO 14 20089 LO 11 20090 LO 16 20093 LO 18 20094 LO 12 20095 LO 10 20096 LO 11 20097 LO 9 20098 LO 12 20099 LO 15 20100 LO 12 20101 LO 13 20102 LO 19 17 20103 LO 20 20105 CE 15 20106 LO 10 20107 LO 12	20118 CDR 7 20119 CDR 7 20120 CDR 9 20121 LO 7 20122 CDR 6 20123 CDR 8 20124 CDR 6 20125 LO 13 20126 LO 9 20127 LO 8 20128 CDR 6 20129 CDR 12 20130 CDR 7 20131 CDR 7 20131 CDR 7 20132 CDR 7 20133 CE 9 20134 CE 10 20135 LO 13 10 20136 HB 6 20137 CDR 6 20137 CDR 6 20138 CE 8	20144 LO 10 9 20145 LO 13 20146 CDR 10 20147 LO 6 20148 LO 18 13 20149 CE 10 5 20150 CE 14 20151 CB 10 20152 CB 13 20155 LIG 9 6 6 20158 CB 8 20159 CB 20 20160 CE 10 20161 CE 9 8 20162 LO 20 20163 CE 11 20164 LO 22 20165 LO 22 20166 LO 21 20167 LO 18 20168 LO 24
20021 LO 19 20023 PEC 17 20024 LO 18 20025 LO 13 20026 LO 8 5	20050 CE 10 20051 LO 11 20052 LO 12 20053 LO 10 20054 LO 17 16	20077 LO 17 20078 LO 17 20079 LO 19 20080 LO 18 20081 LO 11	20108 LO 7 20109 LO 12 20114 CE 9 20116 CDR 10 20117 LO 9	20139 CDR 8 20140 HB 9 20141 PEC 11 20142 PEC 10 20143 CDR 6	20169 LO 19 20170 CE 17 20171 LO 19 19 20173 CE 14

BENCHMARK NOTE:

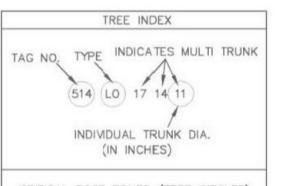
B.M. #1 - SQUARE CUT ON B.O.C., NORTH SIDE OF ROLLINGWOOD DR. +/-105 FEET WEST OF WALLIS DR.

B.M. #3 - SQUARE CUT ON B.O.C. ON THE WEST SIDE OF WALLIS DR. +/-190 FEET NORTH OF ROLLINGWOOD DR. ELEV.=631.07'

MANHOLE AND INLET NOTE:

THIS SURVEY SHOWS FIELD MEASURED SIZES AND DEPTHS AS OBSERVED FROM GROUND LEVEL OPENINGS. EXACT MEASUREMENTS AND DEPTHS, PARTICULARLY IN CRITICAL AREAS, SHOULD BE VERIFIED WITH UTILITY RECORD MAPS AND/OR FIELD VERIFICATION PRIOR TO FINAL PLANNING OR CONSTRUCTION.

BE	-	BOX ELDER	LIG	-	LIGUSTRUM
CB	-	CHINA BERRY	LO	-	LIVE OAK
CDR	-	CEDAR	PEC	-	PECAN
CE	-	CEDAR ELM	WLNT	-	WALNUT
HB	-	HACKBERRY			



CRITICAL ROOT ZONES (TREE CIRCLES)
ARE SHOWN USING THE COA FORMULA
FOR SINGLE AND MULTI TRUNK TREES.

- 1/2" REBAR FOUND
- A CALCULATED POINT
- ▲ NAIL FOUND
- * COTTON SPINDLE FOUND
- BENCHMARK LOCATION
- W WATER METER
- FIRE HYDRANT
- S SPRINKLER CONTROL VALVE
- Ø UTILITY POLE
- ← GUY WIRE
- -ou- OVERHEAD UTILITIES A LIGHT POLE
- OCO WASTEWATER CLEANOUT
- OWWMH WASTEWATER MANHOLE
- OSSMH STORMSEWER MANHOLE E. HANDICAP PARKING SPACE
- AC PAD
- G GAS UTILITY

- SIGN

- E ELECTRIC UTILITY
- ____ EDGE OF PAVEMENT
- -///- WROUGHT IRON FENCE -o- CHAIN LINK FENCE

CURVE TABLE

C2 | 29'33'56" | 122.57' | 32.34' | 63.25' | 62.55' | S02*21'10"E | (S00*43'E 62.57')

DELTA RADIUS TAN ARC CHORD BEARING (RECORD CHORD)

4°35'35" 315.81' 12.67' 25.32' 25.31' S10°15'58"W (S11°47'W 25.26')

PUMP BOX

PUMP

FLOOD-PLAIN NOTE:

The tract shown hereon lies within Zone "X" (areas determined to be outside 500-year flood-plain), as identified by the Federal Emergency Management Agency, Federal Insurance Administration, as shown on map no. 48453C0445J, dated January 06, 2016, for Travis County, Texas and incorporated areas. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. This flood statement shall not create liability on the part of the surveyor.

TITLE COMMITMENT NOTE:

This Survey was prepared without the benefit of a Commitment for Title, and may be subject to additional easements or restrictions not shown hereon. No additional easement research was done for the purpose of this survey.

NOTE FROM PREVIOUS SURVEY (9/26/07):

The Travis CAD map 01_0909 (01/04/2006) shows what appears to be additional R.O.W. for Rollingwood Drive and Wallis Drive. There was no monumented evidence in the field of a R.O.W. dedication along the north line of Rollingwood Drive. After researching Travis CAD and the Travis County Clerk records, we were not able to locate any documents reflecting additional street frontage conveyed to the City of Rollingwood. Since no title research was provided by the client, there was not enough data to accurately determine the position of the intersection of the north R.O.W. of Rollingwood Drive and the west R.O.W. of Wallis Drive, so the position is represented on the map by a calculated point for the purposes of this survey.

SURVEYOR'S CERTIFICATE:

CERTIFIED TO:

Julie Martinez Western Hills Athletic Club

PROPERTY ADDRESS: Rollingwood Drive Wallis Drive

DATE OF SURVEY: 09/26/07; Topographic and Tree Survey Udated 09/20/17, Updated 4/27/18

BEARING BASIS: Grid azimuth for Texas Central Zone state plane coordinates, based on GPS solutions from The National Geodetic Survey (NGS) On-line Positioning User Service (OPUS).

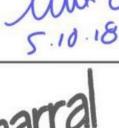
ATTACHMENTS: none

I hereby certify that a survey of the property shown hereon was actually made upon the ground under my direction and supervision on the date shown, and that to the best of my professional knowledge and belief: there are no apparent encroachments, overlapping of improvements, discrepancies, deed line conflicts, visible utility lines or roads in place, except as shown hereon, and that this property abuts or adjoins a dedicated road right-of-way or access easement, unless noted hereon.

Robert C. Watts, Jr. Registered Professional Land Surveyor State of Texas No. 4995

ROBERT C. WATTS,

4995



PROJECT NO.: 585-001

PLOT DATE: 05/10/18

PLOT SCALE:

DRAWN BY:

RGH/MAW/EBD SHEET

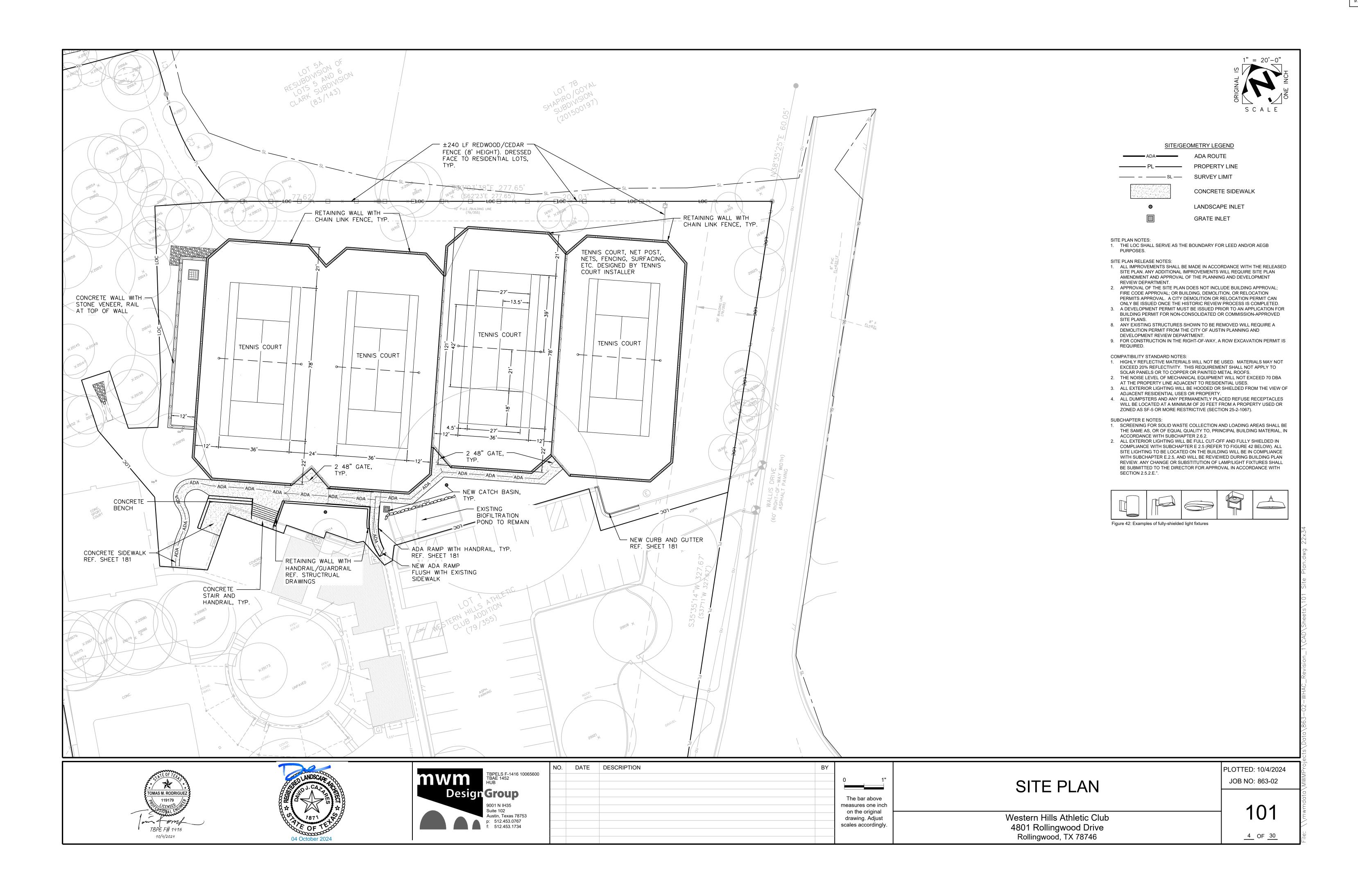
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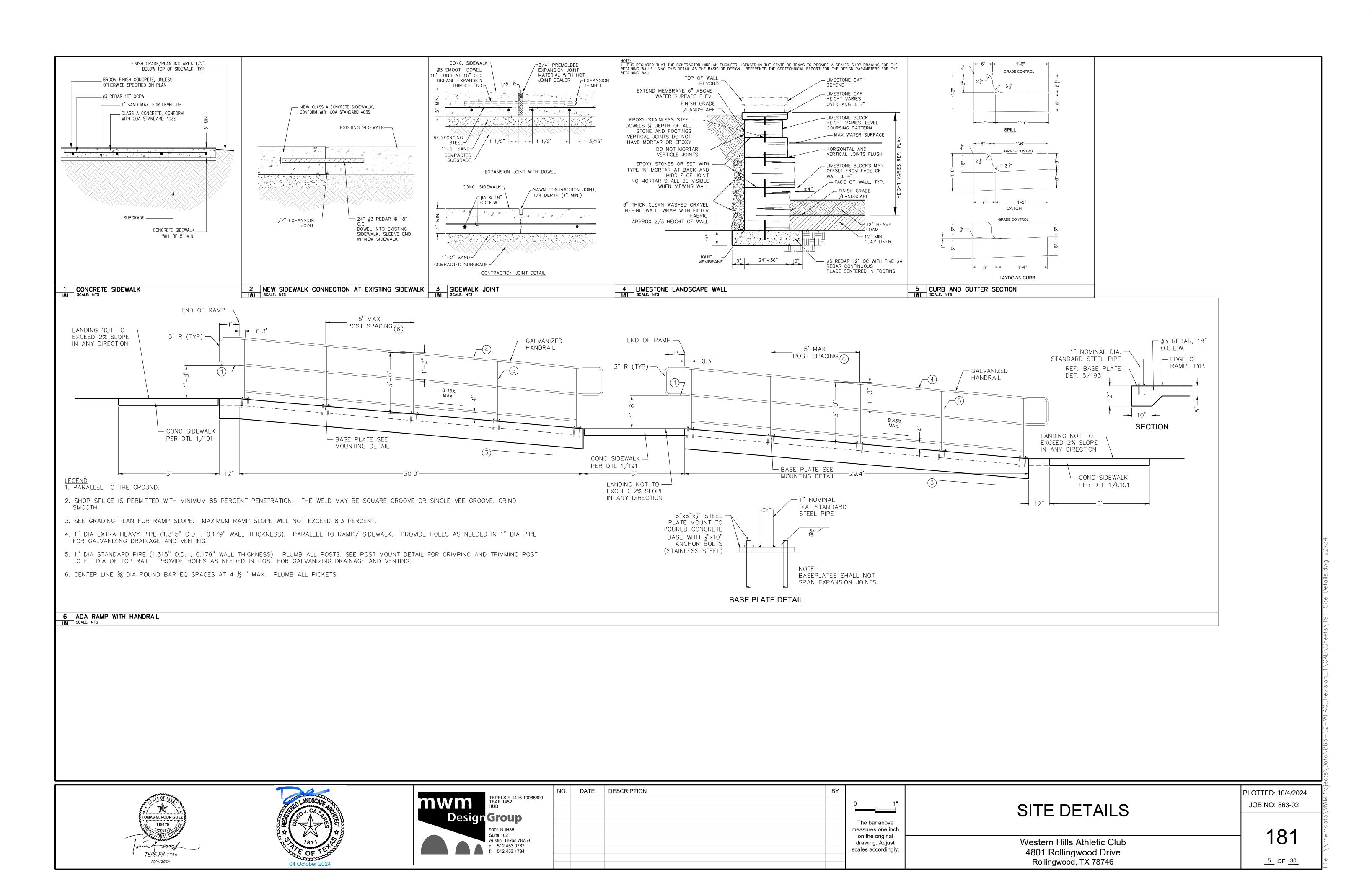
DRAWING NO.: 585-001-BASE

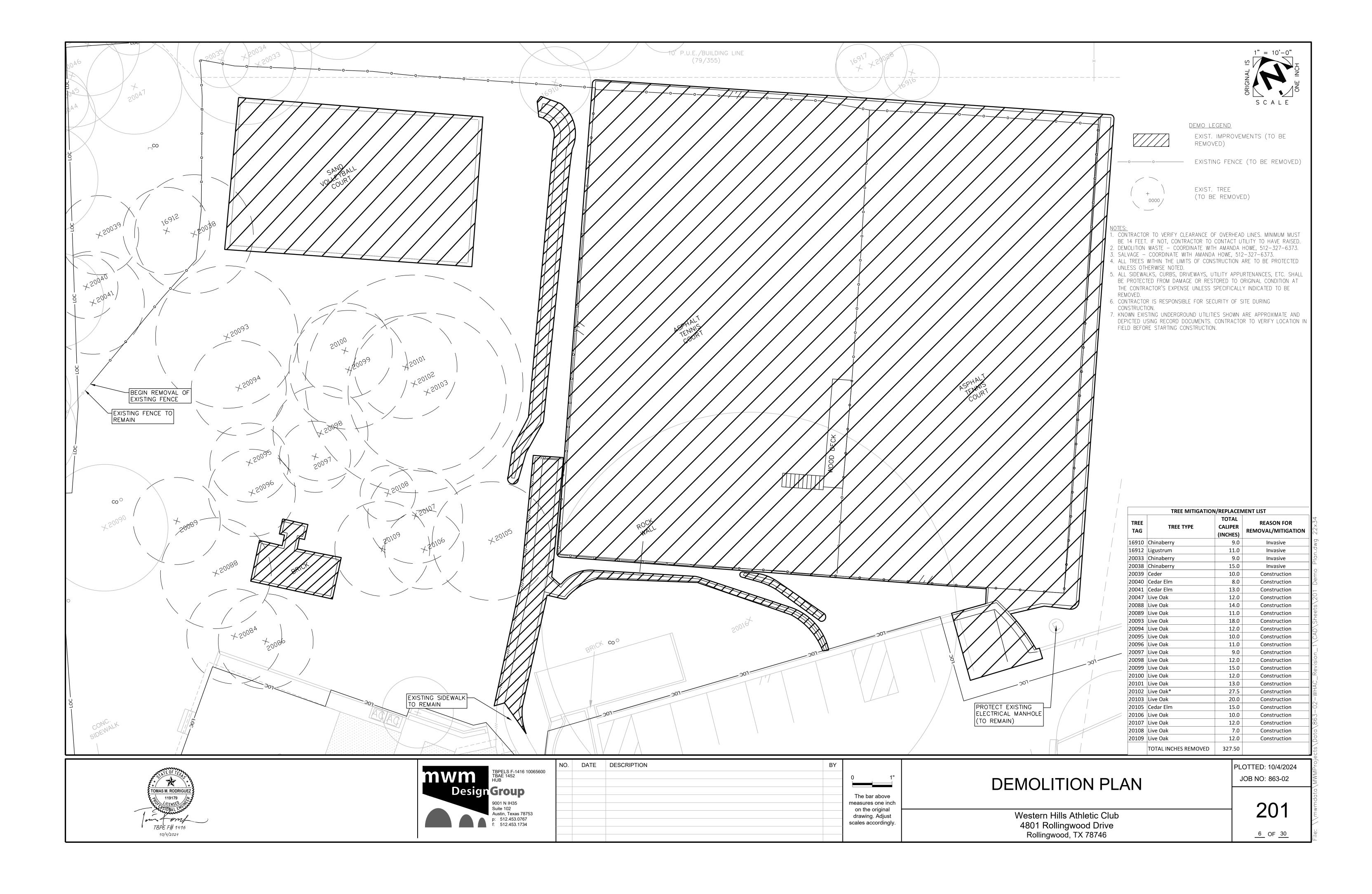


3500 McCall Lane Austin, Texas 78744 512-443-1724

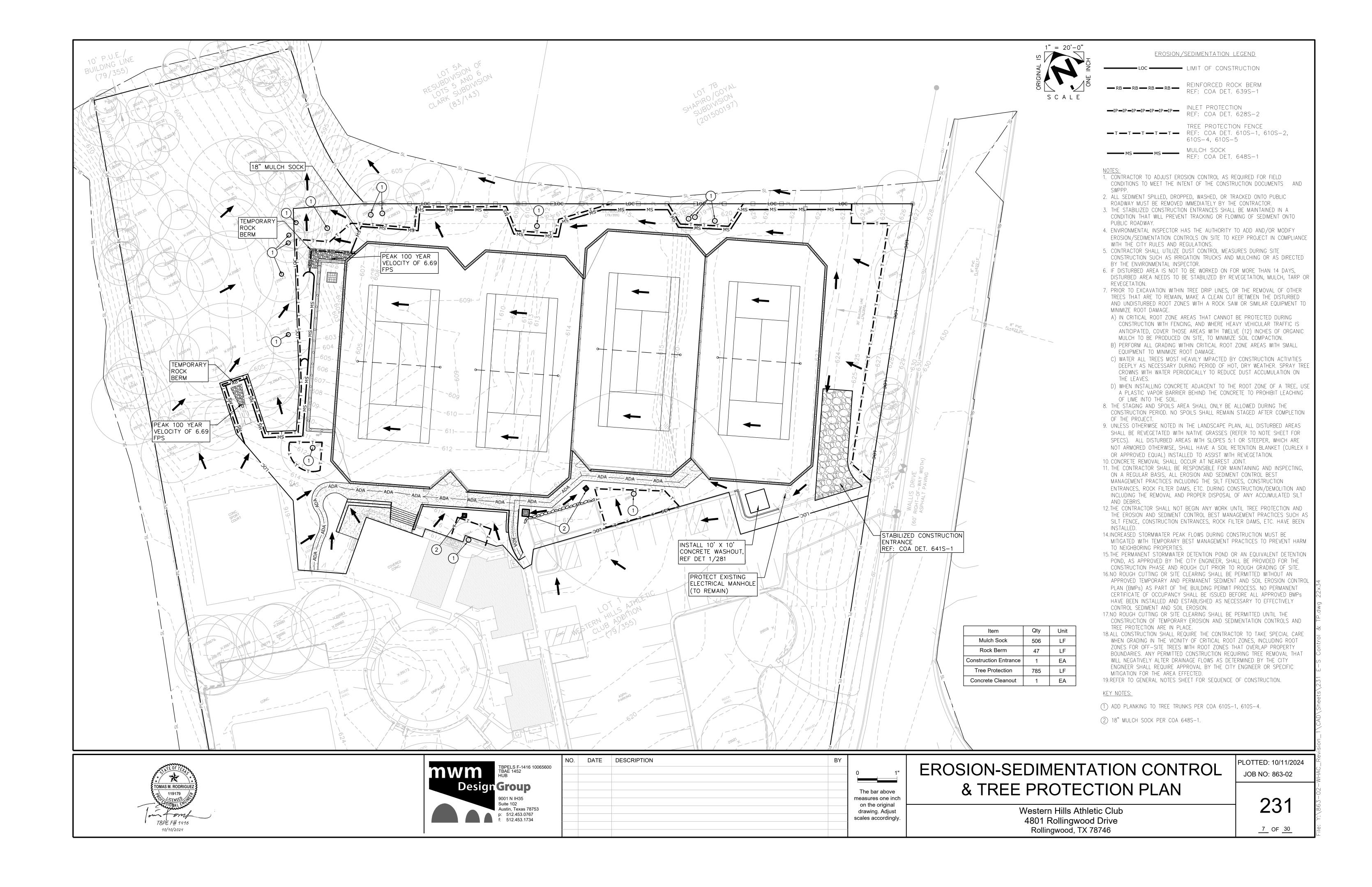
Robert C. Watts, Jr. R.P.L.S. No. 4995 Firm No. 10124500

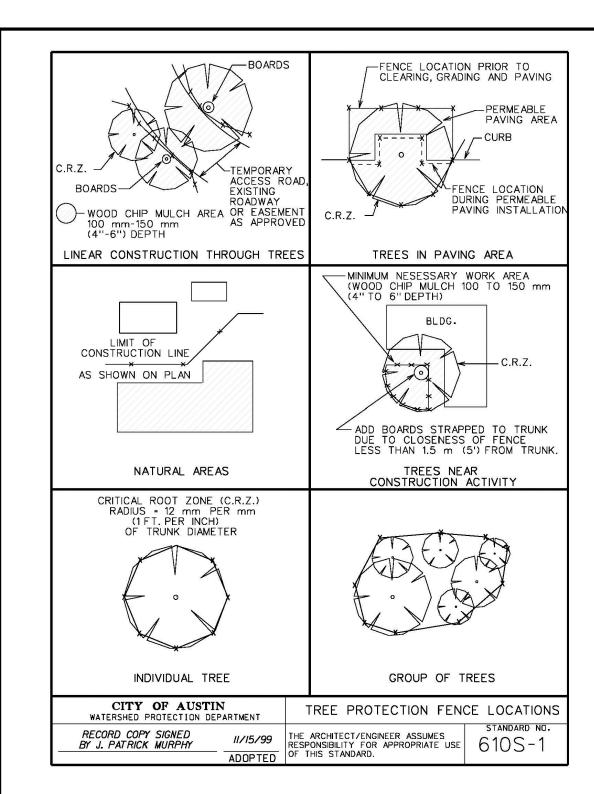


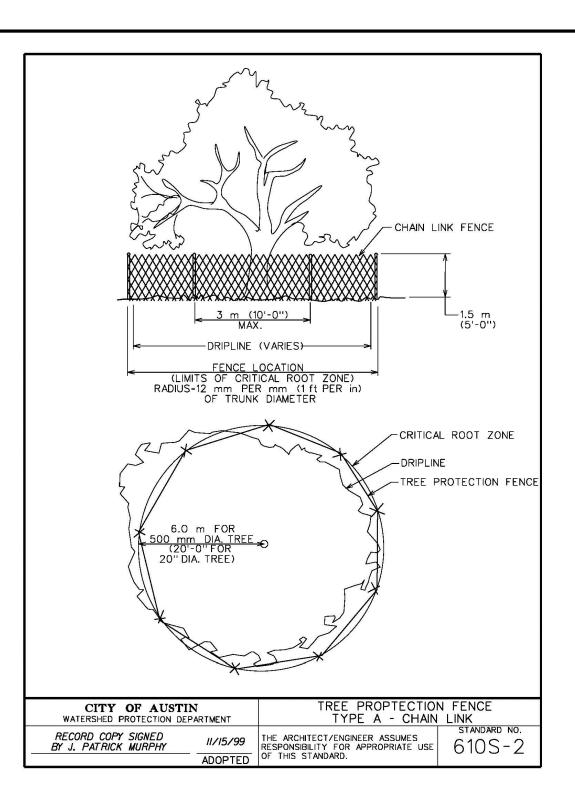


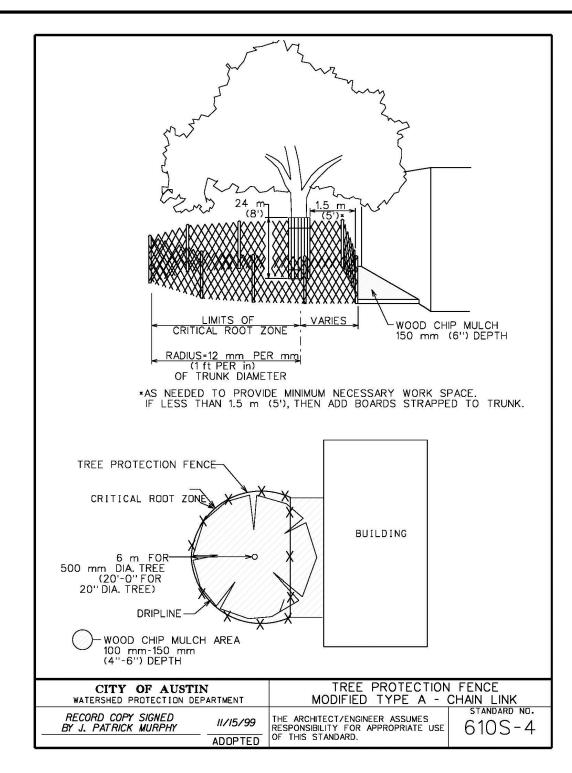


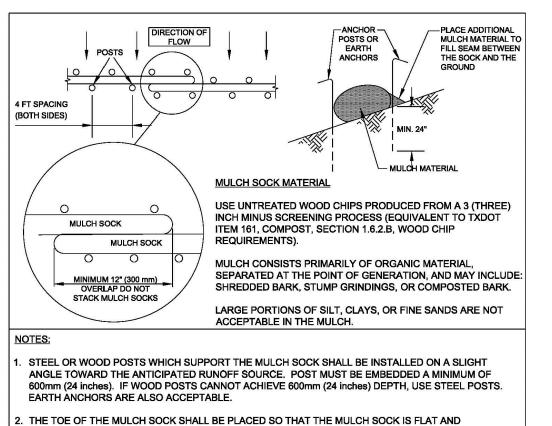
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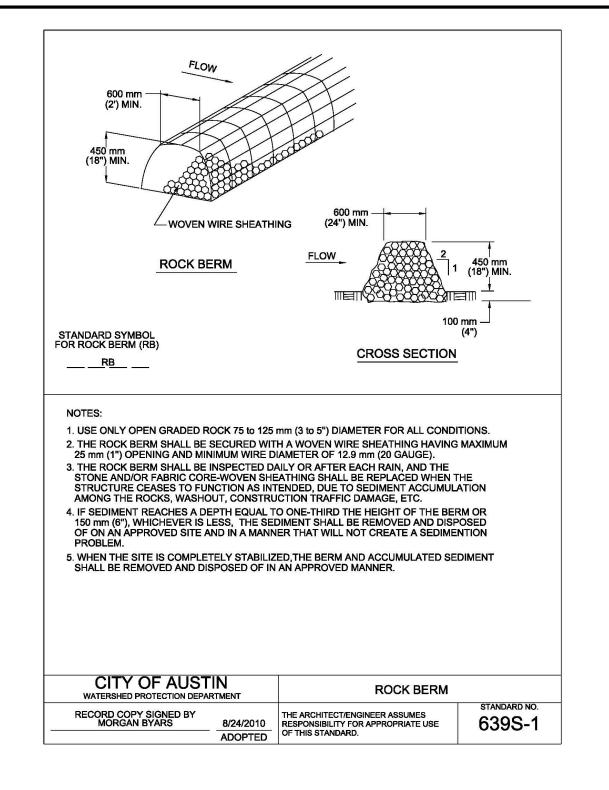
- PERPENDICULAR TO THE LINE OF FLOW. IN ORDER TO PREVENT WATER FROM FLOWING BETWEEN THE JOINTS OF ADJACENT ENDS OFMULCH SOCKS, LAP THE ENDS OF ADJACENT MULCH SOCKS A MINIMUM OF 300mm (12 inches).
- MULCH MATERIAL MUST BE FREE OF REFUSE, PHYSICAL CONTAMINANTS, AND MATERIAL TOXIC TO PLANT GROWTH; IT IS NOT ACCEPTABLE FOR THE MULCH MATERIAL TO CONTAIN GROUND CONSTRUCTION DEBRIS, BIOSOLIDS, OR MANURE.
- SOCK MATERIAL WILL BE 100% BIODEGRADABLE, PHOTODEGRADABLE, OR RECYCLABLE SUCH AS BURLAP, TWINE, UV PHOTOBIODEGRADABLE PLASTIC, POLYESTER, OR ANY OTHER ACCEPTABLE MATERIAL.
- MULCH SOCKS SHOULD BE USED AT THE BASE OF SLOPES NO STEEPER THAN 2:1 AND SHOULD NOT EXCEED THE MAXIMUM SPACING CRITERIA PROVIDED IN CITY OF AUSTIN ENVIRONMENTAL CRITERIA MANUAL TABLE 1.4.5.F.1 FOR A GIVEN SLOPE CATEGORY.
- 6. ACCUMULATED SILT SHALL BE REMOVED WHEN IT REACHES A DEPTH OF 150mm (6 inches). THE SILT

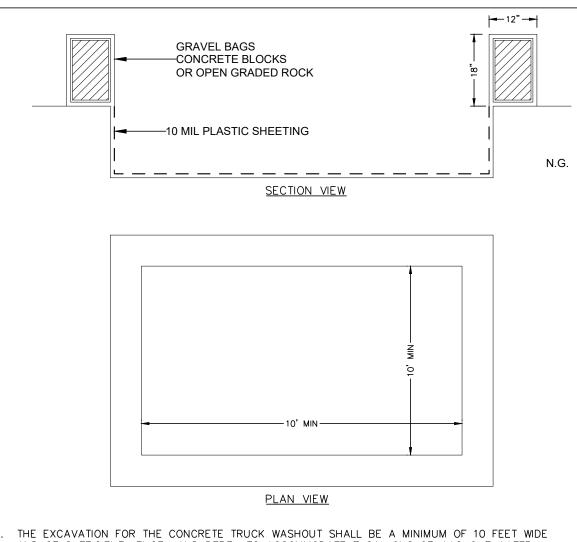
SHALL BE DISPOSED OF ON AN APPROVED SITE AND IN SUCH A MANNER THAT WILL NOT CONTRIBUT
TO ADDITIONAL SILTATION.

drawing. Adjust

scales accordingly.

TO ADDITIONAL SILTATION.				1
CITY OF AUSWATERSHED PROTECTION DEP		MULCH SO	CK	
RECORD COPY SIGNED BY MORGAN BYARS	08/24/2010 ADOPTED	THE ARCHITECT/ENGINEER ASSUMES RESPONSIBILITY FOR APPROPRIATE USE OF THIS STANDARD.	standard no. 648S-1	





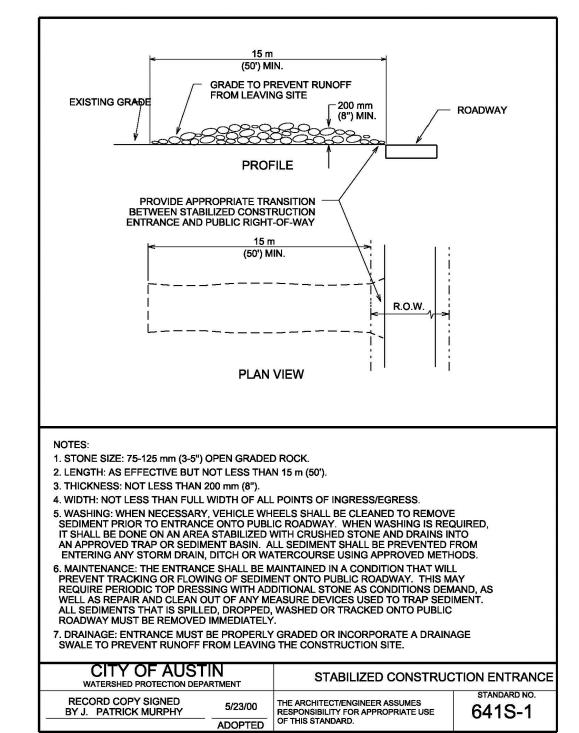
- THE EXCAVATION FOR THE CONCRETE TRUCK WASHOUT SHALL BE A MINIMUM OF 10 FEET WIDE AND OF SUFFICIENT LENGTH AND DEPTH TO ACCOMMODATE 7 GALLONS OF WASHOUT WATER AND CONCRETE PER TRUCK PER DAY AND/OR 50 GALLONS OF WASHOUT WATER AND CONCRETE PER PUMP TRUCK PER DAY.
- 2. IN THE EVENT THAT THE CONCRETE TRUCK WASHOUT IS CONSTRUCTED ABOVE GROUND, IT SHALL BE 10 FEET WIDE AND 10 FEET LONG WITH THE SAME REQUIREMENTS FOR CONTAINMENT AS DESCRIBED IN ITEM 1.
- THE CONTAINMENT AREA SHALL BE LINED WITH 10 MIL PLASTIC SHEETING WITHOUT HOLES OR TEARS. WHERE THERE ARE SEAMS, THESE SHALL BE SECURED ACCORDING TO MANUFACTURERS DIRECTIONS.
 THE BERM CONSISTING OF GRAVEL BAGS, CONCRETE BLOCKS OR OPEN GRADED ROCK SHALL BE
- NO LESS THAN 18 INCHES HIGH AND NO LESS THAN 12 INCHES WIDE.

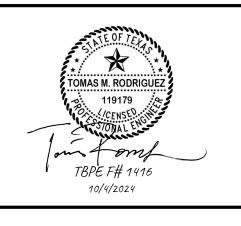
 5. THE PLASTIC SHEETING SHALL BE OF SUFFICIENT SIZE SO THAT IT WILL OVERLAP THE TOP OF THE CONTAINMENT AREA AND BE WRAPPED AROUND THE GRAVEL BAGS, CONCRETE BLOCKS OR OPEN GRADED ROCK AT LEAST 2 TIMES.
- 5. THE GRAVEL BAGS OR CONCRETE BLOCKS SHALL BE PLACED ABUTTING EACH OTHER TO FORM A CONTINUOUS BERM AROUND THE OUTER PERIMETER OF THE CONTAINMENT AREA.

 7. THE WASHOUT MATERIAL IN TEH CONTAINMENT AREA SHALL NOT EXCEED 50% OF CAPACITY AT
- ANY ONE TIME.

 8. SOLIDS SHALL BE REMOVED FROM CONTAINMENT AREA AND DISPOSED OF PROPERLY, ANY DAMAGE TO THE PLASTIC SHEETING SHALL BE REPAIRED OR SHEETING REPLACED BEFORE THE NEXT USE.

1	10' × 10'	CONCRETE	WASHOUT
281	SCALE: NTS		







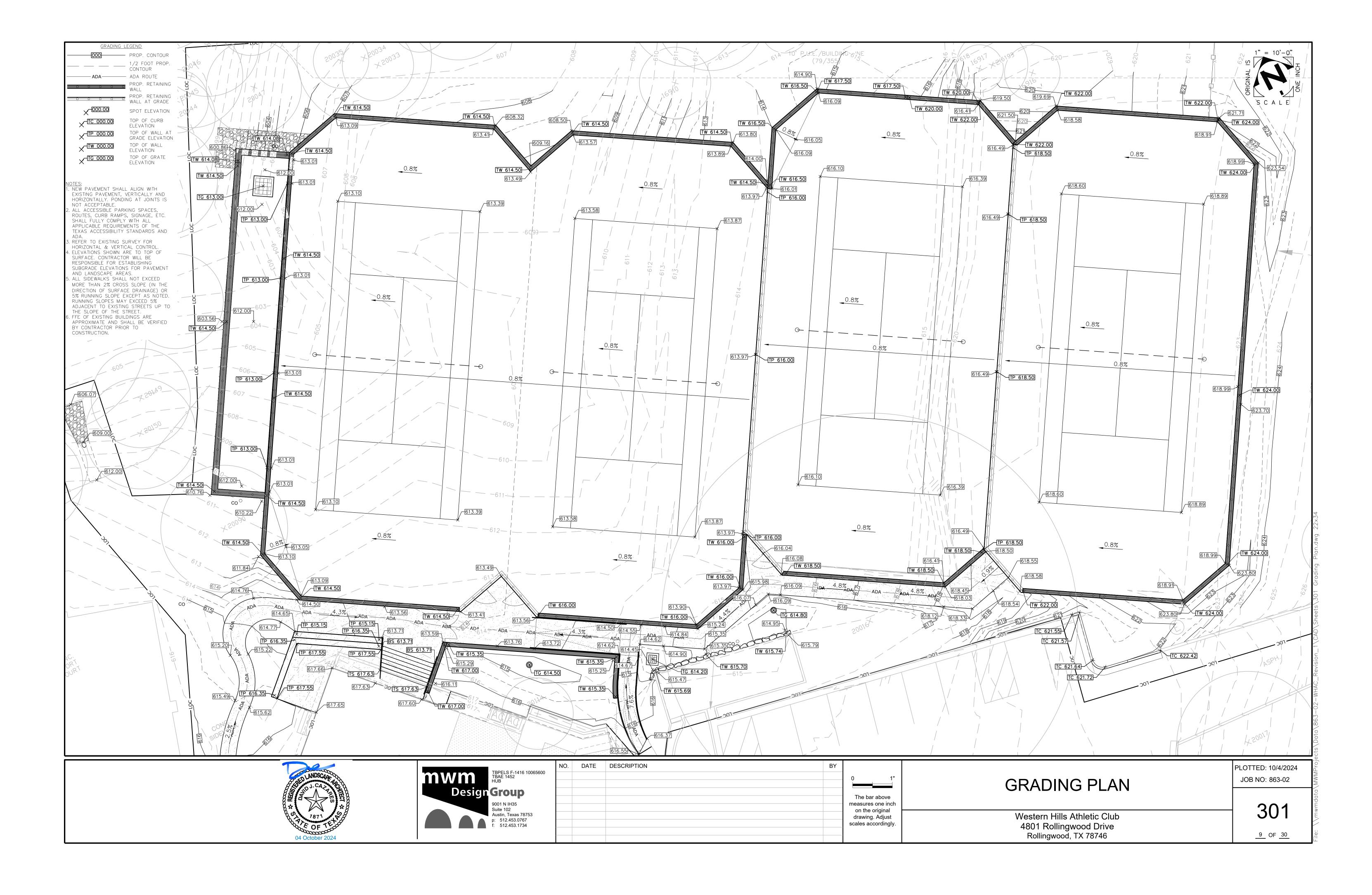
	NO.	DATE	DESCRIPTION	BY
)				

The bar above measures one inch on the original EROSION-SEDIMENTATION CONTROL & TREE PROTECTION DETAILS

Western Hills Athletic Club 4801 Rollingwood Drive Rollingwood, TX 78746 PLOTTED: 10/4/2024 JOB NO: 863-02

281

<u>8</u> OF <u>30</u>

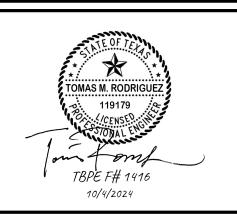




SITE: 139928.27 SQ. FT.				
LIMITS OF CONSTRUCTION: 50546 SQ. FT.				
	AREA SQ. FT.	% IMP. COVER		
EXISTING IMPERVIOUS COVER:	53064.02	37.92%		
PROPOSED IMPERVIOUS COVER:	65591.55	46.87%		

IMPERVIOUS COVER AREAS				
	COLOR	AREA SQ. FT.		
EXISTING IMPERVIOUS COVER TO REMAIN: BUILDINGS		2166.36		
EXISTING IMPERVIOUS COVER TO REMAIN: ASPHALT PAVEMENT		15720.02		
EXISTING IMPERVIOUS COVER TO REMAIN: CONCRETE PAVEMENT		16041.48		
MAINTENANCE OF EXISTING IMPERVIOUS COVER: CONCRETE PAVEMENT		13849.65		
MAINTENANCE OF EXISTING IMPERVIOUS COVER: ASPHALT PAVEMENT		79.18		
PROPOSED IMPERVIOUS COVER: CONCRETE PAVEMENT		2252.56		
MAINTENANCE OF EXISTING IMPERVIOUS COVER: CONCRETE DETENTION POND		4176.85		
PROPOSED IMPERVIOUS COVER: CONCRETE DETENTION POND		11305.45		
TOTAL IMPERVIOUS COVER		65591.55		

PERVIOUS COVER AREAS				
	COLOR	AREA SQ. FT.		
EXISTING IMPERVIOUS TO BE REMOVED		1030.49		
EXISTING PERVIOUS COVER		63438.65		
EXISTING PERVIOUS COVER: SWIMMING POOL		5117.07		
EXISTING PERVIOUS COVER: GRAVEL TRAIL/ PLANTER / BIORETENTION BASIN		3536.85		
PROPOSED PERVIOUS COVER: BIORETENTION BASIN		1181.25		
TOTAL PERVIOUS COVER		74304.31		





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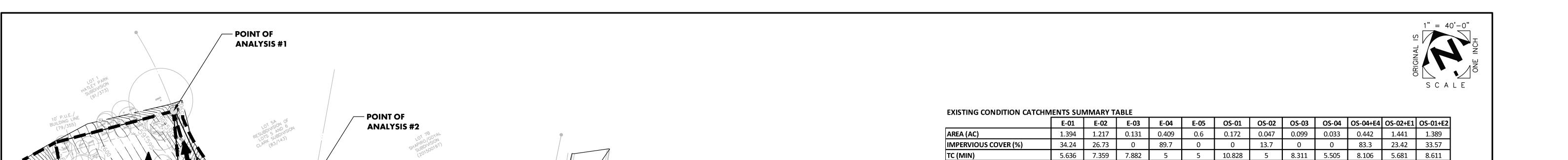
IMPERVIOUS COVER PLAN

Western Hills Athletic Club 4801 Rollingwood Drive Rollingwood, TX 78746 PLOTTED: 10/4/2024 JOB NO: 863-02

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TIME OF CONCENTRATION TARIE

DRAINAGE AREA	SHEET FLOW			SHALLOW CONCENTRATED FLOW			TOTALTC (MIN)
	LENGTH	SLOPE	TC (MIN)	LENGTH	SLOPE	TC (MIN)	
E-01	100	10.00%	4.292	396.6	9.30%	1.343	5.636
E-02	100	6.30%	6.314	369.5	8.40%	1.045	7.359
E-03	100	7.50%	7.412	135	8.80%	0.470	7.882
E-04	100	7.70%	2.419	145.8	6.20%	0.605	5.00
E-05	78	3.00%	2.892	-	-	-	5.00
OS-01	100	3.00%	10.694	41.88	10.30%	0.135	10.828
OS-02	19.9	7.40%	1.254	-	-	-	5.00
OS-03	100	7.60%	7.373	209.16	5.30%	0.938	8.311
OS-04	100	16.30%	5.434	26.65	15.00%	0.071	5.505
OS-04+E-04	100	7.70%	7.334	250	11.20%	0.772	8.106
OS-02+E-01	100	10.00%	4.292	410	9.30%	1.389	5.681
OS-01+F-02	100	4 37%	7 309	374	8 80%	1 302	8 611

POINT OF ANALYSIS #1_

1.43

<u> </u>	PRE-DEVELOPMENT	POST-DEVELOPMENT	% REDUCTION
2-YR PEAK FLOW (CFS)	12.5	11.31	9.52
10-YR PEAK FLOW (CFS)	23.56	20.3	13.84
25-YR PEAK FLOW (CFS)	31.87	27.09	15
100-YR PEAK FLOW (CFS)	47.5	39.90	16

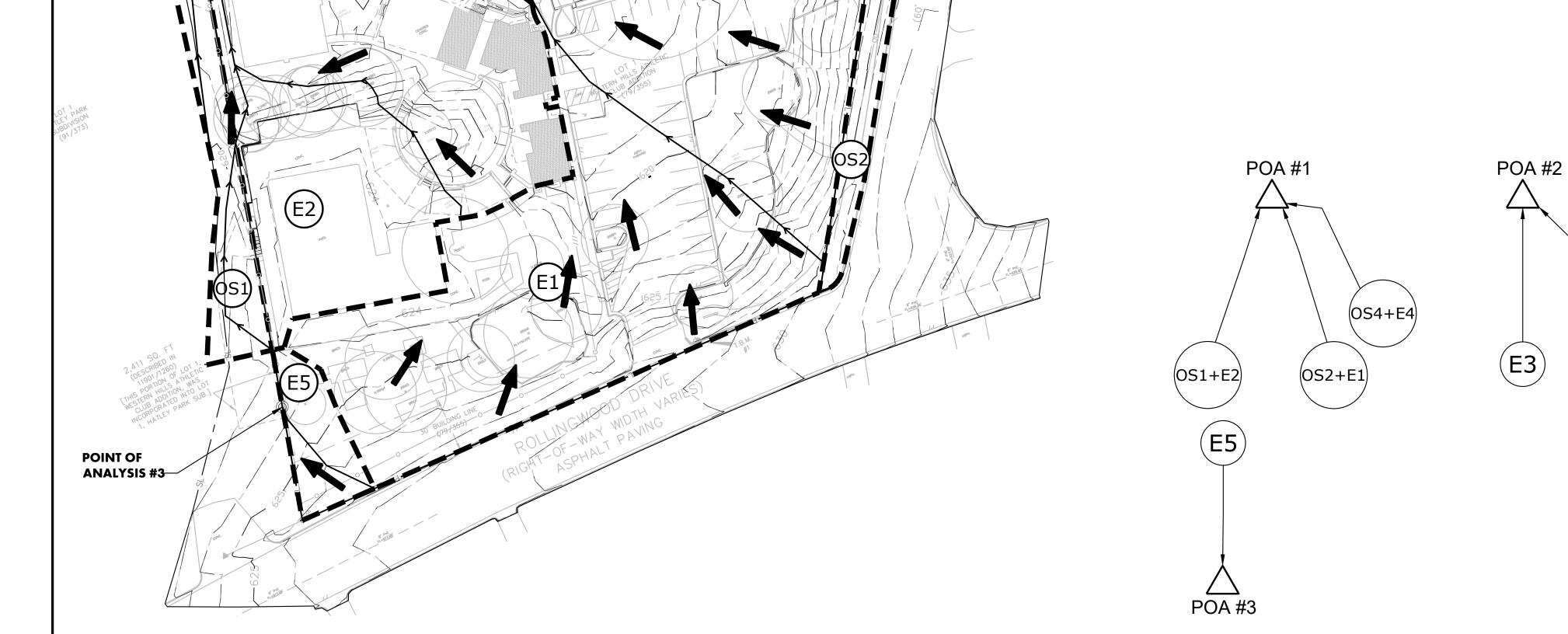
2.20 0.71 1.36 0.47 6.66 21.56 19.49

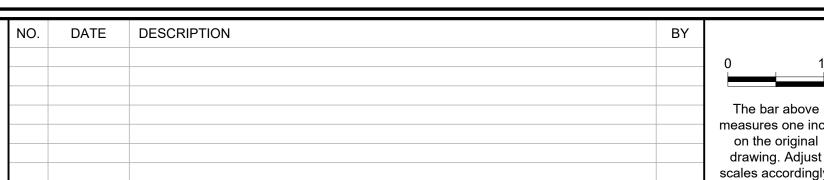
POINT OF ANALYSIS #2 ___

	PRE-DEVELOPMENT	POST-DEVELOPMENT
2-YR PEAK FLOW (CFS)	0.70	0.68
10-YR PEAK FLOW (CFS)	1.47	1.42
25-YR PEAK FLOW (CFS)	2.06	1.99
100-YR PEAK FLOW (CFS)	3.17	3.07

POINT OF ANALYSIS #3

	PRE-DEVELOPMENT	POST-DEVELOPMEN
2-YR PEAK FLOW (CFS)	0.19	0.19
10-YR PEAK FLOW (CFS)	0.41	0.41
25-YR PEAK FLOW (CFS)	0.57	0.57
100-YR PEAK FLOW (CFS)	0.89	0.89





EXISTING DRAINAGE AREA MAP

Western Hills Athletic Club 4801 Rollingwood Drive Rollingwood, TX 78746

PLOTTED: 10/4/2024 JOB NO: 863-02

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<u>11</u> OF <u>30</u>



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TBAE 1452
HUB

TBPELS F-1416 100
TBAE 1452
HUB

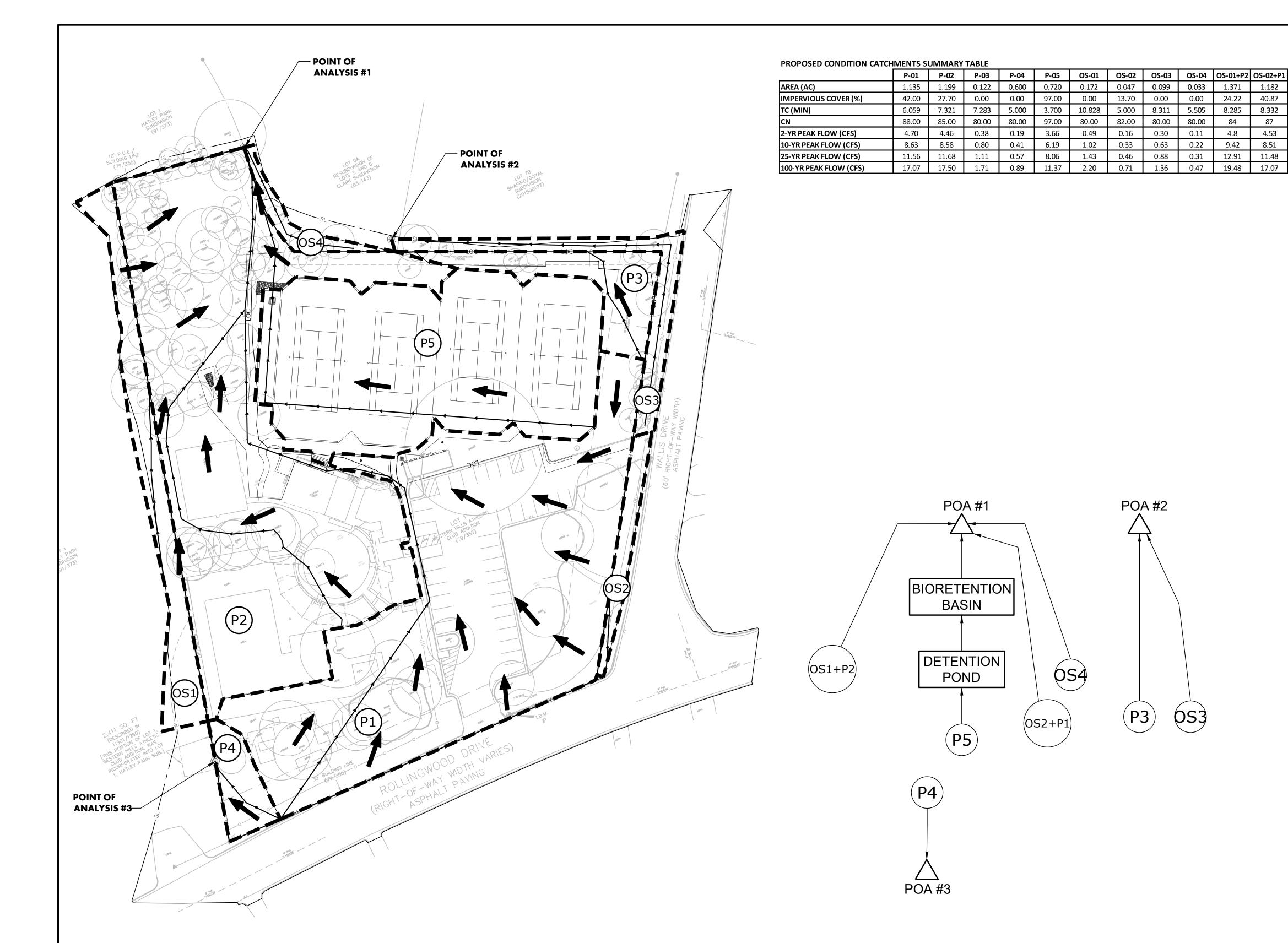
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TR TBPELS F-1416 10065600 TBAE 1452 HUB Austin, Texas 78753 p: 512.453.0767 f: 512.453.1734

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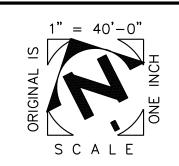
2-YR PEAK FLOW (CFS) 10-YR PEAK FLOW (CFS) 25-YR PEAK FLOW (CFS)

100-YR PEAK FLOW (CFS)





POINT OF ANALISIS #1			
	PRE-DEVELOPMENT	POST-DEVELOPMENT	% REDUCTION
2-YR PEAK FLOW (CFS)	12.5	11.31	9.52
10-YR PEAK FLOW (CFS)	23.56	20.3	13.84
25-YR PEAK FLOW (CFS)	31.87	27.09	15
100-YR PEAK FLOW (CFS)	47.5	39.90	16



POINT OF ANALYSIS #2

	PRE-DEVELOPMENT	POST-DEVELOPMENT
2-YR PEAK FLOW (CFS)	0.70	0.68
10-YR PEAK FLOW (CFS)	1.47	1.42
25-YR PEAK FLOW (CFS)	2.06	1.99
100-YR PEAK FLOW (CFS)	3.17	3.07

POINT OF ANALYSIS #3

	PRE-DEVELOPMENT	POST-DEVELOPMENT
2-YR PEAK FLOW (CFS)	0.19	0.19
10-YR PEAK FLOW (CFS)	0.41	0.41
25-YR PEAK FLOW (CFS)	0.57	0.57
100-YR PEAK FLOW (CFS)	0.89	0.89

TIME OF CONCENTRATION TABLE

DDAINIACE ADEA	SHEE	T FLOW		SHALLOW C	ONCENTRA	ATED FLOW	TOTAL TC
DRAINAGE AREA	LENGTH	SLOPE	TC	LENGTH	SLOPE	TC	
P-01	100	10.30%	4.483	538	7.60%	1.805	6.288
P-02	100	6.30%	6.031	366	8.60%	1.289	7.321
P-03	93.15	6.80%	7.283	-	-	-	7.283
P-04	78	3.00%	2.892	-	-	-	5.00
P-05	97	0.80%	1.969	350	12.00%	3.21	5.18
OS-01	100	3.00%	10.694	41.88	10.30%	0.135	10.828
OS-02	19.9	7.40%	1.254	-	-	-	5.00
OS-03	100	7.60%	7.373	209.16	5.30%	0.938	8.311
OS-04	100	16.30%	5.434	26.65	15.00%	0.071	5.505
OS-01+P-02	100	4.37%	6.982	370	8.60%	1.303	8.285
OS-01+P-01	100	10.30%	6.316	538	7.60%	2.016	8.332

DETENTION POND SUMMARY TABLE

	STORM EVENT	PEAK FLOW (IN)	PEAK FLOW (OUT)	WATER SURFACE ELEVATION	MAX. POND STORAGE
		(CFS)	(CFS)	(FT)	(CU-FT)
	2-YR	3.66	2	613.6	1,031.00
	10-YR	6.08	2.5	613.77	2,905.00
	25-YR	7.91	2.92	613.91	4,448.00
	100-YR	11.37	3.46	614.15	7,559.00
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DETENTION COMPOSITE OUTLET STRUCTURE POND

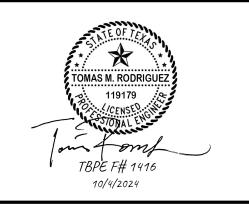
OPENING TYPE	AMOUNT	DIAMETER (FT)	ELEV (FT)
AREA	4	0.5	613

RAIN GARDEN SUMMARY TABLE

NAIN GARDEN SOMMART TABLE								
STORM EVENT	PEAK FLOW (IN)	PEAK FLOW (OUT)	WATER SURFACE ELEVATION	MAX. POND STORAGE				
	(CFS)	(CFS)	(FT)	(CU-FT)				
2-YR	2	1.99	613.05	1,055.00				
10-YR	2.5	2.49	613.06	1,067.00				
25-YR	2.92	2.89	613.07	1,077.00				
100-YR	3.46	3.45	613.08	1,090.00				
	2-YR 10-YR 25-YR	STORM EVENT PEAK FLOW (IN) (CFS) 2-YR 2 10-YR 2.5 25-YR 2.92	STORM EVENT PEAK FLOW (IN) (CFS) PEAK FLOW (OUT) (CFS) 2-YR 2 1.99 10-YR 2.5 2.49 25-YR 2.92 2.89	(CFS) (CFS) (FT) 2-YR 2 1.99 613.05 10-YR 2.5 2.49 613.06 25-YR 2.92 2.89 613.07				

COMPOSITE OUTLET STRUCTURE RAIN GARDEN

	COMPOSITE OUTL	ET STRUCTURE RA	IN GARDEN		
	OPENING TYPE	AMOUNT	DIMENSION (FT)	ELEV (FT)	
	RECTANGULAR	1	5 X 5	613	
	GRATE			913	





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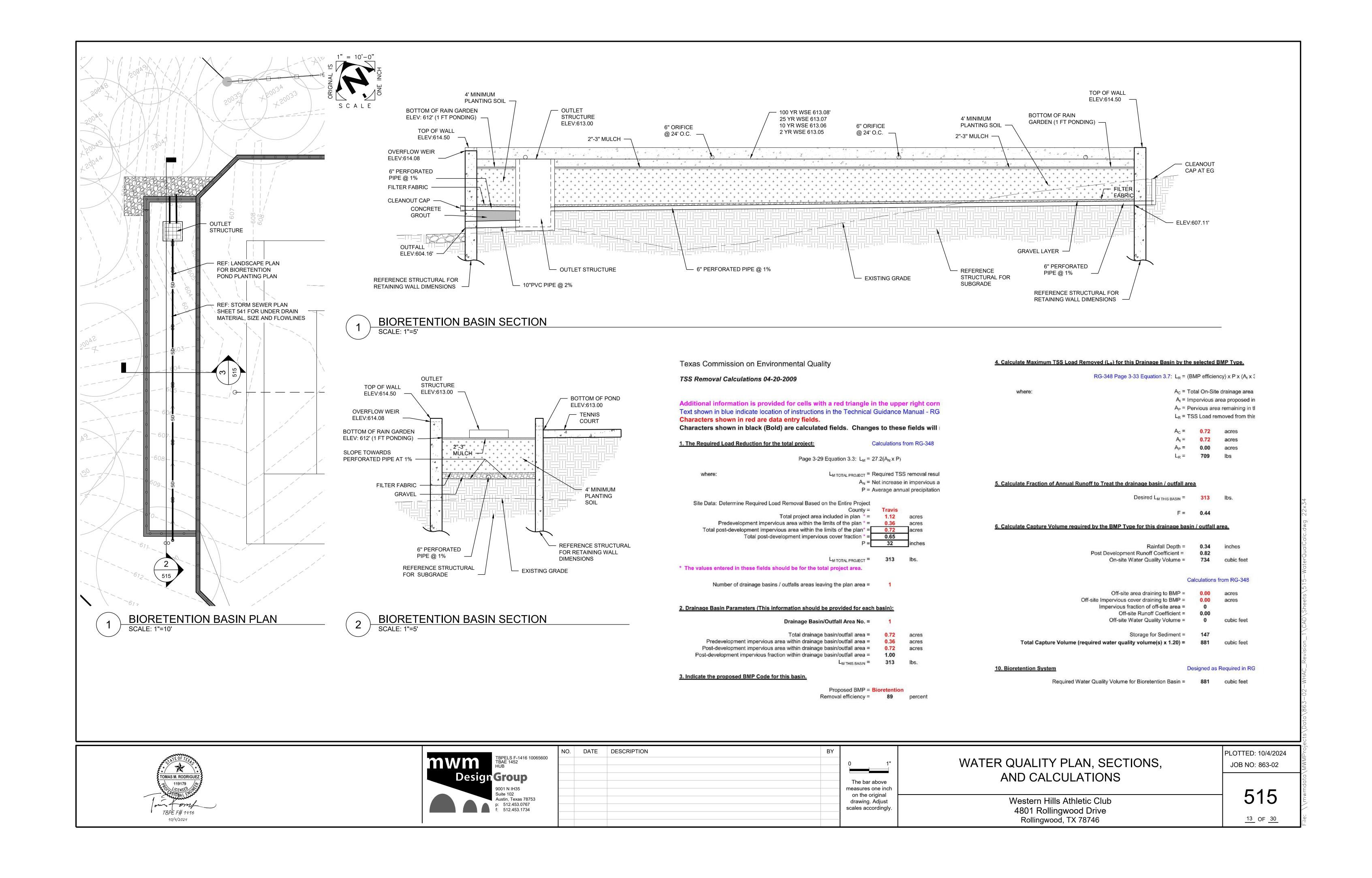
The bar above measures one inch on the original drawing. Adjust scales accordingly. PROPOSED DRAINAGE AREA MAP

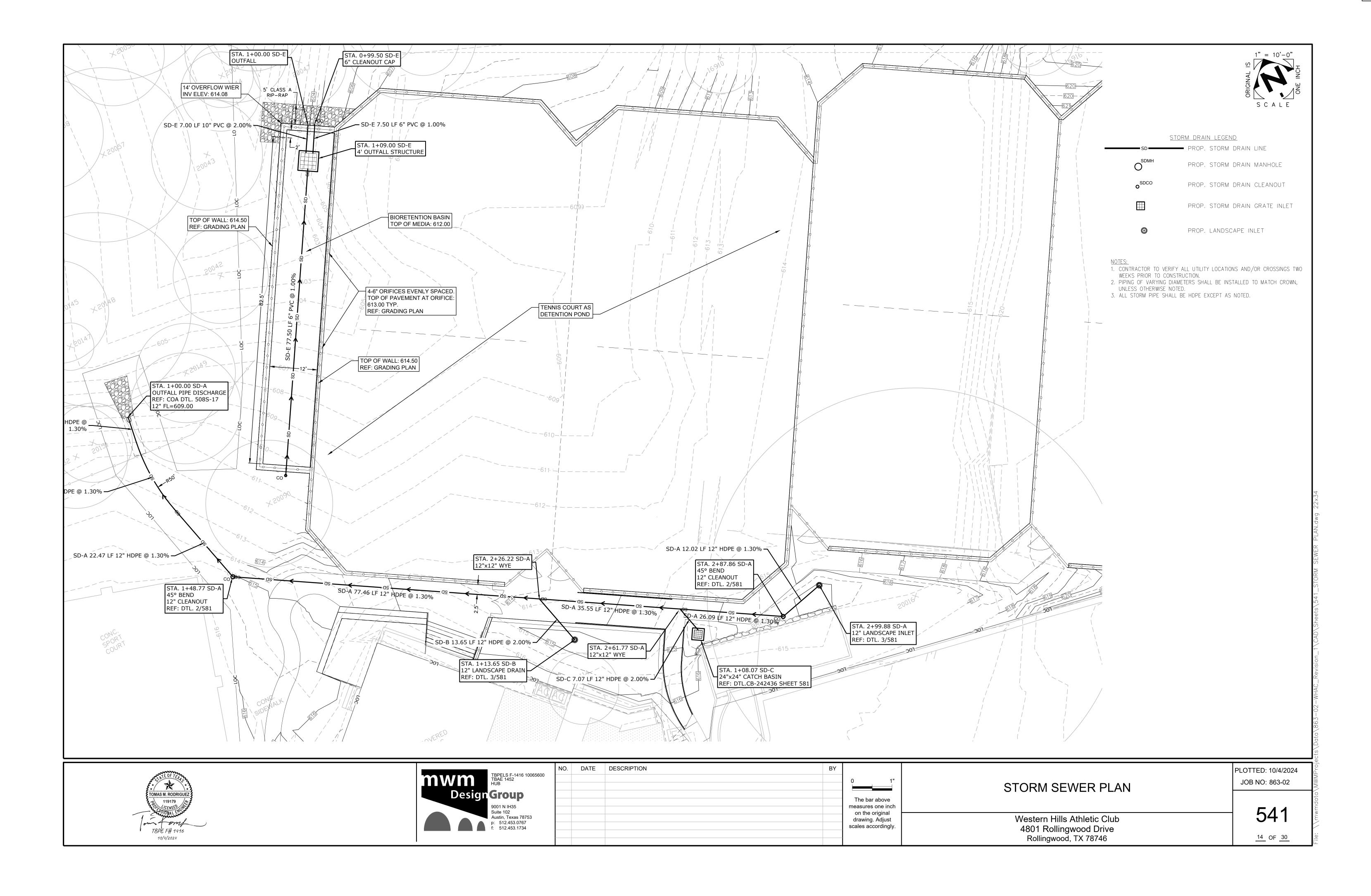
Western Hills Athletic Club 4801 Rollingwood Drive Rollingwood, TX 78746

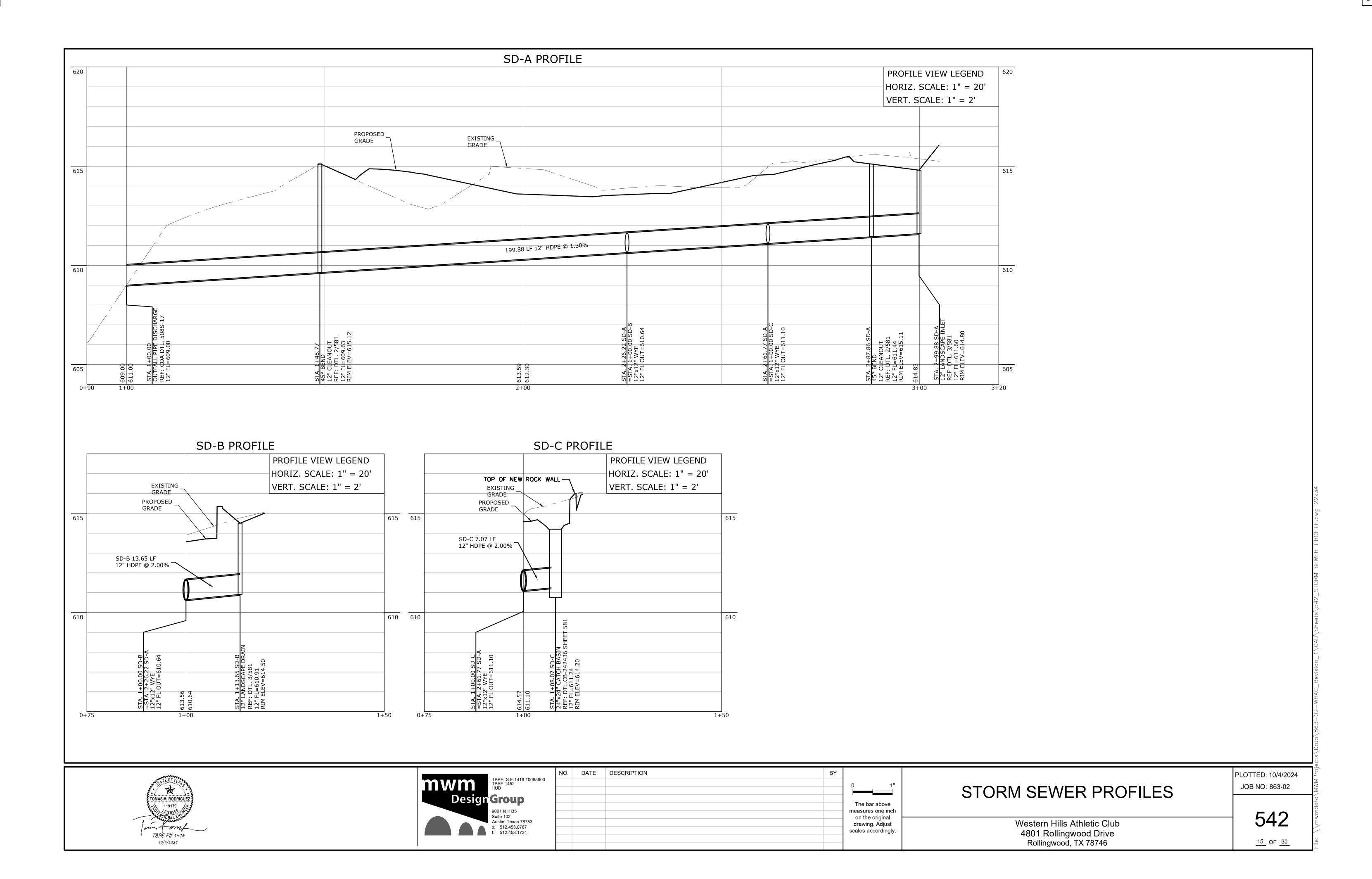
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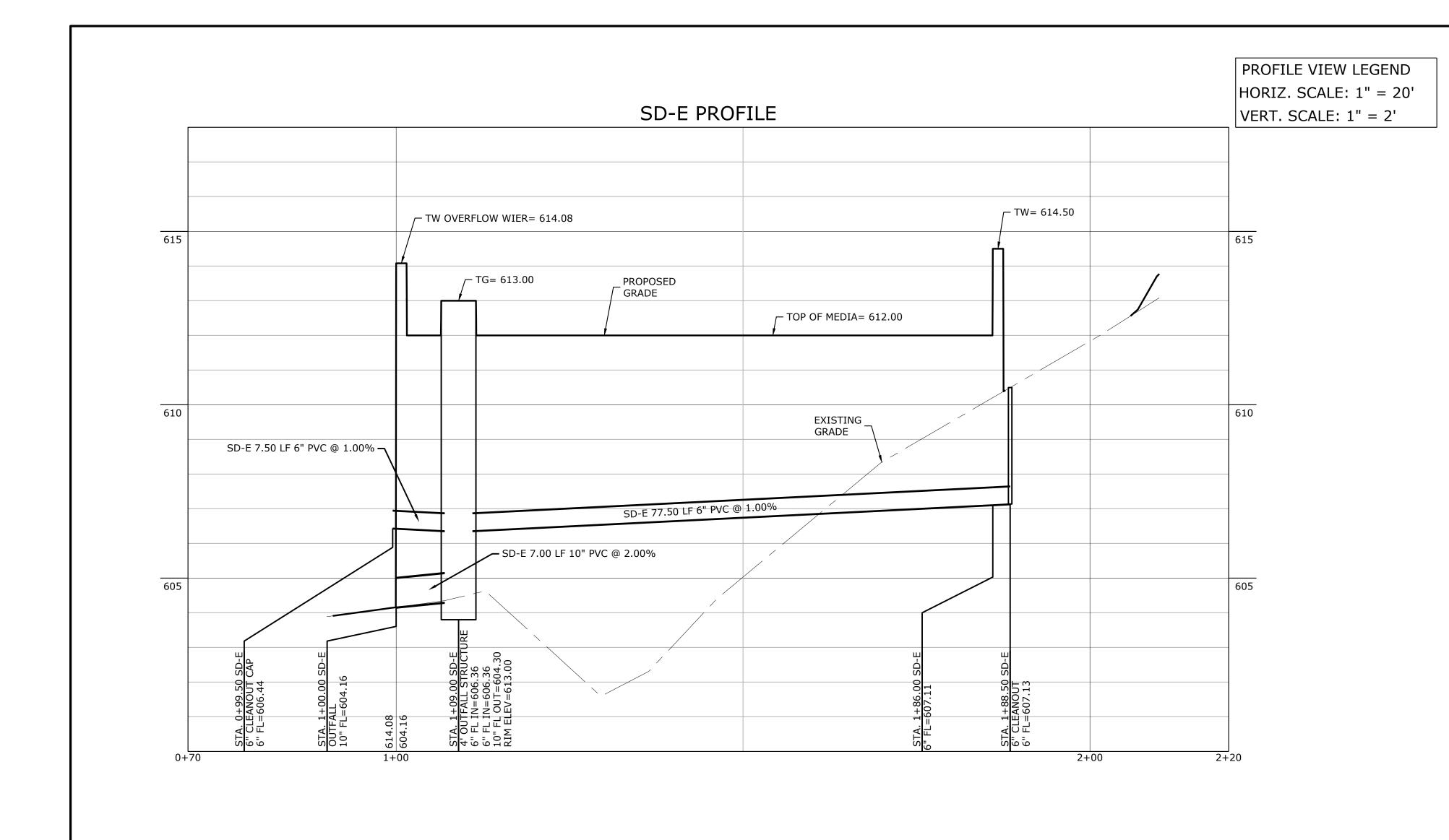
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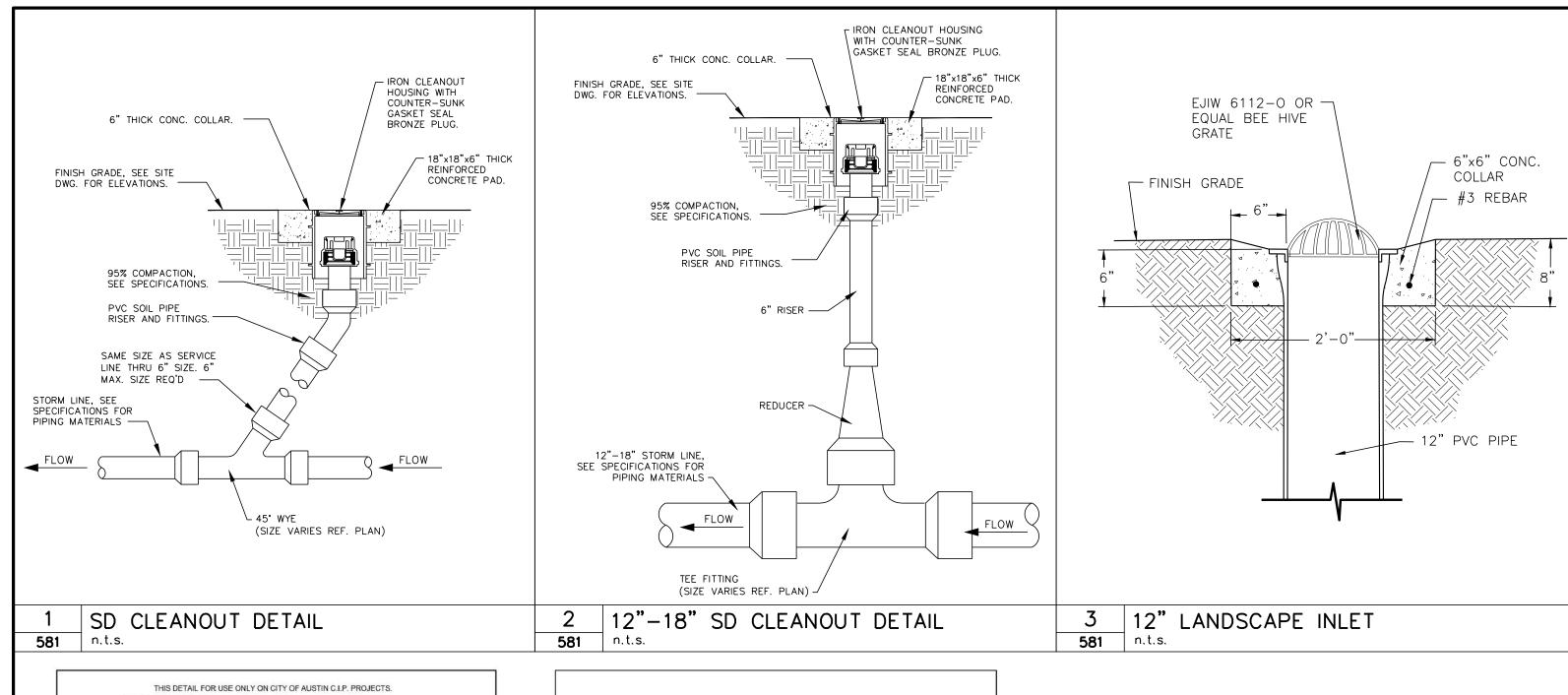
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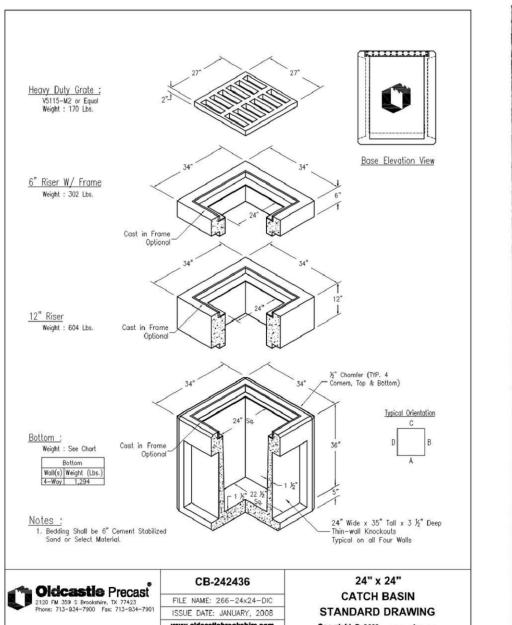
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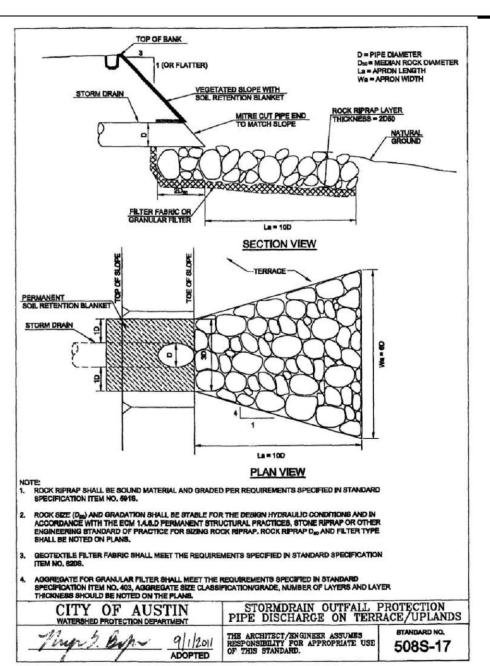
Western Hills Athletic Club 4801 Rollingwood Drive Rollingwood, TX 78746 PLOTTED: 10/4/2024 JOB NO: 863-02

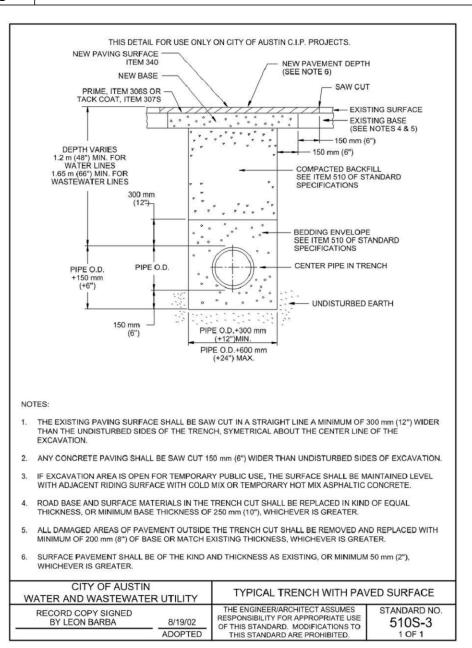
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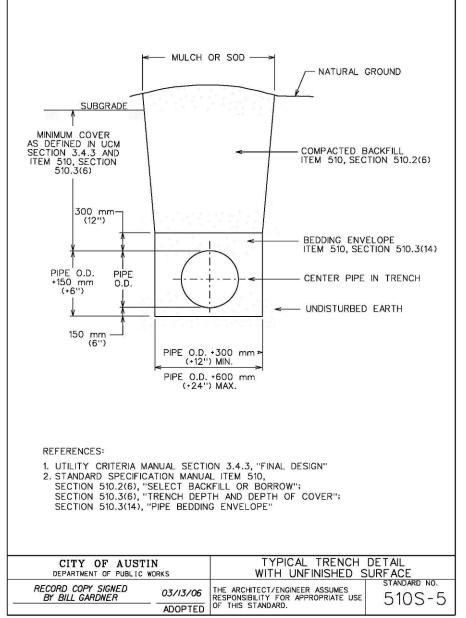
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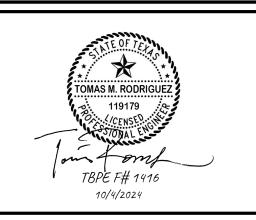














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DRAINAGE DETAILS

Western Hills Athletic Club 4801 Rollingwood Drive Rollingwood, TX 78746

PLOTTED: 10/4/2024 JOB NO: 863-02

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<u>17</u> OF <u>30</u>

LANDSCAPE NOTES

1. THE CONTRACTOR SHALL LOCATE AND VERIFY THE EXISTENCE OF ALL OVERHEAD AND UNDERGROUND UTILITIES (INCLUDING THOSE PROPOSED WITH THIS PROJECT, I.E. IRRIGATION, WASTEWATER, WATER, STORM SEWER, GAS, TELECOM, FIBER OPTIC, ELECTRIC, ETC.) PRIOR TO STARTING WORK.

2. INFORMATION PROVIDED ON THIS PLAN IS GENERAL IN NATURE; DIMENSIONS, AREAS, AND DISTANCES ARE APPROXIMATE AND SHOULD BE FIELD VERIFIED PRIOR TO BIDDING. DISCREPANCIES SHALL BE REPORTED TO THE LANDSCAPE ARCHITECT FOR RESOLUTION PRIOR TO STARTING WORK.

3. THE CONTRACTOR IS TO THOROUGHLY FAMILIARIZE HIM/HERSELF WITH ALL PLANS, SPECIFICATIONS AND THE SITE PRIOR TO BIDDING. FAILURE TO DO SO WILL NOT REDUCE THE CONTRACTOR'S OBLIGATION TO PERFORM THE WORK AS DESCRIBED FOR THE PRICE BID.

4. QUANTITIES SHOWN ARE INTENDED TO ASSIST CONTRACTORS IN EVALUATING THEIR OWN TAKE OFFS AND ARE NOT GUARANTEED AS ACCURATE REPRESENTATIONS OF REQUIRED MATERIALS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS BID QUANTITIES AND IS REQUIRED TO REFLECT THE DESIGN INTENT.

5. ALL PLANT MATERIALS SHALL CONFORM TO THE GUIDELINES ESTABLISHED BY THE CURRENT AMERICAN STANDARD FOR NURSERY STOCK, PUBLISHED BY THE AMERICAN ASSOCIATION OF NURSERYMEN, OR EQUIVALENT

6. NO SUBSTITUTIONS OF PLANT MATERIAL LOCATIONS, SPECIES OR SIZE WILL BE ALLOWED WITHOUT PRIOR APPROVAL OF THE LANDSCAPE ARCHITECT. ALL PLANT MATERIALS SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.

7. AS PART OF THE BASE BID, THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR ALL LANDSCAPE MAINTENANCE AS INDICATED IN THE PROJECT SPECIFICATIONS (INCLUDING, BUT NOT LIMITED TO MOWING, WATERING, REPLACEMENT OF UNACCEPTABLE, DISEASED OR DEAD PLANTS, ETC.) AND WEED CONTROL UNTIL FINAL ACCEPTANCE BY OWNER.

8. CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIAL TO BE ALIVE AND BE IN A HEALTHY, VIGOROUS CONDITION FOR A PERIOD OF ONE YEAR FROM THE DATE OF COMPLETION OF THE ENTIRE PROJECT OR OTHER DATE(S) ESTABLISHED BY THE LANDSCAPE ARCHITECT, OR OWNER, EXCEPT AS MAY RESULT FROM NEGLECT OR DAMAGE BY THE OWNER, DAMAGE BY OTHERS OR UNUSUAL PHENOMENA BEYOND THE CONTRACTORS CONTROL.

9. CONTRACTOR SHALL REPLACE ALL DEAD, AND/OR UNHEALTHY PLANT MATERIALS AND/OR PLANT MATERIALS THAT HAVE PARTIALLY DIED PURSUANT TO THE CONDITION OF THE WARRANTY AT NO EXPENSE TO THE OWNER. DEAD MATERIALS MUST BE REPLACED WITHIN 10 BUSINESS DAYS PER TECHNICAL PROVISIONS. RE-WARRANT REPLACEMENT PLANTS FOR AN ADDITIONAL ONE YEAR UNDER THE SAME TERMS AS THE ORIGINAL WARRANTY. PLANT MATERIALS USED FOR REPLACEMENT SHALL BE THE SAME SPECIES, SIZE AND SHAPE.

10. ALL PLANTS SHALL BE HEALTHY, VIGOROUS AND REPRESENTATIVE OF THE SPECIES SPECIFIED. ALL PLANTS SHALL BE WELL BRANCHED, PROPORTIONED, AND FREE OF ALL INSECTS, DISEASES, BARK BRUISES, SCRAPES, CRACKED BRANCHES AND PHYSICAL DAMAGE. PLANTS SHALL BE BALLED AND WRAPPED OR CONTAINER GROWN AS SPECIFIED. NO PLANT MATERIALS WILL BE ACCEPTED IF IT IS ROOT BOUND. ALL ROOT WRAPPING MATERIAL SHALL BE REMOVED AT TIME OF PLANTING, AS SHOWN ON DETAILS.

- 11. ALL PLANTS SHALL BE INSTALLED AS PER DETAILS AND THE CONTRACT SPECIFICATIONS.
- 12. ALL PLANTS AND STAKES SHALL BE SET PLUMB UNLESS OTHERWISE SPECIFIED.

13. THE LANDSCAPE CONTRACTOR SHALL REFER TO THE CONTRACT SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS.

14. INSTALLATION OF LANDSCAPE SHALL BE PERFORMED BY A QUALIFIED LANDSCAPE INSTALLER WITH A MINIMUM OF FIVE YEARS CONTINUOUS EXPERIENCE OF INSTALLING LANDSCAPE PLANTINGS OF SIMILAR SIZE AND SCOPE.

15. CONTRACTOR SHALL PROVIDE MAINTENANCE FOR LANDSCAPE & IRRIGATION SYSTEM FOR 12 MONTHS FOLLOWING FINAL ACCEPTANCE OF ENTIRE PROJECT.

16. LANDSCAPE MATERIALS SHALL BE LOCATED SO AS NOT TO OBSTRUCT VISUAL OR PHYSICAL ACCESS TO FIRE HYDRANTS. ALL LANDSCAPE MATERIALS SHALL BE INSTALLED IN CONFORMANCE WITH UTILITY COMPANY REQUIREMENTS AT TRANSFORMERS, METERS, OVERHEAD LINES, ETC. NOTIFY LANDSCAPE ARCHITECT OF ANY DISCREPANCIES.

17. EXECUTE ALL LANDSCAPING AND REVEGETATION PRIOR TO REQUEST FOR CERTIFICATE OF OCCUPANCY. FINAL INSPECTION OR AS OTHERWISE DIRECTED BY THE LANDSCAPE ARCHITECT OR OWNER. HOWEVER, NO PLANT MATERIALS SHALL BE INSTALLED BEFORE ROUGH GRADING HAS BEEN COMPLETED AND APPROVED BY THE LANDSCAPE ARCHITECT, OWNER OR OWNER'S DESIGNATED REPRESENTATIVE. FULLY PREPARE ALL LANDSCAPE BEDS (INCLUDING IRRIGATION) PRIOR TO INSTALLATION OF LANDSCAPE PLANTS.

18. SITE STOCKPILED TOPSOIL MAY BE USED IF IT HAS BEEN DEEMED ACCEPTABLE IN QUALITY AND APPROVED BY LANDSCAPE ARCHITECT.

19. ALL PLANTS SHALL BEAR THE SAME RELATIONSHIP TO FINISHED GRADE AS THE PLANT'S ORIGINAL GRADE BEFORE DIGGING.

20. THE LANDSCAPE CONTRACTOR SHALL PROVIDE AN IRRIGATION SYSTEM FULLY COMPLIANT WITH TCEQ REQUIREMENTS AND COMPLIANT WITH THE LANDSCAPE IRRIGATION NOTES AND CONTRACT SPECIFICATIONS.

LANDSCAPE IRRIGATION NOTES

AUTOMATIC IRRIGATION SYSTEMS SHALL COMPLY WITH THE FOLLOWING REQUIREMENTS. THESE REQUIREMENTS SHALL BE NOTED ON THE SITE DEVELOPMENT PERMIT AND SHALL BE IMPLEMENTED AS PART OF THE LANDSCAPE INSPECTION:

- 1. A NEW COMMERCIAL AND MULTI-FAMILY IRRIGATION SYSTEM MUST BE DESIGNED AND INSTALLED SO
- (A) THERE IS NOT DIRECT OVERSPRAY ONTO NON-IRRIGATED AREAS;
- (B) THE SYSTEM DOES NOT INCLUDE SPRAY IRRIGATION ON AREAS LESS THAN SIX (6) FEET WIDE (SUCH AS MEDIANS, BUFFER STRIPS, AND PARKING LOT ISLANDS)
- (C) ABOVE-GROUND IRRIGATION EMISSION DEVICES ARE SET BACK AT LEAST SIX (6) INCHES FROM IMPERVIOUS SURFACES;
- (D) THE IRRIGATION SYSTEM HAS A MASTER VALVE;
- (E) CIRCUIT REMOTE CONTROL VALVES HAVE ADJUSTABLE FLOW CONTROLS;
- (F) SERVICEABLE IN-HEAD CHECK VALVES ARE ADJACENT TO PAVED AREAS WHERE ELEVATION DIFFERENCES MAY CAUSE LOW HEAD DRAINAGE;
- (G) THE IRRIGATION SYSTEM HAS A CITY- APPROVED WEATHER BASED CONTROLLER;
- (H) AN AUTOMATIC RAIN SHUT-OFF DEVICE SHUTS OFF THE IRRIGATION SYSTEM AUTOMATICALLY AFTER NOT MORE THAN A ONE-HALF INCH (1/2) RAINFALL;
- (I) ZONE VALVES AND CIRCUITS ARE SEPARATED BASED ON PLANT WATER REQUIREMENTS;
- (J) AN IRRIGATION EMISSION DEVICE (SUCH AS SPRAY, ROTOR, OR DRIP EMITTER) DOES NOT EXCEED THE MANUFACTURER'S RECOMMENDED OPERATING PRESSURE; AND
- (K) NO COMPONENT OF THE IRRIGATION SYSTEM DEVIATES FROM THE MANUFACTURER'S RECOMMENDED USE OF THE PRODUCT.
- 2. THE MAXIMUM SPACING BETWEEN SPRAY OR ROTARY SPRINKLER HEADS MUST NOT EXCEED THE RADIUS OF THROW OF THE HEAD UNLESS MANUFACTURER OF THE SPRINKLER HEAD SPECIFICALLY RECOMMENDS A GREATER SPACING. THE RADIUS OF THROW IS DETERMINED BY REFERENCE TO THE MANUFACTURER'S SPECIFICATIONS FOR A SPECIFIC NOZZLE AT A SPECIFIC OPERATING PRESSURE.
- 3. THE IRRIGATION INSTALLER SHALL DEVELOP AND PROVIDE AN AS-BUILT DESIGN PLAN AND WATER BUDGET TO THE CITY AT THE TIME THE FINAL PLUMBING INSPECTION IS PERFORMED. THE WATER BUDGET SHALL INCLUDE:
- (A) A CHART CONTAINING ZONE NUMBERS, PRECIPITATION RATE, AND GALLONS PER MINUTE; AND
- (B) THE LOCATION OF THE EMERGENCY IRRIGATION SYSTEM SHUT-OFF VALVE. A LAMINATED COPY OF THE WATER BUDGET SHALL BE PERMANENTLY INSTALLED INSIDE THE IRRIGATION CONTROLLER DOOR.
- 4. IRRIGATION CONTRACTOR SHALL PROVIDE A COMPLETE AS-BUILT PLAN TO OWNER, OR OWNER'S DESIGNATED REPRESENTATIVE SHOWING ALL IRRIGATION COMPONENTS AND SIZE OF COMPONENTS, INCLUDING WATER PRESSURE, MAIN LINE, LATERAL LINES, VALVES, HEADS, BACKFLOW DEVICE, CONTROLLER, QUICK COUPLERS, ETC.
- 5. COMPLY WITH ALL APPLICABLE TCEQ IRRIGATION RULES AND REGULATIONS.
- 6. CONTRACTOR IS TO VERIFY PRESSURE AND WATER SUPPLY CHARACTERISTICS ARE ADEQUATE FOR THIS INSTALLATION. ANY DISCREPANCIES OR INADEQUACIES SHALL BE REPORTED TO THE OWNER IMMEDIATELY, BEFORE STARTING CONSTRUCTION. DESIGN PRESSURE IS 65 PSI AT 45 GMP
- 7. CONTRACTOR SHALL OBTAIN ALL PERMITS AND HANDLE ALL INSPECTIONS FOR THIS WORK AS REQUIRED BY LOCAL REGULATIONS AND SHALL PAY ALL FEES ASSOCIATED WITH THESE PERMIT(S).
- 8. VERIFY LOCATION OF CONTROLLER, WATER SUPPLY; SITE CONDITIONS MAY VARY. OPERABLE IRRIGATION EQUIPMENT (VALVES, QUICK COUPLERS, BFP, ETC.) SHALL BE INSTALLED SEPARATELY IN VALVE BOXES.
- 9. ALL HEADS SHALL BE INSTALLED ON TRIPLE SWING JOINTS. HEADS SHALL BE NOT BE LOCATED CLOSER THAN 6" FROM PAVEMENT.
- 10. ADJUST RADII AND SPRAY PATTERNS TO ELIMINATE OVERSPRAY ONTO BUILDINGS, SIDEWALKS, FENCES, DRIVEWAYS, ROADWAYS, ETC.
- 11. ALL PAVEMENT CROSSINGS (LATERALS, WIRING, MAINLINE, ETC.) SHALL OCCUR WITHIN SLEEVES. INCLUDING SIDEWALKS, DRIVEWAYS, TRAILS, BIKE WAYS, ROADWAYS, ETC.
- 12. PRIOR TO CONSTRUCTION, VERIFY WITH THE GENERAL CONTRACTOR AND ALL UTILITY COMPANIES THE EXACT LOCATION OF ALL UNDERGROUND UTILITIES. IMMEDIATELY REPORT ANY BREAKAGES TO THE APPROPRIATE UTILITY COMPANY.
- 13. THE CONTRACTOR IS TO INSTALL ALL SLEEVES IN SEQUENCE WITH OTHER CONSTRUCTION ACTIVITIES, AND WILL BE RESPONSIBLE FOR COORDINATING WITH OTHER SITE CONTRACTORS FOR THIS WORK. ADEQUATELY MARK THE LOCATIONS OF ALL SLEEVES AND PIPE CONNECTION POINTS TO EXISTING LINES.
- 14. INSTALL THE MAIN LINE A MINIMUM OF 15" DEEP AND LATERAL LINES MIN. 12" DEEP.
- 15. PROVIDE A NEW WATER PROOF TAG WITH CONTRACTOR'S NAME AND TELEPHONE NUMBER CLEARLY SHOWN AND SECURELY ATTACHED TO THE INSIDE OF THE CONTROLLER DOOR.

					TI	REE MITIGATION/REPLAC	CEMENT LIST			
TREE TAG	TREE TYPE	SIZE (INCHES)			TOTAL CALIPER (INCHES)	REPLACEMENT FACTOR	REPLACEMENT INCHES REQUIRED	REASON FOR REMOVAL/MITIGATION	REPLACEMENT TREE TYPE	PROPOSED TREE CALIPER (INCHES)
16910	Chinaberry	9.00			9.0	0%	-	Invasive		
16912	Ligustrum	8.00	6.0		11.0	0%	-	Invasive		
20033	Chinaberry	9.00			9.0	0%	-	Invasive		
20038	Chinaberry	15.00			15.0	0%	-	Invasive		
20047	Live Oak	12.00			12.0	25%	3.00	Construction	MEXICAN SYCAMORE	4.00
20088	Live Oak	14.00			14.0	25%	3.50	Construction	MEXICAN SYCAMORE	4.00
20089	Live Oak	11.00			11.0	0%	-	Construction		
20093	Live Oak	18.00			18.0	25%	4.50	Construction	CEDAR ELM	6.00
20094	Live Oak	12.00			12.0	25%	3.00	Construction	MEXICAN SYCAMORE	4.00
20095	Live Oak	10.00			10.0	0%	-	Construction		
20096	Live Oak	11.00			11.0	0%	-	Construction		
20097	Live Oak	9.00			9.0	0%	-	Construction		
20098	Live Oak	12.00			12.0	25%	3.00	Construction	MEXICAN SYCAMORE	4.00
20099	Live Oak	15.00			15.0	25%	3.75	Construction	TEXAS ASH	4.00
20100	Live Oak	12.00			12.0	25%	3.00	Construction	TEXAS ASH	4.00
20101	Live Oak	13.00			13.0	25%	3.25	Construction	TEXAS ASH	4.00
20102	Live Oak*	19.00	17.0		27.5	25%	6.00	Construction	CEDAR ELM	6.00
20103	Live Oak	20.00			20.0	25%	5.00	Construction	CEDAR ELM	6.00
20105	Cedar Elm	15.00			15.0	25%	3.75	Construction	CEDAR ELM	4.00
20106	Live Oak	10.00			10.0	0%	-	Construction		
20107	Live Oak	12.00			12.0	25%	3.00	Construction	CEDAR ELM	4.00
20108	Live Oak	7.00			7.0	0%	-	Construction		-
20109	Live Oak	12.00			12.0	25%	3.00	Construction	TEXAS ASH	4.00
				TOTAL INCHES REMOVED	296.50	TOTAL REPLACEMENT INCHES REQUIRED	33.75	TOTAL REPLACEM	ENT INCHES PROVIDED	40.00

* Only replacing 6" maximum, as allowed by code

TOTAL CALIPER OF REPLACEMENT INCHES MUST EQUAL REQUIRED INCHES AS MEASURED AT DBH.

	PLANT LIST						
COMMON NAME	BOTANICAL NAME	SIZE	COMMENT				
CEDAR ELM	ULMUS CRASSIFOLIA	6" CALIPER	12' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
CEDAR ELM	ULMUS CRASSIFOLIA	4" CALIPER	12' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
MEXICAN SYCAMORE	PLATANUS MEXICANA	4" CALIPER	12' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
TEXAS ASH	FRAXINUS TEXENSIS	4" CALIPER	12' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
LITTLE BLUESTEM	SCHIZACHYRIUM SCOPRAIUM	1 GAL	24" O.C. TYP.				
OBEDIENT PLANT	PHYSOSTEGIA VIRGINIANA	1 GAL	36" O.C. TYP.				
SWITCH GRASS	PANICUM VIRGATUM	1 GAL	48" O.C. TYP.				
BERMUDA SOD	CYNODON DACTYLON	SOD	AS SHOWN				

City Tre	e Requirements					
Total Lo	t Area = 139,929					
1 tree p	er 2000' s.f.					
Require	d trees = 70 trees					
Existing	Tree Credit					
11' heig	ht or more (1 for 1) = 95 trees					
Trees Pi	rovided					
Propose	ed trees = 13 trees					
Total tre	ees provided = 108 trees					





NO.	DATE	DESCRIPTION	BY	
				0 1"
				The bar above measures one inch on the original drawing. Adjust scales accordingly.
				scales accordingly.
•			'	

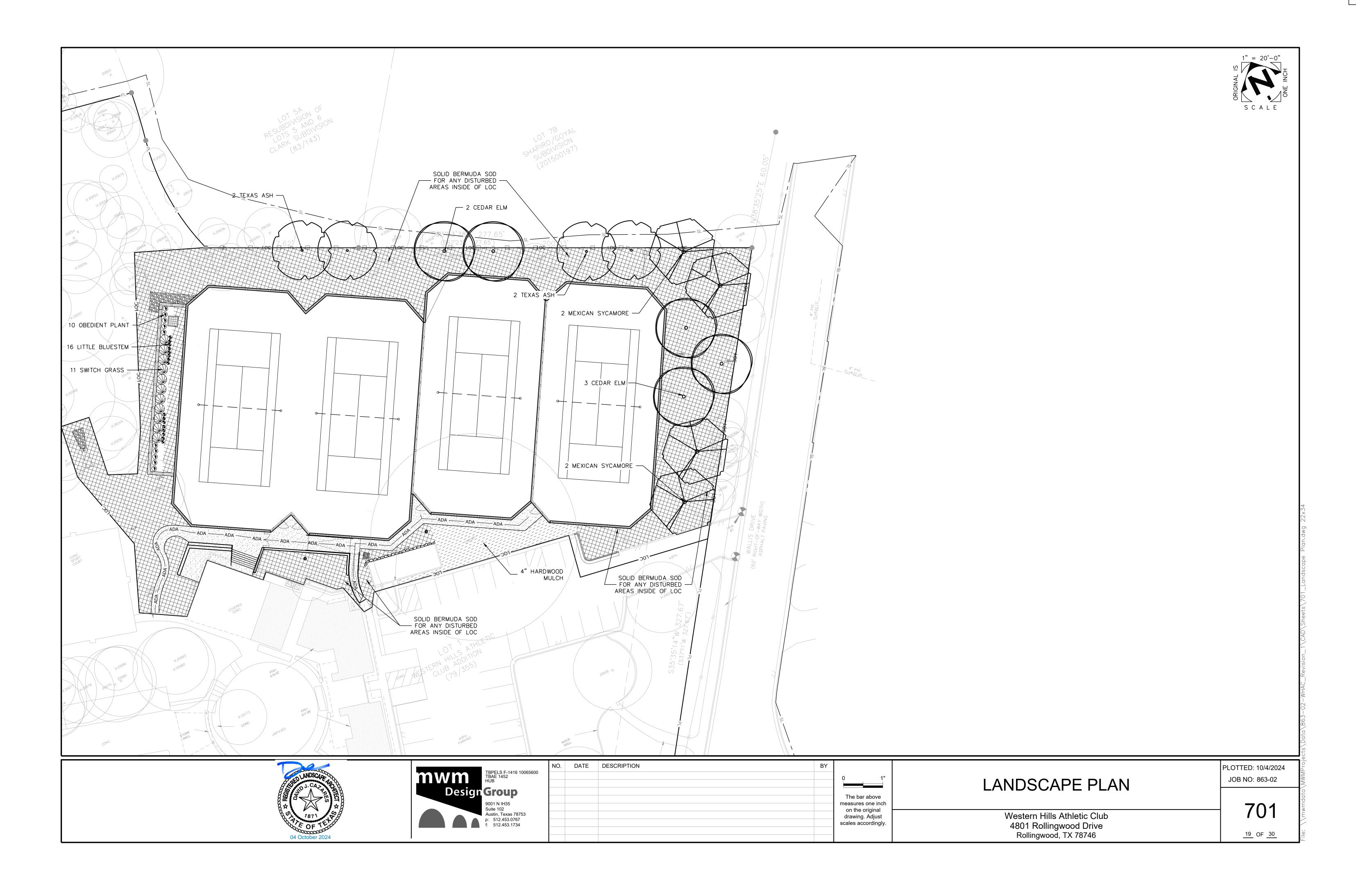
LANDSCAPE NOTES & CALCULATIONS

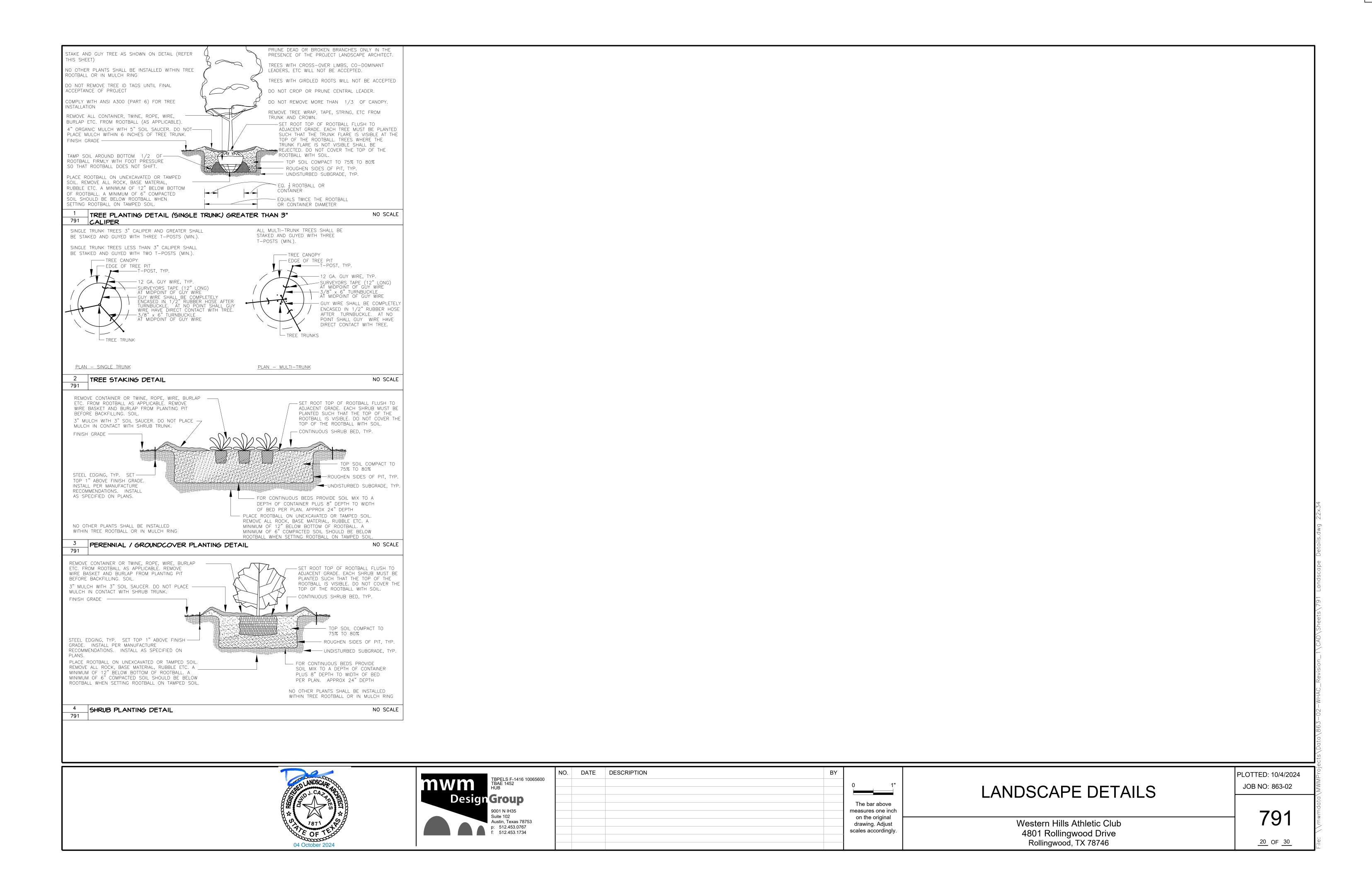
Western Hills Athletic Club 4801 Rollingwood Drive Rollingwood, TX 78746

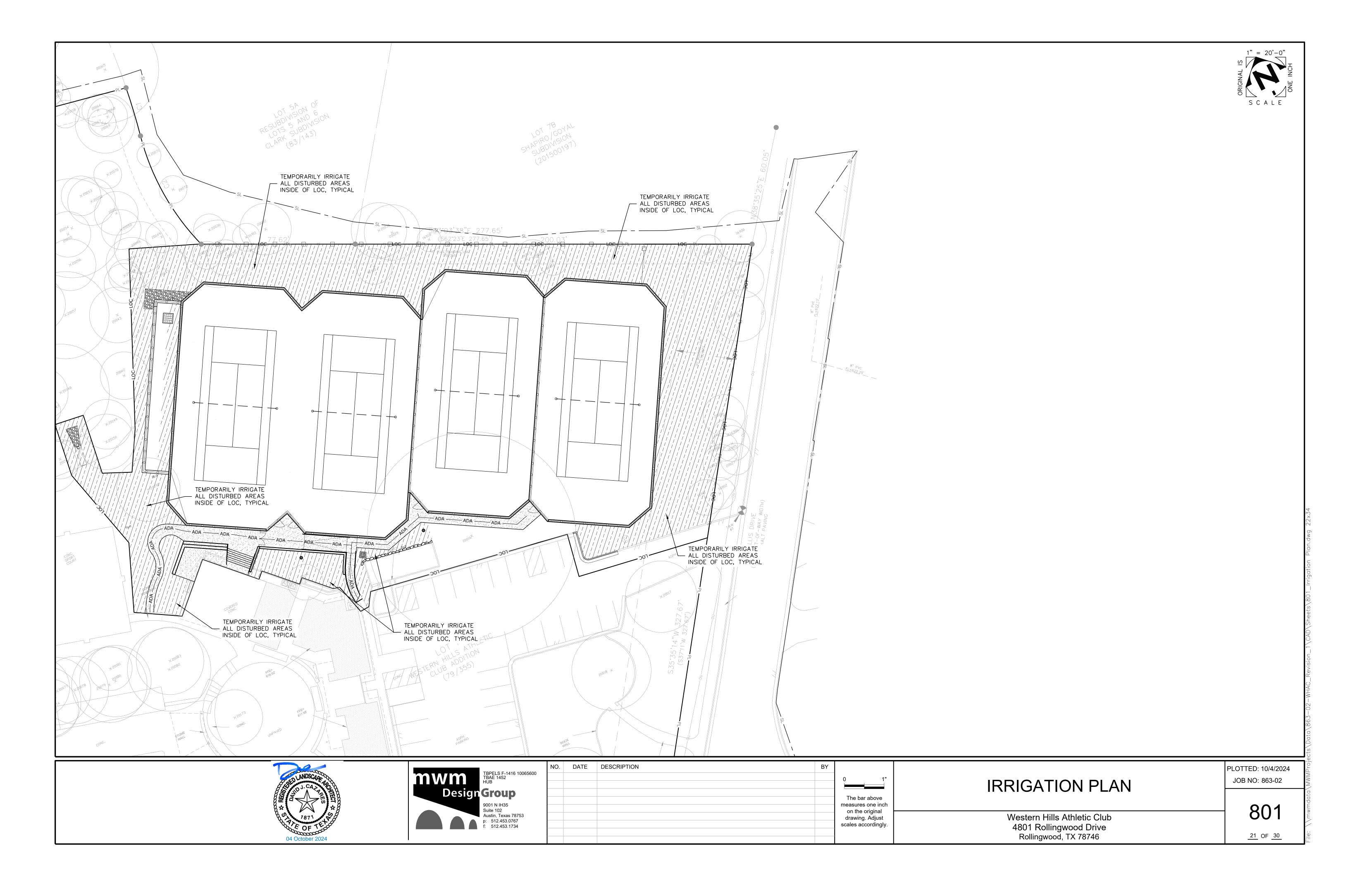
PLOTTED: 10/4/2024 JOB NO: 863-02

700

<u>18</u> OF <u>30</u>







<u>COORDINATION</u>

1. The Contractor shall compare the Landscape, Structural, Civil, and other series drawings and report any discrepancies between each set of drawings and within each set of drawings prior to fabrication and installation of any structural members.

- 2. Only larger sleeve openings and framed openings in structural framing component members are indicated on the Structural Drawings. However, all sleeves, inserts and openings, including frames and/or sleeves shall be provided for passage, provision and/or incorporation of the work of the contract, including but not limited to Mechanical, Electrical and Plumbing work. This work shall include the coordination of sizes, alignment, dimensions, position, locations, elevations and grades as required to serve the intended purpose. Openings not indicated on the Structural Drawings, but required as noted above, shall be submitted to the Engineer for review.
- 3. Refer to Civil drawings for floor elevations, slopes, drains and location of depressed and elevated floor areas.
- 4. Compatibility of the structure and provisions for building equipment supported on or from structural components shall be verified as to size, dimensions, clearances, accessibility, weights and reaction with the equipment for which the structure has been designed prior to submission of shop drawings and data for each piece of equipment and for structural components. Differences shall be noted on the submittals. Compatibility of the structure and provisions for equipment supported on or from structural components shall be verified as to size, dimensions, clearances, accessibility, weights and reaction with the equipment for which the structure has been designed prior to submission of shop drawings and data for each piece of equipment and for structural components. Differences shall be noted on the submittals.
- Shop drawings shall be prepared for all structural items and submitted for review by the Engineer. Structural Drawings shall not be reproduced and used as shop drawings. All items deviating from the Structural Drawings or from previously submitted shop drawings shall be clouded.
- 6. The details designated as "Typical Details" apply generally to the Structural Drawings in all areas where conditions are similar to those described in the details.
- 7. All dimensions and conditions of existing construction shall be verified at the job site prior to the preparation of shop drawings. Differences between existing construction and that shown on the Structural Drawings shall be referred to the Architect. Differences shall also be clouded on the shop drawings.
- 8. All structural elements of the project have been designed by the Engineer to resist the required code vertical and lateral forces that could occur in the final completed structure only. It is the responsibility of the Contractor to provide all required bracing during construction to maintain the stability and safety of all structural elements during the construction process until the lateral-load resisting or stability-providing system is completely installed and the structure is completely tied together. Temporary supports shall not result in the overstress or damage of the elements to be braced nor any elements used as brace supports.
- 9. The Contract Structural Drawings and Specifications represent the finished structure, and except where specifically shown, do not indicate the means or methods of construction. The Contractor and their Sub-Contractors shall supervise and direct the Work and shall be solely responsible for all construction means, methods, procedures, techniques, sequences and safety measures including, but not limited to, adherences to all OSHA guidelines. The Engineer shall not have control of, and shall not be responsible for, construction means, methods, techniques, sequences or procedures, for safety precautions and programs in connection with the Work, for the acts or omissions of the Contractor, Subcontractors, or any other person performing any of the Work, or for the failure of any of these persons to carry out the Work in accordance with the Structural Contract Documents.
- 10. Where conflict exists among the various parts of the Structural Contract Documents, Structural Drawings, Structural Notes, and Specifications, the strictest requirements, as indicated by the
- 11. Periodic site observation by field representatives of Encotech is solely for the purpose of determining if the Work is proceeding in accordance with the Structural Contract Documents. This limited site observation is not intended to be a check of the quality or quantity of the Work, but rather a periodic check in an effort to inform the Owner against defects and deficiencies in the work of the Contractor.
- 12. These structural drawings do not address water issues as it relates to but not limited to site drainage, roof runoff, or water introduced by adjacent properties. Adequate drainage shall be provided to limit the effects of erosion and to maintain the integrity of the structural system described. Water issues and/or waterproofing are the responsibility of the Architect and Contractor and are beyond the scope of these documents.

CODES AND REFERENCED REPORTS

- 1. The General Building Code used as the basis for the structural design is as follows: A. International Building Code, 2015 Edition
- 1. Structural Loading: Minimum Design Loads and Associated Criteria for Buildings and Other Structures, American Society of Civil Engineers, ASCE 7, as reference by the General Building Code.
- 2. Structural Concrete: Building Code Requirements for Reinforced Concrete, American Concrete Institute, ACI 318, as referenced by the General Building Code.
- 3. Geotechnical Report: Foundation elements have been designed in accordance with information provided in the following geotechnical report:

Geotechnical Engineer: Terracon 96205112 Report Number: 07/31/2020

DESIGN LOADS

1. Dead Loads include the self-weight of the structural elements

2.	Live Loads	
	A. Tennis courts	100 p
3.	Snow Loads	
	A. Ground snow load, Pg	5 psf

- 4. Seismic Loads
- A. The structure and structural components of the building have been designed in accordance with General Building Code with the following criteria:

a.	Risk Category	II
b.	Seismic Importance Factor: le	1.0
c.	Site Class	D
d.	Seismic Design Category	Α
e.	Spectral Response Coefficients	
	• Ss (%g)	0.053
	• S1 (%g)	0.031
	• SDS	0.056
	• SD1	0.049
f.	Basic Seismic-force-resisting system	
	 Ground-supported cantelever wall 	
g.	Response Modification Factor(s), R	1.5
h.	Seismic Response Coefficient(s), Cs	SDS/(R/Ie)
i.	Design Base Shear, V	Cs*W
j.	Analysis Procedure Used	Equivalent Lateral Force

Wind Loads A. Wii

/i	nd lateral load on str	uctural frame	e is based on ASCE 7 using the following:
	Basic Wind Speed	(LRFD)	115 mph
		(ASD)	83 mph

b.	Exposure	С
c.	Internal Pressure Coefficient, Gcpi	+/-0.18
d.	Risk Category	II

<u>SUBMITTALS</u>

- 1. Shop drawings shall be prepared for all structural items and submitted for review by the Engineer. Structural Drawings shall not be reproduced and used as shop drawings. All items deviating from the Structural Drawings or from previously submitted shop drawings shall be clouded.
- 2. Contractor shall review shop drawings for compliance with the Structural Drawings and shall certify that they have done so by a stamp noting that the drawings have been "Approved" and which bears the signature (or initials) of an authorized representative of the Contractor and the date. Submittals which do not reflect the Contractor's approval, signature and date will be returned without review.
- 3. Contractor shall be responsible for delays caused by rejection of inadequate shop drawings.
- 4. Where review and return of shop drawings is required or requested, the Engineer will review each submittal and, where possible, return within two (2) weeks of receipt.
- 5. Corrections or comments on shop drawings or manufacturer's data sheets do not relieve the Contractor from compliance with requirements of the plans and specifications. Engineer's review is for general conformance with the requirements of the Structural Drawings. Contractor is responsible for confirming and correcting all quantities and dimensions, selecting fabrication processes and techniques of construction, and coordinating the work with that of all other contractors.
- 6. Refer to individual sections for specific submittal requirements.
- 7. Contractor shall provide submittals electronically to Architect. Architect will provide to Engineer for review and comment. Engineer will return reviewed submittal to Architect for distribution to the Architect, Owner, and Contractor. Contractor will be responsible for providing and distributing Engineer's comments to their subcontractors.

EXCAVATION PROTECTION

- 1. The sides of all excavations greater than 5'-0" in depth shall be laid back to a slope of 2 horizontal to 1 vertical, unless the following applies:
- A. A steeper slope is allowed by the Geotechnical Engineer for the particular location and site conditions in question.
- B. A temporary retention system is indicated on the Structural Drawings.
- C. An alternative protective system is submitted by the Contractor and allowed by the Owner.
- 2. Contractor shall submit drawings and calculations sealed by a Registered Engineer licensed in the state having jurisdiction at the project site for the design of any temporary retention or alternative protective systems. Temporary retention or alternative protective systems shall be designed to resist the soil pressures stipulated in the referenced geotechnical report. In addition, the design shall consider surcharges created by construction equipment, excavation spoil, and other surface encumbrances.
- 3. Contractor shall comply with all Occupational Safety and Health Administration standards and all other regulatory agency standards regarding excavation safety.

SITE PREPARATION

- 2. After demolition of the existing structure, construction areas shall be stripped of all vegetation, concrete, loose soils, fill soils, top soils, construction debris, and other unsuitable material currently present at the site. Roots of trees to be removed within construction areas, if any, shallbe grubbed to full depths, including the dry soil around the roots. All remnants of existingfoundations shall be completely excavated and removed to at least 2 feet below finished grades. If any unusual items are unearthed during or after demolition, please contact us for furtherevaluation. A geotechnical engineer shall be retained to assist in evaluating exposed subgradesduring earthwork so that unsuitable materials, if any, are removed at the time of construction.
- Once initial subgrade elevations have been achieved (i.e., after cuts but prior to fills), the exposed subgrade in all construction areas (except landscaping) shall be carefully and thoroughly proof-rolled with a 20-ton pneumatic roller, fully-loaded dump truck, or similar equipment to detect weak zones in the subgrade. Proof-rolling is not necessary in intact Stratum 3 limestone subgrade areas. Weak areas detected during proof-rolling, zones containing debris or organics, and voids resulting from removal of tree roots, existing foundation elements, utilities, fill, boulders, etc. shall be removed and replaced with soils exhibiting similar classification, moisture content, and density as the adjacent in-situ soils (or flowable fill).
- 4. The Edwards Formation limestone could exhibit voids, clay-filled zones, and/or solution activity which may impact construction. If voids or other significant solution features are encountered during site preparation/excavation operations, the project geotechnical engineer shall be contacted to evaluate the feature from a geotechnical engineering standpoint.
- 5. For the proposed tennis court areas and 5ft beyond, the on-site soils be excavated at least 20 inches below the proposed slab. The removed soils shall be replaced with properly compacted select fill within all structural areas up to final grades. If Stratum 3 limestone is encountered within 12 inches of the final subgrade elevation, the limestone shall beover excavated such that at least 6 inches of properly compacted select fill can be provided under the gravel layer.
- Structural fill/select fill underneath the tennis court and 5 feet beyond shall consist of CL, SC, and/or GC soils according to the USCS Classification system. Select fill shall also comply with one of the following:
- TxDOT Item 247, Type A, Grade 3
- Percent retained on No. 4 Sieve ≤ 40 percent with 5≤PI≤20 and rocks ≤ 4 inches in maximum
- Crushed concrete (TxDOT Item 247, Type D, Grade 3 or better)
- 7. Select fill shall consist of approved materials free of organic matter and debris. A sample of each material type shall be submitted to the Geotechnical Engineer for evaluation prior to use on this site.
- 8. Based on the laboratory testing performed during this exploration, the excavated Stratum 1 soils are not suitable for re-use as select fill.
- 9. The excavated Stratum 2 soils and Stratum 3 limestone material may be acceptable for re-use as select fill provided that it is processed to meet the Structural Fill performance criteria above and as approved by the project geotechnical engineer. After initial processing of the fill material, samples shall be submitted to the project geotechnical engineer for evaluation of proper gradation, plasticity index, and maximum rock size priorto re-use as select fill. Periodic testing shall be performed throughout the material excavationphase to check for conformance with the select fill requirements given above as reccomended by the project geotechnical engineer.
- 10. Structural fill/select fill less than 5 feet in depth shall be compacted to 95% of the maximum dry unit weight per the standard proctor trst (ASTM D698) at a moisture content of within 3% of optimum.
- 11. Structural fill/select fill greater than 5 feet in depth shall be compacted to 100% maximum dry unit weight per the standard proctor trst (ASTM D698) at a moisture content of within 3% of optimum.
- 12. Structural fill shall be placed in 8 inch loose lifts when more than 3feet away from retaining walls. When within 3 feet away from retaining walls, light construction equipment must be used and lift thickness shall be reduced to 4-6 in.
- 13. When the existing structures are demolished, the Earthwork Contractor may uncover structure pad select fill. The Contractor shall perform several test pit excavations (under observation of the geotechnical engineer) in the fill pad area to assess the thickness of the existing select fill. At that same time, the project geotechnical engineer shall obtain samples for testing to ensure the existing select fill meets the project structural fill requirements.
- 14. The upper 6 in of select fill may be replaced with crushed limestone at the contractor's option.
- 15. Provide a vapor retarder that conforms to ASTM E1745, Class A or better with a maximum water vapor permeance of 0.01 perms per ASTM E96. Vapor retarder shall be no less than 15 mils thick.
- 16. The above recommendations have been prepared in accordance with the referenced geotechnical

CONTROLLED BACKFILL BEHIND BASEMENT AND RETAINING WALLS

- 1. Backfill material shall be clean gravel compacted to between 95% and 100% of Standard Proctor (ASTM D 698) maximum dry density. Backfill shall not be overcompacted.
- 2. Compaction and moisture content of controlled backfill shall be verified by an independent testing laboratory.
- 3. The top 2 ft of material below the ground surface shall consist of relatively impervious material, with a liquid limit between 40 and 50 percent and a plasticity index between 20 and 30. This material shall be placed in 6" lifts and compacted at optimum moisture content, to 95 percent of the maximum density per ASTM D698.
- 4. Backfill material shall not be placed against foundation walls until all supporting slabs, beams, struts, etc., have attained their 28 day design strength unless proper bracing is installed.
- 5. Where backfill is required on both sides of a structure or building element, backfill shall be placed simultaneously along both sides so that the backfill height on one side does not exceed the height on the opposite side by more than 4'-0".
- 6. Compaction and moisture content of subgrade and each lift of structural fill shall be inspected and approved by a qualified engineering technician, supervised by a Geotechnical Engineer.
- 7. Design of retaining walls is based on equivalent hydrostatic pressures of 36 pcf, assuming free draining backfill and use of weep holes.
- 8. The above recommendations have been prepared in accordance with the referenced geotechnical

DESIGN BY OTHERS

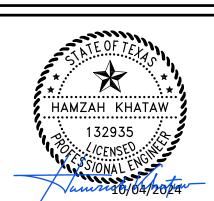
- 1. In accordance with the Specifications the items listed below are not included in the Contract Documents. Design of these elements shall be the responsibility of the Contractor, and shall be designed and sealed by a registered professional engineer licensed in the state having jurisdiction at the project site.
- A. Guardrail and Handrail Systems
- B. Excavation Support and Protection
- C. Specialty Retention Systems
- 2. Design of the items listed above shall be in accordance with the General Building Code, and shall include all attachments to the structure.

DEFERRED SUBMITTALS

- 1. In accordance with the General Building Code, Section 107.3.4.2, the following submittals will not be issued at the time of permit application, and will be "deferred" to a later date. Deferred submittals are required to be submitted to the Building Official. However, these submittals shall be submitted and approved by the Registered Design Professional in Responsible Charge (RDPiRC) prior to submitting to the Building Official. Deferred submittals are design items being delegated to the Contractor which shall be designed and sealed by a registered professional engineer licensed in the state having jurisdiction at the project site.
- 2. The following structural components shall be treated as deferred submittals:
- A. Guardrail and Handrail Systems
- B. Excavation Support and Protection C. Specialty Retention Systems
- 3. Design of the items listed above shall be in accordance with the General Building Code, and shall include all attachments to the structure.
- 4. Work associated with Deferred Submittals shall not be performed until the deferred submittal documents have been approved by the Building Official.
- 5. Refer to the Contract Documents for additional Deferred Submittal items.

	SHEET LIST
SHEET NUMBER	SHEET NAME
S-001	STRUCTURAL NOTES
S-002	STRUCTURAL NOTES
S-003	CODE REQUIRED SPECIAL INSPECTIONS
S-101	RETAINING WALL PLAN
S-102	TENNIS COURT PLAN
S-200	TYPICAL CONCRETE DETAILS
S-201	TYPICAL CONCRETE DETAILS
S-202	TYPICAL CONCRETE DETAILS
S-203	CONCRETE DETAILS







Design Group TBPE FIRM REGISTRATION NO.: F-1416

305 East Huntland Drive Suite 200 Austin, Texas 78752 p:512.453.0767 f:512.453.1734 TBAE FIRM REGISTRATION NO.: 1452

NO. DATE DESCRIPTION BY 1 10/04/24 **REVISION 1** The bar above measures one inch on the original drawing. Adjust scales accordingly.

STRUCTURAL NOTES

WESTERN HILLS ATHLETIC CLUB

4801 Rollingwood Drive Austin, TX 78746

PLOTTED: 10/04/24 JOB NO 863-02:

S-001

CONCRETE FOOTINGS

- 1. Concrete footing design is based on an allowable net bearing capacity of 4,000 psf in accordance with the referenced geotechnical report.
- 2. Bearing stratum shown on the footing details is Stratum 3 Limestone.
- 3. Footings not specifically located on the plan shall be located on centerline of pilaster or column above. Where no pilaster or column occurs, locate on centerline of wall or beam.
- 4. Elevation of top of plinths/footings, unless noted otherwise on the Structural Drawings, is at the bottom of the deepest intersecting beam or wall supported by the footing.
- 5. Footing excavations shall be to neat lines and shall be free of loose or wet materials.
- 6. Footing reinforcing and concrete shall be placed immediately after excavations are complete; in no case shall a footing be excavated that cannot be placed by the end of the workday.
- 7. Reinforcing steel shop drawings shall include placing drawings for templates to set dowels in footings.
- 8. All footings shall be inspected by a representative of a qualified Geotechnical Engineering firm in order to ensure that the proposed bearing material has been reached in accordance with the recommendations given in the referenced geotechnical report and that the footing has been constructed to specified size, with detailed reinforcing, and to specified tolerances.

CAST-IN-PLACE CONCRETE

1. Classes of Concrete: All concrete shall conform to the requirements as specified in the table below, unless noted otherwise on the Structural Drawings:

Concrete Mix Schedule

DESCRIPTION OF USE	STRENGTH (psi)	AGG. TYPE	AGG. SIZE	SLUMP (inches)	MAX W/C	EXPOSURE CLASSES	AIR CONTENT
Grade Beams and Footings	3000	NWT	1 1/2"	5-7	-	F0/S0/W0/C1	-
Slab-on-Grade	3000	NWT	1"	3-5	-	F0/S0/W0/C1	-
Retaining Walls	3000	NWT	1"	3-5	0.45	F0/S0/W0/C1	3 - 6%

- A. "NWT" refers to normal concrete having air dry unit weight of approximately 145 PCF (ASTM C33 aggregate).
- B. Where w/c ratio is not indicated in the Concrete Mix Schedule, it shall be as necessary to meet strength requirements.
- C. Where the w/c ratio is shown, it shall be adhered to regardless of strength requirements.
- D. "Strength" is required compressive cylinder strength at an age of 28 days.
- 1. A maximum of 20% of the cementitious materials used in mix designs may be replaced with class C or F fly ash.
- 2. Provide 5 percent plus or minus 1 1/2 percent of entrained air in concrete permanently exposed to the weather and elsewhere at the contractor's option.
- 3. Horizontal construction joints in concrete placements shall be permitted only where indicated on the Structural Drawings. All vertical construction joints shall be made in the center of spans in accordance with the typical details. Contractor shall submit proposed locations for construction joints not shown on the Structural Drawings for review by the Architect and Engineer. Additional construction joints may require additional reinforcing as specified by the Engineer which shall be provided by the contractor at no additional cost to the owner.
- 4. Embedded conduits, pipes, and sleeves shall meet the requirements of ACI 318, Section 26.8, including the following:
- A. Conduits and pipes embedded within a slab, wall, or beam (other than those passing through) shall not be larger in outside dimension than 1/3 the overall thickness of the slab, wall or beam in which they are embedded.
- B. Conduits, pipes and sleeves shall not be spaced closer than three diameters or widths on center.
- 5. Concrete placements shall not exceed 10,000 square feet or 100 linear feet on each side without prior approval by the engineer for each placement.
- 6. Submittal: Submit proposed mix designs in accordance with ACI 301, chapter 3.9. Each proposed mix design shall be accompanied by a record of past performance based on at least 30 consecutive strength tests, or by three laboratory trial mixtures with confirmation tests.
- 7. Concrete sampling for quality assurance: Concrete that is pumped shall be sampled at the point of discharge from the truck.
- 8. For each concrete mixture on the project placed in any one day, obtain samples of fresh concrete in accordance with ASTM C172.
- 9. Obtain one composite sample for each 150 cubic yards of concrete or 5000 square feet of surface area of slabs or walls, or fractions thereof.
- 10. Each sample used to mold strength test specimens (ASTM C31) shall be tested for slump (ASTM C143), air content (ASTM C231), and temperature (ASTM C138).
- 11. Conduct strength tests by making and curing test specimens in accordance with ASTM C31 and testing them according to ASTM C39. Test one (1) cylinder at 7 days for information. Concrete strengths for acceptance shall be the average of two (2) 6" by 12" or three (3) 4" by 8" cylinders tested at 28 days.
- 12. Inspect all forms, foundation preparation, reinforcement, embedded items, and reinforcement placement prior to placement of concrete for compliance with the contract documents and shop drawings. All instances of non-compliance shall be immediately brought to the attention of the contractor for correction.
- 13. Report test and inspection results to the owner, Architect/Engineer, contractor, and concrete supplier within 7 days after the tests and inspections were performed.

CONCRETE REINFORCING

- 1. Concrete reinforcement for the project shall conform to the following:
- A. All reinforcing steel shall be new billet steel in accordance ASTM A615, Grade 60, unless noted otherwise in the Structural Drawings or these notes.
- 2. Detailing of reinforcing steel shall conform to the American Concrete Institute 315 Detailing Manual and all hooks and bends in reinforcing bars shall conform to ACI detailing standards, unless noted otherwise on the Structural Drawings.
- 3. In unscheduled grade beams, walls, and slabs, detail reinforcing as follows:
- A. Class A lap beam top reinforcing bars at mid span.
- B. Class A lap beam bottom reinforcing bars at the supports.
- C. Provide Class B lap at other location pending Engineer's approval. D. Provide standard hooks in top bars at cantilever and discontinuous ends of beams, walls and
- E. Provide corner bars for all horizontal bars at the inside and outside faces of intersecting beams
- or walls. Corner bars are not required if horizontal bars are hooked. F. Provide 2-#4 diagonal bars at all slab re-entrant corners placed under the top mat of steel.
- 4. Welding of reinforcing steel will not be permitted unless specifically shown on the Structural
- 5. Heat shall not be used in the fabrication or installation of reinforcement.
- 6. Reinforcing steel clear cover shall be as follows:
- A. Footings B. Slab-on-grade
- C. Walls
- 3/4" top
- 7. Submittal: Submit shop drawings for fabrication, bending, and placement of concrete reinforcement. Comply with ACI 315 "Details and Detailing of Concrete Reinforcement". Do not reproduce the Structural Drawings for use as shop drawings.

POST-TENSIONED SLAB-ON-GRADE

- 1. Tendon placement, integrity of protective wrapping, and stressing operation shall be observed by the Testing Laboratory.
- 2. Post-tensioning reinforcing shall be 1/2 inch diameter, seven wire, stress relieved strand conforming to ASTM A416 with a minimum yield strength of 270 ksi.
- 3. All anchorages, couplers and miscellaneous hardware shall be standard products as manufactured by the Post-Tensioning Supplier and shall be approved by ICC-ES. Anchorages shall conform to ACI 318. Minimum concrete cover over anchorages shall be 2 inches.
- 4. Tendons shall be unbonded and protected from corrosion by plastic sheathing and grease conforming to the requirements of PTI Specification for Unbonded Single Strand Tendons, latest edition. Sheathing shall have a minimum thickness of 25 mils. Sheathing shall be continuous between anchorages. Tears in sheathing shall be repaired.
- 5. Place a minimum of two #4 bars continuous along edges behind all slab anchorages, and two #4 x 7'-0" hairpins at slab corners. Place a minimum of two #4 bars, horizontal and vertical, with appropriate development length behind all beam anchorages. Provide additional bursting reinforcement where required by calculations.
- 6. Tendons shall be fabricated with sufficient length beyond edge form to allow stressing. Fixed end and intermediate anchors shall be placed on the tendon prior to shipment to the jobsite.
- 7. Tendons shall be placed to conform to the control points shown on the Structural Drawings. Profile dimensions locate the center of gravity of the tendon or tendon group steel (CGS) measured from the member soffit, unless noted otherwise.
- 8. Tendons shall be secured to a sufficient number of positioning devices, spaced at a maximum of 3'-6" on center, to ensure correct location during and after concrete placement. Twisting or entwining of individual tendons within a bundle shall not be permitted. A maximum of 5 strands may be bundled.
- 9. Slight deviations in the spacing of slab tendons will be permitted if required to avoid openings, inserts, and dowels which are specifically located. Tendons shall clear openings by 6" minimum, and shall have a maximum horizontal deviation of 1:6 beginning no closer than 2'-0" from opening edge. If tendons interfere with other tendons, contact the Engineer before relocating tendons.
- 10. Tendons shall not be stressed over 120 feet in a one end pull or 240 feet in a two end pull except as approved by the Engineer. A record of all initial stressing forces and elongations shall be made and submitted to the Engineer within 48 hours of stressing. Lift-off shall not be performed unless directed by the Engineer. Lift-off stressing force and elongations shall be submitted to the Engineer for review. Measured elongations shall not vary by more than 7% from the calculated values, except as approved the Engineer.
- 11. After stressing is complete and tendon elongations have been approved by the Engineer, tendons shall be cut (sheared) off to provide a minimum 3/4 inch cover. Fill anchor recesses flush with nonshrink epoxy grout.
- 12. If concrete is placed by pump, horses shall be provided to support the hose. The hose shall not be allowed to rest on the tendons. Concrete shall not be placed by bucket directly on the tendons. The Contractor shall take precautions to assure complete consolidation on concrete behind posttensioning anchorages.
- 13. Embedded conduits, pipes, or sleeves shall not be placed within 18 inches of a post-tensioning anchorage.
- 14. Grout or concrete containing chlorides, fluorides, sulfides, nitrates, or other substances detrimental to prestressing steel shall not be used.
- 15. Contractor shall accurately locate post tensioned tendons prior to drilling or cutting the slab for installation of expansion anchors, etc. Post tensioned tendons shall not be damaged.
- 16. Provide two layers of 10 mil (or 15 mil) conforming to ASTM E1745 Class C (or Class A) over a 6 mil polyethylene vapor barrier under slab. Place in accordance with the manufacturer's directions.
- 17. Stress the slab tendons the day after concrete placement to 25% of the specified jacking force, minimum, or as determined by the PT supplier. Restress the tendons to 100% of the specified jacking force after the concrete has attained at least 75% of the specified 28 day strength.
- 18. Submittal: Contractor shall submit shop drawings showing the following: A. Tendon layouts and profiles, stressing and dead-end anchor details, stressing sequence, tendon forces and detail design calculations, openings and other related details.

B. Calculations for tendon forces and elongations, anchorage stresses, and system losses.

C. Certified mill reports for all prestressing reinforcing steel.







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NO. DATE DESCRIPTION BY 1 10/04/24 **REVISION 1** The bar above measures one inch on the original drawing. Adjust scales accordingly.

STRUCTURAL NOTES

WESTERN HILLS ATHLETIC CLUB 4801 Rollingwood Drive Austin, TX 78746

PLOTTED: 10/04/24 JOB NO 863-02:

S-002

SPECIAL INSPECTIONS

The following Statement and Schedules of Inspections are those Special Inspections and Tests that shall be performed for this project. Special Inspectors shall reference these plans and IBC Chapter 17 for all special inspection requirements.

The owner shall retain an "approved agency" per IBC 1703 to provide special inspections for this project. Special Inspectors shall be qualified persons per IBC 1704.2.1. Submit copies of all inspection reports to the Architect/Engineer and the Authority Having Jurisdiction for review. In addition to special inspection reports and tests, submit reports and certificates noted in IBC 1704.5 to the Authority Having Jurisdiction. Final special inspection reports will be required by each special inspection firm per IBC 1704.2.4.

STATEMENT OF SPECIAL INSPECTIONS:

- This statement of Special Inspections has been written with the understanding that the Building Official will:
 Review and approve the qualifications of the Special Inspectors
- Monitor the special inspection activity on the project site to assure that Special Inspectors are qualified and performing
- Review all Special Inspection Reports submitted to them by the Special Inspector Perform inspections as required by IBC Section 110.3.

SPECIAL INSPECTION OF CONCRETE CONSTRUCTION

their duty as state within this statement.

Special inspection and tests of concrete construction shall be performed in accordance with this section and Table 1705.3 with the following exceptions:

- Special inspections shall not be required for:
- 1. Isolated spread concrete footings of buildings three stories or less above the grade plane fully supported on earth or rock.
- 2. Continuous footings supporting walls of buildings three stories or less above the grade plane that are fully
- supported on earth or rock where:
- a. The footings support walls of light frame construction.
- b. The footings are designed in accordance with IBC Table 1809.7.
- c. The structural design of the footing is based on a specified compressive strength, f'_c, not more than 2,500 psi.
- 3. Nonstructural concrete supported directly on the ground, including prestressed slabs on grade, where the effective prestress in the concrete is less than 150 psi
- 4. Concrete foundation walls constructed in accordance with Table 1807.1.6.2.
- 5. Concrete patios, driveways, and sidewalks, on grade.

SCHEDULES OF SPECIAL INSPECTIONS:

		BLE 1705.3						
REQUIRED SPECIAL INSPECTIONS AND TESTS OF CONCRETE CONSTRUCTION REQUIRED?								
VERIFICATION AND INSPECTION TA	SK CONTINUOUS	UENCY PERIODIC	REFERENCED STANDARD	IBC REFERENCE	Y/N			
	CONTINUOUS	PERIODIC		KEIEKEIVEE				
 Inspect reinforcement, including pre-stressing tendons, and verify placement. 	_	Х	AC I 318 Ch. 20, 25.2, 25.3, 26.6.1-26.6.3	1908.4	Y			
 Reinforcing bar welding: a. Verify weldability of reinforci bars other than ASTM A706. b. Inspect single pass fillet weld maximum 5/16". 		x x	AWS D1.4 ACI 318: 26.6.5	_	N/A			
c. Inspect all other welds.	X	_						
3. Inspect anchors cast in concrete.	_	Х	ACI 318: 17.8.2	_	Y			
 4. Inspect anchors post-installed in hardened concrete members: a. Adhesive anchors installed in horizontally or upwardly incli orientations to resist sustaine tension loads. b. Mechanical anchors and adheranchors not defined in 4a. 	ed X	_ x	ACI 318: 17.8.2.4 ACI 318: 17.8.2	_ _	Y			
5. Verify use of required design mix.	_	Х	ACI 318: Ch. 19, 26.4.3, 26.4.4	1904.1-3	Y			
6. Prior to concrete placement, fabricate specimens, for strength tests, perform slump and air content tests, and determine the temperature of the concrete.	х	_	ASTM C172 ASTM C31 ACI 318: 26.12	1908.10	Y			
 Inspect concrete and shotcrete placement for proper application techniques. 	х	_	ACI 318: 26.5	1908.6-8	N/A			
8. Verify maintenance of specified curing temperature and technique	es.	Х	ACI 318 :26.5.3 - 26.5.5	1908.9	Y			
9. Inspect Prestressed concrete for:a. Application of prestressing fob. Grouting of bonded prestress tendons.		_ _	ACI 318: 26.10	_ _	N/A N/A			
10. Inspect erection of precast concre members.	ete	Х	ACI 318: 26.11.2	_	N/A			
11. Verify in-situ concrete strength, prior to stressing of tendons in post-tensioned concrete and prio to removal of shores and forms from beams and structural slabs.	r _	х	ACI 318: 26.11.2	_	Y			
12. Inspect formwork for shape, location and dimensions of the concrete member being formed.	_	х	ACI 318: 26.11.1.2(b)	_	Y			

	TABLE 1705.6				
REQUIRED SPECIAL INSPECTIONS AND TESTS OF SOILS					
	VEDICICATION AND INCRECTION TACK	FREQUENCY DUF	ING TASK LISTED	REQUIRED? Y/N	
	VERIFICATION AND INSPECTION TASK	CONTINUOUS PERIODIC		_	
1.	Verify materials below shallow foundations are adequate to achieve the design bearing capacity.	_	x	Y	
2.	Verify excavations are extended to proper depth and have reached proper material.	_	х	Υ	
3.	Perform classification and testing of compacted fill materials	_	Х	Y	
4.	Verify use of proper materials, densities and lift thickness during placement and compaction of compacted fill.	Х	_	Y	
5.	Prior to placement of compacted fill, inspect subgrade and verify that site has been prepared properly.	_	X	Y	

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Suite 200	
Austin, Texas 78752	
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f:512.453.1734	
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GISTRATION NO · F-1416	

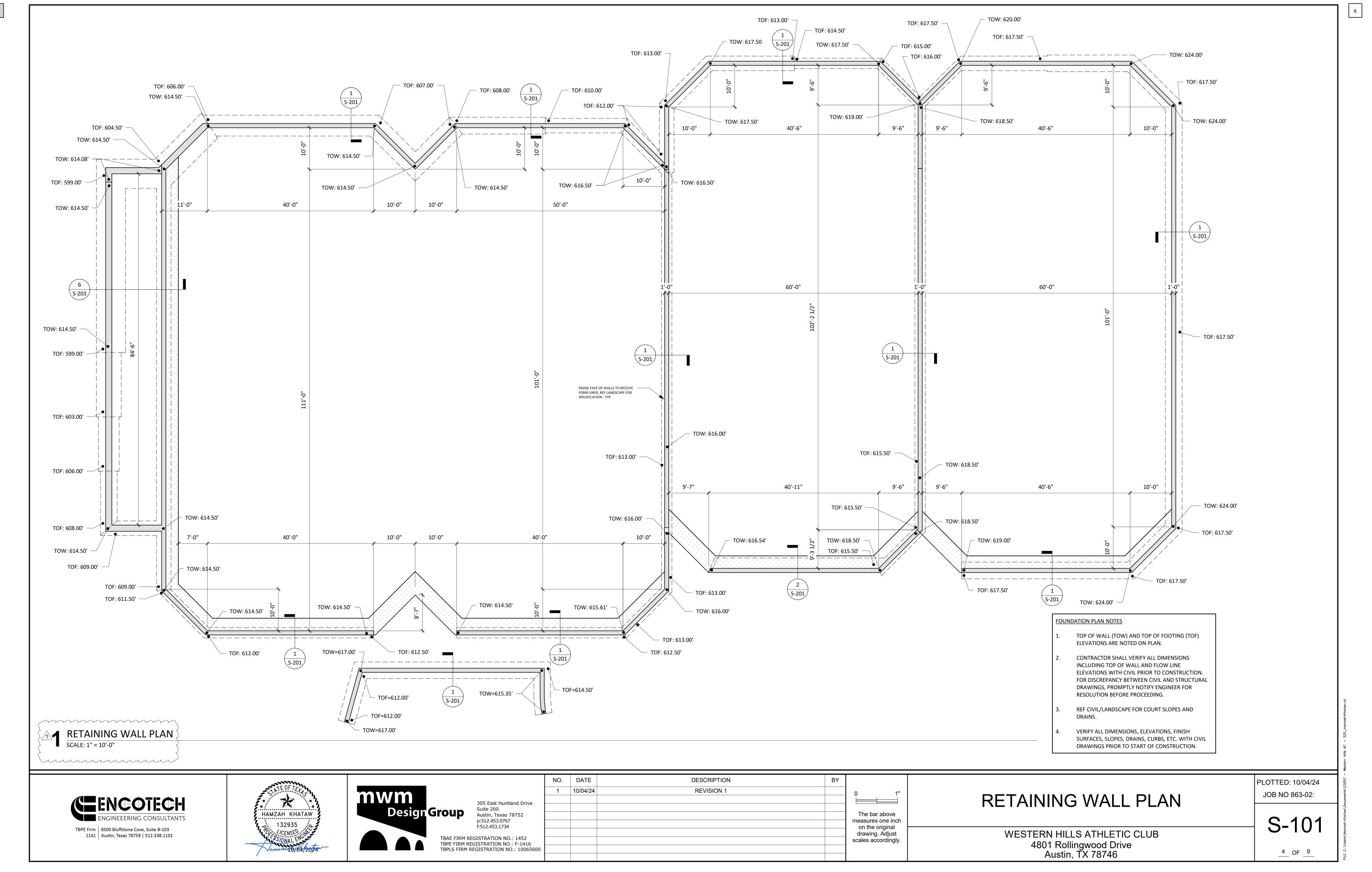
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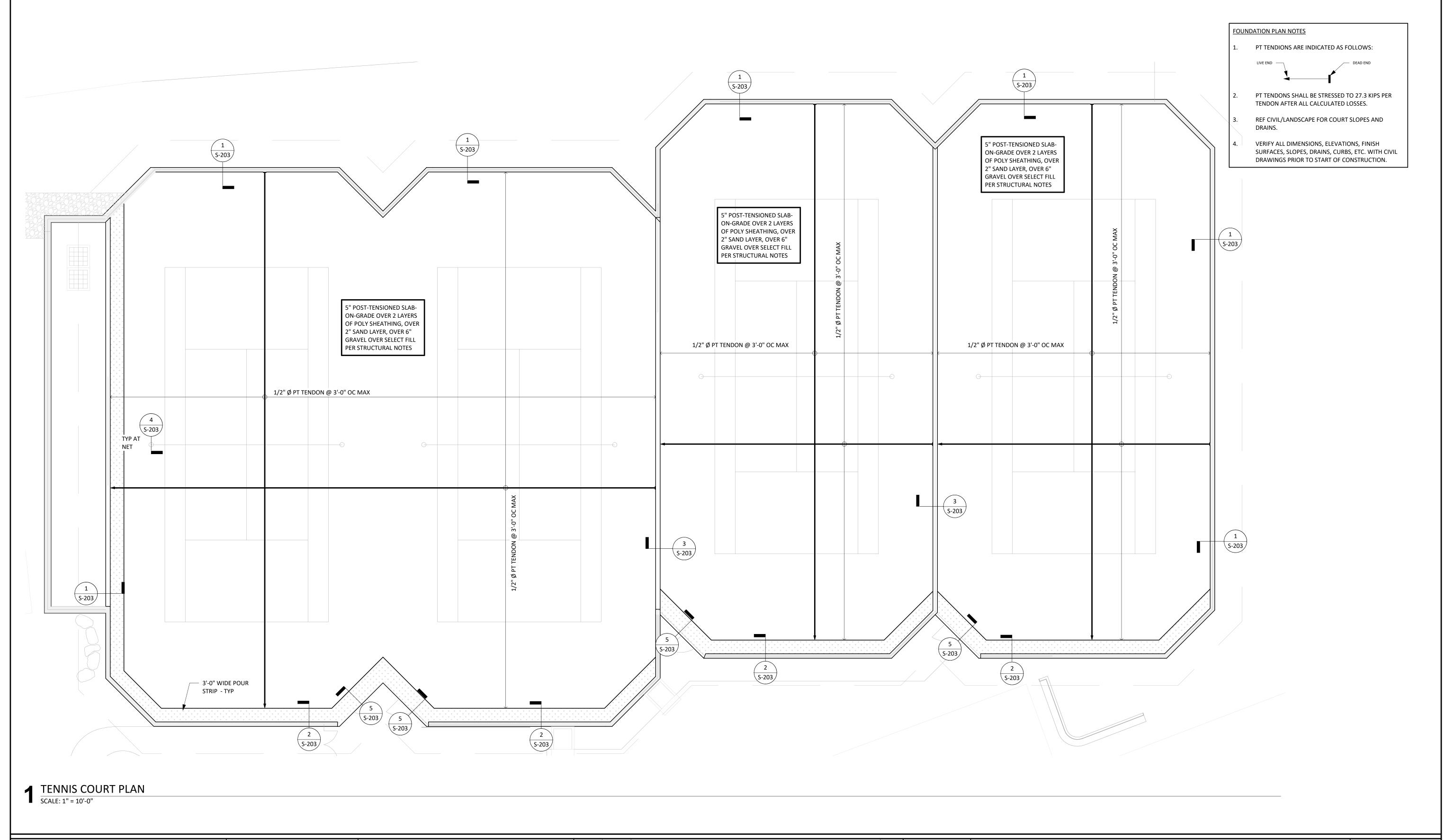
CODE REQUIRED SPECIAL
CODE REQUIRED SPECIAL
INSPECTIONS
INSELCTIONS

WESTERN HILLS ATHLETIC CLUB
4801 Rollingwood Drive
Austin, TX 78746

PLOTTED: 10/04/24 JOB NO 863-02:

S-003





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305 East Huntland Drive Suite 200 Austin, Texas 78752 p:512.453.0767 f:512.453.1734 **Design** Group TBAE FIRM REGISTRATION NO.: 1452 TBPE FIRM REGISTRATION NO.: F-1416 TBPLS FIRM REGISTRATION NO.: 10065600

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				measures one inch
				on the original drawing. Adjust scales accordingly.
				scales accordingly.

TENNIS COURT PLAN

WESTERN HILLS ATHLETIC CLUB 4801 Rollingwood Drive Austin, TX 78746

PLOTTED: 10/04/24 JOB NO 863-02:

S-102

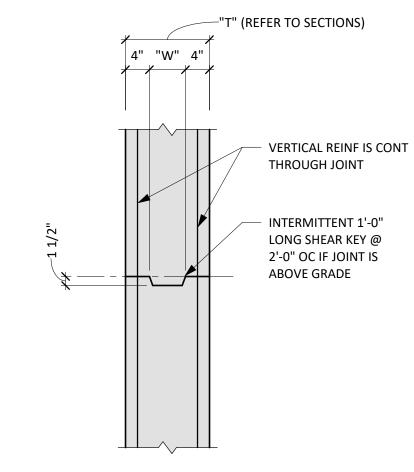
REINFORCEMENT SPLICE LENGTH SCHEDULE (SLABS, WALLS, & FOOTINGS)												
		000 psi CRETE		000 psi CRETE		000 psi CRETE	f'c=60 CON(00 psi CRETE		000 psi CRETE		00 psi CRETE
CLASS BAR SIZE	"A"	"B"	"A"	"B"	"A"	"B"	"A"	"B"	"A"	"B"	"A"	"B"
#3	1'-0"	1'-1"	1'-1"	1'-1"	1'-0"	1'-0"	1'-0"	1'-0"	1'-0"	1'-0"	1'-0"	1'-0"
#4	1'-1"	1'-5"	1'-0"	1'-3"	1'-0"	1'-1"	1'-0"	1'-0"	1'-0"	1'-0"	1'-0"	1'-0"
#5	1'-8"	2'-2"	1'-5"	1'-10"	1'-3"	1'-8"	1'-3"	1'-6"	1'-1"	1'-5"	1'-0"	1'-4"
#6	2'-3"	3'-1"	'1-11"	2'-6"	1'-9"	2'-3"	1'-7"	2'-1"	1'-4"	1'-11"	1'-4"	1'-9"
#7	3'-8"	4'-9"	3'-2"	4'-1"	2'-10"	3'-8"	2'-7"	3'-4"	2'-5"	3'-1"	2'-3"	2'-11"
#8	4'-7"	5'-11"	4'-0"	5'-2"	3'-7"	4'-7"	3'-3"	4'-3"	3'-0"	3'-11"	2'-10"	3'-8"
#9	5'-7"	7'-3"	4'-10"	6'-4"	5'-2"	5'-7"	3'-9"	5'-1"	3'-8"	4'-9"	3'-5"	4'-5"
#10	6'-9"	8'-9"	5'-10"	7'-7"	5'-3"	6'-10"	4'-9"	6'-3"	4'-5"	5'-7"	4'-2"	5'-5"
#11	8'-0"	10'-5"	7'-11"	9'-0"	6'-2"	8'-0"	5'-8"	7'-4"	5'-3"	6'-10"	4'-11"	6'-4"

- WHERE SPLICE TYPE IS NOT INDICATED, USE CLASS "B" SPLICE.
- 2. LAP LENGTHS LISTED ABOVE APPLY UNDER THE FOLLOWING CONDITIONS:
- A. WALL AND SLAB BARS ARE SPACED AT LEAST 2 BAR DIA OC. B. FOR UNCOATED AND ZINC-COATED (GALVANIZED) REINFORCEMENT.
- C. FOR REINFORCEMENT THAT CONFORMS DEFORMED NEW BILLET STEEL BARS IN ACCORDANCE TO ASTM A615 GR.
- 3. FOR LIGHTWEIGHT CONCRETE, MULTIPLY TABULATIONS BY 1.3.
- 4. FOR HORIZ TOP BARS WITH 12" OF CONCRETE CAST BELOW, MULTIPLY TABULATIONS BY 1.3.
- 5. WHERE A LARGER BAR LAPS A SMALLER BAR, THE SMALLER SCHEDULED LAP LENGTH APPLIES.
- 6. WHERE DEVELOPMENT LENGTH "Ld" IS CALLED OUT ON DRAWINGS, USE CLASS A LAP LENGTH.
- 7. REFER TO "CONCRETE REINFORCING" SECTION OF THE STRUCTURAL NOTES FOR FURTHER INFORMATION.
- 8. FOR CMU REINFORCEMENT SPLICE LENGTH SCHEDULE, SEE CMU DETAILS.

LAP SPLICE SCHEDULE (SLABS, WALLS, & FOOTINGS)

TYPICAL DETAIL SCALE: NTS

KEY WIDTH



HORIZONTAL CONSTRUCTION JOINT IN WALLS

3 1/2"

5 1/2"

7 1/4"

9 1/4"

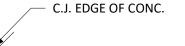
11 1/4"

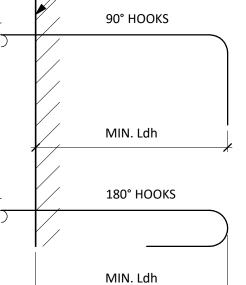
4 TYPICAL DETAIL
SCALE:NTS

16" - 20"

20" - 24"

24" - 30"





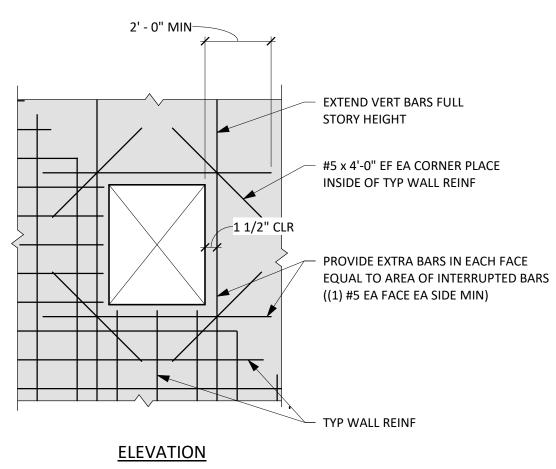
HOOK DEVELOPMENT LENGTH SCHEDULE, Ldh							
BAR SIZE	SIZE 3000 psi 4000 psi 5000 psi 6000 psi 7000		7000 psi	8000 psi			
#3	9"	8"	7"	6"	6"	6"	
#4	11"	10"	9"	8"	8"	7"	
#5	1'-2"	1'-0"	11"	10"	9"	9"	
#6	1'-5"	1'-3"	1'-1"	1'-0"	11"	11"	
#7	1'-8"	1'-5"	1'-3"	1'-2"	1'-1"	1'-0"	
#8	1'-10"	1'-7"	1'-5"	1'-4"	1'-3"	1'-2"	
#9	2'-1"	1'-10"	1'-8"	1'-6"	1'-5"	1'-4"	
#10	2'-4"	2'-0"	1'-10"	1'-8"	1'-7"	1'-6"	
#11	2'-7"	2'-3"	2'-0"	1'-10"	1'-9"	1'-7"	

NOTES:

- TABULATED VALUES ARE BASED ON GRADE 60 REINFORCING BARS AND NORMAL WEIGHT CONCRETE.
- FOR TABULATED BARS SIZES ONLY:
- A. IF CONCRETE COVER SATISFIES ACI 318-14, SECTION 25.4.3.2, THEN A MODIFICATION FACTOR OF 0.7 MAY BE APPLIED BUT THE LENGTH MUST NOT BE LESS THAN 8 x db NOR 6 IN.
- B. IF HOOK IS ENCLOSED IN TIES OR STIRRUPS PER ACI 318-14, SECTION 25.4.3.2, THEN A MODIFICATION FACTOR OF 0.8 MAY BE APPLIES BUT THE LENGTH MUST NOT BE LESS THAN 8 x db NOR 6 IN.
- FOR EPOXY-COATED HOOKS, MULTIPLY THE TABULATED VALUES BY 1.2.

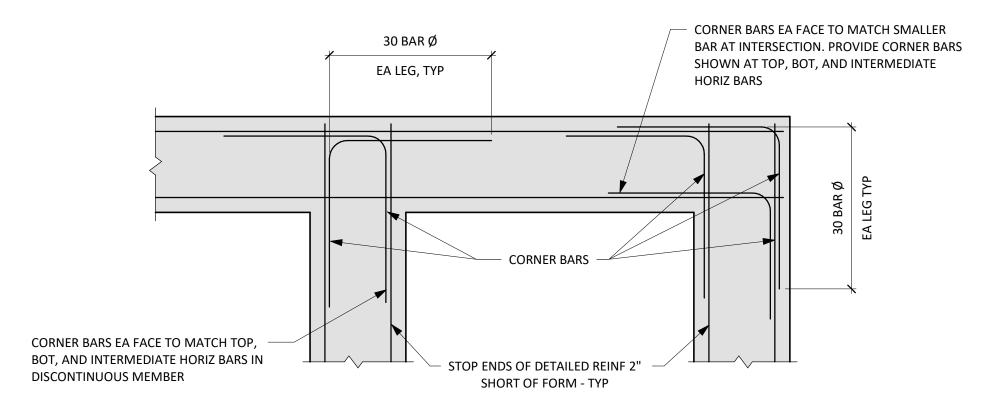
STANDARD HOOK SCHEDULE

2 TYPICAL DETAIL SCALE: NTS



CONCRETE WALL OPENING 5 TYPICAL DETAIL SCALE: NTS

- WHERE 90 DEGREE HOOKS ARE PROVIDED FOR TOP BARS, CORNER BARS MAY BE OMITTED AT TOP. WHERE 90 DEGREE HOOKS ARE PROVIDED FOR BOTTOM BARS, CORNER BARS MAY BE OMITTED AT BOTTOM.
- MATCH SIZE, LOCATION AND NUMBER OF HORIZONTAL BEAM AND WALL BARS, EXCEPT THAT WHERE THERE ARE MORE THAN 2 TOP OR BOTTOM BARS, ONLY THE INSIDE AND OUTSIDE BARS MUST BE MATCHED.



CORNER BARS AT WALL OR GRADE BEAM INTERSECTION

3 TYPICAL DETAIL SCALE: NTS







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on the original drawing. Adjust scales accordingly.				
scales accordingly.				
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TYPICAL CONCRETE DETAILS

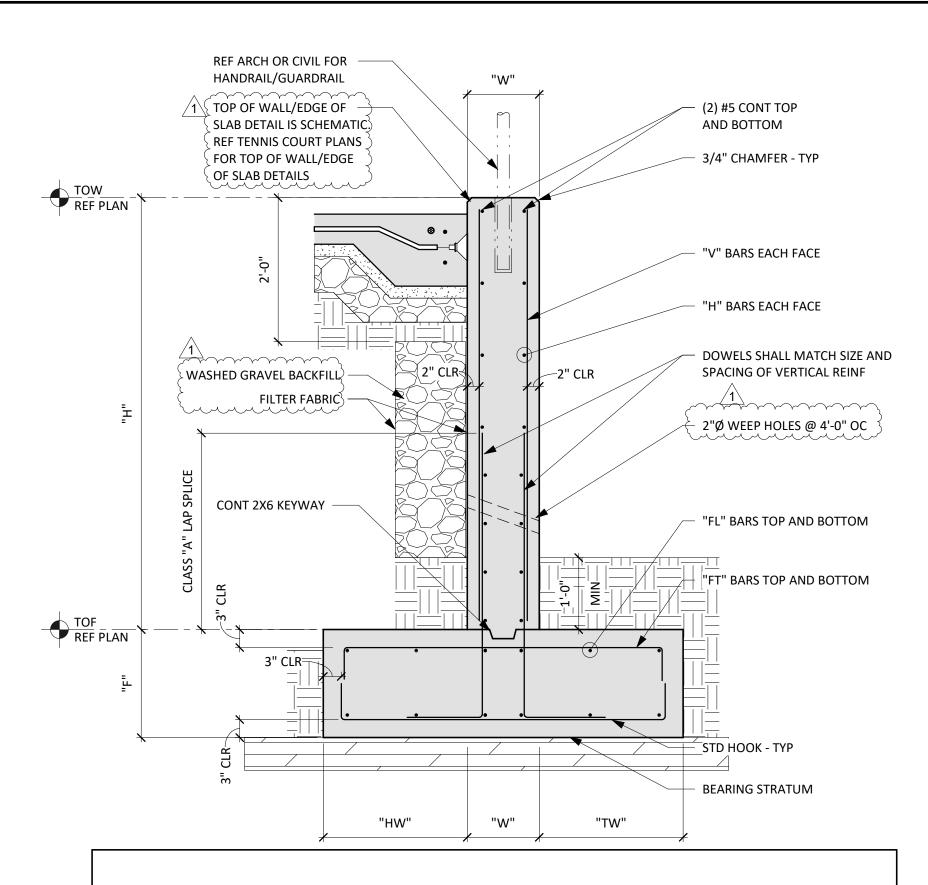
WESTERN HILLS ATHLETIC CLUB

4801 Rollingwood Drive Austin, TX 78746

S-200

PLOTTED: 10/04/24

JOB NO 863-02:



<u>NO</u>	<u>TES:</u>
1.	FOOTING SHALL BEAR ON STRATUM 3 LIMESTONE.

- 2. FOOTING EXCAVATION SHALL BE INSPECTED BY THE GEOTECHNICAL LABORATORY TO DETERMINE THAT THE PROPER BEARING STRATUM IS OBTAINED AND THAT EXCAVATIONS ARE PROPERLY CLEAN AND DRY BEFORE CONCRETE IS PLACED.
- 3. LOCATE CONTROL JOINTS AT 30'-0" OC MAX
- 4. LOCATE EXPANSION JOINTS AT 90'-0" OC MAX

	REF ARCH OR CIVIL FOR HANDRAIL/GUARDRAIL (2) #5 CONT TOP	
	AND BOTTOM	3/4" CHAMFER - TYP
TOW REF PLAN		
		#5@12" OC VERT EACH FACE
	COMPACTED SELECT FILL REF SRUCTURAL NOTES	#4@ 12" OC HORIZ EACH FACE
×		DOWELS SHALL MATCH SIZE AND SPACING OF VERTICAL REINF
4'-6" MAX	FILTER FABRIC	2"Ø WEEP HOLES @ 4'-0" OC
	CLASS "A" LAP SPLICE BOOTING REINF AND BOT AN	
	FOOTING REINF AND BOT	W/ #5@12" OC EW TOP
	CONT 2X6 KEYWAY	
TOF		
REF PLAN		≐

NOTES:

- FOOTING SHALL BEAR ON STRATUM 3 LIMESTONE.
- FOOTING EXCAVATION SHALL BE INSPECTED BY THE GEOTECHNICAL LABORATORY TO DETERMINE THAT THE PROPER BEARING STRATUM IS OBTAINED AND THAT EXCAVATIONS ARE PROPERLY CLEAN AND DRY BEFORE CONCRETE IS PLACED.
- LOCATE CONTROL JOINTS AT 30'-0" OC MAX
- LOCATE EXPANSION JOINTS AT 90'-0" OC MAX

	DIMENSIONS				RETAINING	WALL SCHEDULE	REINFORCING	
"H"	"W"	"HW"	"TW"	"F"	"V"	"H"	"FT"	"FL"
≤3'-0"	1'-0"	0'-9"	0'-9"	1'-0"	#5@12"	#4@12"	#5@12"	#4@12"
≤4'-6"	1'-0"	1'-3"	1'-3"	1'-0"	#5@12"	#4@12"	#5@12"	#4@12"
≤6'-6"	1'-0"	1'-6"	1'-6"	1'-6"	#5@12"	#4@12"	#6@12"	#4@12"
≤8'-6"	1'-0"	2'-0"	2'-0"	1'-6"	#5@12"	#4@12"	#6@12"	#4@12"
≤10'-0"	1'-0"	2'-6"	2'-6"	1'-6"	#5@9"	#4@12"	#6@12"	#4@12"
≤15'-6"	1'-6"	3'-6"	2'-0"	1'-6"	#6@6"	#4@12"	#6@9"	#4@12"

RETAINING WALL SECTION **1** TYPICAL DETAIL SCALE: NTS

90'-0" OC MAX 30'-0" OC MAX 30'-0" OC MAX 4 S-201 TYPICAL AS REQUIRED FOR CONSTRUCTION S-202 <u>PLAN VIEW</u>

EA FACE OF WALL AND TOP OF WALL PREFORMED PLASTIC STRIP WITH SIKASIL (OR APPROVED EQUAL) NON-SAG LOW-EXPOSED FACE MODULUS SILICONE SEALANT CUT AND REMOVE 6" WIDE STRIP OF ALTERNATE HORIZONTAL REINFORCING BARS AT CONTROL JOINT "W" ≤ 12"

- STD HOOK - TYP

BEARING STRATUM

RETAINING WALL CONTROL JOINT ▲ TYPICAL DETAIL

PROVIDE CONTROL JOINT IN

C-RET-TYP- RETAINING WALL JOINT DIAGRAM

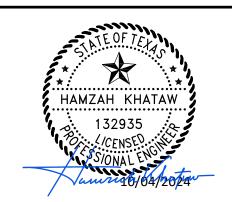
3 TYPICAL DETAIL
SCALE: 3/4" = 1'-0"

TYPICAL RETAINING WALL DETAIL

TYPICAL DETAIL

SCALE: NTS

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WALLS ≤ 12" THICK

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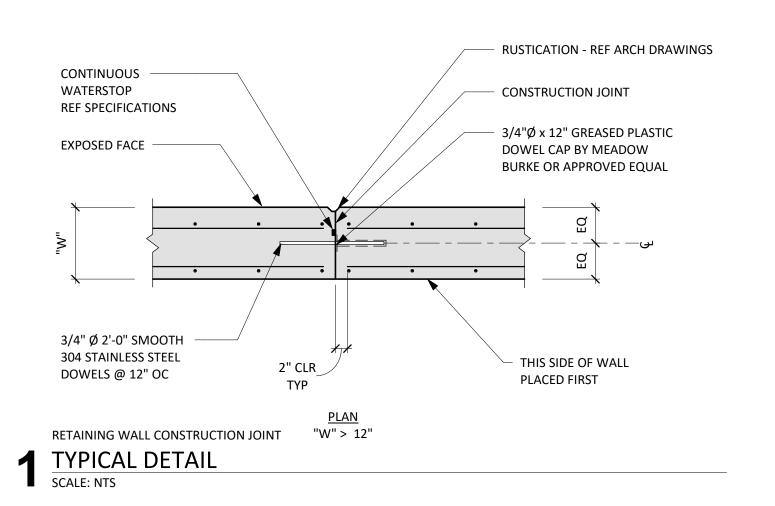
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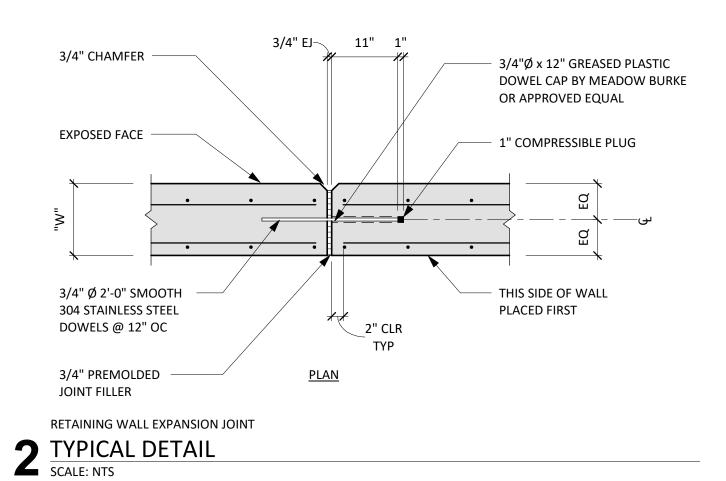
TYPICAL CONCRETE DETAILS

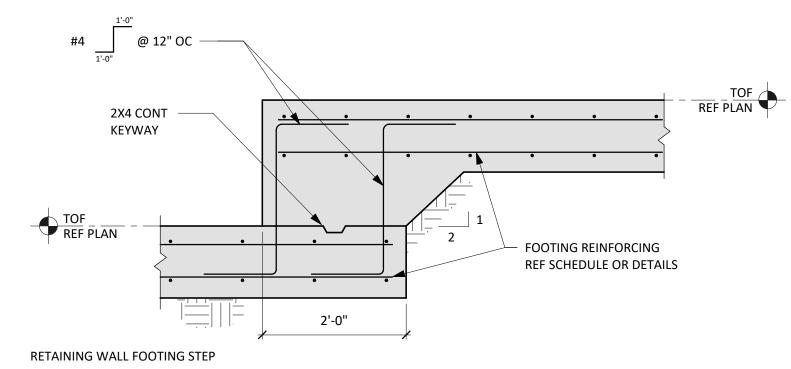
WESTERN HILLS ATHLETIC CLUB 4801 Rollingwood Drive Austin, TX 78746

7 OF 9

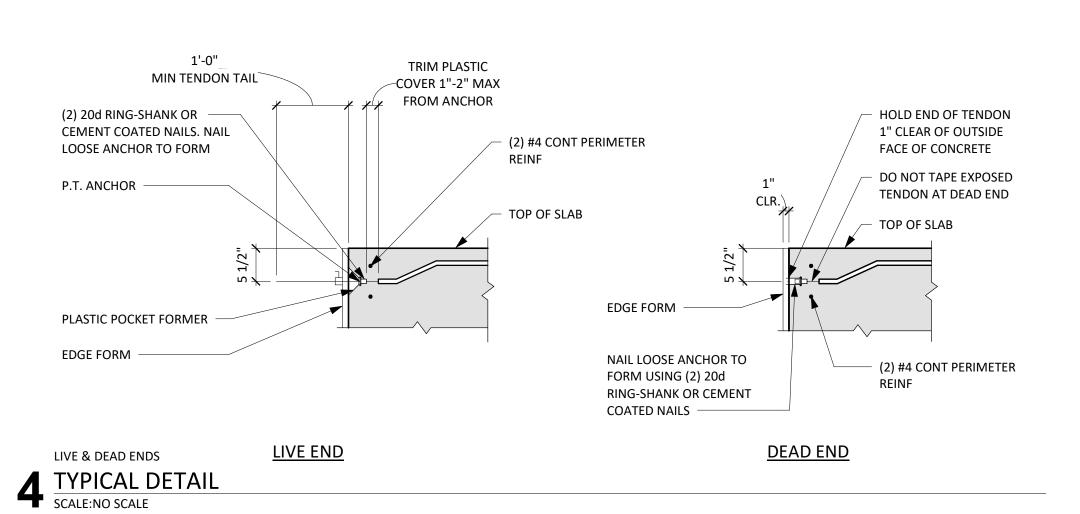
PLOTTED: 10/04/24 JOB NO 863-02:







3 TYPICAL DETAIL
SCALE: NTS



12" MIN.

TYP.

(2) #4 X 4'-0" EACH CORNER

(1) #4 EACH SIDE

PIPE PENETRATION

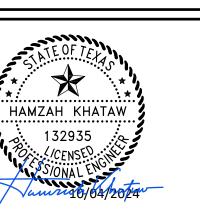
TENDON DEVIATION AT OPENING

TYPICAL DETAIL

SCALE:NO SCALE

ENGINEEERING CONSULTANTS

TBPE Firm | 8500 Bluffstone Cove, Suite B-103 | Austin, Texas 78759 | 512.338.1101





305 East Huntland Drive
Suite 200
Austin, Texas 78752
p:512.453.0767
f:512.453.1734

TBAE FIRM REGISTRATION NO.: 1452
TBPE FIRM REGISTRATION NO.: F-1416
TBPLS FIRM REGISTRATION NO.: 10065600

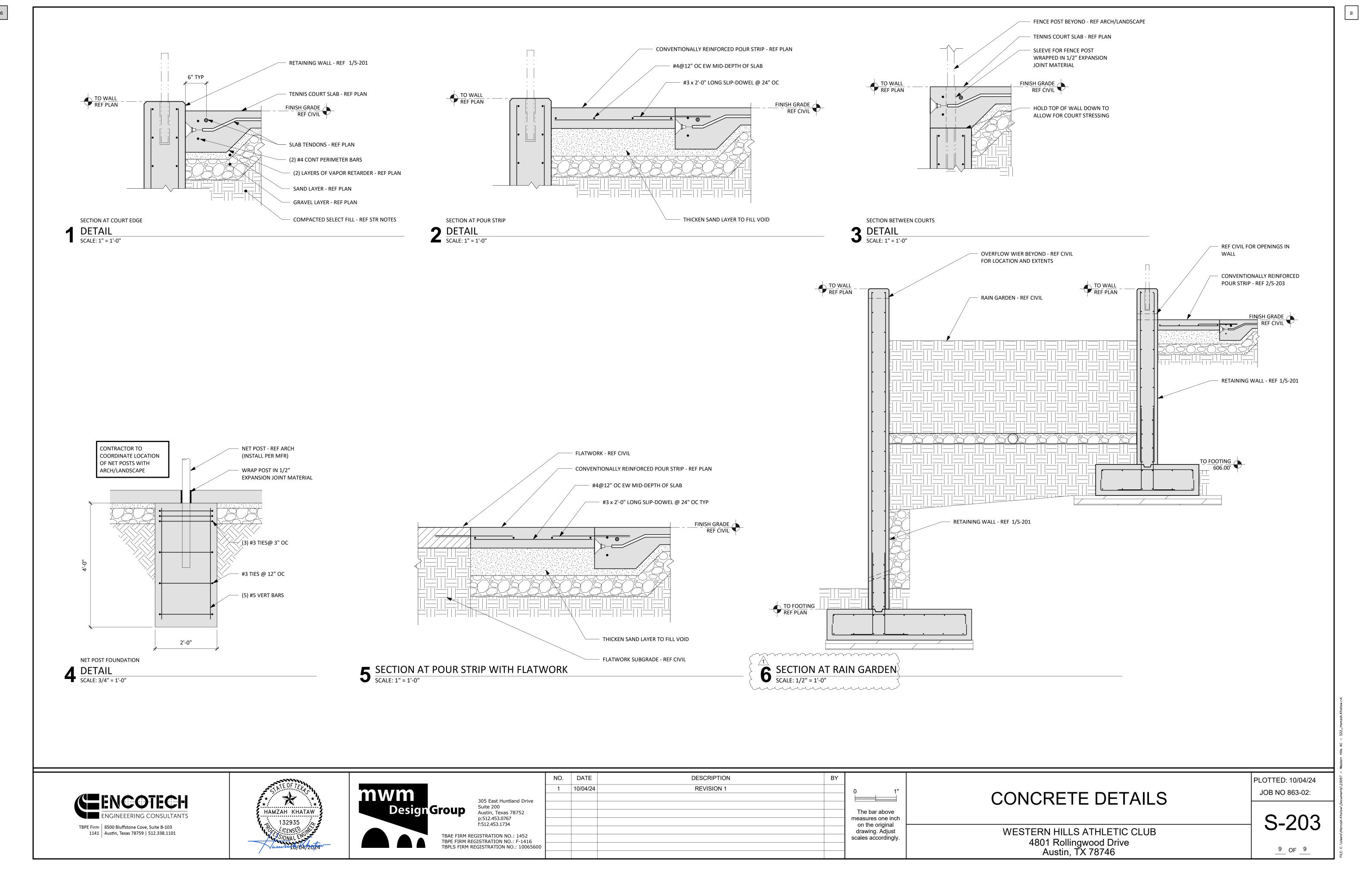
	NO.	DATE	DESCRIPTION	BY		
	1	10/04/24	REVISION 1		0 1"	
					The bar above	
					measures one inch	_
					on the original drawing. Adjust scales accordingly.	
					scales accordingly.	
0						

TYPICAL	CONCRETE DETAILS	

WESTERN HILLS ATHLETIC CLUB
4801 Rollingwood Drive
Austin, TX 78746

PLOTTED: 10/04/24 JOB NO 863-02:

S-202





SUBJECT:

MEMORANDUM

TO:	Nikki Stautzenberger	
FROM:	Zane Rodriquez	
DATE:	10/23/24	

I can confirm that per the special exceptions were followed, as listed below:

Western Hills Athletic Club Permit Overview

California corners on the courts were added

The additional courts were relocated to reduce encroachment of setback

The proposed site stormwater runoff was reduced by 5% compared to its existing built conditions Response from engineering confirming if you need a more specific verification:

There are 3 Point of Analysis Drainage Areas within the property. Point of Analysis #3 does not propose any changes to the drainage patterns and runoff discharge remains the same. Point of Analysis #2 does propose changes to the drainage patterns and reduces the runoff discharge by a small amount. Point of Analysis #1, which consists of 4 tennis courts, 2 of which have a wall around them allowing them to function as a detention pond and thereby reduce runoff from existing conditions by 9.52% to 16%, exceeding the needed 5% reduction in flow.

- This reflects exceedance of 5% reduction for the development, not the entire site.

Only side note I would add it to confirm again with the applicant that they are not adding overhead lights to the courts. They confirmed in my last round of review that they were not adding any and I don't see anything on the site plan that would indicate they are but then added a light exhibit from the 1st review to now.

SUBCHAPTER E NOTES:

- SCREENING FOR SOLID WASTE COLLECTION AND LOADING AREAS SHALL BE THE SAME AS, OR OF EQUAL QUALITY TO, PRINCIPAL BUILDING MATERIAL, IN ACCORDANCE WITH SUBCHAPTER 2.6.2.
- ALL EXTERIOR LIGHTING WILL BE FULL CUT-OFF AND FULLY SHIELDED IN COMPLIANCE WITH SUBCHAPTER E 2.5 (REFER TO FIGURE 42 BELOW). ALL SITE LIGHTING TO BE LOCATED ON THE BUILDING WILL BE IN COMPLIANCE WITH SUBCHAPTER E.2.5, AND WILL BE REVIEWED DURING BUILDING PLAN REVIEW. ANY CHANGE OR SUBSTITUTION OF LAMP/LIGHT FIXTURES SHALL BE SUBMITTED TO THE DIRECTOR FOR APPROVAL IN ACCORDANCE WITH SECTION 2.5.2.E.*.

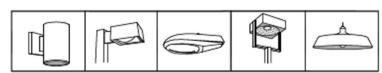


Figure 42: Examples of fully-shielded light fixtures



Below I list out every resubmitted page difference between the 1st and 2nd submittal package:

Cover Sheet

- Changes to the index of sheets table to reflect sheet changes
- Additional contact information added

General Notes

No changes

Survey

No changes

Site Plan

- site/geometry legend and site plan notes added
- Temporary rock berms added

• Site Plan Details

- o Consolidated two pages into one
- o Added curb and gutter section

Demolition Plan

No changes

• Erosion-Sedimentation Control & Tree Protection Plan

- o Additional notes added
- Drainage flow arrows added
- Mulch sock/tree protection moved
- Temprary rock berms added

• Erosion-Sedimentation Control & Tree Protection Plan Details

No changes

Grading Plan

- Legend shifted to other side of sheet
- Updated to show newly added drainage structure
- Additional elevation points added to top of curbs, walls, grates, etc.

Existing Drainage Area Map

o Drainage calculation tables updated

Proposed Drainage Area Map

- Drainage calculation tables updated
- Updated drainage flow arrows
- o Drainage structure updates added

Storm Sewer Plan



- Sheet updated to match new drainage structure
- Storm Sewer Profiles
 - Sheet updated to match new drainage structure
- Landscape Notes & Calculations
 - No changes
- Landscape Plan
 - Added plants to new drainage structure
- Landscape Details
 - No changes
- Irrigation Plan
 - Sheet updated to match new drainage structure
- Structure Notes
 - No changes
- Code required special inspections
 - o No changes
- Retaining wall plan
 - Sheet updated to match new drainage structure
- Tennis court plan
 - o Sheet updated to match new drainage structure
- Typical concrete details
 - No changes
- Concrete details
 - Sheet updated to match new drainage structure

Makayla Rodriguez

From:

Brook Brown

Sent: To: Tuesday, April 15, 2025 5:57 PM Nikki Stautzenberger; Alun Thomas

Cc:

Makayla Rodriguez

Subject:

Re: I am sharing 'Western Hills Athletic Club Addition (4801 Rollingwood Drive)_Zoning

and Drainage Acceptance Letter' with you

Dear Alun, Makayla abnd Nikki,

The memo attached to Nikki's email from KFA contains information that I think the Council would like to consider in connection with the WHAC Agenda item. I would like to ask that it be added to the agenda packet along with Nikki's explanatory email.

Thanks, Brook

From: Nikki Stautzenberger <nstautz@rollingwoodtx.gov>

Sent: Tuesday, April 15, 2025 2:19 PM

Cc: Makayla Rodriguez <mrodriguez@rollingwoodtx.gov>

Subject: RE: I am sharing 'Western Hills Athletic Club Addition (4801 Rollingwood Drive) Zoning and Drainage

Acceptance Letter' with you

Good morning, Brook!

I hope to answer your questions here.

During the review, to make sure all items were being captured as well as what changed between Review 1 & Review 2, I had KFA write a memo identifying the changes and it does mention the lighting and stormwater reduction Special Exception. I attached this memo to this email for your reference (titled 2023-229-Western Hills Athletic Club Memo).

Regarding the landscape plans, neither KFA nor I were aware that this was an item needing review for changes or comparison; however, the reviewed site plan includes the landscape plans as required. In reference to WHAC's statement that "we have not materially changed," we similarly were not aware that this needed to be verified as part of this review.

If I can be of additional assistance, please let me know!

Thank you! Sincerely,

Nikki Stautzenberger Praker, CPM
Development Services Manager
City of Rollingwood
(512) 327-1838
www.rollingwoodtx.gov

From: Brook Brown brown@rollingwoodtx.gov

Sent: Tuesday, April 15, 2025 10:06 AM

To: Alun Thomas <athomas@rollingwoodtx.gov>

Cc: Makayla Rodriguez mrodriguez@rollingwoodtx.gov; Nikki Stautzenberger <nstautz@rollingwoodtx.gov> Subject: Re: I am sharing 'Western Hills Athletic Club Addition (4801 Rollingwood Drive)_Zoning and Drainage Acceptance Letter' with you

Oops - one more thing. I did not see an lighting plan in the packet, and the prior council action indicates that the lighting plan remains to be confirmed. Did I miss that or is that yet to come?

Again, thanks!

From: Brook Brown sbrown@rollingwoodtx.gov>

Sent: Tuesday, April 15, 2025 10:04 AM

To: Alun Thomas <a homas@rollingwoodtx.gov>

Cc: Makayla Rodriguez <a href="mailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:kmailto:

Dear Alun, Makayla and Nikki,

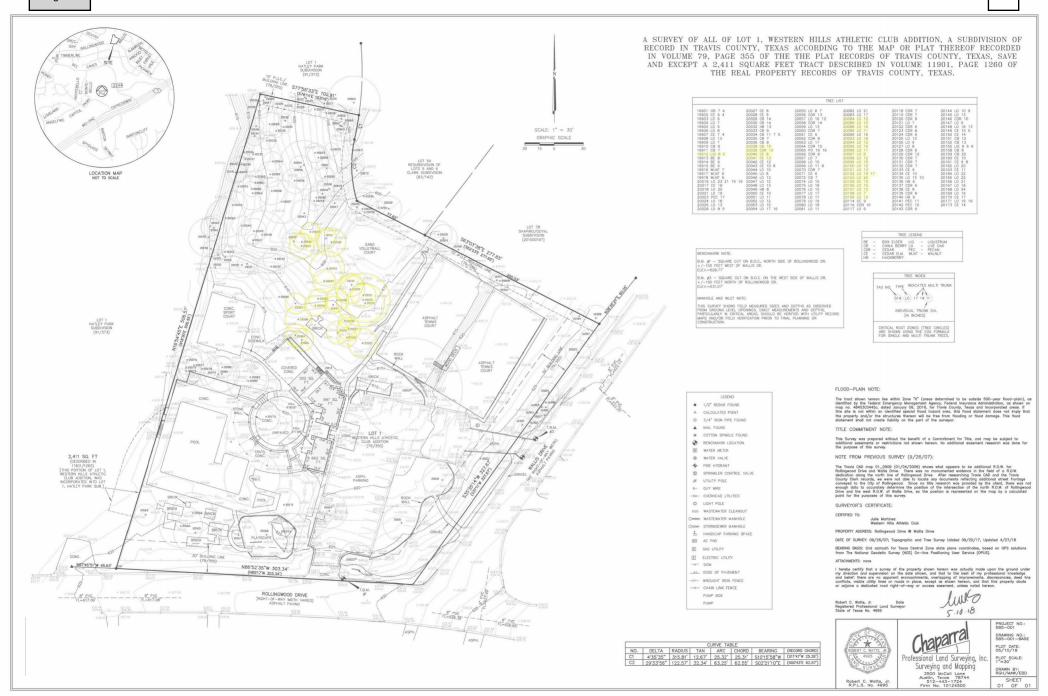
Thanks for sharing the WHAC site plans. I have reviewed these plans, and have two remaining questions:

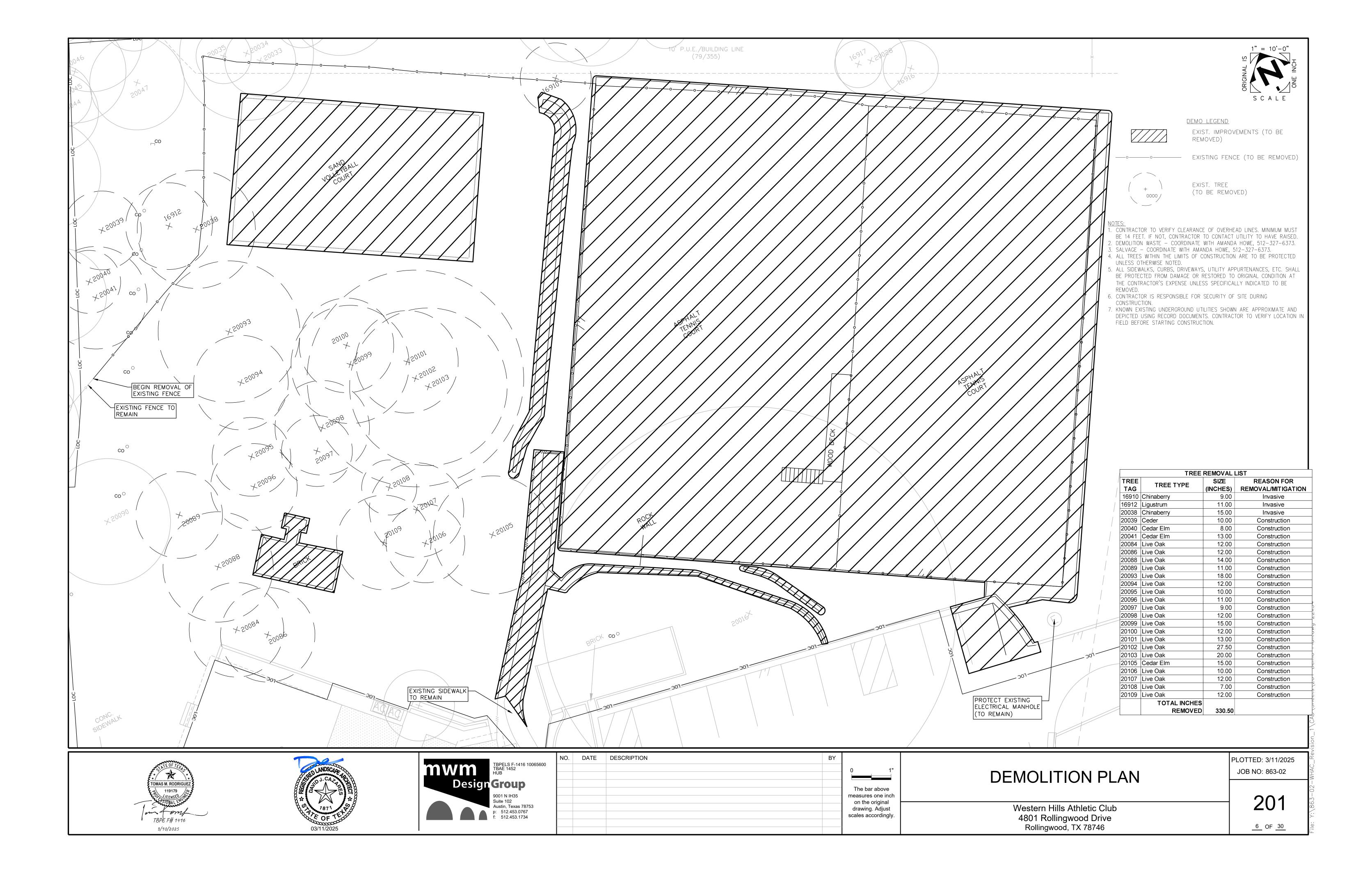
Did KFA review and confirm the stormwater calculations for the decrease in stormwater required by the Board of Adjustment? The final KFA acceptance letter confirms that the plans meet the RW Code requirements and the RW Stormwater Drainage Manual, but the letter does not address the additional requirements imposed by the Board of Adjustment in the Special exception? I have seen the page of the site plan that addresses this issue, but would like confirmation that KFA is in agreement with these calculations and methodology.

I did not find in the site plan any explanation of the change in landscaping from the plan the prior council approved - is there something that would lay this out? The WHAC letter says "we have not materially changed" the plan, but since the council is asked to confirm the new plan, I would like to know what the changes are.

Also, when I revewed the site plan, I see that WHAC now proposed to "step" the courts down the hill, and bring the the new courts in a bit further from the setback, which I think is a good change.

Thanks - I am available today except for 2pm - 5:00 pm, if you want to give me a call. Brook





LANDSCAPE NOTES

1. THE CONTRACTOR SHALL LOCATE AND VERIFY THE EXISTENCE OF ALL OVERHEAD AND UNDERGROUND UTILITIES (INCLUDING THOSE PROPOSED WITH THIS PROJECT, I.E. IRRIGATION, WASTEWATER, WATER, STORM SEWER, GAS, TELECOM, FIBER OPTIC, ELECTRIC, ETC.) PRIOR TO STARTING WORK.

2. INFORMATION PROVIDED ON THIS PLAN IS GENERAL IN NATURE; DIMENSIONS, AREAS, AND DISTANCES ARE APPROXIMATE AND SHOULD BE FIELD VERIFIED PRIOR TO BIDDING. DISCREPANCIES SHALL BE REPORTED TO THE LANDSCAPE ARCHITECT FOR RESOLUTION PRIOR TO STARTING WORK.

3. THE CONTRACTOR IS TO THOROUGHLY FAMILIARIZE HIM/HERSELF WITH ALL PLANS, SPECIFICATIONS AND THE SITE PRIOR TO BIDDING. FAILURE TO DO SO WILL NOT REDUCE THE CONTRACTOR'S OBLIGATION TO PERFORM THE WORK AS DESCRIBED FOR THE PRICE BID.

4. QUANTITIES SHOWN ARE INTENDED TO ASSIST CONTRACTORS IN EVALUATING THEIR OWN TAKE OFFS AND ARE NOT GUARANTEED AS ACCURATE REPRESENTATIONS OF REQUIRED MATERIALS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS BID QUANTITIES AND IS REQUIRED TO REFLECT THE DESIGN INTENT.

5. ALL PLANT MATERIALS SHALL CONFORM TO THE GUIDELINES ESTABLISHED BY THE CURRENT AMERICAN STANDARD FOR NURSERY STOCK, PUBLISHED BY THE AMERICAN ASSOCIATION OF NURSERYMEN, OR FOLIVALENT

6. NO SUBSTITUTIONS OF PLANT MATERIAL LOCATIONS, SPECIES OR SIZE WILL BE ALLOWED WITHOUT PRIOR APPROVAL OF THE LANDSCAPE ARCHITECT. ALL PLANT MATERIALS SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.

7. AS PART OF THE BASE BID, THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR ALL LANDSCAPE MAINTENANCE AS INDICATED IN THE PROJECT SPECIFICATIONS (INCLUDING, BUT NOT LIMITED TO MOWING, WATERING, REPLACEMENT OF UNACCEPTABLE, DISEASED OR DEAD PLANTS, ETC.) AND WEED CONTROL UNTIL FINAL ACCEPTANCE BY OWNER.

8. CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIAL TO BE ALIVE AND BE IN A HEALTHY, VIGOROUS CONDITION FOR A PERIOD OF ONE YEAR FROM THE DATE OF COMPLETION OF THE ENTIRE PROJECT OR OTHER DATE(S) ESTABLISHED BY THE LANDSCAPE ARCHITECT, OR OWNER, EXCEPT AS MAY RESULT FROM NEGLECT OR DAMAGE BY THE OWNER, DAMAGE BY OTHERS OR UNUSUAL PHENOMENA BEYOND THE CONTRACTORS CONTROL.

9. CONTRACTOR SHALL REPLACE ALL DEAD, AND/OR UNHEALTHY PLANT MATERIALS AND/OR PLANT MATERIALS THAT HAVE PARTIALLY DIED PURSUANT TO THE CONDITION OF THE WARRANTY AT NO EXPENSE TO THE OWNER. DEAD MATERIALS MUST BE REPLACED WITHIN 10 BUSINESS DAYS PER TECHNICAL PROVISIONS. RE—WARRANT REPLACEMENT PLANTS FOR AN ADDITIONAL ONE YEAR UNDER THE SAME TERMS AS THE ORIGINAL WARRANTY. PLANT MATERIALS USED FOR REPLACEMENT SHALL BE THE SAME SPECIES, SIZE AND SHAPE.

10. ALL PLANTS SHALL BE HEALTHY, VIGOROUS AND REPRESENTATIVE OF THE SPECIES SPECIFIED. ALL PLANTS SHALL BE WELL BRANCHED, PROPORTIONED, AND FREE OF ALL INSECTS, DISEASES, BARK BRUISES, SCRAPES, CRACKED BRANCHES AND PHYSICAL DAMAGE. PLANTS SHALL BE BALLED AND WRAPPED OR CONTAINER GROWN AS SPECIFIED. NO PLANT MATERIALS WILL BE ACCEPTED IF IT IS ROOT BOUND. ALL ROOT WRAPPING MATERIAL SHALL BE REMOVED AT TIME OF PLANTING, AS SHOWN ON DETAILS.

11. ALL PLANTS SHALL BE INSTALLED AS PER DETAILS AND THE CONTRACT SPECIFICATIONS.

12. ALL PLANTS AND STAKES SHALL BE SET PLUMB UNLESS OTHERWISE SPECIFIED.

13. THE LANDSCAPE CONTRACTOR SHALL REFER TO THE CONTRACT SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS.

14. INSTALLATION OF LANDSCAPE SHALL BE PERFORMED BY A QUALIFIED LANDSCAPE INSTALLER WITH A MINIMUM OF FIVE YEARS CONTINUOUS EXPERIENCE OF INSTALLING LANDSCAPE PLANTINGS OF SIMILAR SIZE AND SCOPE

15. CONTRACTOR SHALL PROVIDE MAINTENANCE FOR LANDSCAPE & IRRIGATION SYSTEM FOR 12 MONTHS FOLLOWING FINAL ACCEPTANCE OF ENTIRE PROJECT.

16. LANDSCAPE MATERIALS SHALL BE LOCATED SO AS NOT TO OBSTRUCT VISUAL OR PHYSICAL ACCESS TO FIRE HYDRANTS. ALL LANDSCAPE MATERIALS SHALL BE INSTALLED IN CONFORMANCE WITH UTILITY COMPANY REQUIREMENTS AT TRANSFORMERS, METERS, OVERHEAD LINES, ETC. NOTIFY LANDSCAPE ARCHITECT OF ANY DISCREPANCIES.

17. EXECUTE ALL LANDSCAPING AND REVEGETATION PRIOR TO REQUEST FOR CERTIFICATE OF OCCUPANCY, FINAL INSPECTION OR AS OTHERWISE DIRECTED BY THE LANDSCAPE ARCHITECT OR OWNER. HOWEVER, NO PLANT MATERIALS SHALL BE INSTALLED BEFORE ROUGH GRADING HAS BEEN COMPLETED AND APPROVED BY THE LANDSCAPE ARCHITECT, OWNER OR OWNER'S DESIGNATED REPRESENTATIVE. FULLY PREPARE ALL LANDSCAPE BEDS (INCLUDING IRRIGATION) PRIOR TO INSTALLATION OF LANDSCAPE PLANTS.

18. SITE STOCKPILED TOPSOIL MAY BE USED IF IT HAS BEEN DEEMED ACCEPTABLE IN QUALITY AND APPROVED BY LANDSCAPE ARCHITECT.

19. ALL PLANTS SHALL BEAR THE SAME RELATIONSHIP TO FINISHED GRADE AS THE PLANT'S ORIGINAL GRADE BEFORE DIGGING.

20. THE LANDSCAPE CONTRACTOR SHALL PROVIDE AN IRRIGATION SYSTEM FULLY COMPLIANT WITH TCEQ REQUIREMENTS AND COMPLIANT WITH THE LANDSCAPE IRRIGATION NOTES AND CONTRACT SPECIFICATIONS.

LANDSCAPE IRRIGATION NOTES

AUTOMATIC IRRIGATION SYSTEMS SHALL COMPLY WITH THE FOLLOWING REQUIREMENTS.
THESE REQUIREMENTS SHALL BE NOTED ON THE SITE DEVELOPMENT PERMIT AND SHALL
BE IMPLEMENTED AS PART OF THE LANDSCAPE INSPECTION:

1. A NEW COMMERCIAL AND MULTI-FAMILY IRRIGATION SYSTEM MUST BE DESIGNED AND INSTALLED SO THAT:

(A) THERE IS NOT DIRECT OVERSPRAY ONTO NON-IRRIGATED AREAS;

(B) THE SYSTEM DOES NOT INCLUDE SPRAY IRRIGATION ON AREAS LESS THAN SIX (6) FEET WIDE (SUCH AS MEDIANS, BUFFER STRIPS, AND PARKING LOT ISLANDS)

(C) ABOVE-GROUND IRRIGATION EMISSION DEVICES ARE SET BACK AT LEAST SIX (6) INCHES FROM IMPERVIOUS SURFACES;

(D) THE IRRIGATION SYSTEM HAS A MASTER VALVE;

(E) CIRCUIT REMOTE CONTROL VALVES HAVE ADJUSTABLE FLOW CONTROLS;

(F) SERVICEABLE IN-HEAD CHECK VALVES ARE ADJACENT TO PAVED AREAS WHERE ELEVATION DIFFERENCES MAY CAUSE LOW HEAD DRAINAGE;

(G) THE IRRIGATION SYSTEM HAS A CITY- APPROVED WEATHER BASED CONTROLLER;

(H) AN AUTOMATIC RAIN SHUT-OFF DEVICE SHUTS OFF THE IRRIGATION SYSTEM AUTOMATICALLY AFTER NOT MORE THAN A ONE-HALF INCH (1/2") RAINFALL;

(I) ZONE VALVES AND CIRCUITS ARE SEPARATED BASED ON PLANT WATER REQUIREMENTS;

(J) AN IRRIGATION EMISSION DEVICE (SUCH AS SPRAY, ROTOR, OR DRIP EMITTER) DOES NOT EXCEED THE MANUFACTURER'S RECOMMENDED OPERATING PRESSURE; AND

(K) NO COMPONENT OF THE IRRIGATION SYSTEM DEVIATES FROM THE MANUFACTURER'S RECOMMENDED USE OF THE PRODUCT.

2. THE MAXIMUM SPACING BETWEEN SPRAY OR ROTARY SPRINKLER HEADS MUST NOT EXCEED THE RADIUS OF THROW OF THE HEAD UNLESS MANUFACTURER OF THE SPRINKLER HEAD SPECIFICALLY RECOMMENDS A GREATER SPACING. THE RADIUS OF THROW IS DETERMINED BY REFERENCE TO THE MANUFACTURER'S SPECIFICATIONS FOR A SPECIFIC NOZZLE AT A SPECIFIC OPERATING PRESSURE.

3. THE IRRIGATION INSTALLER SHALL DEVELOP AND PROVIDE AN AS-BUILT DESIGN PLAN AND WATER BUDGET TO THE CITY AT THE TIME THE FINAL PLUMBING INSPECTION IS PERFORMED. THE WATER BUDGET SHALL INCLUDE:

(A) A CHART CONTAINING ZONE NUMBERS, PRECIPITATION RATE, AND GALLONS PER

(B) THE LOCATION OF THE EMERGENCY IRRIGATION SYSTEM SHUT-OFF VALVE. A LAMINATED COPY OF THE WATER BUDGET SHALL BE PERMANENTLY INSTALLED INSIDE THE IRRIGATION CONTROLLER DOOR.

4. IRRIGATION CONTRACTOR SHALL PROVIDE A COMPLETE AS—BUILT PLAN TO OWNER, OR OWNER'S DESIGNATED REPRESENTATIVE SHOWING ALL IRRIGATION COMPONENTS AND SIZE OF COMPONENTS, INCLUDING WATER PRESSURE, MAIN LINE, LATERAL LINES, VALVES, HEADS, BACKFLOW DEVICE, CONTROLLER, QUICK COUPLERS, ETC.

5. COMPLY WITH ALL APPLICABLE TCEQ IRRIGATION RULES AND REGULATIONS.

6. CONTRACTOR IS TO VERIFY PRESSURE AND WATER SUPPLY CHARACTERISTICS ARE ADEQUATE FOR THIS INSTALLATION. ANY DISCREPANCIES OR INADEQUACIES SHALL BE REPORTED TO THE OWNER IMMEDIATELY, BEFORE STARTING CONSTRUCTION. DESIGN PRESSURE IS 65 PSI AT 45 GMP.

7. CONTRACTOR SHALL OBTAIN ALL PERMITS AND HANDLE ALL INSPECTIONS FOR THIS WORK AS REQUIRED BY LOCAL REGULATIONS AND SHALL PAY ALL FEES ASSOCIATED WITH THESE PERMIT(S).

8. VERIFY LOCATION OF CONTROLLER, WATER SUPPLY; SITE CONDITIONS MAY VARY. OPERABLE IRRIGATION EQUIPMENT (VALVES, QUICK COUPLERS, BFP, ETC.) SHALL BE INSTALLED SEPARATELY IN VALVE BOXES.

9. ALL HEADS SHALL BE INSTALLED ON TRIPLE SWING JOINTS. HEADS SHALL BE NOT BE LOCATED CLOSER THAN 6" FROM PAVEMENT.

10. ADJUST RADII AND SPRAY PATTERNS TO ELIMINATE OVERSPRAY ONTO BUILDINGS, SIDEWALKS, FENCES, DRIVEWAYS, ROADWAYS, ETC.

11. ALL PAVEMENT CROSSINGS (LATERALS, WIRING, MAINLINE, ETC.) SHALL OCCUR WITHIN SLEEVES. INCLUDING SIDEWALKS, DRIVEWAYS, TRAILS, BIKE WAYS, ROADWAYS, ETC.

12. PRIOR TO CONSTRUCTION, VERIFY WITH THE GENERAL CONTRACTOR AND ALL UTILITY COMPANIES THE EXACT LOCATION OF ALL UNDERGROUND UTILITIES. IMMEDIATELY REPORT ANY BREAKAGES TO THE APPROPRIATE UTILITY COMPANY.

13. THE CONTRACTOR IS TO INSTALL ALL SLEEVES IN SEQUENCE WITH OTHER CONSTRUCTION ACTIVITIES, AND WILL BE RESPONSIBLE FOR COORDINATING WITH OTHER SITE CONTRACTORS FOR THIS WORK. ADEQUATELY MARK THE LOCATIONS OF ALL SLEEVES AND PIPE CONNECTION POINTS TO EXISTING LINES.

14. INSTALL THE MAIN LINE A MINIMUM OF 15" DEEP AND LATERAL LINES MIN. 12" DEEP.

15. PROVIDE A NEW WATER PROOF TAG WITH CONTRACTOR'S NAME AND TELEPHONE NUMBER CLEARLY SHOWN AND SECURELY ATTACHED TO THE INSIDE OF THE CONTROLLER DOOR.

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20041 Ceda 20084 Live 20086 Live 20088 Live 20089 Live	dar Elm e Oak e Oak e Oak	13.00 12.00 12.00				0%		Ooristi dottori			
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20088 Live 20089 Live	e Oak				12.0	25%	3.00	Construction	Live Oak	В	4.00
20089 Live		14.00			12.0	25%	3.00	Construction	Live Oak	С	4.00
	e Oak				14.0	25%	3.50	Construction	Cedar Elm	D	4.00
		11.00			11.0	0%	-	Construction			
20093 Live	e Oak	18.00			18.0	25%	4.50	Construction	Cedar Elm	E	4.50
20094 Live	e Oak	12.00			12.0	25%	3.00	Construction	Cedar Elm	F	4.00
20095 Live	e Oak	10.00			10.0	0%	-	Construction			
20096 Live	e Oak	11.00			11.0	0%	-	Construction			
20097 Live	e Oak	9.00			9.0	0%	-	Construction			
20098 Live	e Oak	12.00			12.0	25%	3.00	Construction	Cedar Elm	L	4.00
20099 Live	e Oak	15.00			15.0	25%	3.75	Construction	Live Oak	Р	4.00
20100 Live	e Oak	12.00			12.0	25%	3.00	Construction	Live Oak	Q	4.00
20101 Live	e Oak	13.00			13.0	25%	3.25	Construction	Texas Ash	J	4.00
20102- H Live	e Oak ∗	19.00	17.0		27.5	25% x 3	18.00 (6" x 3)	Construction	Live Oak	G, H, I	18.00 (6" x 3)
	e Oak	20.00			20.0	25%	5.00	Construction	Texas Ash	K	5.00
20105 Ceda	dar Elm	15.00			15.0	25%	3.75	Construction	Cedar Elm	M	4.00
20106 Live	e Oak	10.00			10.0	0%	-	Construction			
20107 Live	e Oak	12.00			12.0	25%	3.00	Construction	Cedar Elm	N	4.00
	e Oak	7.00			7.0	0%	-	Construction			-
	e Oak	12.00			12.0	25%	3.00	Construction	Live Oak	0	4.00
				TOTAL INCHES REMOVED	330.50	TOTAL REPLACEMENT INCHES REQUIRED		TOTAL REPLACEMENT INC			71.50

NOTE: TOTAL CALIPER OF REPLACEMENT INCHES MUST EQUAL REQUIRED INCHES AS MEASURED AT DBH.

	PLANT LIST							
QUANTITY	COMMON NAME	BOTANICAL NAME	SIZE	COMMENT				
2	CEDAR ELM	ULMUS CRASSIFOLIA	4" CALIPER	14' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
1	CEDAR ELM	ULMUS CRASSIFOLIA	4.5" CALIPER	14' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
6	LIVE OAK	QUERCUS FUSIFORMIS	4" CALIPER	14' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
3	LIVE OAK	QUERCUS FUSIFORMIS	6" CALIPER	14' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
1	TEXAS ASH	FRAXINUS TEXENSIS	4" CALIPER	14' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
1	TEXAS ASH	FRAXINUS TEXENSIS	5" CALIPER	14' HT., SINGLE TRUNK, B&B OR CONTAINER/BOX				
16	LITTLE BLUESTEM	SCHIZACHYRIUM SCOPRAIUM	1 GAL	24" O.C. TYP.				
10	OBEDIENT PLANT	PHYSOSTEGIA VIRGINIANA	1 GAL	36" O.C. TYP.				
11	SWITCH GRASS	PANICUM VIRGATUM	1 GAL	48" O.C. TYP.				
16,204 SF	BERMUDA SOD	CYNODON DACTYLON	SOD	AS SHOWN				

City Tree Requirements			
Total Lot Area = 139,929			
1 tree per 2000' s.f.			
Required trees = 70 trees			
Existing Tree Credit			
11' height or more (1 for 1) = 95 tree	es		
Trees Provided			
Proposed trees = 17 trees			
Total trees provided = 112 trees			

O 1871
OF TEL OS 11/2025



IO.	DATE	DESCRIPTION	Е

The bar above measures one inch on the original drawing. Adjust

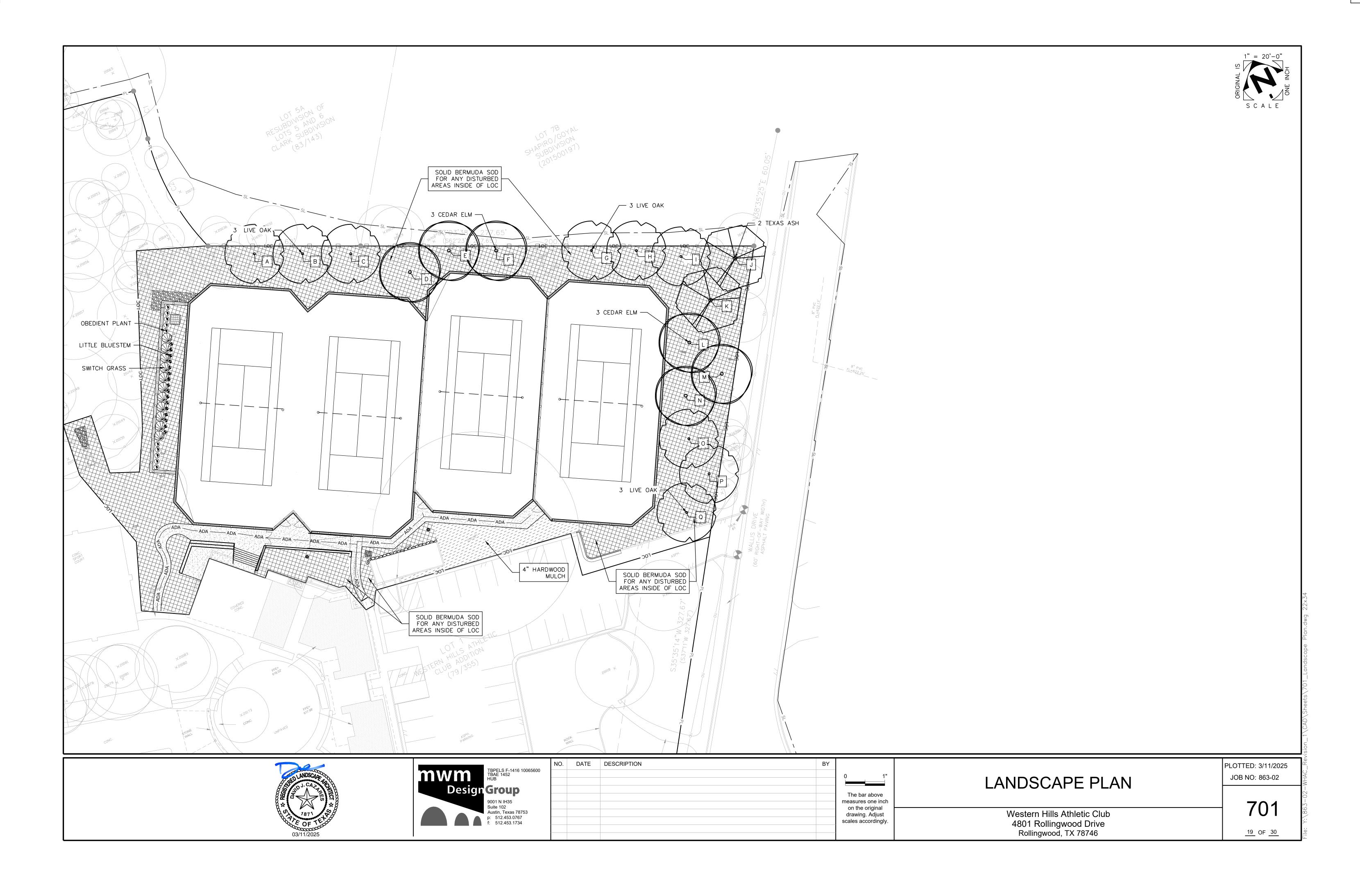
scales accordingly

LANDSCAPE NOTES & CALCULATIONS

Western Hills Athletic Club 4801 Rollingwood Drive Rollingwood, TX 78746 PLOTTED: 3/11/2025 JOB NO: 863-02

700

<u>18</u> OF <u>30</u>



Nikki Stautzenberger

From:

Nikki Stautzenberger

Sent:

Tuesday, March 25, 2025 9:02 AM

To:

Lauren Shimotsu

Subject:

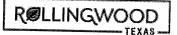
RE: 4801 Rollingwood Drive (WHAC) - 2594733 Tree Permit - 2023-229

Great! Thank You!

Thank you! Sincerely,

Nikki Stautzenberger Praker, CPM Development Services Manager

City of Rollingwood (512) 327-1838 www.rollingwoodtx.gov



From: Lauren Shimotsu < lauren.shimotsu@mwmdg.com>

Sent: Tuesday, March 25, 2025 9:00 AM

To: Nikki Stautzenberger < nstautz@rollingwoodtx.gov>

Cc: Chris Kelly <chris.kelly@mwmdg.com>; Shari Pape <shari.pape@mwmdg.com> Subject: RE: 4801 Rollingwood Drive (WHAC) - 2594733 Tree Permit - 2023-229

Hi Nikki,

Since it is a heritage tree, we have 3, 6" Live oaks to replace it. I have amended the table below to reflect this. Please let me know if you have any further questions

Removed	Replacement tree size	Tree Species
20041 - 13" Cedar Elm	4"	Live oak
20084 - 12" Live Oak	4"	Live oak
20086 - 12" Live Oak	4"	Live oak
20088 - 14" Live Oak	4"	Cedar elm
20093 - 18" Live Oak	4.5"	Cedar elm
20094 - 12" Live Oak	4"	Cedar elm
20098 - 12" Live Oak	4"	Cedar elm
20099 - 15" Live Oak	4"	Live oak
20100 - 12" Live Oak	4"	Live oak

Removed	Replacement tree size	Tree Species				
- 13" Live Oak	4"	Texas ash				
	18"(3 X 6")	Live oak				
	5"	Texas ash				
	4"	Live oak				
	4"	Cedar Elm				
- 12" Live Oak	4"	Live oak				
	- 13" Live Oak - 19"/17" Live Oak - 20" Live Oak - 15" Cedar Elm - 12" Live Oak	Removed size - 13" Live Oak 4" - 19"/17" Live Oak 18"(3 X 6") - 20" Live Oak 5" - 15" Cedar Elm 4" - 12" Live Oak 4"				

Lauren Shimotsu, SITES AP, CPSI

Landscape Designer





9001 N. IH-35, Suite 102 Austin, TX 78753 T: 512.453.0767 TBPELS F-1416 10065600 | TBAE 1452 | HUB

civil engineering | surveying | architecture | landscape | permitting

From: Nikki Stautzenberger < nstautz@rollingwoodtx.gov >

Sent: Tuesday, March 25, 2025 8:49 AM

To: Lauren Shimotsu < lauren.shimotsu@mwmdg.com >

Cc: Chris Kelly < chris.kelly@mwmdg.com >; Shari Pape < shari.pape@mwmdg.com > Subject: RE: 4801 Rollingwood Drive (WHAC) - 2594733 Tree Permit - 2023-229

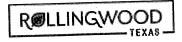
[External]

Just to make sure, you are replacing Tree # 20102 - 19"/17" Live Oak with an 18" Live Oak?

Thank you! Sincerely,

Nikki Stautzenberger Praker, CPM **Development Services Manager**

City of Rollingwood (512) 327-1838 www.rollingwoodtx.gov



...Lauren Shimotsu <<u>lauren.shimotsu@mwmdg.com</u>>

Sent: Monday, March 24, 2025 4:47 PM

To: Nikki Stautzenberger < nstautz@rollingwoodtx.gov>

Cc: Chris Kelly < chris.kelly@mwmdg.com>; Shari Pape < shari.pape@mwmdg.com> **Subject:** RE: 4801 Rollingwood Drive (WHAC) - 2594733 Tree Permit - 2023-229

Hi Nikki,

Please disregard the previous email. I am attaching the updated table to correspond with our plans that we sent to you. My apologies for any inconvenience this has caused.

Removed	Replacement tree size	
20041 - 13" Cedar Elm	4"	Live oak
20084 - 12" Live Oak	4"	Live oak
20086 - 12" Live Oak	4"	Live oak
20088 - 14" Live Oak	4"	Cedar elm
20093 - 18" Live Oak	4.5"	Cedar elm
20094 - 12" Live Oak	4"	Cedar elm
20098 - 12" Live Oak	4"	Cedar elm
20099 - 15" Live Oak	4"	Live oak
20100 - 12" Live Oak	4"	Live oak
20101 - 13" Live Oak	4"	Texas ash
20102 - 19"/17" Live Oak	18"	Live oak
20103 - 20" Live Oak	5"	Texas ash
20105 - 15" Cedar Elm	4"	Live oak
20107 - 12" Live Oak	4"	Cedar Elm
20109 - 12" Live Oak	4"	Live oak

Lauren Shimotsu, SITES AP

Landscape Designer





9001 N. IH-35, Suite 102 Austin, TX 78753 T: 512.453.0767 TBPELS F-1416 10065600 | TBAE 1452 | HUB

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 16, 2025

Submitted By:

Staff, on behalf of the Park Commission

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission on an alternative plan to the currently proposed retaining wall on the east side of the park near the field house.

Description:

During its March 25, 2025 meeting, the Park Commission discussed the proposed retaining wall project in the park. Alex Robinette, a Rollingwood resident, shared the Rollingwood Women's Club's brainstorming process to enhance areas in Rollingwood as well as her alternative plan to the proposed retaining wall.

The Park Commission discussed the alternative plan to the retaining wall, which consisted of a boulder-terraced area with small plants and shrubs, and discussed the potential impacts of the alternative plan, which Ms. Robinette believes would cost less than the engineered wall, the construction for which the City has solicited proposals from contractors.

During the meeting, **Don Hudson moved to recommend replacing the retaining wall** concept with a boulder-terraced area as described and pictured in the Park Commission packet. Mary Elizabeth Cofer seconded the motion. The motion carried with 5 in favor and 0 against.

Action Requested:

Consider the Park Commission's recommendation to replace the currently proposed retaining wall at the park with a boulder-terraced area.

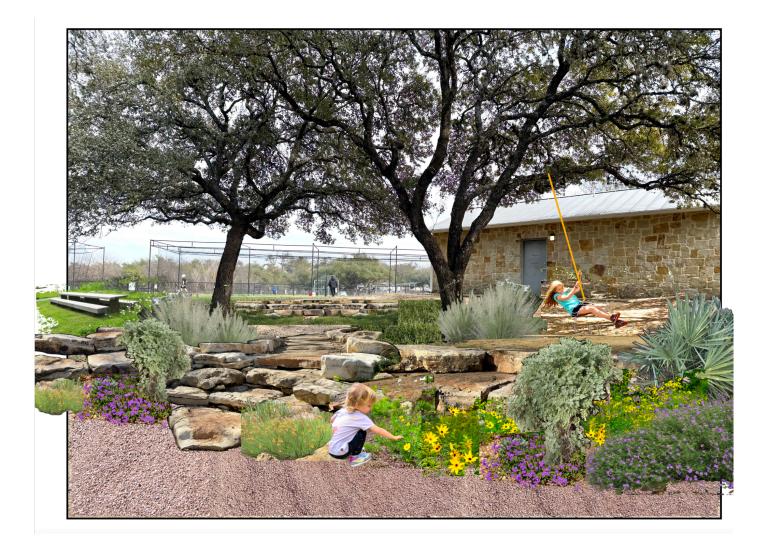
Fiscal Impacts:

Approval of this alternate approach would likely have a fiscal impact on the City, but that impact will not be known until the bids associated with the RFP for the retaining wall have been opened.

Attachments:

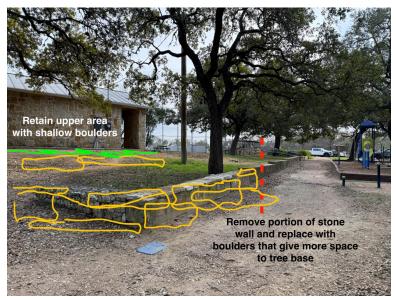
• Sketch and description of the proposed boulder-terraced area.

UPPER PLAYGROUND RETAINING



- Create small, shallow basins to capture and filter water from downspouts
- Provide large boulder retaining with a few steps in between, possibly two sets of steps, overall distance about 85ft.
- Provide 10-15 1 gal. native plantings that do well in semi-shade: muhly, rosemary, soft yucca, artemisia, golden groundsel, bulbine, etc.
- Partially level the upper area for long picnic tables, combo of decomposed granite and grass, potential access for maintenance vehicles.
- Remove part of the existing wall where it is too close to live oak, and extend boulders
- Drip irrigation for new plants
- Maintain access for maintenance to back fields.







AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: April 16, 2025

Submitted By:

Staff

Page 103

Agenda Item:

Discussion and possible action on a resolution approving and adopting a Residential Lighting Manual

Description:

At the City Council meeting held on March 19, 2025, the Council approved an ordinance (Ordinance 2025-03-19-11)that added Section 107-81 Exterior Lighting Requirements, into the Code of Ordinances. The Residential Lighting Manual must be adopted by resolution to support these updates to the code.

Action Requested:

To review and take action on a resolution approving and adopting a Residential Lighting Manual

Fiscal Impacts:

No significant fiscal impacts are anticipated at this time.

Attachments:

 Draft Resolution 2025-04-19-12 Residential Lighting Manual including Exhibit A-Residential Lighting Manual

1	CITY OF ROLLINGWOOD, TEXAS
2	RESOLUTION NO. 2025-04-19-12
3 4 5	A RESOLUTION OF THE CITY OF ROLLINGWOOD, TEXAS AUTHORIZING, ESTABLISHING AND APPROVING A RESIDENTIAL LIGHTING MANUAL
6 7	WHEREAS, the City of Rollingwood ("City") is a Texas General Law Municipality operating under the laws of the State of Texas; and
8 9	WHEREAS, the City is empowered by the Texas Local Government Code to establish regulations regarding lighting, signs and advertising; and
10 11	WHEREAS , the City has previously adopted regulations regarding residential lighting in the City's Code of Ordinances Chapter 107, as amended; and
12 13 14 15	WHEREAS, the City Council desires to establish a Residential Lighting Manual as a supporting document to the Code of Ordinances which contains illustrations, graphical representations, and examples relating to the lighting regulations contained within the Code of Ordinances; and
L6 L7	WHEREAS, the City Council finds that the establishment of a Residential Lighting Manua will serve a public purpose by allowing for a more efficient government.
L8 L9	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS:
20 21 22	SECTION 1 . The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Council.
23 24	SECTION 2. The Residential Lighting Manual is hereby established as set forth in Exhibit A attached hereto.
25 26 27	SECTION 3. All Resolutions, or parts thereof, which are in conflict or inconsistent with any provisions of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.
28 29 30	SECTION 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.
31 32 33 34	SECTION 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to the other persons and circumstances shall nevertheless be invalid, and the City

35 36 37	Council hereby declares that this Resolution would have been enacted without such invalid provision.
38	SECTION 6. It is officially found, determined, and declared that the meeting at which this
39	Resolution is adopted was open to the public in compliance with the advisory issued by the Office
40	of the Governor and public notice of the time, place, and subject matter of the public business to
41	be considered at such meeting, including this Resolution, was given all as required by the Texas
42	Government Code, Chapter 551, as amended.
43	CECTION 7 This was lating at all as the effect in the state of the sta
44 45	SECTION 7. This resolution shall take effect immediately upon its passage, and approval as prescribed by law.
45 46	prescribed by law.
4 7	APPROVED, PASSED, AND ADOPTED by the City Council of the City of Rollingwood, Texas
48	on the day of, 2025.
49	APPROVED:
50	
51	
) I	
52	Gavin Massingill, Mayor
53	
54	ATTEST:
77	ATTEST.
55	
56	
57	Makayla Rodriguez, City Secretary
,,	Makayla Rodingacz, City Booleary

Page 106



City of Rollingwood

Residential Lighting Manual

PREFACE

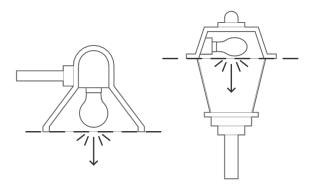
The Residential Lighting Manual is intended as a supporting document to the City of Rollingwood Code of Ordinances, including but not limited to Chapter 107 ZONING. This manual contains illustrations, graphical representations, and examples relating to the regulations found in the Code of Ordinances.

ARTICLE 1: LIGHTING

Section 1 - Shielded Light Fixture.

The following exhibits illustrate examples of a shielded light fixtures, conforming and nonconforming light fixtures as described in Code of Ordinances Chapter 107, Article II, Division 1, Sec. 107-39(a)(i), definition of "Shielded":

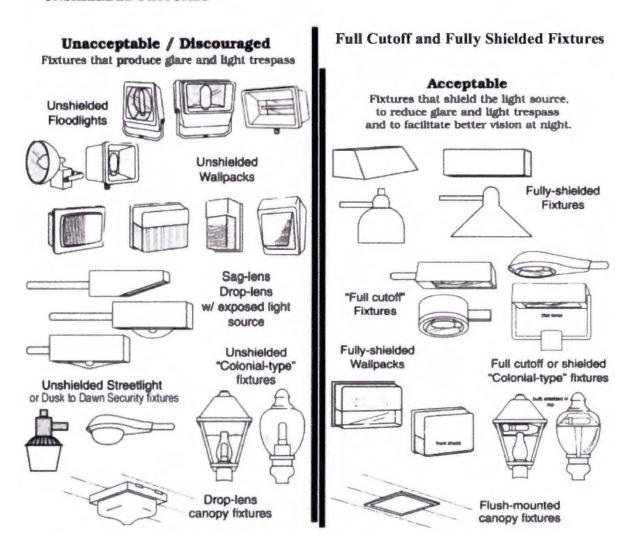
Shielded Light Fixture Exhibit "A"



In Exhibit "B" (below), the lights on the left are nonconforming. Those on the right can be used in most cases. However, the mounting height and proximity to the property line may cause them to need additional shielding to prevent the luminous elements from being visible from any other property.

Exhibit "B"

UNSHIELDED FIXTURES



AGENDA ITEM SUMMARY SHEET City of Rollingwood City Council

Meeting Date: April 16, 2025

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an amendment to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management

Description:

<u>Planning and Zoning Commission action:</u> At the January 8, 2025, Planning and Zoning meeting, after the public hearing on an amendment to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management and made a motion to recommend approval with the following changes as follows:

- 1. **Change in Terminology**: The definition of "building footprint" should be replaced with "buildable area" for clarity throughout the document.
- Review of Heritage Tree Removal Policy: Section 107-373(a)(2) prohibits the removal of a heritage tree unless a special exception is granted. This section should be reviewed and modified to address concerns about the removal of heritage trees and the special exception process.
- 3. **Tree Deaths Beyond Homeowners' Control**: Section 107-375(f) is under review because of concerns that homeowners may be unfairly penalized for trees dying due to factors outside their control. The City Council is asked to consider changes to this section.
- 4. **Impact of Tree Removal**: The City Council is asked to clarify what constitutes a significant impact on both the canopy and root zones of a tree, potentially leading to its removal. Commissioners recalled that at one point, the threshold for removal was set at 50%, and they would like to see this reinstated in the code.

The motion passed by a vote of 5 in favor to 1 (Nash)

<u>Action before the City Council:</u> At the February 19, 2025, City Council meeting, a public hearing was held on an amendment to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management.

Jay Van Bavel of 5012 Timberline Drive and a member of the CRCRC expressed concern regarding the proposed amendments, specifically highlighting the absence of crucial protections for critical root zones. Mr. Van Bavel presented and reviewed suggested language amendments related to critical root zones with the City Council.

City Council members asked questions about the language and the importance of critical root zones.

The information Mr. Van Bavel provided was consistent with recommendations from the Planning and Zoning Commission, which had advised reinstating this language into the code from earlier versions.

At its March Council meeting, the Council considered the proposed draft ordinance, which incorporated the comments as proposed by the Planning and Zoning Commission and comments from the February 19, 2025, public hearing, together with other suggested comments from the Council, and requested the proposed ordinance be updated to include the Council's comments and be brought back to the Council for consideration at its April 16, 2025 meeting.

Action Requested:

To consider the recommendation to approve amendments to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management with the Planning and Zoning revisions

Fiscal Impacts:

No significant fiscal impacts are anticipated at this time.

Attachments:

 Draft amendment to the Code of Ordinances Section 107-369 to Section 107-379 regarding Residential Landscape Tree Canopy Management (as revised by City Council at the 3/19/2025 meeting)

1	ORDINANCE NO. 2025-XX-XX-XX
2	AN ORDINANCE AMENDING CHAPTER 107 OF THE CITY OF
3 4	ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO RESIDENTIAL TREE CANOPY AND LANDSCAPE
4 5	MANAGEMENT, PROVIDING FOR SEVERABILITY AND AN
6	EFFECTIVE DATE.
7 8	WHEREAS , the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and
9 10	WHEREAS , the Texas Local Government Code Chapter 211 provides authority to regulate land for residential purposes; and
11 12 13 14 15	WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that proper landscaping and tree canopies management provide critical environmental benefits, including improved air quality, reduced urban heat island effect, enhanced biodiversity, and stormwater management. The preservation and expansion of tree canopies contribute to the overall health and sustainability of urban ecosystems; and
16 17 18 19 20	WHEREAS, the City Council finds and determines that proper landscaping and trees play a vital role in enhancing public health and well-being by promoting mental health, providing recreational opportunities, and reducing noise pollution. The presence of mature trees and well-maintained green spaces is associated with improved quality of life for residents; and
21 22 23 24	WHEREAS, the City Council finds and declares that heritage trees, which are of significant age, size, or historical importance, represent irreplaceable cultural and historical assets. These trees contribute to the city's identity and historical character, offering aesthetic and educational value to current and future generations; and
25 26 27	WHEREAS, the Comprehensive Residential Code Review Committee (the "CRCRC") was appointed, among other issues, to study the need for amendments to the City's tree canopy and landscape regulations in residential areas; and
28 29	WHEREAS, the CRCRC has made recommendations consistent with the amended regulations herein; and
30 31 32	WHEREAS , the CRCRC, the Planning and Zoning Commission and the City Council have held public meetings and/or hearings and received public input regarding the proposed amendments.
33 34	NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS, THAT:
35 36	SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the

body of this Ordinance as if copied in their entirety.

38 39 40	SECTION 2. Code Amendment. The following sections of the Rollingwood Code of Ordinances are hereby amended as follows with strikethroughs being deletions from the Code and <u>underlines</u> being additions to the Code:
41	The title to Chapter 107, Division 10, Subdivision 3 is hereby amended to read as follows:
42	Subdivision 3. Residential <u>Landscape and Tree Canopy Management</u>
43	Sec. 107-369. Purpose.
44 45 46 47 48	(a) The tree code regulations protect the health, safety, and general welfare of the citizens of the city. In doing so, the appearance of the city is enhanced and important ecological, cultural, and economic resources are protected for the benefit of the city's residents, businesses, and visitors.
49 50 51 52 53 54 55 56 57	(b) Because the city experiences frequent drought conditions, these regulations are also intended to encourage low water demanding landscapes (Xeriscapes) through the use of native and adapted low water use plants from the Austin Grow Green Guide found on the City of Austin Website. The planting of turfgrass on less than 50% of the total landscaped areas, with that turf grass preferably having summer dormancy capabilities such as Buffalo grass, Zoysia grass, or non-seeding varieties of Bermuda grass is also encouraged.
58 59 60 61	(c) It is the intent of these regulations that site plan and project design will preserve the existing natural character of the landscape and the retention of protective trees as much as possible.
62 63 64 65	(b)(d) The sections within this subdivision address trees in both development and non-development situations and seek to enhance the quality of the tree canopy and optimize the benefits that trees provide.
66 67	(e)(e) For development situations, additional requirements to this subdivision are designated in [section] 107-376.
68	Sec. 107-370. Applicability.
69 70 71	This subdivision applies to property in the residential zoning district and to any other property to which section 107-341 of this Code does not apply.
72	Sec. 107-371. Definitions.
73	In this subdivision:
74	(a) Protected species means:
75	(1) Ash, Texas

76	(2) Cypress, Bald
77	(3) Elm, American
78	(4) Elm, Cedar
79	(5) Madrone, Texas
80	(6) Maple, Bigtooth
81	(7) All Oaks
82	(8) Pecan
83	(9) Walnut, Arizona
84	(10) Walnut, Eastern Black
85	(b) Protected tree means a tree that has a trunk with a diameter of 12
86 87	inches or more, measured four and one-half feet above ground, and is one of the protected species;
88	(c) Replacement species means:
89	(1) For trees planted within 20 feet of an above-ground
90	power, cable, or telephone line:
91	a. Anacacho Orchid Tree
92	b. Common Tree Senna
93	c. Crape Myrtle (dwarf)
94	d. Desert Willow
95	e. Evergreen Sumac
96	f. Eve's Necklace
97	g. Flameleaf Sumac h. Goldenball Leadtree
98 99	i. Mexican Buckeye
100	j. Mexican Plum
101	k. Possumhaw Holly
102	Rough Leaf Dogwood
103	m. Texas Mountain Laurel
104	n. Texas Persimmon
105	o. Texas Pistache
106	p. Texas Redbud
107	q. Wax Myrtle
108	r. Yaupon Holly
109	s. Cherry Laurel
110	(2) For all other trees planted within a property, a protected
111	species.
112	(d) Replacement tree means:

113 114		(1)	For the replacement species listed in subsection (c)(l), a tree at least eight feet high when planted, which shall be
115			maintained in a healthy condition after planting;
116		(2)	For the replacement species listed in subsection (c)(2), a tree
117			with a diameter equal to not less than one-fourth the diameter
118			of the protected tree it replaces up to a maximum diameter of
119			six five inches, which shall be maintained in a healthy
120			condition after planting. The diameter of protected and
121			replacement trees shall be measured four and one-half feet
122			above the ground when planted.
123	<u>(e)</u>	He	eritage tree means a Protected Tree of a protected species,
124		ha	ving a diameter of 24 inches or more, measured 4½ feet above
125			tural grade. To determine the diameter of a multi-trunk tree,
126			easure all the trunks; add the total diameter of the largest trunk 1/2 the diameter of each additional trunk. A multi-trunk tree
127			ving a total diameter of 24" or higher more for a multi-trunk
128 129			e is a Heritage tree.
	(0)		
130	<u>(1)</u>		itical root zone ("CRZ") means the area around and under a
131			e having a radius of one foot per inch of diameter from the ink of the tree outwards and twenty-four inches in depth. For
132 133			ample, for a tree having a 10-inch diameter, the critical root
134			ne is 10 feet out from the trunk and twenty-four inches deep.
135	(e)		Removal means an intentional act that causes or may be
136	· /-		asonably expected to cause a tree to die, including:
137		(1)	Uprooting;
138		(2)	Severing the main trunk;
139		(3)	Damaging the root system, including, but not limited to:
140			a. Adjusting the grading of a lot to cover or uncover
141			a tree trunk or root system to the extent that the
142			adjusted grading causes or may be reasonably
143			expected to cause the tree to die; or
144			b. Placing fixtures over the root system to the extent
145			that the placement of the fixtures causes or may be
146			reasonable expected to cause the tree to die.
147		(4)	Construction or disturbance that shall-occurs within an area
148			that constitutes more than 50 percent of the total Critical root
149			zone ("CRZ") and ½ the radial distance of the CRZ for each
150			tree being preserved, including Protected Trees and Heritage
151			Trees. However, Fflatwork, decking, or similar construction
152			above ground and not disturbing roots is permitted within the
153 154			CRZ, and such work shall be approved and shall not be classified as removal.
19 4			classifica as fellioval.

155 156 157 158 159 160
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177 178 179 180
181 182 183 184 185
186 187 188 189 190 191 192 193 194

- (5) If the proposed or actual protection of the CRZ before construction, during construction, and following construction does not meet the requirements of sec 101-256, then the tree shall be considered removed and require mitigation in accordance with the terms of this ordinance.
- (6) Excessive pruning, including, but not limited to, pruning that exceeds 25 percent of the canopy of the tree.
- (f)(h) Certified City arborist means an ISA certified arborist as designated by the City.
- (i) Mitigation means such remedies as are approved by the city development officer in consultation with the City Arborist.
- (ji) Building Official for the purposes of this subdivision means the City Development Officer.—means that individual designated by the City Administrator from time to time.

Sec. 107-372. Administration.

- (a) A city arborist shall be appointed by the city council who shall coordinate with the Building Official City Development Officer when determined necessary to assist in promulgating forms for use under this subdivision and to decide all applications for removal of a protected tree.
- (b) If an applicant requests a variance as permitted under this subdivision, the city arborist shall direct the request to the city council and make a recommendation to the city council whether to approve the variance request.
- (e)(b) The list of eligible protected tree species under subsection 107-371(a) and the list of eligible replacement tree species under [subsection] 107-371(c) may be supplemented by approval of the city council, in consultation with the city arborist. Or as provided by subsection (e).
- (d)(c) All protected trees and heritage trees removed from a lot shouldshall be replaced on that lot unless a written permission is submitted to the City from an adjacent lot owner to replant on the adjacent lot. The owner(s) of such other property(s) agree in writing to maintain the replacement trees in a healthy condition and replace same with like trees, as necessary as a result of a death of such tree(s), for a period of not less than three years. An applicant may satisfy a tree replacement requirement by planting the required replacement tree(s) on the property affected by the

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protected tree removal, or on one or more other property(s) approved by the arborist or other designated agent of the city if:

- (1) The benefit to residents of the city would be as great as replacement on the property affected by the protected tree removal; and
- (2) The owner(s) of such other property(s) agree in writing to maintain the replacement trees in a healthy condition and replace same with like trees, as necessary as a result of a death of such tree(s), for a period of not less than three years.
- (e) For purposes of subsections 107-372(c) and (d) the city and the owner may consult with an academic organization, state agency, nonprofit organization, or the city arborist to identify an area for which tree planting will best address the science based benefits of trees and other reforestation needs of the municipality within and outside of the city limits.
- (f)(d) The city council shall provide for fees payable for review of applications for permits and variances pursuant to this division.

Sec. 107-373. Removal of protected trees.

- (a) A person may not remove a protected tree without a tree removal permit for the removal and compliance with the terms of this subdivision.
 - (1) During removal of protected trees the tree removal permit shall be displayed on the construction board for the site in present or otherwise displayed on a sign within the first five feet of the front yard, setback and if the house is not under construction the permit for tree removal shall be placed on the dashboard of the permitted vendor's vehicle.
 - (2) Removal of a Heritage tree in a required yard space is prohibited unless a Heritage Tree Removal Special Exception is granted by the Board of Adjustment upon a finding that: (i) all-reasonable efforts have been made to avoid removing the tree, (ii) the location of the tree precludes all reasonable access to the property or all reasonable use of the property, and (iii) removal of the tree is not based on a condition caused by the method or design chosen by the applicant to —develop the property. A Heritage Tree Removal Special Exception provided for in this code will not be required for Heritage Trees removed from the permitted—building footprint—buildable area but such removal isare subject to the tree removal permitting and replacement regulations provide for in this Code.

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- (b) Emergency pruning or removal. Notwithstanding subsection 107-373(a), a person may perform emergency pruning or removal of a protected tree as follows:
 - (1) When the condition or location of a protected tree presents a clear and immediate danger to a structure or to the health and safety of the public, the hazardous portion of the protected tree may be removed without first obtaining a required tree removal permit. Upon the report of a certified arborist hired by the property owner that a heritage tree is either: (i) dead; (ii) is an imminent hazard to life or property, and the hazard cannot reasonably be mitigated without removing the tree, in whole or in part; or (iii) is diseased and restoration to sound condition is not practicable or the disease may be transmitted to other trees and endanger their health. This report must be confirmed by the city arborist. The city administrator shall have the authority to determine whether such documentation is in compliance with the requirements of this subsection-order and may consider specific safety situations in light of potential hazards to life or property. In the case of an imminent hazard to life or property under subsection (ii), documentation may be submitted within 72 hours after the action is taken.
 - (2) In the course of performing emergency repairs to a road or water, wastewater, or drainage facilities, agents or contractors of the city may trim, prune or remove a protected tree as required to perform such work without first obtaining a tree removal permit. If such activities occur during normal business hours, the city shall first attempt to contact the eity arborist Building Official City Development Officer to determine if the eity arborist City Development Officer Building Official can provide immediate guidance and assistance. If such assistance is not immediately available, then the pruning or removal may occur in accordance with the requirements under chapter 18, article V of this Code.
 - (3) Any person who prunes or removes a protected tree under the provisions of this subsection shall, within 14 days of such action or as soon as practicable if there is a coinciding declaration of a state of emergency in the city, apply for a tree removal permit providing for replacement trees as required by this subdivision. The application shall include photographs or other documentation to demonstrate the requisite clear and immediate danger. The eity arborist

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Building Official City Development Officer will evaluate the information to determine whether a clear and immediate danger existed. A failure to submit an application or a failure to submit information demonstrating the clear and immediate danger shall constitute a violation of this subdivision.

(c) The requirements of this subdivision apply to trees on public and private property. To the extent of conflict with another section of the Code, this subdivision applies.

Sec. 107-374. Application for protected tree removal and tree removal permits.

- (a) An applicant may request a tree removal permit application from the city through the City's application platform located on the City's website. by phone, U.S. mail, fax, email or in person.
- (b) An application for removal of a protected tree located on public property, a right-of-way or a public easement may be submitted by:
 - An agent of the city, a public utility, or another political subdivision with the authority to install the public facilities and perform the work necessitating the removal of the protected tree; or
 - (2) The owner of the property adjoining the site of the protected tree
- (c) An application for removal of a protected tree on private property may be submitted by or on behalf of the owner of the property on which the tree is located.
- (d) An application for removal of one or more protected tree(s) must be submitted to the city secretary and approved prior to removal of the protected tree. If the application is approved as provided for in this subdivision, a permit shall be issued indicating each protected tree that is approved for removal and indicating the location(s) and size(s) of any required replacement trees and the dates by which replacement trees must be planted. No tree removal permit shall be issued unless an approved building permit is in place, which includes a detailed building footprint. Any permit application for tree removal must be accompanied by documentation confirming the issuance of the building permit.
- (e) An application that proposes removal of a protected tree shall include the required permit application fee.
- (f) An application for removal of a protected tree shall include any proposal for type(s) and location(s) of replacement trees on a site plan of affected property(s).

(g) A permit for removal of a protected tree expires on the earlier of either two years after its effective date, or upon removal of the protected tree except that if the protected tree has not been removed, or if any building permit issued for the associated property expires or is revoked for any reason, in which case the permit for removal of a tree shall be revoked as well. If the tree has been removed, the permit will remain open until all requirements and conditions, including mitigation and maintenance of replacement trees, are satisfied. Subject to applicable expiration, a permit for removal of tree(s) is transferable to a subsequent owner of the affected property, provided that any obligation in the permit with respect to replacement trees is assumed by the transferee.

Sec. 107-375. Conditions for approval.

- (a) If the a protected tree is removed from a required yard, located within a yard line and property line setback area and the total width of the setback area within the yard line and the property line is greater than ten feet or greater from the edge of a property, the protected tree shall be replaced with a total of three replacement trees that may must include a selection of replacement trees under subsections 107-371(a). (d)(1) and (d)(2): and shall include at least one replacement trees under subsection 107-371 (d)(2).
- (b) If the Each protected tree removed from an area not within a required yard is not located within an area specified in subsection 107-375(a), the protected tree shall be replaced by one replacement tree under either subsection 107-371(d)(1) or subsection 107-371(d)(2).
- (c) For protected trees removed from within 20 feet of an above-ground power, cable, or telephone line the species selected from Sec 107-371 (c) (1) may shall be used for replacement.
- (e)(d) If the protected tree trunk straddles an area specified in subsection 107-375(a), the protected tree is deemed to be in the area specified in subsection 107-375(a) if more than half of the diameter of the tree is within the area specified in subsection 107-375(a). If a protected or heritage tree straddles the boundary between the yard and buildable area, it shall be considered removed from the yard area if 25% or more of the trunk diameter is in the yard area.
- (d)(e) If the eity arborist Building Official City Development
 Officer—determines under subsection 107-373(b)(3) that an
 emergency existed at the time of removal that necessitated
 expedited removal or an applicant provides documentation from

 a certified arborist that a protected tree is diseased, dead, or poses an imminent or immediate threat to persons or property due to natural causes only and the protected tree falls under subsection 107-375(a), the city arborist may reduce the replacement tree requirement to one replacement tree under either subsection 107-371(d)(1) or subsection 107-371(d)(2).

- (e)(f) If the city arborist City Development Officer Building Official determines that an applicant provides sufficient documentation from a certified arborist that a protected tree is diseased, dead, or poses an imminent or immediate threat to persons or property due to natural causes only, and also not as a result of intentional bleaching, root cutting, or pruning more than 25 percent of the canopy, and that the same certified arborist has documented at least two prior actions performed by the certified arborist within the previous three years to mitigate the condition, the city arborist Building Official City Development Officer may reduce or waive the replacement tree requirement for the protected tree and reduce or waive the tree replacement application fee.
- (f)(g) If a protected tree is required to be removed under section 18-209, the eity arborist Building Official City Development Officer may reduce or waive the replacement tree requirement for the protected tree and reduce or waive the tree replacement application fee.
- (g)(h) The mayor may act to waive the replacement tree requirement under this subsection 107-3754(d) for a storm event, wildfire or other calamity that causes widespread or costly damage to multiple protected trees throughout the city.
- (h)(i) For a permit filed with an application for development of any improvements or structures, if the density of protected trees in an area described in subsection 107-375(b) is greater than seven protected trees, the number of replacement trees required under subsection 107-375(b) for a removal from such area is capped at seven replacement trees, at least three of which shall meet the requirements of subsection 107-371(d)(2).
- (i)(j) If a protected tree has a trunk on a first property and its CRZ roots and/or canopy that extend into a second property, the owner of the second property is required to obtain a tree removal permit for removal of the protected tree prior to performing any actions that constitute removal under subsection 107-371(ge) on the second property. For purposes of determining removal under this subsection for 107-371(ge), damage to the root system is assessed within the area that is a number of feet in diameter from the outer edge of the tree trunk at four and one-half feet from the ground based on a ratio of one foot for each inch of diameter of the tree

Commented [AP1]: Option 2 Language for ANY certified arborist:

"and that the a certified arborist has documented at least two prior actions performed by the a certified arborist within the previous three years to mitigate the condition, the city arborist Building Official may reduce or waive the replacement tree requirement"

 trunk. If the actions by the owner of the second property as to the protected tree trigger a requirement for the owner of the first property to apply for a tree removal permit for the protected tree, the application review fee as to the protected tree on the first property is waived.

(k) Replacement of a A Heritage Tree permitted to be removed, including a Heritage Tree within the from a yard area or a permitted building footprint buildable area, must be replaced with one tree 5 inches in diameter, or more, for every 12 inches in diameter of the removed tree. For example: 24 inches = 2 five-inch diameter trees, 36 inches = 3 trees, etc. to be replaced. The replacement trees must be of a species listed in subsection 107-371(a). An Special eException to these mitigation requirements may be granted by the Building Official City Development Officer, after consulting with the City Arborist, and with the approval of the Zoning Board of Adjustment, if the applicant demonstrates: (1) the existing tree canopy would prohibit the growth of these replacement tree(s); or (2) the required replacement trees to be installed would have to be planted under the canopy of an existing tree.

Sec. 107-376. Development application requirements.

- (a) An application for a building permit must:
 - (1) Include a tree survey and protection plan of all existing trees on the property that are at least 12 inches in diameter measured four and one-half feet above the ground. including an indication of the CRZ of these trees The plan must also identify the type, size, and species of each tree, if indicate whether the tree is designated as a heritage tree, and indicates how the CRZ for each tree.
 - (2) Include a grading and tree protection plan for protecting all protected trees that are not approved for removal; The protection plan submitted for these trees must include actions necessary for the best chance of survival of these protected trees, including adequate watering before, during, and after construction until a certificate of occupancy is granted.
 - (3) Demonstrate that the design will preserve the existing natural character of the landscape as to any protected trees not approved for removal; and
 - (4) Include a tree removal permit application with required fees for review of each proposed removal of a protected tree.

(b) The building official Building Official City Development Officer may not release or renew a building permit until the city arborist issues a tree removal permit for each protected tree proposed to be removed has been submitted. While the tree removal permit and the building permit may be processed and approved concurrently, the tree removal permit shall not be approved prior to approval of the building permit.; including the approval of the building footprint.

Sec. 107-377. Administrative variance.

- (a) The city council may grant an administrative variance from the requirements of this division if the city council determines by a simple majority that owing to special conditions pertaining to the affected property, literal enforcement of the provisions of this division will result in unnecessary hardship, and the granting of the variance will not be contrary to the public interest.
- (b) In considering any proposed variance, the following rules shall be observed:
- (1) The applicant for the variance must present to the city council a set of plans prepared by a certified arborist setting out the applicant's proposal and the nature of the proposed variance;
- (2) The proposed variance may not unreasonably affect any adjoining property or the general welfare of the community; and
- (3) The city council must find that the applicant did not create the condition necessitating the variance.
- (e) If the city council grants a variance under this subdivision, the city arborist may issue a tree removal permit with terms consistent with any terms and conditions of the granted variance.

Sec. 107-3778. Replacement procedure.

(a) Whenever replacement trees are required by the terms of this subdivision, the owner shall submit to the city arborist Building Official City Development Officer for approval a replacement site plan showing the locations, species and sizes of all replacement trees and vegetation for final approval by the city arborist Building Official City Development Officer. If during installation, the owner is unable to conform to the approved replacement site plan because conformance is not feasible due to subsurface conditions that could not reasonably have been foreseen that make the viability of the tree in the planned location unlikely, then the owner must submit an amended site plan to the city arborist Building Official City Development Officer within seven days of the discovery of unforeseen subsurface conditions for approval by the city arborist Building Official City. An

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- amended site plan must provide for no fewer replacement trees or cumulative size of replacement trees than provided in the originally approved replacement plan.
- (b) Installation of the replacement trees must be completed within the time period designated by the <u>eity arborist Building Official City Development Officer</u> in the tree removal permit, however, in no event will the time period be longer than one year, however this time period is abated while a property is under construction where replacement trees are required.
- (c) The owner shall notify the eity arborist <u>Building Official City</u>
 <u>Development Officer</u> upon completion of the installation. If more than one protected tree has been replaced, the city arborist may then inspect for compliance with the approved replacement plan.
- (d) All replacement trees must survive at least three years. The Building Official City Development Officer shall track all replacement trees, so that at three years post planting, their survival and health can be assessed, consulting with an arborist if necessary. The city arborist City Development OfficerBuilding Official may contact the owner during this three yearthree-year period to arrange for a site visit by the city arborist in order to confirm the replacement trees have survived. Replacement trees that do not survive for three years must be removed and replaced with similar species and sized trees.
- (e) The owner of property from which the removal of one or more protected trees was permitted shall arrange for the transferee(s) of such property to submit to the city secretary a written transfer to and assumption by such transferee(s) of the permit and all obligations of such permit with respect to required replacement trees, if all such obligations have not been satisfied at the time of transfer of the property.

Sec. 107-3789. Violations/penalties; administrative remedies.

- (a) It shall be an offense for a person:
 - To fail to perform an act required by the provisions of this subdivision;
 - (2) To fail to timelyto comply with any term of a permit issued pursuant to this division, including terms regarding the planting and maintenance of required replacement trees;
 - (3) To engage in an act prohibited by the provisions of this subdivision, hire, engage, or permit any person engaged in the business tree planting, maintenance, or removal to perform such services on property in the city without a

permit issued by the city pursuant to section 18-217 of this

- (4) Except as expressly allowed pursuant to this subdivision, to remove or to cause the removal of a protected or heritage tree without first obtaining a permit therefor:
- (54) To transfer property from which the removal of a protected heritage tree has been permitted if all obligations with respect to replacement trees pursuant to the permit for such removal are not then fulfilled unless the transferee of the property agrees in a writing submitted to the city secretary to assume such permit and all obligations with respect to the planting and maintenance of required replacement trees:
- (6) To fail to submit an application for a permit as required pursuant to subsection (b) of this section or pursuant to subsection 107-373(b)(3); or
- (7) To fail to submit photographs or other documentation to demonstrate a requisite clear and immediate danger pursuant to subsection 107 373(b)(3) in connection with an unpermitted removal of a protected or heritage tree.
- (b) An offense shall constitute a Class C misdemeanor punishable by a fine not to exceed \$500.00. An offense committed intentionally, knowingly, recklessly, or with criminal negligence shall be punishable by a fine not to exceed \$2000.00 per offense. Each protected or heritage tree removed in violation of this division shall constitute a separate offense, and a failure to plant and maintain each replacement tree shall constitute a separate offense. Each day a violation continues shall constitute a separate offense.
- (e) The owner of affected property and each person who causes or directs another person to remove a protected or heritage tree without a permit shall immediately submit an application for a permit pursuant to this subdivision, including a proposal for the provision of replacement tree(s) in compliance with this subdivision.
- (d) The building official shall issue a stop work order in connection with any permitted development of the property from which a protected <u>or heritage</u> tree is removed upon the occurrence of a violation of this subdivision or any term of a permit issued pursuant to this subdivision.
- (e) No certificate of occupancy shall be issued for a building or other structure that is not then in compliance with any permit issued pursuant to this subdivision for removal of a protected tree.

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580 581 582 583	SECTION 3 . All provisions of the ordinances of the City of Rollingwood in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this ordinance shall remain in full force and effect.
584 585 586 587 588	SECTION 4. Should any sentence, paragraph, sub-article, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.
589 590	SECTION 5 . This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.
591 592 593	APPROVED, PASSED AND ADOPTED by the City Council of the City of Rollingwood, Texas, on the day of, 2025.
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598	Gavin Massingill, Mayor
599	ATTEST:
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602	Makayla Rodriguez, City Secretary
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AN ORDINANCE AMENDING CHAPTER 107 OF THE CITY OF ROLLINGWOOD'S CODE OF ORDINANCES RELATED TO RESIDENTIAL TREE CANOPY AND LANDSCAPE MANAGEMENT, PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Texas Local Government Code Chapter 211 provides authority to regulate land for residential purposes; and

WHEREAS, the City Council of the City of Rollingwood ("City Council") finds that proper landscaping and tree canopies management provide critical environmental benefits, including improved air quality, reduced urban heat island effect, enhanced biodiversity, and stormwater management. The preservation and expansion of tree canopies contribute to the overall health and sustainability of urban ecosystems; and

WHEREAS, the City Council finds and determines that proper landscaping and trees play a vital role in enhancing public health and well-being by promoting mental health, providing recreational opportunities, and reducing noise pollution. The presence of mature trees and well-maintained green spaces is associated with improved quality of life for residents; and

WHEREAS, the City Council finds and declares that heritage trees, which are of significant age, size, or historical importance, represent irreplaceable cultural and historical assets. These trees contribute to the city's identity and historical character, offering aesthetic and educational value to current and future generations; and

WHEREAS, the Comprehensive Residential Code Review Committee (the "CRCRC") was appointed, among other issues, to study the need for amendments to the City's tree canopy and landscape regulations in residential areas; and

WHEREAS, the CRCRC has made recommendations consistent with the amended regulations herein; and

WHEREAS, the CRCRC, the Planning and Zoning Commission and the City Council have held public meetings and/or hearings and received public input regarding the proposed amendments.

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

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

38 39 40	SECTION 2. Code Amendment. The following sections of the Rollingwood Code of Ordinances are hereby amended as follows with strikethroughs being deletions from the Code and <u>underlines</u> being additions to the Code:
41	The title to Chapter 107, Division 10, Subdivision 3 is hereby amended to read as follows:
42	Subdivision 3. Residential Landscape and Tree Canopy Management
43	Sec. 107-369. Purpose.
44 45 46 47 48	(a) The tree code regulations protect the health, safety, and general welfare of the citizens of the city. In doing so, the appearance of the city is enhanced and important ecological, cultural, and economic resources are protected for the benefit of the city's residents, businesses, and visitors.
49 50 51 52 53 54 55 56 57	(b) Because the city experiences frequent drought conditions, these regulations are also intended to encourage low water demanding landscapes (Xeriscapes) through the use of native and adapted low water use plants from the Austin Grow Green Guide found on the City of Austin Website. The planting of turfgrass on less than 50% of the total landscaped areas, with that turf grass preferably having summer dormancy capabilities such as Buffalo grass, Zoysia grass, or non-seeding varieties of Bermuda grass is also encouraged.
58 59 60 61	(c) It is the intent of these regulations that site plan and project design will preserve the existing natural character of the landscape and the retention of protective trees as much as possible.
62 63 64 65	(b)(d) The sections within this subdivision address trees in both development and non-development situations and seek to enhance the quality of the tree canopy and optimize the benefits that trees provide.
66 67	(e)(e) For development situations, additional requirements to this subdivision are designated in [section] 107-376.
68	Sec. 107-370. Applicability.
69 70 71	This subdivision applies to property in the residential zoning district and to any other property to which section 107-341 of this Code does not apply.
72	Sec. 107-371. Definitions.
73	In this subdivision:
74	(a) Protected species means:
75	(1) Ash, Texas

76	(2) Cypress, Bald
77	(3) Elm, American
78	(4) Elm, Cedar
79	(5) Madrone, Texas
80	(6) Maple, Bigtooth
81	(7) All Oaks
82	(8) Pecan
83	(9) Walnut, Arizona
84	(10) Walnut, Eastern Black
85 86 87	(b) Protected tree means a tree that has a trunk with a diameter of 12 inches or more, measured four and one-half feet above ground, and is one of the protected species;
88	(c) Replacement species means:
89 90	(1) For trees planted within 20 feet of an above-ground power, cable, or telephone line:
91 92 93	a. Anacacho Orchid Tree b. Common Tree Senna c. Crape Myrtle (dwarf)
94 95 96 97	d. Desert Willow e. Evergreen Sumac f. Eve's Necklace g. Flameleaf Sumac
98	h. Goldenball Leadtree
99	i. Mexican Buckeye
100	j. Mexican Plum
LO1	k. Possumhaw Holly
102	1. Rough Leaf Dogwood
103	m. Texas Mountain Laurel
104	n. Texas Persimmon o. Texas Pistache
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106	p. Texas Redbud
107	q. Wax Myrtle
108	r. Yaupon Holly
109	s. Cherry Laurel
110 111	(2) For all other trees planted within a property, a protected species.
112	(d) Replacement tree means:

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- For the replacement species listed in subsection (c)(l), a tree at least eight feet high when planted, which shall be maintained in a healthy condition after planting;
- (2) For the replacement species listed in subsection (c)(2), a tree with a diameter equal to not less than one-fourth the diameter of the protected tree it replaces up to a maximum diameter of six five inches, which shall be maintained in a healthy condition after planting. The diameter of protected and replacement trees shall be measured four and one-half feet above the ground when planted.
- (e) Heritage tree means a Protected Tree of a protected species, having a diameter of 24 inches or more, measured 4½ feet above natural grade. To determine the diameter of a multi-trunk tree, measure all the trunks; add the total diameter of the largest trunk to ½ the diameter of each additional trunk. A multi-trunk tree having a total diameter of 24" or higher more for a multi-trunk tree is a Heritage tree.
- (f) Critical root zone ("CRZ") means the area around and under a tree having a radius of one foot per inch of diameter from the trunk of the tree outwards and twenty-four inches in depth. For example, for a tree having a 10-inch diameter, the critical root zone is 10 feet out from the trunk and twenty-four inches deep.
- (e)(g) Removal means an intentional act that causes or may be reasonably expected to cause a tree to die, including:
 - (1) Uprooting;
 - (2) Severing the main trunk;
 - (3) Damaging the root system, including, but not limited to:
 - Adjusting the grading of a lot to cover or uncover a tree trunk or root system to the extent that the adjusted grading causes or may be reasonably expected to cause the tree to die; or
 - b. Placing fixtures over the root system to the extent that the placement of the fixtures causes or may be reasonable expected to cause the tree to die.
 - (4) Construction or disturbance that shall-occurs within an area that constitutes more than 50 percent of the total *Critical root zone* ("CRZ") and ½ the radial distance of the CRZ for each tree being preserved, including Protected Trees and Heritage Trees. However, Fflatwork, decking, or similar construction above ground and not disturbing roots is permitted within the CRZ, and such work shall be approved and shall not be classified as removal.

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- (5) If the proposed or actual protection of the CRZ before construction, during construction, and following construction does not meet the requirements of sec 101-256, then the tree shall be considered removed and require mitigation in accordance with the terms of this ordinance.
- (6) Excessive pruning, including, but not limited to, pruning that exceeds 25 percent of the canopy of the tree.
- (1) (h) Certified City arborist means an ISA certified arborist as designated by the City.
- (i) Mitigation means such remedies as are approved by the city development office in consultation with the City Arborist.
- Duilding Official for the purposes of this subdivision means the City Development Officer. means that individual designated by the City Administrator from time to time.

Sec. 107-372. Administration.

- (a) A city arborist shall be appointed by the city council who shall coordinate with the Building Official City Development Officer when determined necessary to assist in promulgating forms for use under this subdivision and to decide all applications for removal of a protected tree.
- (b) If an applicant requests a variance as permitted under this subdivision, the city arborist shall direct the request to the city council and make a recommendation to the city council whether to approve the variance request.
- (e)(b) The list of eligible protected tree species under subsection 107-371(a) and the list of eligible replacement tree species under [subsection] 107-371(c) may be supplemented by approval of the city council, in consultation with the city arborist. Or as provided by subsection (e).
- (d)(c) All protected trees and heritage trees removed from a lot shouldshall be replaced on that lot unless a written permission is submitted to the City from an adjacent lot owner to replant on the adjacent lot. The owner(s) of such other property(s) agree in writing to maintain the replacement trees in a healthy condition and replace same with like trees, as necessary as a result of a death of such tree(s), for a period of not less than three years. An applicant may satisfy a tree replacement requirement by planting the required replacement tree(s) on the property affected by the

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protected tree removal, or on one or more other property(s) approved by the arborist or other designated agent of the city if:

- (1) The benefit to residents of the city would be as great as replacement on the property affected by the protected tree removal; and
- (2) The owner(s) of such other property(s) agree in writing to maintain the replacement trees in a healthy condition and replace same with like trees, as necessary as a result of a death of such tree(s), for a period of not less than three years.
- (e) For purposes of subsections 107-372(c) and (d) the city and the owner may consult with an academic organization, state agency, nonprofit organization, or the city arborist to identify an area for which tree planting will best address the science based benefits of trees and other reforestation needs of the municipality within and outside of the city limits.
- (£)(d) The city council shall provide for fees payable for review of applications for permits and variances pursuant to this division.

Sec. 107-373. Removal of protected trees.

- (a) A person may not remove a protected tree without a tree removal permit for the removal and compliance with the terms of this subdivision.
 - (1) During removal of protected trees the tree removal permit shall be displayed on the construction board for the site in present or otherwise displayed on a sign within the first five feet of the front yard, setback and if the house is not under construction the permit for tree removal shall be placed on the dashboard of the permitted vendor's vehicle.
 - (2) Removal of a Heritage tree in a required yard space is prohibited unless a Heritage Tree Removal Special Exception is granted by the Board of Adjustment upon a finding that: (i) all-reasonable efforts have been made to avoid removing the tree, (ii) the location of the tree precludes all reasonable access to the property or all reasonable use of the property, and (iii) removal of the tree is not based on a condition caused by the method or design chosen by the applicant to —develop the property. A Heritage Tree Removal Special Exception provided for in this code will not be required for Heritage Trees removed from the permitted—building footprint—buildable area but such removal isare subject to the tree removal permitting and replacement regulations provide for in this Code.

delete - "yard" is adefined space" is not defined.

- (b) Emergency pruning or removal. Notwithstanding subsection 107-373(a), a person may perform emergency pruning or removal of a protected tree as follows:
 - (1) When the condition or location of a protected tree presents a clear and immediate danger to a structure or to the health and safety of the public, the hazardous portion of the protected tree may be removed without first obtaining a required tree removal permit. Upon the report of a certified arborist hired by the property owner that a heritage tree is either: (i) dead; (ii) is an imminent hazard to life or property, and the hazard cannot reasonably be mitigated without removing the tree, in whole or in part; or (iii) is diseased and restoration to sound condition is not practicable or the disease may be transmitted to other trees and endanger their health. This report must be confirmed by the city arborist. The city administrator shall have the authority to determine whether such documentation is in compliance with the requirements of this subsection-order and may consider specific safety situations in light of potential hazards to life or property. In the case of an imminent hazard to life or property under subsection (ii), documentation may be submitted within 72 hours after the action is taken.
 - (2) In the course of performing emergency repairs to a road or water, wastewater, or drainage facilities, agents or contractors of the city may trim, prune or remove a protected tree as required to perform such work without first obtaining a tree removal permit. If such activities occur during normal business hours, the city shall first attempt to contact the city arborist Building Official City Development Officer to determine if the city arborist City Development Officer Building Official can provide immediate guidance and assistance. If such assistance is not immediately available, then the pruning or removal may occur in accordance with the requirements under chapter 18, article V of this Code.
 - (3) Any person who prunes or removes a protected tree under the provisions of this subsection shall, within 14 days of such action or as soon as practicable if there is a coinciding declaration of a state of emergency in the city, apply for a tree removal permit providing for replacement trees as required by this subdivision. The application shall include photographs or other documentation to demonstrate the requisite clear and immediate danger. The eity arborist

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Building Official City Development Officer will evaluate the information to determine whether a clear and immediate danger existed. A failure to submit an application or a failure to submit information demonstrating the clear and immediate danger shall constitute a violation of this subdivision.

(c) The requirements of this subdivision apply to trees on public and private property. To the extent of conflict with another section of the Code, this subdivision applies.

Sec. 107-374. Application for protected tree removal and tree removal permits.

- (a) An applicant may request a tree removal permit application from the city through the City's application platform located on the City's website. by phone, U.S. mail, fax, email or in person.
- (b) An application for removal of a protected tree located on public property, a right-of-way or a public easement may be submitted by:
 - An agent of the city, a public utility, or another political subdivision with the authority to install the public facilities and perform the work necessitating the removal of the protected tree; or
 - (2) The owner of the property adjoining the site of the protected tree.
- (c) An application for removal of a protected tree on private property may be submitted by or on behalf of the owner of the property on which the tree is located.
- (d) An application for removal of one or more protected tree(s) must be submitted to the city secretary and approved prior to removal of the protected tree. If the application is approved as provided for in this subdivision, a permit shall be issued indicating each protected tree that is approved for removal and indicating the location(s) and size(s) of any required replacement trees and the dates by which replacement trees must be planted. No tree removal permit shall be issued unless an approved building permit is in place, which includes a detailed building footprint. Any permit application for tree removal must be accompanied by documentation confirming the issuance of the building permit.
- (e) An application that proposes removal of a protected tree shall include the required permit application fee.
- (f) An application for removal of a protected tree shall include any proposal for type(s) and location(s) of replacement trees on a site plan of affected property(s).

Add: The application shall include a sentey of the lot indicating the required yards, and the location relation to the required yards, and diameter of the trees to be removed.

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(g) A permit for removal of a protected tree expires on the earlier of either two years after its effective date

if any building permit issued for the associated property expires or is revoked for any reason, _____ the permit for removal of a tree shall be revoked as well. If the tree

maintenance of replacement trees, are satisfied. Subject to

applicable expiration, a permit for removal of tree(s) is transferable to a subsequent owner of the affected property, provided that any obligation in the permit with respect to replacement trees is assumed by the transferee.

Sec. 107-375. Conditions for approval.

- (a) If the a protected tree is removed from a required yard, located within a yard line and property line setback area and the total width of the setback area within the yard line and the property line is greater than ten feet or greater from the edge of a property, the protected tree shall be replaced with a total of three replacement trees that may must include a selection of replacement trees under subsections 107-371(a). (d)(1) and (d)(2). and shall include at least one replacement trees under subsection 107-371 (d)(2).
- (b) If the Each protected tree removed from an area not within a required yard is not located within an area specified in subsection 107-375(a), the protected tree shall be replaced by one replacement tree under either subsection 107-371(d)(1) or subsection 107-371(d)(2).
- For protected trees removed from within 20 feet of an aboveground power, cable, or telephone line the species selected from Sec 107-371 (c) (1) may shall be used for replacement.
- (e)(d) If the protected tree trunk straddles an area specified in subsection 107-375(a), the protected tree is deemed to be in the area specified in subsection 107-375(a) if more than half of the diameter of the tree is within the area specified in subsection 107-375(a). If a protected or heritage tree straddles the boundary between the yard and buildable area, it shall be considered to be written the required yard removed from the vard area if 25% or more of the trunk diameter is in the yard area. required

If the city arborist Building Official City Development (d)(e) Officer determines under subsection 107-373(b)(3) that an emergency existed at the time of removal that necessitated expedited removal or an applicant provides documentation from - Reverse the order of these two sentences.

a certified arborist that a protected tree is diseased, dead, or poses an imminent or immediate threat to persons or property due to natural causes only and the protected tree falls under subsection 107-375(a), the city arborist may reduce the replacement tree requirement to one replacement tree under either subsection 107-371(d)(1) or subsection 107-371(d)(2).

(e)(f) If the eity arborist City Development Officer Building Official determines that an applicant provides sufficient documentation from a certified arborist that a protected tree is diseased, dead, or poses an imminent or immediate threat to persons or property due to natural causes only, and also not as a result of intentional bleaching, root cutting, or pruning more than 25 percent of the canopy, and that the same certified arborist has documented at least two prior actions performed the condition, the eity arborist Building Official City Development Officer may reduce or waive the replacement tree requirement for the protected tree and reduce or waive the tree replacement application fee.

- (f)(g) If a protected tree is required to be removed under section 18-209, the city arborist Building Official City Development Officer may reduce or waive the replacement tree requirement for the protected tree and reduce or waive the tree replacement application fee.
- (g)(h) The mayor may act to waive the replacement tree requirement under this subsection 107-3754(d) for a storm event, wildfire or other calamity that causes widespread or costly damage to multiple protected trees throughout the city.
- (h)(i) For a permit filed with an application for development of any improvements or structures, if the density of protected trees in an area described in subsection 107-375(b) is greater than seven protected trees, the number of replacement trees required under subsection 107-375(b) for a removal from such area is capped at seven replacement trees, at least three of which shall meet the requirements of subsection 107-371(d)(2).
- (i)(j) If a protected tree has a trunk on a first property and its <u>CRZ roots</u> and <u>or</u> canopy that extend into a second property, the owner of the second property is required to obtain a tree removal permit for removal of the protected tree prior to performing any actions that constitute removal under subsection 107-371(ge) on the second property. For purposes of determining removal under this subsection for 107-371(ge), damage to the root system is assessed within the area that is a number of feet in diameter from the outer edge of the tree trunk at four and one-half feet from the ground based on a ratio of one foot for each inch of diameter of the tree

detete (f):
- See & 373(b) addressing
) emergency removal,
and 375(e). This
subsection (P) seems to
be carried by those
sections.

Commented [AP1]: Option 2 Language for ANY certified arborist:

"and that the a certified arborist has documented at least two prior actions performed by the a certified arborist within the previous three years to mitigate the condition, the city arborist Building Official may reduce or waive the replacement tree requirement"

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451 452 trunk. If the actions by the owner of the second property as to the protected tree trigger a requirement for the owner of the first property to apply for a tree removal permit for the protected tree, the application review fee as to the protected tree on the first property is waived.

(k) Replacement of a Heritage Tree permitted to be removed including a Heritage Tree within the from a yard area or a permitted building footprint buildable area must be replaced with one tree 5 inches in diameter, or more, for every 12 inches in diameter of the removed tree. For example: 24 inches = 2 five-inch diameter trees, 36 inches = 3 trees, etc. to be replaced. The replacement trees must be of a species listed in subsection 107-371(a). An Special eException to these mitigation requirements may be granted by the Building Official City Development Officer, after consulting with the City Arborist, and with the approval of the Zoning Board of Adjustment, if the applicant demonstrates: (1) the existing tree canopy would prohibit the growth of these replacement tree(s); or (2) the required replacement trees to be installed would have to be planted under the canopy of an existing tree.

Sec. 107-376. Development application requirements.

- (a) An application for a building permit must:
 - (1) Include a tree survey and protection plan of all existing trees on the property that are at least 12 inches in diameter measured four and one-half feet above the ground. including an indication of the CRZ of these trees. The plan must also identify the type. The plan must also identify the type. The plan must also identify the type. The plan indicate whether the tree is designated as a heritage tree, and indicates how the CRZ for each tree.
 - (2) Include a grading and tree protection plan for protecting all protected trees that are not approved for removal. The protection plan submitted for these trees must include actions necessary for the best chance of survival of these protected trees, including adequate watering before, during, and after construction until a certificate of occupancy is granted.
 - (3) Demonstrate that the design will preserve the existing natural character of the landscape as to any protected trees not approved for removal; and
 - (4) Include a tree removal permit application with required fees for review of each proposed removal of a protected tree

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(b) The building official Building Official City Development Officer may not release or renew a building permit until the city arborist issues a tree removal permit for each protected tree proposed to be removed has been submitted. While the tree removal permit and the building permit may be processed and approved concurrently, the tree removal permit shall not be approved prior to approval of the building permit. including the approval of the building footprint.

Sec. 107-377. Administrative variance.

- (a) The city council may grant an administrative variance from the requirements of this division if the city council determines by a simple majority that owing to special conditions pertaining to the affected property, literal enforcement of the provisions of this division will result in unnecessary hardship, and the granting of the variance will not be contrary to the public interest.
- (b) In considering any proposed variance, the following rules shall be observed:
- (1) The applicant for the variance must present to the city council a set of plans prepared by a certified arborist setting out the applicant's proposal and the nature of the proposed variance;
- (2) The proposed variance may not unreasonably affect any adjoining property or the general welfare of the community; and
- (3) The city council must find that the applicant did not create the condition necessitating the variance.
- (c) If the city council grants a variance under this subdivision, the city arborist may issue a tree removal permit with terms consistent with any terms and conditions of the granted variance.

Sec. 107-3778. Replacement procedure.

(a) Whenever replacement trees are required by the terms of this subdivision, the owner shall submit to the city arborist Building Official City Development Officer for approval a replacement site plan showing the locations, species and sizes of all replacement trees and vegetation for final approval by the city arborist Building Official City Development Officer. If during installation, the owner is unable to conform to the approved replacement site plan because conformance is not feasible due to subsurface conditions that could not reasonably have been foreseen that make the viability of the tree in the planned location unlikely, then the owner must submit an amended site plan to the city arborist Building Official City Development Officer within seven days of the discovery of unforeseen subsurface conditions for approval by the city arborist Building Official City. An

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amended site plan must provide for no fewer replacement trees or cumulative size of replacement trees than provided in the originally approved replacement plan.

- (b) Installation of the replacement trees must be completed within the time period designated by the city arborist Building Official City Development Officer in the tree removal permit, however, in no event will the time period be longer than one year, however this time period is abated while a property is under construction where replacement trees are required.
- (c) The owner shall notify the <u>city arborist Building Official City Development Officer</u> upon completion of the installation. If more than one protected tree has been replaced, the city arborist may then inspect for compliance with the approved replacement plan.
- (d) All replacement trees must survive at least three years. The Building Official City Development Officer shall track all replacement trees, so that at three years post planting, their survival and health can be assessed, consulting with an arborist if necessary. The city arborist City Development OfficerBuilding Official may contact the owner during this three yearthree-year period to arrange for a site visit by the city arborist in order to confirm the replacement trees have survived. Replacement trees that do not survive for three years must be removed and replaced with similar species and sized trees.
- (e) The owner of property from which the removal of one or more protected trees was permitted shall arrange for the transferee(s) of such property to submit to the city secretary a written transfer to and assumption by such transferee(s) of the permit and all obligations of such permit with respect to required replacement trees, if all such obligations have not been satisfied at the time of transfer of the property.

Sec. 107-3789. Violations/penalties; administrative remedies.

- (a) It shall be an offense for a person:
 - (1) To fail to perform an act required by the provisions of this subdivision;
 - (2) To fail to timely to comply with any term of a permit issued pursuant to this division, including terms regarding the planting and maintenance of required replacement trees;
 - (3) To engage in an act prohibited by the provisions of this subdivision, hire, engage, or permit any person engaged in the business are planting, maintenance, or removal to perform such services on property in the city without a

another to engage insuchat.

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permit issued by the city pursuant to section 18-217 of this Code:

- (4) Except as expressly allowed pursuant to this subdivision, to remove or to cause the removal of a protected or heritage tree without first obtaining a permit therefor;
- (54) To transfer property from which the removal of a protected heritage tree has been permitted if all obligations with respect to replacement trees pursuant to the permit for such removal are not then fulfilled unless the transferee of the property agrees in a writing submitted to the city secretary to assume such permit and all obligations with respect to the planting and maintenance of required replacement trees;
- (6) To fail to submit an application for a permit as required pursuant to subsection (b) of this section or pursuant to subsection 107-373(b)(3); or
- (7) To fail to submit photographs or other documentation to demonstrate a requisite clear and immediate danger pursuant to subsection 107-373(b)(3) in connection with an unpermitted removal of a protected or heritage tree.
- (b) An offense shall constitute a Class C misdemeanor punishable by a fine not to exceed \$500.00. An offense committed intentionally, knowingly, recklessly, or with criminal negligence shall be punishable by a fine not to exceed \$2000.00 per offense. Each protected or heritage tree removed in violation of this division shall constitute a separate offense, and a failure to plant and maintain each replacement tree shall constitute a separate offense. Each day a violation continues shall constitute a separate offense.
- (c) The owner of affected property and each person who causes or directs another person to remove a protected or heritage tree without a permit shall immediately submit an application for a permit pursuant to this subdivision, including a proposal for the provision of replacement tree(s) in compliance with this subdivision.
- (d) The building official shall issue a stop work order in connection with any permitted development of the property from which a protected <u>or heritage</u> tree is removed upon the occurrence of a violation of this subdivision or any term of a permit issued pursuant to this subdivision.
- (e) No certificate of occupancy shall be issued for a building or other structure that is not then in compliance with any permit issued pursuant to this subdivision for removal of a protected tree.

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580 581 582 583	SECTION 3. All provisions of the ordinances of the City of Rollingwood in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this ordinance shall remain in full force and effect.
584 585 586 587 588	SECTION 4. Should any sentence, paragraph, sub-article, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall no affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.
589 590	SECTION 5. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.
591 592 593	APPROVED, PASSED AND ADOPTED by the City Council of the City of Rollingwood, Texas, on the day of, 2025.
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598	Gavin Massingill, Mayor
599	ATTEST:
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602	Makayla Rodriguez, City Secretary
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AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: April 16, 2025

Submitted By:

Councilmember Brown

Agenda Item:

Discussion and possible action regarding new proposed Code Section for Protection of Utility Easements.

Description:

In connection with recent development activity, questions have arisen as to what structures, if any, may be placed and what types of trees may be planted within a public utility easement.

To address these questions, a new subsection is proposed, to be added to Chapter 28 - Streets, Sidewalks, and Other Public Places", Article II - "Construction in City Row", Section 28-23 - "Construction Standards". The proposed new subsection would do the following:

- 1. Prohibit permanent structures from being placed within a public utility easement unless otherwise expressly allowed by the Code.
- Require that trees planted within 20 feet of an "above-ground power, cable, or telephone line" or within 10 lateral feet of an "underground water line or other underground utility" be of the species specified in the Tree Protection ordinance as allowable for replacement within a public utility easement.
- Require that trees planted within 10 lateral feet of an underground water line or other
 underground utility be installed with a root barrier at least 4 feet deep between the tree
 and the underground utility facility at a lateral distance of 5 feet from the utility.
- 4. Amend the title of Chapter 28, Article II to read: "Construction in City ROW and Public Utility Easements."

Action Requested:

To consider and possibly take action on Ordinance 2025-04-16-XX amending Chapter 28, Article II of the City of Rollingwood's Code of Ordinances.

Fiscal Impacts:

Approval and adoption of this ordinance would not have a fiscal impact on the City.

Attachments:

Proposed ordinance

Memo regarding proposed new subsection to apply to public utility easements

In connection with recent development activity, questions have arisen as to what structures, if any, may be placed and what types of trees may be planted within a public utility easement.

To address these questions, a new subsection is proposed, to be added to Chapter 28 - "Streets, Sidewalks, and Other Public Places", Article II - "Construction in City Row", Section 28-23 - "Construction Standards". The proposed new subsection would do the following:

- 1. Prohibit permanent structures from being placed within a public utility easement unless otherwise expressly allowed by the Code.
- 2. Require that trees planted within 20 feet of an "above-ground power, cable, or telephone line" or within 10 lateral feet of an "underground water line or other underground utility" be of the species specified in the Tree Protection ordinance as allowable for replacement within a public utility easement.
- 3. Require that trees planted within 10 lateral feet of an underground water line or other underground utility be installed with a root barrier at least 4 feet deep between the tree and the underground utility facility at a lateral distance of 5 feet from the utility.
- 4. Amend the title of Chapter 28, Article II to read: "Construction in City ROW <u>and Public Utility Easements."</u>

Proposed new subsection addressing protection of utility easements

1. Add a new subsection (r) to Code Section 28-23, to read as follows:

- (q) Placement of all aboveground facilities in the public right-of-way or public utility easements must be approved in advance by the city. All aboveground facilities must be designed and installed to minimize the visual impact of the facilities on the surrounding property and the possibility of adverse impact to public safety and welfare. In addition, all aboveground facilities must be landscaped, bermed or attractively fenced in such a manner as to screen the facilities from view from adjacent streets and property owners. Landscaping, berms and fencing must be approved in advance by the city. For purposes of this subsection, the term "aboveground facilities" means equipment or structures that protrude above the natural grade or surface of the land, without regard to the existence of equipment or structural components below the natural grade or the surface of the land.
- (r) To permit utilities to be efficiently constructed, maintained and restored, utility easements shall be kept clear of all permanent structures, whether above or below ground, unless such structure is otherwise expressly authorized by this Code to be placed within a public utility easement. To prevent interference with clearances necessary for overhead lines and to protect underground utilities from root interference, trees may not be planted within 20 feet of an above-ground power, cable, or telephone line, or within 10 lateral feet of an underground water line or other underground utility, unless of the species listed in Section 107-371(c)(1)(listing tree species allowed within 20 feet of an overhead utility). For any trees planted within 10 lateral feet of an underground water line or sewer line, root barriers must be installed between the tree and the water line or sewer line equipment with a minimum installation of 4 feet deep at five lateral feet from the utility facility.
- (<u>s</u>*) The permittee, his contractors or subcontractors may not remove locate flags. Locate flags may not be removed from a location while facilities are being constructed.
- (<u>ts</u>) Construction that requires pumping of water or mud shall be contained in accordance with city ordinances and federal and state law and the directives of the city.
- 2. Amend the title of Chapter 28, Article II to read as follows: "Construction in City Right of Way <u>and</u> Pubic Utility Easements."

Page 145

1	CITY OF ROLLINGWOOD, TEXAS
2 3	ORDINANCE NO. 2025-04-16-14
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5 6 7 8 9 10 11	AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING CHAPTER 28, ARTICLE II TO ADD A NEW SECTION TO SECTION 28-23 (CONSTRUCTION STANDARDS), RENUMBERING SECTION 28-23, AMENDING THE TITLE OF ARTICLE II; PROVIDING A SAVINGS CLAUSE, REPEALING CONFLICTING LAWS AND ESTABLISHING AN EFFECTIVE DATE
12 13	WHEREAS , the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and
14 15	WHEREAS , the Texas Local Government Code authorizes a municipality to adopt regulations regarding rights of way and public utility easements; and
16 17 18 19	WHEREAS , the City Council hereby finds and determines that the amendments adopted herein are necessary to protect the city's public utility easements and in the best interests of the community and its citizens; and
20 21 22	WHEREAS , the City has complied with all conditions precedent necessary to take this action.
23 24 25	NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS, THAT:
26 27 28 29	SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.
30 31 32 33	SECTION 2. The City's Code of Ordinances Chapter 28, Streets, Sidewalks and other Public Places is amended to revise the Title of Article II and Article II, Section 28-23 Construction Standards as follows:
34 35	Article II Construction in City Right of Way and Public Utility Easements
36 37	Sec. 28-23. Construction Standards
38	(r) The permittee, his contractors or subcontractors may not remove locate flags. Locate
39	flags may not be removed from a location while facilities are being constructed. To permit
40	utilities to be efficiently constructed, maintained and restored, utility easements shall be
41	kept clear of all permanent structures, whether above or below ground, unless such
42	structure is otherwise expressly authorized by this Code to be placed within a public utility
43	easement. To prevent interference with clearances necessary for overhead lines and to

44	protect underground utilities from root interference, trees may not be planted within 20 feet
45	of an above-ground power, cable, or telephone line, or within 10 lateral feet of an
46	underground water line or other underground utility, unless of the species listed in Section
47	107-371(c)(1)(listing tree species allowed within 20 feet of an overhead utility). For any
48	trees planted within 10 lateral feet of an underground water line or sewer line, root barriers
49	must be installed between the tree and the water line or sewer line equipment with a
50	minimum installation of 4 feet deep at five lateral feet from the utility facility.
51	
52	(r-s) The permittee, his contractors or subcontractors may not remove locate flags. Locate
53	flags may not be removed from a location while facilities are being constructed.
54	
55	(s-t) Construction that requires pumping of water or mud shall be contained in accordance
56	with city ordinances and federal and state law and the directives of the city.
57	
58	
59	SECTION 3 . All provisions of the ordinances of the City of Rollingwood in conflict with
60	the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other
61	provisions of the City of Rollingwood ordinances not in conflict with the provisions of this
62	ordinance shall remain in full force and effect.
63	
64	SECTION 4 . Should any sentence, paragraph, subdivision, clause, phrase or section of
65	this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
66	affect the validity of this ordinance, or any part or provision thereof other than the part so decided
67	to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances
68	as a whole.
69	
70	SECTION 5 . This ordinance shall take effect immediately from and after its passage and
71	the publication of the caption, as the law and charter in such cases provide.
72	
73	APPROVED, PASSED AND ADOPTED by the City Council of the City of Rollingwood, Texas,
74	on the day of 2025.
75	
76	
77	APPROVED:
78	
79	
80	
81	Gavin Massingill, Mayor
82	
83	ATTEST:
84	
85	
86	M. I. D. I.'. Give G
87	Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET City of Rollingwood

Meeting Date: April 16, 2025

Submitted By:

Staff

Agenda Item:

Update on the status of the Rollingwood Trademark Applications.

Description:

The City of Rollingwood's applications to register two of its logos (the Long Logo and the R Leaf logo) with the Texas Secretary of State have been approved and registered. The trademark registrations are effective for a period of 5 years from the date of registration. To ensure that the trademarks are renewed before the deadline, renewal reminders for the registrations have been added to the Administration Department's Gantt chart.

Action Requested:

No action is requested on this informational item.

Fiscal Impacts:

This item does not have a fiscal impact on the City.

Attachments:

- Trademark Certification for Registration Number 20052797 (Leaf Design)
- Trademark Certification for Registration Number 20052793 (Box Design)



Office of the Secretary of State

CERTIFICATE OF REGISTRATION

ROLLINGWOOD TEXAS & Design

The undersigned, as the Secretary of State of Texas, by virtue of the authority vested in the Secretary by Chapter 16, Texas Business and Commerce Code, hereby issues this Certificate of Registration for the mark described below. Such registration is issued in connection with the goods/services stated below for a term of 5 years from the date of registration shown herein.

Registration Number 20052793

Registrant City of Rollingwood, Texas

Other, TX

403 NIXON DR

ROLLINGWOOD, TX 78746-5512

Goods/Services Class 35 - Class 35 - Municipal services, namely, promoting the

business, community, cultural, historic, municipal and

civic interests of the City of Rollingwood, Texas; promoting tourism, education, residential and commercial growth, economic development and government services of the City of Rollingwood, Texas; city administrative services, namely, business administration and

management of municipality services

Date of first use anywhere: January 16, 2019
Date of first use in Texas: January 16, 2019

Class 37 - Class 37 - Municipal services, namely, building inspection in the course of building construction for the City of Rollingwood,

Texas

Date of first use anywhere: January 16, 2016

Date of first use in Texas: January 16, 2019

Class 39 - Class 39 - Municipal services in the nature of city

administrative services; Municipal services, namely, providing public utilities services, and water distribution and supply for the City of

Rollingwood, Texas

Date of first use anywhere: January 16, 2019
Date of first use in Texas: January 16, 2019

TID: 10273

Class 41 - Class 41 - Municipal services, namely, providing, recreational parks and park services for the City of Rollingwood, Texas; Municipal services in the nature of providing recreational parks, libraries and bike paths, organizing community cultural events, and educational services, namely, providing seminars and workshops regarding recycling, conservation, green building practices and ecology for the City of Rollingwood, Texas

Date of first use anywhere: January 16, 2019
Date of first use in Texas: January 16, 2019

Class 45 - Class 45 - Municipal services, namely, providing police

protection services for the City of Rollingwood, Texas Date of first use anywhere: January 16, 2019

Date of first use in Texas: January 16, 2019

Description of the Mark

the word "ROLLINGWOOD" in a stylized font in all capital letters, wherein the "O" between the "R" and the "L" is replaced with a tear shaped leaf that is pointed upwardly and is angled at approximately 45 degrees, and where the stem and base of the leaf is positioned near the front leg of the "R", and where the top of the leaf is even with the tops of the letters in "ROLLINGWOOD". The word "TEXAS" is in smaller font and is stacked below "ROLLINGWOOD", and is aligned at the right with the end letters of "ROLLINGWOOD".

There is a partial rectangular frame around "ROLLINGWOOD", and the word "TEXAS" is

positioned at the bottom right within the open portion of the rectangle.

Without waiving any right at common law, no claim is made to the exclusive right to use "ROLLINGWOOD" "TEXAS" apart from the mark as shown.

Date of Registration

October 24, 2024

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-U···-··

Jane Nelson Secretary of State Page 150

15.

TRADEMARK DRAWING SHEET

Instructions: Include the mark exactly as it appears in the samples of use accompanying the application and exactly as it is described in item 5 of the application. Do not include other words that are not part of the mark.

- If the mark consists only of a word, letter or numeral, or a combination thereof, and is not depicted in a special form, type or print the mark in capital letters on the drawing sheet.
- If the mark is not only words, letters or numerals, or a combination thereof, and also includes a design, the entire design must appear on the drawing sheet.
- The drawing must
 - o Depict only one mark
 - o Fit within the box (3.15 in (8 cm) high by 3.15 in (8 cm) long)
 - o Be an exact reproduction of the mark
- A mark including a color claim must either
 - o Appear in color and match the color(s) described in the color statement.
 - o Appear in black and white
- If desired, you may tape a drawing of the mark to this drawing sheet.
- A black and white reproduction of the mark in the drawing box will appear on the certificate issued, so an electronic reproduction of the mark is recommended.



Form 901 9



Office of the Secretary of State

CERTIFICATE OF REGISTRATION

R TX & Design

The undersigned, as the Secretary of State of Texas, by virtue of the authority vested in the Secretary by Chapter 16, Texas Business and Commerce Code, hereby issues this Certificate of Registration for the mark described below. Such registration is issued in connection with the goods/services stated below for a term of 5 years from the date of registration shown herein.

Registration Number 20052797

Registrant City of Rollingwood, Texas

Other, TX

403 NIXON DR

ROLLINGWOOD, TX 78746-5512

Goods/Services Class 35 - Class 35 - Municipal services, namely, promoting the

business, community, cultural, historic, municipal and civic interests of the City of Rollingwood, Texas; promoting tourism, education, residential and commercial growth, economic development and government services of the City of Rollingwood, Texas; city administrative services, namely, business administration and

management of municipality services

Date of first use anywhere: January 16, 2019
Date of first use in Texas: January 16, 2019

Class 37 - Class 37 - Municipal services, namely, building inspection in the course of building construction for the City of Rollingwood,

Texas

Date of first use anywhere: January 16, 2019
Date of first use in Texas: January 16, 2019

Class 39 - Municipal services in the nature of city administrative services; Municipal services, namely, providing public utilities services, garbage collection and water distribution and supply for the

City of Rollingwood, Texas

Date of first use anywhere: January 16, 2019
Date of first use in Texas: January 16, 2019

TID: 10273

Class 41 - Municipal services, namely, providing, recreational parks and park services for the City of Rollingwood, Texas; Municipal services in the nature of providing recreational parks, libraries and bike paths, organizing community cultural events, and educational services, namely, providing seminars and workshops regarding recycling, conservation, green building practices and ecology for the City of Rollingwood, Texas

Date of first use anywhere: January 16, 2019
Date of first use in Texas: January 16, 2019

Class 45 - Municipal services, namely, providing, police protection

services for the City of Rollingwood, Texas

Date of first use anywhere: January 16, 2019
Date of first use in Texas: January 16, 2019

Description of the Mark

The mark consists of a stylized large "R" with a low sweeping front leg; to the right of the "R" is a stylized leaf with the top of the leaf being angled away from the "R" at about a 45 degree angle. The bottom of the stem of the leaf is positioned near the bottom end of the low sweeping front leg of the "R", and the top of the leaf is even with the top of the "R". The letters "TX" are located to the right of the end of the sweeping front leg of the "R" and below the leaf; the letters "TX" are in a much smaller font size than the large "R".

Without waiving any right at common law, no claim is made to the exclusive right to use "TX" apart from the mark as shown.

Date of Registration

October 25, 2024

RETARD OF STATE

John Melson

Jane Nelson Secretary of State Page 154

15.

TRADEMARK DRAWING SHEET

Instructions: Include the mark exactly as it appears in the samples of use accompanying the application and exactly as it is described in item 5 of the application. Do not include other words that are not part of the mark.

- If the mark consists only of a word, letter or numeral, or a combination thereof, and is not depicted in a special form, type or print the mark in capital letters on the drawing sheet.
- If the mark is not only words, letters or numerals, or a combination thereof, and also includes a design, the entire design must appear on the drawing sheet.
- The drawing must
 - o Depict only one mark
 - o Fit within the box (3.15 in (8 cm) high by 3.15 in (8 cm) long)
 - o Be an exact reproduction of the mark
- · A mark including a color claim must either
 - Appear in color and match the color(s) described in the color statement.
 - Appear in black and white
- If desired, you may tape a drawing of the mark to this drawing sheet.
- A black and white reproduction of the mark in the drawing box will appear on the certificate issued, so an electronic reproduction of the mark is recommended.



Form 901 9







Date: April 11, 2025

To: Mayor and Council Members of the City of Rollingwood

From: Alun Thomas, City Administrator

Subject: City Administrator's Report

Administration

I am beyond pleased and touched at the warm welcome that I have received from everyone here in Rollingwood, from City Council, to boards, commissions, staff, and even residents, I cannot imagine anyone receiving a warmer welcome to their new position. Thank you for such a great first month!

City Financials

Highlights of the financials through the month of March 2025:

- As of March 31, 2025, 49% of the Fiscal Year has passed.
- Property taxes collected were up 14% from the amount collected in March 2024.
- Sales taxes collected were up 4% from the amount collected in March 2024.
- The Water Fund balance is currently at \$1,131,680. The General Fund balance is \$4,566,071.

Utilities

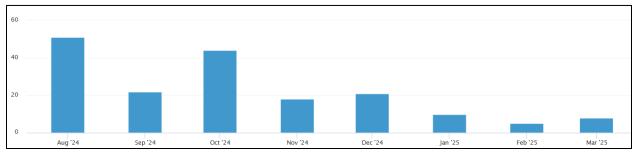
As warmer weather approaches and Stage 2 water restrictions remain in effect, we strongly encourage residents to set up their EyeOnWater customer portal and to set up leak alerts. This valuable tool allows our utility customers to efficiently manage and monitor their water usage, providing alerts to potential leaks so that they can take immediate action and prevent costly repairs—particularly useful if they will be away from their homes for an extended period. Residents who need assistance with setting up their accounts are encouraged to contact Veronica Hernandez at (512) 327-1838 (Opt. 4), via email at whernandez@rollingwoodtx.gov, or in person during business hours.

For more information and frequently asked questions about EyeOnWater: https://www.rollingwoodtx.gov/administration/page/eyeonwater-customer-portal

Additional resources:

- YouTube video on how to set up an account: https://www.youtube.com/watch?v=TuHRNSKvkdY
- PDF instructions to set up an account: https://bit.ly/EOW-Instructions
- YouTube video on how to configure an EyeOnWater account and set up leak alerts: https://www.youtube.com/watch?v=RSW5FcB1nM0

As of March 31, 2025, the EyeOnWater customer portal has a total of **187** accounts that are registered within the system, representing 32% of the community. Of those accounts, **110** have signed up for leak alerts. As shown below, the enrollment rate in the EyeOnWater system is declining. The Utility Commission is actively working with staff on ways to increase enrollment.



Monthly Enrollment in EyeOnWater, August 2024-March 2025

Water CIP and Drainage Projects

Construction activities are ongoing for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/ Pickwick and Nixon/Pleasant Drainage Projects. Updates on these projects and their impacts on residents can be found on our city website, under the public notices section on the front page. This page "Updates – 2023/2024 Water System Improvements" will be kept up to date with project progress and milestones. A full schedule of all projects can also be found on this page and will be updated as the projects progress. Link: https://bit.ly/RW-ProjectUpdates

Google Fiber

Google Fiber began work on construction activities for its fiber optic network this week. Work has begun by potholing streets to locate utilities. Installation of the cabling for Google Fiber will be done by microtrenching along the edges of city streets, which is a technique aimed at minimizing the damage that will be caused to the streets. City staff is in frequent communication with Google Fiber, and is working with the company to ensure that any trenching activities along segments of streets that are about to be replaced will take place before the new pavement is poured.

Playhouse Regulations

During the Council meeting on October 16, 2024, Council directed staffed to abate enforcement of any applicable code to children's playhouses, pending further action from Council, for a period of six months. That six-month period will expire on April 16, 2025. The Planning and Zoning Commission is still working on the preparation of a recommendation for an ordinance to address residents' concerns with playhouses. Once such a recommendation has been made, the ordinance will be brought to Council, possibly in May, for the setting of a public hearing date.

Park

We have heard some concerns about the presence of pet waste on the baseball fields during practice and games. To mitigate this issue moving forward, Public Works will have the staff member who stays until 5:00 p.m. sweep Fields 3, 4, and 5 between 3:30 and 4:00 p.m., Monday through Friday, during baseball season.

Personnel

Francisco Zamudio has joined the City of Rollingwood staff as our newest police officer. Officer Zamudio was officially sworn into office on Tuesday, April 8 by Interim City Secretary Makayla Rodriguez.

Annual employee self-evaluations were conducted in March, with supervisors' evaluations of their staff are taking place this month.

Special Events

The City of Rollingwood hosted its annual Spring Clean Up event on the morning of Saturday, March 15. Although there were, anecdotally, fewer participants this year than last, staff still helped a significant number of people with unloading trash and unwanted items from their vehicles. Two roll-off containers were filled with trash, various types of scrap metal were separated from the trash and sent for recycling, and a whole trailer's worth of green waste (tree limbs and bushes) was collected for mulching.

The Rollingwood 5k was held on Saturday, March 30, and appears to have been a big success. The run involved the successful coordination of efforts between the event organizers, the City of Rollingwood, and the City of West Lake Hills.

Rollingwood Women's Club will host its Easter Extravaganza on Saturday, April 19 at the pavilion in the lower park. The event will begin at 9:00 a.m. sharp.

Contact Me if Needed

I can be reached by email at athomas@rollingwoodtx.gov and by cell phone at (737) 218-8326. Please let us know if you have any questions or concerns.

Sincerely,

Alun Thomas

City Administrator

	Jan	Feb	March	Apr
Authorized Staff:	10	10	10	0
Current Staff:	7	6	7	0
Hours Worked For Comp:	13	25	6	0
Comp Hours Spent:	8	0	0	0
Vacation Hours Spent:	22	17	8	0
Sick Hours Spent:	10	40	18	0
Holiday Hours Worked:	80	16	0	0
Holiday Hours Not Worked :	136	24	0	0
Hours Worked For Overtime:	16	56	40	0
Total Hours Worked:	1244	807	784	0

				Po
	Jan	Feb	March	Apr
Comp Pool Liability (Dollars):	\$ 14,694	\$14,694	\$15,890	\$ -
Vacation Pool Liability (Dollars):	\$ 32,207	\$33,137	\$34,249	\$ -
Total Sick Pool Liability (Dollars):	\$ 32,647	\$28,340	\$28,800	\$ -
Total Possible Liabilities:	\$ 79,548	\$76,171	\$78,939	\$ -

	Jan	Feb	March	Apr
Vehicles Authorized:	5	5	5	0
Vehicles Operational:	4	4	4	0
Gasoline Used (gal):	292	252	294	0
Total Miles Driven:	2792	2,466	2498	0

	Jan	Feb	March	Apr
Calls for Service				
Call dispatched:	94	60	46	0
Self assigned calls:	58	58	70	0
Total Calls for Service:	152	118	116	0
Total Agency Assists:	65	36	43	0
Criminal Offense Reports:	13	16	14	0
Theft/Burglary Reports:	4	3	1	0
Arrests				
Misdemeanor Arrests:	0	1	0	0
Felony Arrests:	0	1	0	0
Total Arrests:	0	2	0	0
Proactive Citizen Contacts:	4	11	11	0
Vehicle Accidents				
Minor Accidents:	1	1	1	0
Major Accidents:	0	1	2	0

during traffic initiatives:

Total Vehicle Accidents:	1	2	3	0

	Jan	Feb	March	Apr
Construction:	1	4	7	0
Solicitation:	0	0	1	0
Noise:	0	0	0	0
Tree Related:	0	1	1	0
Animal Related:	0	0	0	0
Total Citations Issued	1	3	6	0
Total Warnings Issued	0	1	2	0
All Others:	0	0	0	0
Total Ordinance Violations:	2	9	17	0
	Jan	Feb	March	Apr
Total Citations/Warnings issued				

76

242

0

41

Traffic Enforcement:	Jan	Feb	March	Apr
Total Citations issued:	40	68	135	0
Total Warnings issued:	35	0	89	0
Total Citations and Warnings:	75	68	224	0
Location of Traffic Stops:				
City Roadways:	40	44	106	0
Bee Caves Road:	39	76	32	0
Total Traffic Stops:	79	120	138	0
Type of Violations:				
Moving Violations:	80	95	108	0
Non-Moving Violations:	2	24	97	0
Total Violations:	82	119	205	0
Parking Violations:				
Citations:	0	0	3	0
Warnings:	0	0	1	0
Total Parking Violations:	0	0	4	0

Chief of Police Report - 2025

Staf	Staffing:										
May	June	July	Aug	Sept	Oct						
0	0	0	0	0	0						
0	0	0	0	0	0						
0	0	0	0	0	0						
0	0	0	0	0	0						
0	0	0	0	0	0						
0	0	0	0	0	0						
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ossible Liabilities (PD Employees Only)											
	May		June		July		Aug		Sept		Oct
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Fleet:										
May	June	July	Aug	Sept	Oct					
0	0	0	0	0	0					
0	0	0	0	0	0					
0	0	0	0	0	0					
0	0	0	0	0	0					

Police A	Activity:				
May	June	July	Aug	Sept	Oct
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
U	U	U	U	U	U

Ordinance	Ordinance Violations:				
May	June	July	Aug	Sept	Oct
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Traffic In	itiatives:				
May	June	July	Aug	Sept	Oct
0	0	0	0	0	0

Traffic Enf	Traffic Enforcement:				
May	June	July	Aug	Sept	Oct
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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Nov	Dec
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Police Department Report-March 2024

Staffing	
Authorized Staff:	10
Current Staff:	7
Hours Worked For Comp:	6
Comp Hours Spent:	0
Vacation Hours Spent:	8
Sick Hours Spent:	18
Holiday Hours Worked:	0
Holiday Hours Not Worked:	0
Hours Worked For Overtime:	40
Total Hours Worked:	784

Possible Liabilities (PD Employe	es O	nly)
Comp Pool Liability (Dollars):	\$	15,890
Vacation Pool Liability (Dollars):	\$	34,249
Total Sick Pool Liability (Dollars):	\$	28,800
Total Possible Liabilities:		78,939

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	294
Total Miles Driven:	2,498

Police Activity	
Calls for Service	
Calls Dispatched:	46
Self Assigned Calls:	70
Total Calls for Service:	116
Agency Assists:	43
Police Reports:	14
Theft/Burglary Reports:	1
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	11
Vehicle Accidents	
Minor Accidents:	1
Major Accidents:	2
Total Vehicle Accidents:	3

Ordinance Violations	
Construction:	7
Solicitation:	1
Noise:	0
Tree Related:	1
Animal Related:	0
Total Citations Issued	6
Total Warnings Issued	2
All Others:	0
Total Ordinance Violations:	17

Traffic Initiatives								
Location 1: City								
Citations/Warnings issued at this Location:								
Location 2: Park Zone								
Citations/Warnings Issued at this Location:								
Location 3: Bee Caves								
Citations/Warnings Issued at this Location:	104							
Total Citations/Warnings issued during traffic initiatives:	242							

Traffic Enforcement									
Total Citations issued:	135								
Total Warnings issued:	89								
Total Citations and Warnings:	224								
Location of Traffic Stops									
City Roadways:	106								
Bee Caves Road:	32								
Total Traffic Stops:	138								
Type of Violations									
Moving Violations:	108								
Non-Moving Violations:	97								
Total Violations:	205								
Parking Violations									
Total Citations issued:	3								
Total Warnings issued:	1								
Total Citations and Warnings:	4								

Chief's Blotter *3/4/2025 Chief Munoz attended the Travis County Dispatch Quarterly Meeting.

*3/30/2025 Rollingwood Womens Club hosted their annual 5K Run.

Page 168

CITY OF ROLLINGWOOD MONTHLY STATS Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2024-2025

Municipal Court

Violations Filed by Dat	plations Filed by Date														
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total		
Traffic	71	93	64	2	94	140							464		
State Law	0	0	0	0	1	0							1		
City Ordinance	40	2	5	0	2	5							54		
Parking	7	10	1	0	0	5							23		
Total Violations	118	105	70	2	97	150							542		

Completed Cases													
Paid Fine	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	18	24	20	9	16	32							119
State Law	0	0	0	0	0	0							0
City Ordinance	11	3	1	2	1	2							20
Parking	4	8	3	1	0	0							16
Total Paid Fines	33	35	24	12	17	34							155
Before Judge	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	13	7	5	8	5	5							43
State Law	0	0	0	0	0	0							0
City Ordinance	0	1	2	0	0	0							3
Parking	0	1	0	2	1	1							5
Total Before Judge	13	9	7	12	6	6							53
By Jury	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total	0	0	0	0	0	0							0
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Completed	46	44	31	24	23	40							208

Other Completed													
Dismissed DSC. Sec. 2	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	11	7	8	16	6	15							63
State Law	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
Total	11	7	8	16	6	15							63
Dismissed After Deferred Disp.	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	0	4	2	3	2							12
State Law	0	0	0	0	0	0							0
City Ordinance	1	0	0	0	0	0							1
Parking	0	0	0	0	0	0							0
Total	2	0	4	2	3	2							13
Dismissed By Presenting Insurance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	1	2	0	0	0	1							4
Total	1	2	0	0	0	1							4
Voided Docket	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	0	0							0

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CITY OF ROLLINGWOOD MONTHLY STATS Municipal Court

State Law	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	0	0							0
Total	0	0	0	0	0	0							0
Dismissed by Judge	Oct-24	Nov-24	Dec-24	Jan-00	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	0	0	0	2	0							2
State Law	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
Total	0	0	0	0	2	0							2
Dismissed/ Compliance	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	5	2	1	5	16	10							39
State Law	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
Total	5	2	1	5	16	10							39
Dismissed by Prosecutor	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	1	0	5	1	0							7
State Law	0	0	0	0	0	0							0
City Ordinance	0	7	1	0	0	1							9
Parking	0	0	0	1	0	0							1
Total	0	8	1	6	1	1							17
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total other Completed	19	19	14	29	28	29							138
Grand Total Completed	65	63	45	53	51	69							346

Warrants													
Issued	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	12	0	0	0	0							12
State Law	0	0	0	0	0	0							0
City Ordinance	0	1	0	0	0	0							1
Parking	0	0	0	0	0	0							0
Total Warrants Issued	0	13	0	0	0	0							13
Cleared	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Traffic	0	5	0	2	4	1							12
State Law	0	0	0	0	0	0							0
City Ordinance	1	1	0	0	0	0							2
Parking	0	0	0	0	0	0							0
Total Warrants Cleared	1	6	0	2	4	1							14
Change in Total Warrants	1-	7	0	2-	4-	1-							7

Other Paid Cases													
Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Total Other Paid Fines	17	19	18	27	10	15							106

Payment Process Methods													
Paid Fines	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
Municipal Court Clerk	29	32	17	33	21	43							175
Online	46	39	40	25	18	35							203
Total	75	71	57	58	39	78							378

		Oct-24		Nov-24		Dec-24		Jan-25		Feb-25		Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25		Total
Administrative Fee					\$		\$	-	\$	-	\$	-		,			- mg	00,000	\$	_
Administrative \$20.00					\$	58.10	\$		\$	_	\$	_							\$	58.1
Arrest Fee	\$	359.74	¢	319.65	\$	246.48			\$		\$	328.24			+				\$	1,701.7
Bond Fortfeiture	Ψ	333.14	φ	319.03	\$	-	\$		\$	190.24	\$	520.24			+				\$	1,701.7
CCC04-Consolidated					Ф	-	Þ	-	Ф		Ф	-			-				Þ	
Court Cost			\$	90.67	\$	_	\$	4.35	\$	_	\$	_							\$	95.0
CS2 Child Safety Fee	\$	25.00	_		\$	25.00			\$	-	\$	25.00							\$	100.0
Civil Justice Fee Court			\$	0.02	\$	-	\$	-	\$	-	\$	-							\$	0.0
Civil Justice Fee State			\$	0.18	\$	-	\$	-	\$	-	\$	-							\$	0.1
Court Tech Fund			\$	9.06	\$	-	\$	0.44	\$	-	\$	-							\$	9.5
DSC Admin Fee	\$	220.00	\$	180.00	\$	160.00	\$	70.00	\$	60.00	\$	140.00							\$	830.0
Fine	\$	6,270.00	\$	3,657.70	\$	4,287.30	\$	5,288.90	\$	3,142.20	\$	5,484.80			1				\$	28,130.9
Indigent Defense Fee		,	\$	4.53	\$	_	\$	0.22	\$	_	\$	-							\$	4.7
JFCI- Judicial Fee -					•		Ė												Ť	
City			\$	1.36	\$	-	\$	0.07	\$	-	\$	-							\$	1.4
JFCT2-Judicial Fee-			_	40.04	•		_	0.50	•		•									40.
State MCBS MUNICIPAL			\$	12.24	\$	-	\$	0.59	\$	-	\$	-			1		1		\$	12.
COURT BUILDING																				
SEC			\$	6.79	\$	-	\$	0.33	\$	-	\$	-							\$	7.1
State Jury Fee			\$	9.06	\$	-	\$	0.44	\$	-	\$	-							\$	9.5
State Traffic Fee			\$	30.00	\$	-	\$	-	\$	-	\$	-							\$	30.0
TFC	\$	140.10	\$	163.25	\$	120.88	\$	117.35	\$	82.43	\$	124.34							\$	748.3
Truancy Prevention			\$	4.53	\$	-	\$	0.22	\$	-	\$	-							\$	4.7
Omni Fees State					\$	-	\$	-	\$	-	\$	_							\$	_
Omni Base Vendor					\$	-	\$	-	\$	-	\$	-							\$	
Local Munucipal Jury					Ψ		Ψ.		Ψ		Ψ								+	
Fund (LMJF)	\$	7.29	\$	6.15	\$	5.04	\$	5.23		\$3.81	\$	6.60							\$	34.
CCC 2020 (CCC20)	\$	3,592.86	\$	3,079.18	\$	2,746.52	\$	2,936.74	\$	2,297.12	\$	4,070.92							\$	18,723.
Local Court			-																	
Technology Fund	\$	291.81	\$	246.65	\$	201.20	\$	209.47	\$	152.20	\$	266.65							\$	1,367.9
Local Truancy Prevention Fund	\$	364.74	¢	308.32	æ	251.48	¢	261.83	¢	190.24	Ф	333.24							•	1,709.
State Traffic Fee	Ψ	304.74	Ψ	300.32	Ψ	201.40	Ψ	201.00	Ψ	130.24	Ψ	333.24							Ψ	1,703.
(STF19)	\$	2,335.10	\$	2,670.87	\$	2,014.92	\$	1,955.96	\$	1,373.88	\$	2,072.39							\$	12,423.
Local Building															1					
Security Fund					_				_											
(LMCBSF)	\$	357.46	\$	302.16	\$	246.48	\$	256.59	\$	186.44	\$	326.62			1				\$	1,675.
TLFTA3Local Omni			\$	9.06	\$	_	\$	0.44	\$	_	\$	_							\$	9.
Base Fee TLFTA2 OMNI BASE			φ	9.00	φ	-	φ	0.44	φ		φ	-			+		1	1	φ	9.
VENDOR	1		\$	13.60	Ф	_	\$	0.65	¢.	_	\$					1		I	\$	14.

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CITY OF ROLLINGWOOD MONTHLY STATS Municipal Court

TLFTA1 OMNI FEES STATE		\$ 45.32	\$	-	\$	2.18	\$ -	\$ -							\$	47.50
Time Pmt. Plan - Local			\$	-	\$	-	\$ 2.54	\$ -							\$	2.54
Time Pmt. Plan - Effiency			\$	-	\$	-	\$ 3.81	\$ -							\$	3.81
Time Pmt. Plan - State			\$	-	\$	-	\$ -	\$ -							\$	-
Warrant Fee		\$ 200.00	\$		\$	50.00	\$ 200.00	\$ 50.00							\$	500.00
Collection Agency Fee		\$ 317.52	\$	-	\$	7.53	\$ 284.26	\$ 86.67							\$	695.98
Total Fees/Fines Paid	\$ 13,964.10	\$ 11,687.87	\$ 1	0,634.40	\$ 1	11,451.90	\$ 8,169.17	\$ 13,315.47	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ (68,951.91

2024-2025

CITY OF ROLLINGWOOD MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2025, 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR	
CURRENT VEA	ь.

	CU	RRENT YEAR:				DE	NOD VEAD		
		EST. REVEN	UE	YTD	PERCEN'		RIOR YEAR:		CURRENT YR
CURRENT PROPERTY TAXES	\$	1,674,76		\$ 1,633,969			YTD	COMPAR	RED TO PY YR
TELECOM TAXES	\$	20,00		\$ 7,659		6 \$ 6 \$	1,432,943		114%
4-B SALES TAX	\$	175,00			66%		,		72%
CITY SALES TAX	\$	700,00					111,411		104%
ELECTRIC UTILITY FRANCHISE FEE	\$	90,00			66% 70%		445,644		104%
BUILDING PERMIT FEES	\$	107,75		\$ 40,313			62,268		102%
COURT FINES	\$	56,20		38,857	37%		66,091		61%
WATER SALES	\$	1,100,000		,	69%	-	55,230		70%
STREET SALES TAX	\$	175,000		,	65%		560,775		128%
PROPERTY TAX-DEBT SERVICE 2014	\$	199,750			66%	-	111,411		104%
PROPERTY TAX-DEBT SERVICE 2019	\$	713,650	,		99%	•	200,124		99%
PROPERTY TAX-DEBT SERVICE 2020	\$	315,560			98%		719,928		97%
PROPERTY TAX-DEBT SERVICE 2023	\$	232,025		,	98%		317,135		98%
PROPERTY TAX-DEBT SERVICE 2024	\$	108,021		,	98%		237,425		96%
WASTEWATER REVENUES	\$	900,000		,	98%		-	#DIV,	/ 0!
PUD SURCHARGE	\$		- 1	,	48%	-	479,022		91%
BUDGET STATUS & COMPARISON TO	PRIOR V	98,160 /FAD	\$	49,077	50%	\$	49,073		100%
		RENT YEAR:							
		BUDGE	т	VTD	DEDCEME				
GENERAL FUND:		DODGE	<u>-</u>	YTD	PERCENT		YTD		
REVENUE	\$	3.769 020	ć	2,516,162	C70'				*
EXPENDITURES	\$	3,759,279			67%		2,404,953		105%
WATER FUND:	*	3,733,273	Ş	1,407,673	37%	Ş	1,422,552		99%
REVENUE	\$	1,104,750	ė	700 470					
EXPENDITURES	\$	•		720,479	65%		877,623		82%
STREET MAINTENANCE FUND:	7	1,573,857	Þ	545,564	35%	\$	465,855		117%
REVENUE	\$	175 250							
EXPENDITURES	\$	175,250		116,526	66%		111,642		104%
COURT SECURITY FUND:	Ą	494,311	\$	59,175	12%	\$	31,481		188%
REVENUE	\$	1 600							
EXPENDITURES	\$	1,600	\$	1,742	109%	-	1,592		109%
COURT TECHNOLOGY FUND:	ð	1,625	\$	130	8%	\$	299		43%
REVENUE	\$	1.500							
EXPENDITURES	\$	1,600	\$	1,425	89%	\$	1,303		109%
COURT EFFICIENCY FUND:	ş	5,000	\$	4,362	87%	\$	4,095		107%
REVENUE									
EXPENDITURES	\$ \$	100	\$	-	0%	\$	-	#DIV/0	· ·
DEBT SERVICE FUND - 2014:	Þ	100	\$	-	0% :	\$	-	#DIV/0	1
REVENUE								#DIV/0	
EXPENDITURES	\$		\$	197,760	99%	5	200,124	•	99%
DEBT SERVICE FUND - 2019:	\$	200,150	\$	27,575	14%	5	29,675		93%
REVENUE									23/0
EXPENDITURES	\$		\$	697,014	97% \$;	719,928		97%
DEBT SERVICE FUND - 2020:	\$	714,050	\$	137,025	19% \$;	145,525		94%
REVENUE									
EXPENDITURES	\$			309,385	98% \$		317,135		98%
DEBT SERVICE FUND - 2023:	\$	315,800	\$	7,780	2% \$		10,140		77%
REVENUE	_								,,,,
EXPENDITURES	\$	232,925		227,272	98% \$		237,425		96%
	\$	232,425	\$	88,713	38% \$		80,196		111%
DEBT SERVICE FUND - 2024:									111/0
REVENUE	\$	108,621	\$	105,481	97%			#DIV/0!	
EXPENDITURES	\$	108,421	\$	37,971	35% \$		_	#DIV/0!	
CAPITAL PROJECTS FUND:								11010/0:	
REVENUE	\$	2,000	\$	1,839	92% \$		1,847	#DIV/0!	
EXPENDITURES	\$	2,360,000	\$ 7	722,164	31% \$		232,462	#DIV/0;	2000504
DRAINAGE FUND:					•		, · 		39096%
REVENUE	\$	60,900	5	14,739	24% \$		21,795	#DIV/0!	
EXPENDITURES	\$	1,526,000 \$	5 7	702,037	46% \$		76,968	#10/01	22210/
WASTE WATER FUND:					· · · · · ·		. 0,500		3221%
REVENUE	\$	1,026,054 \$	5 4	199,801	49% \$		868,356	#DIV/01	
EXPENDITURES	\$	1,182,876 \$		38,981	37% \$		478,439	#DIV/0!	E40/
				-			0, 103		51%

100-2138 TAX NOTES PAYABLE-SR 2020

100-2139 DEFERRED REV-LEOSE FUNDS

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE: 1

AS OF: MARCH 31ST, 2025

100-GENERAL FUND	,	
ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
ASSETS		
100-1000 CLAIM ON POOLED CASH	4,201,332.55	
100-1011 PETTY CASH - COURT	250.00	
100-1014 CASH - TAX NOTES	1,557,106.34	
100-1016 MERCHANT ACCT CASH	0.00	
100-1018 CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030 TEX-POOL	364,738.00	
100-1050 NEW CASH	0.00	
100-1131 NET PENSION ASSET	0.00	
100-1141 DEFERRED OUTFLOWS OF RESOURCES	0.00	
100-1142 DEFERRED OUTFLOWS - OPEB	0.00	
100-1200 ACCOUNTS RECEIVABLE	70.97	
100-1205 ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1205 ALLOWANCE FOR UNCOLLECTIBLES 100-1216 ALLOWANCE FOR DOUBTFUL ACCTS 100-1217 CENCOR PUD RECEIVABLE 100-1221 DUE FROM RCDC 100-1222 DUE FROM WATER FUND 100-1230 TAXES RECEIVABLE - GENERAL 100-1250 DUE FROM VENDORS 100-1350 SALES TAX RECEIVABLE 100-1399 LEASE RECEIVABLE	(3,547.48)	
100-1217 CENCOR PUD RECEIVABLE	0.00	
100-1221 DUE FROM RCDC	2,712.48	
100-1222 DUE FROM WATER FUND	0.00	
100-1230 TAXES RECEIVABLE - GENERAL	26,731.21	
100-1250 DUE FROM VENDORS	0.00	
100-1350 SALES TAX RECEIVABLE	65,811.84	
100-1399 LEASE RECEIVABLE	196,421.99	
	6,410,627	<u>. 90</u>
TOTAL ASSETS		6,410,627.90
LIABILITIES		
100-2000 ACCOUNTS PAYABLE POOLED	0.00	
100-2008 ACCOUNTS PAYABLE - OTHER	4,483.74	
100-2010 HEALTH INSURANCE PAYABLE	9,245.91	
100-2012 AFLAC INSURANCE PAYABLE	(1,412.30)	
100-2015 EDC SALES TAX PAYABLE	0.00	
100-2016 EMPLOYEE 457 CONTRIB PAYABLE	4,045.76	
100-2020 FEDERAL WH PAYABLE	0.29	
100-2030 UNEMPLOYMENT TAX PAYABLE	63.23	
100-2035 SOCIAL SEC/MEDICARE PAYABLE	(380.97)	
100-2050 APPEARANCE BOND RESERVE 100-2055 OMNIBASE PAYABLE 100-2060 RETIREMENT PAYOUT RESERVE	0.00	
100-2055 OMNIBASE PAYABLE	(29.68)	
100-2060 RETIREMENT PAYOUT RESERVE	0.00	
100-2070 DEFERRED REVENUE	15,907.80	
100-2075 CHILD SUPPORT GARNISHMENT	0.72	
100-2080 TMRS RETIREMENT WITHHELD	3,367.00	
100-2110 COMPENSATED ABSENCE PAY	0.00	
100-2115 WAGES PAYABLE	20,510.00	
100-2117 UNCLAIMED PROPERTY	0.00	
100-2122 ACCRUED INTEREST PAYABLE	0.00	
100-2132 MY PARK DAY	0.00	
100-2137 PARK PET PAVERS	0.00	
100-2138 TAY NOTES DAVABLE-SD 2020	0.00	

0.00

1,799.01

13:58 PM Page 174 100-GENERAL FUND

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

AS OF: MARCH 31ST, 2025

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE		
100-2140	VEHICLE FINANCING NOTES	79,983.00		
	ARPA DEFERRED REVENUE	7,745.13		
100-2249	DEFERRED REV-FIELD RENTAL	0.00		
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,183.73		
	DUE TO BOND ISSUE	0.00		
100-2299	DEFERRED INFLOW - LEASE	201,905.85		
100-2300	DUE TO DRAINAGE FUND	69,387.00		
100-2301	DUE TO RCDC	0.00		
100-2425	BLDG & MISC DEPOSITS	0.00		
100-2600	TRAFFIC FINE RESERVE	34,727.45		
	TOTAL LIABILITIES		474,532.67	
EQUITY		-		
=====				
100-3000	FUND BALANCE-UNAPPROPRATED	6,148,456.60		
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)		
	TOTAL BEGINNING EQUITY	4,827,605.53		
TOTAL	REVENUE	2,516,162.29		
TOTAL	EXPENSES	1,407,672.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,108,489.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	-	5,936,095.23	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,410,627.90

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

AS OF: MARCH 31ST, 2025

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS ____

200-1000 CLAIM ON POOLED CASH 1,063,343.37 200-1016 MERCHANT ACCT CASH 0.00 200-1018 CASH - DEVELOPMENT SERVICES 1,000.00 200-1030 TEX-POOL 68,336.60 200-1131 NET PENSION (61,757.00) 200-1141 DEFERRED OUTFLOW OF RESOURCES 45,917.32 200-1142 DEFERRED OUTFLOWS-OPEB 2,633.00 200-1200 ACCOUNTS RECEIVABLE 114,251.41 200-1201 ADDITIONAL RECYCLING RECEIVABL 62.88 200-1202 MISC AR -0.00 200-1203 PREPAID EXPENSE 0.00 200-1205 ALLOWANCE FOR UNCOLLECTIBLE 15,002.30) 200-1210 UNAPPLIED CREDITS 18,957.20) 1,133.72) 6,813.00) 200-1220 REFUNDS PAYABLE 200-1250 ALLOWANCE FOR LOSSES 200-1251 DUE FROM VENDORS 0.00 200-1288 UNAPPLIED CREDITS - AUDIT ALT 407.00 3,251.00 200-1299 ACCOUNTS REC - AUDIT ALTERNATE (5,948.29) 200-1300 RETURNED CHECKS RECEIVABLE

200-1600 WATER SYSTEM 1,885,140.74 200-1601 WATER LINE IMPROVEMENTS 1,799,149.92

200-1605 W/WW IMP BCR 200-1606 CAP IMP BACKFLOW 561,036.56 92,420.00 200-1610 ACCUMULATED DEPRECIATION (2,242,587.34) 200-1620 EQUIPMENT 105,005.68

200-1621 COMPUTER 1,726.00 200-1628 ACCUM DEPREC MAINT & OFFICE 58,279.43)

> TOTAL ASSETS 3,333,203.20 _____

3,333,203.20

LIABILITIES _____

200-2000 ACCOUNTS PAYABLE POOLED 0.00 200-2008 ACCOUNTS PAYABLE OTHER 0.00 200-2010 HEALTH INSURANCE PAYABLE 911.99) 200-2012 AFLAC INSURANCE PAYABLE 5.47 200-2015 ECONOMIC DEV SALES TAX 0.00 200-2016 EMPLOYEE 457 CONTRIB PAYABL 0.00 200-2020 FEDERAL WH PAYABLE 0.20 200-2030 UNEMPLOYMENT TAX PAYABLE 202.79) 200-2035 SOC SEC/MEDICARE PAYABLE 3,537.27 200-2060 RETIREMENT PAYOUT RESERVE 0.00 200-2080 TMRS RETIREMENT PAYABLE 4,870.63) 200-2100 METER SERVICE DEPOSITS 0.00 9,011.40 200-2110 COMPENSATED ABSENCE PAYABLE 200-2115 WAGES PAYABLE 4,197.00 200-2120 BONDS PAYABLE-SR2014 WTR IMP 563,850.00 200-2121 BOND PREMIUM-SR2014 WTR IMPRV 28,717.76

CITY OF ROLLINGWOOD BALANCE SHEET AS OF: MARCH 31ST, 2025

PAGE:

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE		
	ACCRUED INTEREST PAYABLE	3,094.73		
	GOVERNMENT CAPITAL LEASE	25,838.64		
	METERS LOAN PAYABLE	0.00		
	DUE TO VENDORS	0.00		
	DEFERRED INFLOWS OF RESOURCES	783.00		
	RES STORM DISCHA PERMIT-ZONE 8	3,412.00		
	OPEB LIABILITY	8,243.00		
	DUE TO MERCHANT ACCOUNT	0.00		
	CUSTOMER DEPOSITS PAYABLE	183,820.00		
	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)		
200-2425	BLDG & MISC DEPOSITS	1,750.00		
	TOTAL LIABILITIES		821,475.06	
EQUITY				
=====				
	FUND BALANCE-UNAPPROPRATED	1,080,047.50		
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70		
	TOTAL BEGINNING EQUITY	2,336,813.20		
TOTAI	REVENUE	720,479.08		
	LEXPENSES	545,564.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	174,914.94		
	The state of the s	1,1,511.51		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,511,728.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,333,203.20
			:	

13:58 PM Page 177 301-STREET MAINTENANCE

CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

600,986.12

1

AS OF: MARCH 31ST, 2025

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 301-1000 CLAIM ON POOLED CASH 584,173.77 301-1350 SALES TAX RECEIVABLE 16,812.35 600,986.12 TOTAL ASSETS 600,986.12 LIABILITIES 301-2000 ACCOUNTS PAYABLE POOLED 0.00 301-2060 RETIREMENT PAYOUT RESERVE 0.00 301-2140 VEHICLE FINANCING NOTES 0.00 TOTAL LIABILITIES 0.00 EQUITY 301-3000 FUND BALANCE-UNAPPROPRATED 543,635.66 TOTAL BEGINNING EQUITY 543,635.66 TOTAL REVENUE 116,525.75 TOTAL EXPENSES 59,175.29 TOTAL REVENUE OVER/(UNDER) EXPENSES 57,350.46 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 600,986.12

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

β:58 PM Page 178 310-COURT SECURITY FUND

CITY OF ROLLINGWOOD BALANCE SHEET

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AS OF: MARCH 31ST, 2025

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
310-1000	CLAIM ON POOLED CASH	16,444.03	16,444.03	
	TOTAL ASSETS			16,444.03
LIABILIT	IES		•	
======				
	ACCOUNTS PAYABLE POOLED	0.00		
	ACCOUNTS PAYABLE - OTHER	0.00		
	APPEARANCE BOND RESERVE	0.00		
	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES TOTAL LIABILITIES	0.00	0.00	
EQUITY	TOTAL LIABILITIES	-	0.00	
EQUIII				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
	RESERVE FOR COURT TECHNOLOGY	4,953.89		
310-3451	RESERVE FOR COURT SECURITY	6,192.55		
	TOTAL BEGINNING EQUITY	14,832.36		
mom.	T. DELETHAN	4 744 67		
	L REVENUE L EXPENSES	1,741.67 130.00		
IOIA	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,611.67		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,611.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,444.03	
	TOTAL LIABILITIES, EQUITY & REV. OVER/(U	UNDER) EXP.	:	16,444.03

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CITY OF ROLLINGWOOD BALANCE SHEET

AS OF: MARCH 31ST, 2025

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ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
320-1000 CLAIM ON POOLED CASH	5,038.93	5,038.93	
TOTAL ASSETS			5,038.93
LIABILITIES			
320-2000 ACCOUNTS PAYABLE POOLED 320-2008 ACCOUNTS PAYABLE OTHER 320-2050 APPEARANCE BOND RESERVE 320-2060 RETIREMENT PAYOUT RESERVE 320-2140 VEHICLE FINANCING NOTES TOTAL LIABILITIES EQUITY	0.00 0.00 0.00 0.00 0.00	0.00	
320-3450 FUND BALNCE - COURT TECH TOTAL BEGINNING EQUITY	7,975.36 7,975.36		
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	1,425.48 4,361.91 2,936.43)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,038.93	
TOTAL LIABILITIES, EQUITY & REV.OVER/	(UNDER) EXP.		5,038.93

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CITY OF ROLLINGWOOD BALANCE SHEET

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AS OF: MARCH 31ST, 2025

330-COURT EFFICIENCY FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 330-1000 CLAIM ON POOLED CASH 8.33 8.33 TOTAL ASSETS 8.33 LIABILITIES 330-2000 ACCOUNTS PAYABLE POOLED 0.00 330-2060 RETIREMENT PAYOUT RESERVE 0.00 330-2140 VEHICLE FINANCING NOTES 0.00 TOTAL LIABILITIES 0.00 EQUITY ===== 330-3000 FUND BALANCE-UNAPPROPRATED 114.31 TOTAL BEGINNING EQUITY 114.31 TOTAL REVENUE 0.00 TOTAL EXPENSES 105.98 TOTAL REVENUE OVER/(UNDER) EXPENSES 105.98) TOTAL EQUITY & REV. OVER/(UNDER) EXP. 8.33 TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. 8.33

CITY OF ROLLINGWOOD BALANCE SHEET

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AS OF: MARCH 31ST, 2025

430-DEBT SERVICE FUND 2014

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
430-1007 430-1009 430-1206	CLAIM ON POOLED CASH CASH-DS SR2014 GO STREETS CASH-DS SR2014 WATER IMPROV ALLOWANCE FOR DOUBTFUL COLL TAXES RECEIVABLE	173,219.41 (1.34) 1.34 (2,820.50) 23,263.90	193,662.81	
	TOTAL ASSETS			193,662.81
LIABILIT	IES		•	
430-2060 430-2140	ACCOUNTS PAYABLE POOLED Retirement Payout Reserve Vehicle Financing Notes DEFERRED TAX REV-DELINQUENT TX TOTAL LIABILITIES	0.00 0.00 0.00 20,443.40	20,443.40	
430-3000	FUND BALANCE-UNAPPROPRATED TOTAL BEGINNING EQUITY	3,034.75 3,034.75		
	L REVENUE L EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	197,759.66 27,575.00 170,184.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		173,219.41	
	TOTAL LIABILITIES, EQUITY & REV. OVER/(JNDER) EXP.		193,662.81

CITY OF ROLLINGWOOD BALANCE SHEET

AS OF: MARCH 31ST, 2025

450-DEBT SERVICE FUND 2019

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS			
450-1000 CLAIM ON POOLED CASH	571,129.94	571,129.94	
TOTAL ASSETS			571,129.94
LIABILITIES			
450-2000 ACCOUNTS PAYABLE POOLED 450-2060 Retirement Payout Reserve 450-2140 Vehicle Financing Notes TOTAL LIABILITIES EQUITY	0.00 0.00 0.00	0.00	
450-3000 FUND BALANCE-UNAPPROPRATED TOTAL BEGINNING EQUITY	11,141.00 11,141.00		
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	697,013.94 137,025.00 559,988.94		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	_	571,129.94	
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDE	ER) EXP.		571,129.94

CITY OF ROLLINGWOOD BALANCE SHEET

AS OF: MARCH 31ST, 2025

460-DEBT SERVICE FUND 2020

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
460-1000	CLAIM ON POOLED CASH	310,202.95	310,202.95	
	TOTAL ASSETS		_	310,202.95
LIABILIT	IES		_	
460-2060	ACCOUNTS PAYABLE POOLED Retirement Payout Reserve Vehicle Financing Notes TOTAL LIABILITIES	0.00 0.00 0.00	0.00	
460-3000	FUND BALANCE-UNAPPROPRATED TOTAL BEGINNING EQUITY	8,597.61 8,597.61		
	REVENUE L EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	309,385.34 7,780.00 301,605.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	_	310,202.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNI	DER) EXP.	=	310,202.95

CITY OF ROLLINGWOOD BALANCE SHEET

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141,863.54

AS OF: MARCH 31ST, 2025

470-DEBT SERVICE FUND 2023

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 470-1000 CLAIM ON POOLED CASH 141,863.54 141,863.54 TOTAL ASSETS 141,863.54 LIABILITIES 470-2000 ACCOUNTS PAYABLE POOLED 0.00 TOTAL LIABILITIES 0.00 EQUITY 470-3000 FUND BALANCE - UNAPPROPRIATED 3,303.95 TOTAL BEGINNING EQUITY 3,303.95 TOTAL REVENUE 227,272.11 TOTAL EXPENSES 88,712.52 TOTAL REVENUE OVER/(UNDER) EXPENSES 138,559.59 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 141,863.54 TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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CITY OF ROLLINGWOOD BALANCE SHEET

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67,510.08

AS OF: MARCH 31ST, 2025

480-Debt Service Fund 2024

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 480-1000 CLAIM ON POOLED CASH 67,510.08 67,510.08 TOTAL ASSETS 67,510.08 LIABILITIES 480-2000 ACCOUNTS PAYABLE POOLED 0.00 TOTAL LIABILITIES 0.00 EQUITY 480-3000 FUND BALANCE - UNAPPROPRIATED 0.00 TOTAL BEGINNING EQUITY 0.00 TOTAL REVENUE 105,480.92 TOTAL EXPENSES 37,970.84 TOTAL REVENUE OVER/(UNDER) EXPENSES 67,510.08 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 67,510.08

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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CITY OF ROLLINGWOOD BALANCE SHEET

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AS OF: MARCH 31ST, 2025

701-CAPITAL PROJECTS FUND

ACCOUNT	# ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
701-1000 701-1019 701-1200 701-1601	CLAIM ON POOLED CASH CASH - 2023-2024 BOND ISSUE DUE FROM GENERAL FUND WATER LINE IMPROVEMENTS CONSTRUCTION IN PROGRESS	(193,869.61) 2,871,231.89 0.00 0.00 0.00	2,677,362.28	
	TOTAL ASSETS		_	2,677,362.28
701-2008 701-2009 701-2060 701-2120 701-2121 701-2122	ACCOUNTS PAYABLE POOLED YEAR-END ACCOUINTS PAYABLE RETAINAGE PAYABLE Retirement Payout Reserve BONDS PAYABLE-SR2023 WTR IMPR BOND PREMIUM-SR2023 WTR IMPR BOND INT PAYBLE-SR2023 WTR IMP Vehicle Financing Notes TOTAL LIABILITIES	0.00 0.00 0.00 0.00 3,885,000.00 202,637.55 28,497.00 0.00	4,116,134.55	
701-3000	FUND BALANCE-UNAPPROPRATED TOTAL BEGINNING EQUITY	(718,447.91) (718,447.91)		
	L REVENUE L EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	1,839.45 722,163.81 (720,324.36)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(_	1,438,772.27)	
	TOTAL LIABILITIES, EQUITY & REV. OVER/(U	NDER) EXP.		2,677,362.28

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702-DRAINAGE FUND

CITY OF ROLLINGWOOD BALANCE SHEET AS OF: MARCH 31ST, 2025

DLLINGWOOD PAGE:

(1,291,074.17)

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 702-1000 CLAIM ON POOLED CASH (1,360,461.17) 702-1016 MERCHANT ACCT CASH 0.00 702-1200 DUE FROM GENERAL FUND 69,387.00 1,291,074.17) TOTAL ASSETS (1,291,074.17) LIABILITIES _____ 702-2000 ACCOUNTS PAYABLE POOLED 0.00 702-2008 ACCOUNTS PAYABLE - OTHER 0.00 702-2009 RETAINAGE PAYABLE 0.00 702-2060 Retirement Payout Reserve 0.00 702-2140 Vehicle Financing Notes 0.00 702-2141 RES STORM DISCHA PERMIT-ZONE 7 0.00 702-2143 RES STORM DISCHA PERMIT-ZONE 1 3,500.00 702-2144 RES STORM DISCHA PERMIT-ZONE 4 37,384.00 TOTAL LIABILITIES 40,884.00 EQUITY 702-3000 FUND BALANCE-UNAPPROPRATED 644,660.01) TOTAL BEGINNING EQUITY 644,660.01) TOTAL REVENUE 14,738.75 TOTAL EXPENSES 702,036.91 TOTAL REVENUE OVER/(UNDER) EXPENSES 687,298.16) TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,331,958.17)

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

CITY OF ROLLINGWOOD BALANCE SHEET

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AS OF: MARCH 31ST, 2025

800-WASTE WATER FUND

800-2136 BOND PREMIUM-2019 REFUNDING

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 800-1000 CLAIM ON POOLED CASH 333,027.10 800-1030 TEX-POOL 342,575.10 800-1031 NET PENSION 61,757.00) 800-1141 DEFERRED OUTFLOW OF RESOURCES 45,917.32 800-1142 DEFERRED OUTFLOWS-OPEB 2,633.00 75,275.72 800-1200 ACCOUNTS RECEIVABLE 800-1203 PREPAID EXPENSE 0.00 800-1205 ALLOWANCE FOR UNCOLLECTIBLE 4,737.91) 800-1213 MIRA VISTA PUD LIVE OAK 805.97 800-1215 OTHER RECEIVABLES (WATER) 8,512.48) 3,256.64 2,292.71 8,069.40 800-1216 MIRA VISTA PUD RECEIVABLE 800-1217 CENCOR PUD RECEIVABLE 800-1218 ENDEAVOR PUD RECEIVABLE 800-1219 RESTITUTION RECEIVABLE 921.33 921.33 1,198.00 (6,880.00) 800-1299 ACCOUNTS REC - AUDIT ALTERNATE 800-1611 ACCUM DEPREC - BUILDING 800-1614 CONSTRUCTION IN PROGRESS 0.00 194,039.50 800-1615 LINE IMPROVEMENTS 800-1616 WASTEWATER SYSTEM 800-1620 EQUIPMENT 12,530,561.83 238,953.70 800-1628 ACCUM DEPREC = MAINT & OFFICE (3,631,653.97) 800-1630 ACCUM DEPREC - EQUIPMENT (109,192.00) 800-1721 LAND IMPROVEMENTS 43,000.00 9,999,793.96 TOTAL ASSETS 9,999,793.96 LIABILITIES 800-2000 ACCOUNTS PAYABLE POOLED 0.00 800-2008 ACCOUNTS PAYABLE OTHER 913.76 800-2010 HEALTH INSURANCE PAYABLE 911.99) 800-2012 AFLAC INSURANCE PAYABLE 0.00 800-2016 EMPLOYEE 457 CONTRIB PAYABL 0.00 562.24) 538.14) 800-2020 FEDERAL WH PAYABLE 800-2030 UNEMPLOYMENT TAX PAYABLE 800-2035 SOC SEC/MEDICARE PAYABLE 1,159.81 800-2060 RETIREMENT PAYOUT RESERVE 0.00 800-2070 Televising / Smoke Testing Res 32,500.00 800-2080 TMRS RETIREMENT PAYABLE 5,503.72) 0.00 800-2090 DEPERRED REV- PAVING ASSESS 800-2091 DEFERRED REVENUE-PAVING ASSES 0.00 800-2110 COMPENSATED ABSENCE PAYABLE 9,011.40 800-2115 WAGES PAYABLE 4,197.00 48,440.67 800-2122 ACCRUED INTEREST PAYABLE 800-2124 BONDS PAYABLE-SR2012A 0.00 800-2125 METERS LOAN PAYABLE 0.00 8,925,000.00 800-2135 BONDS PAYABLE-2019 REFUNDING

441,475.53

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CITY OF ROLLINGWOOD BALANCE SHEET

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9,999,793.96

AS OF: MARCH 31ST, 2025

ACCOUNT	# ACCOUNT DESCRIPTION		BALANCE		
800-2142 800-2145 EQUITY	DEFERRED INFLOWS OF RESOURCES RES STORM DISCHA PERMIT-ZONE 8 OPEB LIABILITY TOTAL LIABILITIES		783.00 3,412.00 8,243.00	9,467,620.08	
800-3030 800-3451	FUND BALANCE-UNAPPROPRATED AMOUNT TO BE PROVIDED FOR RESERVE FOR COURT SECURITY INVEST IN FA NET RELATED DEBT TOTAL BEGINNING EQUITY	(576,897.18 105,000.00) 137,476.19) 136,933.00 471,353.99		
	REVENUE L EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES		499,801.01 438,981.12 60,819.89		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		_	532,173.88	

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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100-GENERAL FUND
FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION DEVELOPMENT SERVICES SANITATION UTILITY BILLING STREETS POLICE COURT PARK DEPARTMENT PUBLIC WORKS	2,938,519.00 107,750.00 250.00 128,000.00 494,311.00 2,250.00 57,750.00 40,200.00 0.00	98,961.68 4,663.00 62.88 0.00 52,540.55 15.00 6,963.04 1,030.00 0.00	2,372,038.66 40,312.50 293.44 0.00 59,175.29 475.00 38,857.40 5,010.00 0.00	80.72 37.41 117.38 (0.00 11.97 21.11 67.29 12.46 0.00	566,480.34 67,437.50 43.44) 128,000.00 435,135.71 1,775.00 18,892.60 35,190.00 0.00
TOTAL REVENUES	3,769,030.00	164,236.15	2,516,162.29	66.76	1,252,867.71
EXPENDITURE SUMMARY					
ADMINISTRATION DEVELOPMENT SERVICES SANITATION UTILITY BILLING STREETS POLICE COURT PARK DEPARTMENT PUBLIC WORKS	771,121.00 284,834.00 178,500.00 132,211.00 494,310.00 1,595,480.00 96,658.00 126,815.00 79,350.00	49,846.96 16,967.16 13,212.75 14,834.68 6,638.18 112,438.04 12,223.61 8,222.73 2,083.34	319,435.67 104,987.64 78,982.81 63,830.26 65,813.47 617,931.16 55,471.71 46,339.97 54,879.90	41.42 36.86 44.25 48.28 13.31 38.73 57.39 36.54 69.16	451,685.33 179,846.36 99,517.19 68,380.74 428,496.53 977,548.84 41,186.29 80,475.03 24,470.10
TOTAL EXPENDITURES	3,759,279.00	236,467.45	1,407,672.59	37.45	2,351,606.41
REVENUES OVER/(UNDER) EXPENDITURES	9,751.00 (72,231.30)	1,108,489.70	(1,098,738.70)

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REVENUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
ADMINISTRATION					
TAXES 100-4-10-4000 CURRENT PROPERTY TAXES 100-4-10-4020 PENALTY & INTEREST ON TAXES 100-4-10-4030 GROSS RECEIPTS TAX (GAS) 100-4-10-4035 TELECOMMUNICATIONS TAX 100-4-10-4036 MIXED BEVERAGE TAX	1,674,769.00	16,159.40	1,633,969.29	97.56	40,799.71
	10,000.00	1,544.45	4,466.55	44.67	5,533.45
	20,000.00	0.00	7,678.75	38.39	12,321.25
	20,000.00	0.00	7,659.37	38.30	12,340.63
	5,000.00	495.12	3,609.71	72.19	1,390.29
100-4-10-4037 4-B SALES TAX	175,000.00	15,790.72	116,310.59	66.46	58,689.41
100-4-10-4040 CITY SALES TAX	700,000.00	63,162.88	465,242.37	66.46	234,757.63
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	1,481.98	29.64	3,518.02
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	63,310.71	70.35	26,689.29
TOTAL TAXES	2,699,769.00	97,152.57	2,303,729.32	85.33	396,039.68
CHARGE FOR SERVICES 100-4-10-4209 RCDC ADMINISTRATION FEES 100-4-10-4236 WATER FUND ADMIN FEE 100-4-10-4237 WASTEWATER FD ADMIN FEE TOTAL CHARGE FOR SERVICES	72,000.00 55,000.00 45,000.00 172,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	72,000.00 55,000.00 45,000.00 172,000.00
LICENSE & PERMITS 100-4-10-4316 SOLICITAION PERMIT FEES TOTAL LICENSE & PERMITS	100.00 100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME 100-4-10-4400 INTEREST INCOME 100-4-10-4401 INTEREST INCOME - CHECKING 100-4-10-4405 INTEREST INCOME - TAX NOTES TOTAL INVESTMENT INCOME	10,000.00	1,335.65	8,153.13	81.53	1,846.87
	1,000.00	341.22	1,356.24	135.62 (356.24)
	500.00	132.24	898.81	179.76 (398.81)
	11,500.00	1,809.11	10,408.18	90.51	1,091.82
MISCELLANEOUS REVENUE 100-4-10-4540 MISCELLANEOUS RECEIPTS 100-4-10-4565 GRANT REVENUES 100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION 100-4-10-4578 PROCEEDS FROM CAPITAL LEASE TOTAL MISCELLANEOUS REVENUE	50.00 0.00 100.00 0.00 150.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	5,802.32 (0.00 0.00 0.00 1,934.11 (2,851.16) 0.00 100.00 0.00 2,751.16)
OTHER REVENUE 100-4-10-4700 UNEXPENDED BALANCE TRANSFER 100-4-10-4738 ACL REVENUES TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	55,000.00	0.00	55,000.00	100.00	0.00
	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	2,938,519.00	98,961.68	2,372,038.66	80.72	566,480.34

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	170.00	1,355.00	54.20	1,145.00
100-4-15-4302 INSPECTIONS	35,000.00	1,950.00	19,350.00	55.29	15,650.00
100-4-15-4303 BUILDING FEES	60,000.00	2,223.00	12,877.50	21.46	47,122.50
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	150.00	250.00	100.00	0.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	170.00	520.00	208.00 (270.00)
100-4-15-4308 PUBLISH / NOTICE FEE	2,500.00	0.00	0.00	0.00	2,500.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	, 0.00	0.00	1,010.00	0.00 (1,010.00)
100-4-15-4310 PLAT FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	0.00	0.00	250.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	0.00	3,300.00	220.00 (1,800.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	5,000.00	0.00	1,650.00	33.00 `	3,350.00
TOTAL LICENSE & PERMITS	107,750.00	4,663.00	40,312.50	37.41	67,437.50
TOTAL DEVELOPMENT SERVICES	107,750.00	4,663.00	40,312.50	37.41	67,437.50
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	62.88	293.44	117.38 (43.44)
TOTAL UTILITY REVENUE	250.00	62.88	293.44	117.38 (43.44)
TOTAL SANITATION	250.00	60.00	000 44		
	250.00	62.88	293.44	117.38 (43.44)
UTILITY BILLING					
NTGGDT TANDAGE PERSON					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	64,000.00	0.00	0.00	0.00	64,000.00
TOTAL MISCELLANEOUS REVENUE	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL UTILITY BILLING	128,000.00	0.00	0.00	0.00	128,000.00

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10-GENERAL FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS 					
OTHER REVENUE 100-4-30-4721 TRANSFER FROM STREET MAINT	494,311.00	52,540.55	59,175.29	11.97	435,135.71
100-4-30-4722 UUNEXPENDED BALANCE TRANSFER TOTAL OTHER REVENUE	<u>0.00</u> 494,311.00	0.00	0.00	0.00	0.00
	494,311.00	52,540.55	59,175.29	11.97	435,135.71
TOTAL STREETS	494,311.00	52,540.55	59,175.29	11.97	435,135.71
POLICE =====					
MISCELLANEOUS REVENUE 100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	4			
100-4-40-4558 VEHICLE OPERATIONS	250.00 1,000.00	15.00 0.00	45.00 430.00	18.00	205.00
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	0.00	43.00 0.00	570.00 1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	15.00	475.00	21.11	1,775.00
TOTAL POLICE	2,250.00	15.00	475.00	21.11	1,775.00
COURT					
COURT REVENUE					
100-4-50-4100 COURT FINES 100-4-50-4101 COLLECTION AGENCY FEES	50,000.00	5,305.14	29,415.71	58.83	20,584.29
100-4-50-4101 COLLECTION AGENCY FEES 100-4-50-4105 MUNI COURT BLDG SECURITY	1,000.00	86.67	695.98	69.60	304.02
100-4-50-4110 ADMINISTRATIVE COURT FEES	50.00 3,000.00	0.00	0.00	0.00	50.00
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	660.58 0.00	3,983.45	132.78 (983.45)
100-4-50-4128 TRUANCY PREVENTION FIND	1,000.00	338.24	0.00 1,774.60	0.00 177.46 (100.00
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	160.87	905.60	90.56	774.60) 94.40
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY 100-4-50-4192 MUNICIPAL JURY FUND	_0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	50.00	6.70	35.32	70.64	14.68
	56,200.00	6,558.20	36,810.66	65.50	19,389.34
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES 100-4-50-4540 MISCELLANEOUS RECEIPTS	1,500.00	404.84	2,046.74	136.45 (546.74)
TOTAL MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	50.00
	1,550.00	404.84	2,046.74	132.05 (496.74)
TOTAL COURT	57,750.00	6,963.04	38,857.40	67.29	18,892.60

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100-GENERAL FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK DEPARTMENT					
LICENSE & PERMITS 100-4-55-4319 COMMERCIAL PARK PERMITS 100-4-55-4320 FIELD LEASE TOTAL LICENSE & PERMITS	5,000.00 35,000.00 40,000.00	1,030.00 0.00 1,030.00	5,010.00 0.00 5,010.00	100.20 (0.00 12.53	10.00) 35,000.00 34,990.00
INVESTMENT INCOME 100-4-55-4400 INTEREST INCOME - LEASES TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE 100-4-55-4523 DONATIONS-COMM EDUC GARGEN 100-4-55-4555 DONATIONS - PARK TOTAL MISCELLANEOUS REVENUE	100.00 100.00 200.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	100.00 100.00 200.00
TOTAL PARK DEPARTMENT PUBLIC WORKS	40,200.00	1,030.00	5,010.00	12.46	35,190.00
MISCELLANEOUS REVENUE 100-4-65-4565 GRANT REVENUES TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE 100-4-65-4700 UNEXPENDED BALANCE TRANSFER TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,769,030.00	164,236.15	2,516,162.29	66.76 ==================================	1,252,867.71

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL 100-5-10-5000 SALARY 100-5-10-5002 HOLIDAY COMPENSATION 100-5-10-5006 OVERTIME/PLANNED OVERTIME 100-5-10-5007 STIPENDS/CERTIFICATIONS 100-5-10-5009 RETIREMENT PAYOUT RESERVE 100-5-10-5010 TRAINING / TEAM BUILDING	204,208.00 7,500.00 0.00 4,500.00 15,000.00 12,000.00	6,662.17 0.00 0.00 0.00 0.00 375.00	46,078.97 7,500.00 0.00 0.00 0.00 1,859.55	22.56 100.00 0.00 0.00 0.00 15.50	158,129.03 0.00 0.00 4,500.00 15,000.00 10,140.45
100-5-10-5020 HEALTH INSURANCE 100-5-10-5030 WORKERS COMP INSURANCE 100-5-10-5035 SOCIAL SECURITY/MEDICARE 100-5-10-5040 UNEMPLOYMENT COMP INSUR 100-5-10-5050 TX MUNICIPAL RETIREMENT SYS 100-5-10-5060 STORM RELATED PAYROLL TOTAL PERSONNEL	9,600.00 2,800.00 16,540.00 141.00 28,648.00 0.00 300,937.00	559.60 0.00 509.63 6.05 944.03 0.00 9,056.48	3,242.81 2,581.31 4,062.57 153.55 7,174.21 0.00 72,652.97	33.78 92.19 24.56 108.90 (25.04 0.00 24.14	6,357.19 218.69 12,477.43 12.55) 21,473.79 0.00 228,284.03
SUPPLIES & OPERATION EXP 100-5-10-5101 FAX / COPTER 100-5-10-5103 PRINTING & REPRODUCTION 100-5-10-5110 POSTAGE 100-5-10-5114 COVID-19 100-5-10-5115 STORM RELATED EXPENSES 100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS 100-5-10-5125 TRAVEL 100-5-10-5140 TELEPHONE 100-5-10-5157 RECORDS MANAGEMENT 100-5-10-5158 OFFICE SUPPLIES 100-5-10-5198 MAINT & SUPPLIES - JANITORIAL TOTAL SUPPLIES & OPERATION EXP	2,500.00 2,000.00 1,500.00 0.00 5,000.00 4,500.00 6,031.00 6,500.00 6,000.00 6,000.00	242.90 432.73 50.23 0.00 0.00 1,086.00 0.00 424.34 634.10 269.35 420.00 3,559.65	1,624.90 755.91 434.96 0.00 0.00 1,838.66 666.79 3,607.87 2,108.45 2,018.55 2,618.72	65.00 37.80 29.00 0.00 0.00 36.77 14.82 59.82 32.44 33.64 43.65	875.10 1,244.09 1,065.04 0.00 0.00 3,161.34 3,833.21 2,423.13 4,391.55 3,981.45 3,381.28 24,356.19
CONTRACTUAL SERVICES 100-5-10-5201 COLLECTION AGENCY FEES 100-5-10-5204 LEGAL SERVICES - MOPAC 100-5-10-5207 LEGAL SERVICES - CODE REVIEW 100-5-10-5210 LEGAL SERVICES - TPIA 100-5-10-5211 LEGAL SERVICES - TPIA 100-5-10-5214 EMERGENCY NOTIFICATION SYS 100-5-10-5217 PAYROLL SERVICES 100-5-10-5226 DRUG TESTING 100-5-10-5227 BILINGUAL ASSESSMENT 100-5-10-5231 HEALTH FEE / TRAVIS COUNTY 100-5-10-5231 COMMUNICATIONS & OUTREACH 100-5-10-5237 TAX ASSESSMENT / COLLECTION 100-5-10-5240 INSURANCE - PROP & GEN LIAB 100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	0.00 0.00 0.00 90,000.00 5,500.00 1,500.00 9,000.00 200.00 22,000.00 1,500.00 5,000.00 2,500.00 16,403.00 5,900.00	0.00 0.00 0.00 3,677.24 49.50 0.00 595.39 0.00 0.00 0.00 0.00	0.00 0.00 0.00 23,064.05 1,334.03 1,459.75 4,219.06 0.00 0.00 22,356.00 0.00 290.68 0.00 16,030.98 5,727.12	0.00 0.00 0.00 25.63 24.26 97.32 46.88 0.00 0.00 101.62 0.00 5.81 0.00 97.73	0.00 0.00 0.00 66,935.95 4,165.97 40.25 4,780.94 100.00 200.00 356.00) 1,500.00 4,709.32 2,500.00 372.02 172.88

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00			·	
100-5-10-5260 APPRAISAL DISTRICT - T/C		0.00	0.00	0.00	10,500.00
100-5-10-5270 ENGINEERING SERVICES	15,400.00	4,093.57	8,187.14	53.16	7,212.86
TOTAL CONTRACTUAL SERVICES	20,000.00	646.25	3,806.98	19.03	16,193.02
TOTAL CONTINUOUS DENVICED	205,503.00	9,061.95	86,475.79	42.08	119,027.21
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	10 100 10	05 566 64		
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	10,189.13	35,766.04	89.42	4,233.96
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	160.00	1,099.80	10.00	9,900.20
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	4,615.30	38.46	7,384.70
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA		0.00	0.00	0.00	0.00
100-5-10-5325 ELECTION SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5330 ELECTION PUBLIC NOTICES	1,500.00	0.00	562.10	37.47	937.90
100-5-10-5331 ADVERTISING	1,800.00	0.00	0.00	0.00	1,800.00
100-5-10-5332 COMPREHENSIVE LR PLAN	3,500.00	0.00	400.00	11.43	3,100.00
100-5-10-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-5-10-5341 ZILKER CLUBHOUSE	0.00	90.49	319.05	0.00 (319.05)
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	1,350.00	0.00	1,350.00	100.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLIAMEOUS OTHER EXP	72,650.00	10,439.62	44,112.29	60.72	28,537.71
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND					
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	0.00	0.00	0.00	0.00	0.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
IOIAL CAFITAL COLLAI	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	17 700 06	400 -40 -4		
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	17,729.26	100,519.81	67.01	49,480.19
	130,000.00	17,729.26	100,519.81	67.01	49,480.19
TOTAL ADMINISTRATION	771,121.00	49,846.96	319,435.67	41.42	451,685.33
	·	,	227, 130.07	44.42	431,003.33
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	00 000 00				
100-5-15-5000 SALARI 100-5-15-5002 HOLIDAY COMPENSATION	87,050.00	5,931.79	38,886.93	44.67	48,163.07
100-5-15-5002 HOLIDAY COMPENSATION 100-5-15-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS 100-5-15-5009 RETIREMENT PAYOUT RESERVE	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5020 HEALTH INSURANCE 100-5-15-5030 WORKERS COMP INSURANCE	11,000.00	817.06	4,870.06	44.27	6,129.94
TOO D ID-DOOM WORKERS COMP INSURANCE	900.00	0.00	817.41	90.82	82.59

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,812.00	453.79	2,433.34	35.72	4,378.66
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	4.79	90.06	73.22	32.94
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,799.00	840.54	5,260.20	44.58	6,538.80
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,684.00	8,047.97	52,358.00	43.38	68,326.00
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	1,008.47	2,669.92	0.00 111.25 (100.00
100-5-15-5110 POSTAGE	500.00	50.23	641.19	128.24 (269.92)
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	141.19) 0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	75.09	623.79	56.71	476.21
100-5-15-5153 CREDIT CARD SERVICES	0.00	382.58	2,787.09	0.00 (2,787.09)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00 (2,787.09)
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	10.38	5.19	189.62
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	6,000.00	1,516.37	6,732.37	112.21 (732.37)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	2,390.00	13,000.00	37.14	22,000.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	0.00	2,730.55	34.13	5,269.45
100-5-15-5251 BUILDING PLAN REVIEWS	13,000.00	400.00	2,493.75	19.18	10,506.25
100-5-15-5252 ZONING REVIEWS	40,000.00	357.50	2,335.00	5.84	37,665.00
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	1,110.00	1,707.50	0.00 (1,707.50)
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	4,175.00	278.33 (2,675.00)
100-5-15-5270 ENGINEERING SERVICES	15,000.00	2,577.50	14,008.75	93.39	991.25
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	25,000.00	137.50	880.00	3.52	24,120.00
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	0.00	2,500.00	25.00	7,500.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	153,500.00	7,071.50	43,830.55	28.55	109,669.45
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	331.32	2,066.72	56.62	1,583.28
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	331.32	2,066.72	44.45	1,000.00 2,583.28
	-,000.00	331.32	2,000.72	44.40	2,363.28
TOTAL DEVELOPMENT SERVICES	284,834.00	16,967.16	104,987.64	36.86	179,846.36

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100-GENERAL FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
CONTRACTUAL SERVICES 100-5-20-5270 ENGINEERING SERVICES 100-5-20-5286 SPRING CLEAN-UP 100-5-20-5287 STORM DEBRIS AND CLEAN-UP 100-5-20-5288 LANDSCAPE REMEDIATION TOTAL CONTRACTUAL SERVICES	0.00 1,000.00 7,500.00 10,000.00 18,500.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 1,000.00 7,500.00 10,000.00 18,500.00
MISCELLANEOUS OTHER EXP 100-5-20-5370 WASTE & DISPOSAL SERVICE TOTAL MISCELLANEOUS OTHER EXP	160,000.00	13,212.75 13,212.75	78,982.81 78,982.81	49.36 49.36	81,017.19 81,017.19
TOTAL SANITATION	178,500.00	13,212.75	78,982.81	44.25	99,517.19
UTILITY BILLING					
PERSONNEL 100-5-25-5000 SALARY 100-5-25-5002 HOLIDAY COMPENSATION 100-5-25-5007 STIPENDS/CERTIFICATIONS 100-5-25-5009 RETIREMENT PAYOUT RESERVE 100-5-25-5010 TRAINING 100-5-25-5020 HEALTH INSURANCE 100-5-25-5030 WORKERS COMP INSURANCE 100-5-25-5035 SOCIAL SECURITY/MEDICARE 100-5-25-5040 UNEMPLOYMENT COMP INSUR 100-5-25-5050 TX MUNICIPAL RETIREMENT SYS 100-5-25-5060 STORM RELATED PAYROLL TOTAL PERSONNEL	76,408.00 0.00 800.00 0.00 1,500.00 10,500.00 900.00 5,906.00 117.00 10,230.00 0.00	5,827.38 0.00 0.00 0.00 325.00 860.06 0.00 445.80 5.05 825.74 0.00	37,366.83 0.00 0.00 0.00 600.00 5,149.24 817.41 2,858.57 94.87 4,926.58 0.00 51,813.50	48.90 0.00 0.00 0.00 40.00 49.04 90.82 48.40 81.09 48.16 0.00	39,041.17 0.00 800.00 0.00 900.00 5,350.76 82.59 3,047.43 22.13 5,303.42 0.00 54,547.50
SUPPLIES & OPERATION EXP 100-5-25-5101 FAX / COPIER 100-5-25-5103 PRINTING & REPRODUCTION 100-5-25-5110 POSTAGE 100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS 100-5-25-5125 TRAVEL 100-5-25-5140 TELEPHONE 100-5-25-5158 OFFICE SUPPLIES TOTAL SUPPLIES & OPERATION EXP	100.00 3,500.00 5,000.00 250.00 500.00 1,100.00 400.00	0.00 357.57 326.46 0.00 0.00 75.09 0.00	0.00 680.75 1,942.07 0.00 0.00 721.51 0.00 3,344.33	0.00 19.45 38.84 0.00 0.00 65.59 0.00 30.82	100.00 2,819.25 3,057.93 250.00 500.00 378.49 400.00 7,505.67
CONTRACTUAL SERVICES 100-5-25-5202 T TECH FEES 100-5-25-5210 LEGAL SERVICES TOTAL CONTRACTUAL SERVICES	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00

50.00% OF FISCAL YEAR

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CURRENT CURRENT YEAR TO DATE ₈ OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE MISCELLANEOUS OTHER EXP 100-5-25-5300 COMPUTER SOFTWARE/SUPPORT 15,000.00 5,786.53 8,672.43 57.82 6,327.57 100-5-25-5331 ADVERTISING 0.00 0.00 0.00 0.00 0.00 15,000.00 TOTAL MISCELLANEOUS OTHER EXP 5,786.53 8,672.43 57.82 6,327.57 TOTAL UTILITY BILLING 132,211.00 14,834.68 63,830.26 48.28 68,380.74 STREETS PERSONNEL 62,825.00 0.00 1,000.00 3,800.00 0.00 1,900.00 5,300.00 1,300.00 5,173.00 82.00 8,960.00 0.00 100-5-30-5000 SALARY 4,140.54 26,902.58 42.82 0.00 0.00

 4,140.54
 26,902.58
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 3.53
 66.30
 80.85

 591.13
 3,659.67
 40.84

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 5,450.58
 36,279.15
 40.16

 35,922.42 100-5-30-5002 HOLIDAY COMPENSATION 0.00 100-5-30-5006 OVERTIME/PLANNED OVERTIME 791.61 100-5-30-5007 STIPENDS/CERTIFICATIONS 3,800.00 100-5-30-5009 RETIREMENT PAYOUT RESERVE 0.00 100-5-30-5010 TRAINING 1,900.00 100-5-30-5020 HEALTH INSURANCE 3,135.80 100-5-30-5030 WORKERS COMP INSURANCE 95.39 100-5-30-5035 SOCIAL SECURITY/MEDICARE 3,099.60 100-5-30-5040 UNEMPLOYMENT COMP INSUR 15.70 100-5-30-5050 TX MUNICIPAL RETIREMENT SYS 5,300.33 100-5-30-5060 STORM RELATED PAYROLL 0.00 TOTAL PERSONNEL 90,340,00 54,060,85 SUPPLIES & OPERATION EXP 100-5-30-5101 FAX / COPIER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-5-30-5103 PRINTING & REPRODUCTION 0.00 0.00 100-5-30-5110 POSTAGE 100-5-30-5114 COVID-19 100-5-30-5115 STORM RELATED EXPENSES 100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS 0.00 1,400.00 100-5-30-5125 TRAVEL 100-5-30-5130 UTILITIES 100-5-30-5140 TELEPHONE 1,000.00 100-5-30-5145 UNIFORMS & ACCESSORIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 22,680.00 90.72 2,320.00 1,201.19 14.13 7,298.81 73.12 2.92 2,426.88 0.00 0.00 41,500.00 0.00 0.00 375.00 0.00 0.00 2,000.00 0.00 0.00 4,000.00 0.00 0.00 4,000.00 1,956.30 78.25 543.70 955.35 47.77 1,044.65 802.92 80.29 197.08 100-5-30-5157 RECORDS MANAGEMENT 100-5-30-5158 OFFICE SUPPLIES 0.00 0.00 0.00 22,680.00 0.00 1,201.19 0.00 73.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 547.30 1,956.30 159.62 955.35 205.52 802.92 100-5-30-5161 TREE TRIMMING SERVICE 25,000.00 100-5-30-5162 STREET SWEEPING 8,500.00 100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR 2,500.00 100-5-30-5171 EQUIPMENT PURCHASE 41,500.00 100-5-30-5172 SAFETY EQUIPMENT 375.00 100-5-30-5172 SAFETI EQUIPMENT 100-5-30-5180 SIGNS & BARRICADES 100-5-30-5181 EQUIPMENT RENTAL 2,000.00 4,000.00 100-5-30-5190 MATERIALS 2,500.00 100-5-30-5195 VEHICLE OPERATIONS 2,000.00 100-5-30-5196 VEHICLE MAINT & REPAIRS 1,000.00 TOTAL SUPPLIES & OPERATION EXP 94,575.00 1,187.60

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES 100-5-30-5255 VEHICLE INSURANCE 100-5-30-5270 ENGINEERING 100-5-30-5276 PAYING AGENT FEES TOTAL CONTRACTUAL SERVICES	250.00 3,000.00 200.00 3,450.00	0.00 0.00 0.00 0.00	257.07 0.00 0.00 257.07	102.83 (0.00 0.00 7.45	7.07) 3,000.00 200.00 3,192.93
MISCELLANEOUS OTHER EXP 100-5-30-5350 TOOLS 100-5-30-5355 STREET MAINT & REPAIRS TOTAL MISCELLANEOUS OTHER EXP	3,000.00 300,000.00 303,000.00	0.00 0.00 0.00	18.99 0.00 18.99	0.63 0.00 0.01	2,981.01 300,000.00 302,981.01
CAPITAL OUTLAY 100-5-30-5414 COMPUTERS 100-5-30-5494 VEH FIN NOTE - DEBT SERVICE 100-5-30-5495 NEW VEHICLE & OUTFITTING TOTAL CAPITAL OUTLAY	500.00 2,445.00 0.00 2,945.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	500.00 2,445.00 0.00 2,945.00
TOTAL STREETS POLICE	494,310.00	6,638.18	65,813.47	13.31	428,496.53
PERSONNEL 100-5-40-5000 SALARY 100-5-40-5002 HOLIDAY COMPENSATION 100-5-40-5006 OVERTIME 100-5-40-5007 STIPEND 100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS 100-5-40-5011 RESERVE OFFICER PAY 100-5-40-5012 LEOSE TRAINING 100-5-40-5012 LEOSE TRAINING 100-5-40-5030 WORKERS COMP INSURANCE 100-5-40-5035 SOCIAL SECURITY/MEDICARE 100-5-40-5040 UNEMPLOYMENT COMP INSUR 100-5-40-5050 TX MUNICIPAL RETIREMENT SYS 100-5-40-5060 STORM RELATED PAYROLL 100-5-40-5070 POLICE PROFESSIONAL LIABILITY TOTAL PERSONNEL	891,326.00 35,000.00 10,000.00 23,000.00 15,000.00 2,500.00 1,000.00 105,500.00 21,500.00 73,388.00 1,205.00 127,111.00 0.00 8,700.00	42,701.64 0.00 2,542.68 807.70 0.00 3,145.95 0.00 0.00 5,303.88 0.00 3,563.67 52.23 6,525.56 0.00 0.00 64,643.31	297,697.92 13,016.20 15,022.34 5,787.54 0.00 8,579.11 0.00 0.00 34,984.17 20,220.20 27,185.97 980.92 43,887.47 0.00 8,518.16 475,880.00	33.40 37.19 150.22 25.16 0.00 46.37 0.00 0.00 33.16 94.05 37.04 81.40 34.53 0.00 97.91 35.68	593,628.08 21,983.80 5,022.34) 17,212.46 15,000.00 9,920.89 2,500.00 1,000.00 70,515.83 1,279.80 46,202.03 224.08 83,223.53 0.00 181.84 857,850.00
SUPPLIES & OPERATION EXP 100-5-40-5101 FAX / COPIER 100-5-40-5103 PRINTING & REPRODUCTION 100-5-40-5105 TICKET WRITERS 100-5-40-5106 CITATION MATERIAL 100-5-40-5107 POLICE QUALIFICATIONS 100-5-40-5108 PROPERTY & EVIDENCE 100-5-40-5109 BICYCLE MAINTENANCE	600.00 1,000.00 0.00 2,500.00 3,000.00 500.00 250.00	48.11 0.00 0.00 0.00 0.00 0.00 0.00	479.24 622.03 0.00 609.81 31.46 0.00 0.00	79.87 62.20 0.00 24.39 1.05 0.00	120.76 377.97 0.00 1,890.19 2,968.54 500.00 250.00

50.00% OF FISCAL YEAR

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5110 POSTAGE	500.00	25.10	426.53	85.31	73.47
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	596.00	596.00	39.73	904.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,200.00	702.91	6,821.72	66.88	
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00			3,378.28
100-5-40-5144 POLICE SUPPLIES	3,000.00 (50.00)	0.00 929.57	0.00	4,000.00
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00			30.99	2,070.43
100-5-40-5157 RECORDS MANAGEMENT		30.00	1,994.10	30.68	4,505.90
100-5-40-5158 OFFICE SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00
100-5-40-5159 CITY EVENT SUPPLIES	1,500.00	0.00	98.20	6.55	1,401.80
100-5-40-5185 COMMUNICATION EQUIP MAINT	4,000.00	544.00	660.02	16.50	3,339.98
100-5-40-5185 COMMONICATION EQUIP MAINT 100-5-40-5186 RADAR CERTIFICATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION 100-5-40-5195 VEHICLE OPERATION	250.00	0.00	0.00	0.00	250.00
	15,000.00	749.24	4,543.01	30.29	10,456.99
100-5-40-5196 VEHICLE MAINT & REPAIRS	6,000.00	0.00	1,025.90	<u> 17.10</u>	4,974.10
TOTAL SUPPLIES & OPERATION EXP	68,300.00	2,645.36	18,837.59	27.58	49,462.41
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	6,300.00	1,591.68	4 775 04	75.79	1 504 06
100-5-40-5216 DISPATCH SERVICES	39,648.00	39,648.00	4,775.04		1,524.96
100-5-40-5226 DRUG TESTING	200.00		39,648.00	100.00	0.00
100-5-40-5238 APPLICANT TESTING		0.00	110.00	55.00	90.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	325.00	650.00	65.00	350.00
100-5-40-5255 VEHICLE INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5258 VEHICLE INSURANCE 100-5-40-5258 ACL EVENT	5,300.00	0.00	5,430.84	102.47 (130.84)
	40,000.00	0.00	38,825.56	97.06	1,174.44
TOTAL CONTRACTUAL SERVICES	93,448.00	41,564.68	89,439.44	95.71	4,008.56
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	54,000.00	3,584.69	33,774.13	62.54	20,225.87
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	54,000.00	3,584.69	33,774.13	62.54	20,225.87
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	11,000.00	0.00	. 0.00	0.00	
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	11,000.00 0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00		34 000 00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	34,002.00
TOTAL CAPITAL OUTLAY	46,002.00			0.00	0.00
sound outling column	40,002.00	0.00	0.00	0.00	46,002.00
TOTAL POLICE	1,595,480.00	112,438.04	617,931.16	38.73	977,548.84

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50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	43,667.00	3,032.86	18,940.44	43.37	24,726.56
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	600.00	0.00	0.00	0.00	600.00
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	250.00	50.00	250.00
100-5-50-5020 HEALTH INSURANCE	700.00	115.22	668.29	95.47	31.71
100-5-50-5030 WORKERS COMP INSURANCE	650.00	0.00	602.30	92.66	47.70
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,386.00	232.02	1,448.95	42.79	1,937.05
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	10.60	199.11	82.96	40.89
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,865.00	429.76	2,457.48	41.90	3,407.52
100-5-50-5060 STORM RELATED PAYROLL TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,608.00	3,820.46	24,566.57	44.18	31,041.43
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	500.00	0.00	372.11	74.42	127.89
100-5-50-5110 POSTAGE	500.00	50.23	403.07	80.61	96.93
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,100.00	75.09	672.65	61.15	427.35
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	0.00	205.15	27.35	544.85
TOTAL SUPPLIES & OPERATION EXP	3,000.00	125.32	1,652.98	55.10	1,347.02
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	291.79	716.38	71.64	283.62
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,274.85	8,410.69	168.21 (3,410.69)
100-5-50-5210 LEGAL SERVICES	10,000.00	215.50	4,449.00	44.49	5,551.00
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	9,000.00	50.00	9,000.00
100-5-50-5213 INTERPRETER FEES	250.00	0.00	0.00	0.00	250.00
TOTAL CONTRACTUAL SERVICES	34,250.00	3,282.14	22,576.07	65.92	11,673.93
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	4,995.69	6,676.09	175.69 (2,876.09)
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	4,995.69	6,676.09	175.69 (2,876.09)
TOTAL COURT	96,658.00	12,223.61	55,471.71	57.39	41,186.29
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	40,849.00	2,307.72	15,388.14	37.67	25,460.86
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	0.00	0.00	0.00	1,300.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	2,800.00	0.00	303.23	10.83	2,496.77
100-5-55-5020 HEALTH INSURANCE	3,200.00	186.54	1,088.04	34.00	2,111.96
100-5-55-5030 WORKERS COMP INSURANCE	950.00	0.00	860.44	90.57	89.56
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,224.00	176.54	1,177.20	36.51	2,046.80
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	2.02	37.95	80.74	9.05
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,585.00	327.21	2,072.14	37.10	3,512.86
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	57,955.00	3,000.03	20,927.14	36.11	37,027.86
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	889.90	7,828.05	65.23	4,171.95
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	1,507.91	150.79 (507.91)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	260.54	471.09	235.55 (271.09)
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	37.87	714.68	47.65	785.32
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	263.15	87.72	36.85
100-5-55-5190 MATERIALS	10,500.00	379.77	2,559.50	24.38	7,940.50
100-5-55-5191 MAINTENANCE	6,000.00	2,314.78	3,977.54	66.29	2,022.46
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	189.62	985.29	32.84	2,014.71
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	139.99	979.32	97.93	20.68
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	2,601.48	28.91	6,398.52
TOTAL SUPPLIES & OPERATION EXP	48,250.00	4,632.47	21,888.01	45.36	26,361.99
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	500.00	0.00	472.22	94.44	27.78
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	1,290.00	0.00 (1,290.00)
TOTAL CONTRACTUAL SERVICES	500.00	0.00	1,762.22	352.44 (1,262.22)
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,215.00	66.80	416.58	34.29	798.42
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	950.00	273.43	1,096.02	115.37 (146.02)
TOTAL MISCELLANEOUS OTHER EXP	2,165.00	340.23	1,512.60	69.87	652.40
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	250.00	250.00	5.00	4,750.00
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	9,945.00	250.00	250.00	2.51	0.00 9,695.00
	- 7	200.00	250.00	2.51	9,095.00
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
	2,333332	0.00	0.00	0.00	8,000.00
TOTAL PARK DEPARTMENT	126,815.00	8,222.73	46,339.97	36.54	80,475.03
PUBLIC WORKS					
=========					
SUPPLIES & OPERATION EXP 100-5-65-5101 FAX / COPIER	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
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	0.00	0.00	0.00	0.00	0.00
100-5-65-5140 TELEPHONE	10,000.00	554.89	3,618.37	36.18	6,381.63
100-5-65-5157 RECORDS MANAGEMENT	100.00	87.96	439.80	439.80 (339.80)
100-5-65-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-65-5161 TREE TRIMMING SERVICES	1,000.00	589.35	1,871.09	187.11 (871.09)
100-5-65-5171 Equipment Purchase	50,000.00	823.30	47,953.30	95.91	2,046.70
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	0.00 (_	31.70) (0.00	31.70
Tolle Soliding & Clarention Dat	61,100.00	2,023.80	53,850.86	88.14	7,249.14
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
WTCCELL AMERICA OFFICE TWO			****	0.00	20,000.00
MISCELLANEOUS OTHER EXP 100-5-65-5355 STREET MAINTENANCE & REPAIRS					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					•
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	59.54	1,029.04	13.72	6 470 00
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	59.54	1,029.04	13.72	6,470.96 6,470.96
	. ,	39.34	1,029.04	13.12	0,4/0.90
TOTAL PUBLIC WORKS	79,350.00	2,083.34	54,879.90	69.16	24,470.10

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100-GENERAL FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,759,279.00	236,467.45	1,407,672.59	37.45	2,351,606.41
REVENUES OVER/(UNDER) EXPENDITURES	9,751.00 (72,231.30)	1,108,489.70	(1,098,738.70)

4-Page 206 3:53 PM 200-WATER FUND

FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,104,750.00	91,610.42	720,479.08	65.22	384,270.92
TOTAL REVENUES	1,104,750.00	91,610.42	720,479.08	65.22	384,270.92
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,573,857.00	82,897.80	545,564.14	34.66	1,028,292.86
TOTAL EXPENDITURES	1,573,857.00	82,897.80	545,564.14	34.66	1,028,292.86
REVENUES OVER/(UNDER) EXPENDITURES	(469,107.00)	8,712.62	174,914.94	((644,021.94)

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME 200-4-60-4400 INTEREST INCOME	1,000.00	051 01	1 500 01	450.00	
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	251.01 87.81	1,532.21	153.22 (532.21)
TOTAL INVESTMENT INCOME	1,250.00	338.82	389.62 1,921.83	155.85 (153.75 (139.62) 671.83)
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,100,000.00	01 040 01	715 040 40		
200-4-60-4610 LATE CHARGES	3,000.00	91,048.81 222.79	715,840.48	65.08	384,159.52
200-4-60-4628 CONNECT FEE	500.00	0.00	2,668.77 0.00	88.96 0.00	331.23
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	500.00 0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,103,500.00	91,271.60	718,509.25	65.11	384,990.75
OTHER REVENUE					·
200-4-60-4700 FUND BALANCE TRANSFER IN	2 22				
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,104,750.00	91,610.42	720,431.08	65.21	384,318.92
TOTAL REVENUES	1,104,750.00	91,610.42	720,431.08	65.21	384,318.92
				====== =:	

4- Page 208 3:53 PM 200-WATER FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE:

CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE NON-DEPARTMENTAL ______ PERSONNET. | PERSONNEL | 200-5-60-5000 | SALARY | 230,820.00 | 17,280.89 | 112,815.62 | 48.88 | 118,004.38 | 200-5-60-5002 | HOLIDAY COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 SUPPLIES & OPERATION EXP 200-5-60-5101 FAX / COPIER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	33,750.00	41.67	47,250.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	3,762.32	32,427.24	40.53	
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00			47,572.76
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	0.00	0.00	0.00
200-5-60-5270 ENGINEERING SERVICES	10,000.00		1,047.32	95.21	52.68
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	62.50	3,670.00	36.70	6,330.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	5,000.00
200-5-60-5276 PAYING AGENT FEES		0.00	0.00	0.00	0.00
200-5-60-5270 PATING AGENT FEES 200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	800.00	0.00	0.00	0.00	800.00
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE 200-5-60-5280 WATER PURCHASED	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	35,222.55	279,486.01	34.94	520,513.99
200-5-60-5296 TCEQ	3,000.00	0.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,900.00	45,797.37	351,984.87	35.88	628,915.13
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	297.55	1,911.06	57.91	1,388.94
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	473.86	4.74	9,526.14
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	9,526.14
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,560.00	0.00	248.44	6.98	
TOTAL MISCELLANEOUS OTHER EXP	16,860.00	297.55			3,311.56
1011M MISCHIMANDOO OTHER EAF	10,000.00	297.55	2,633.36	15.62	14,226.64
CAPITAL OUTLAY 200-5-60-5414 COMPUTERS					
	500.00	0.00	0.00	0.00	500.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	0.00	0.00	9,778.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	12,859.43	25,718.86	50.00	25,721.14
TOTAL CAPITAL OUTLAY	61,718.00	12,859.43	25,718.86	41.67	35,999.14
TOTAL NON-DEPARTMENTAL	1,573,857.00	82,897.80	545,564.14	34.66	1,028,292.86
TOTAL EXPENDITURES	1,573,857.00	82,897.80	545,564.14	34.66	1,028,292.86
REVENUES OVER/(UNDER) EXPENDITURES	(469,107.00)	8,712.62	174,866.94	(643,973.94)

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301-STREET MAINTENANCE FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE:

CURRENT CURRENT YEAR TO DATE % OF BUDGET BUDGET PERIOD ACTUAL BUDGET BALANCE REVENUE SUMMARY NON-DEPARTMENTAL 175,250.00 15,840.31 66.49 116,525.75 58,724.25 TOTAL REVENUES 175,250.00 15,840.31 116,525.75 66.49 58,724.25 EXPENDITURE SUMMARY NON-DEPARTMENTAL 494,311.00 52,540.55 59,175.29 11.97 435,135.71 TOTAL EXPENDITURES 494,311.00 52,540.55 59,175.29 11.97 435,135.71 REVENUES OVER/(UNDER) EXPENDITURES 319,061.00)(36,700.24) 57,350.46 376,411.46)

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES 301-4-60-4039 STREET SALES TAX TOTAL TAXES	175,000.00 175,000.00	15,790.72 15,790.72	116,310.61 116,310.61	66.46 66.46	58,689.39 58,689.39
INVESTMENT INCOME 301-4-60-4400 INTEREST INCOME TOTAL INVESTMENT INCOME	250.00 250.00	49.59 49.59	215.14 215.14	<u>86.06</u> 86.06	34.86 34.86
MISCELLANEOUS REVENUE 301-4-60-4578 FUND BALANCE TRANSFER IN 301-4-60-4581 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00
OTHER REVENUE 301-4-60-4700 UNEXPENDED BALANCE TRANSFER TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	175,250.00	15,840.31	116,525.75	66.49	58,724.25
TOTAL REVENUES	175,250.00	15,840.31	116,525.75	66.49	58,724.25

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301-STREET MAINTENANCE

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

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CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE NON-DEPARTMENTAL CONTRACTUAL SERVICES 301-5-60-5200 BAD DEBT EXPENSE 0.00 0.00 0.00 0.00 0.00 TOTAL CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0..00 MISCELLANEOUS OTHER EXP 301-5-60-5323 LIFT STATION INSPECT, EMERGENC 0.00 0.00 0.00 0.00 0.00 301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 0.00 0.00 0.00 0.00 0.00 301-5-60-5345 DEPRECIATION EXPENSE 0.00 0.00 0.00 0.00 0.00 TOTAL MISCELLANEOUS OTHER EXP 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 301-5-60-5462 TRANSFER TO GENERAL FUND 0.00 0.00 0.00 0.00 0.00 301-5-60-5469 TRANSFER TO STREET DEPARTMENT 494,311.00 52,540.55 59,175.29 11.97 435,135.71 TOTAL CAPITAL OUTLAY 494,311.00 52,540.55 59,175.29 11.97 435,135.71 TOTAL NON-DEPARTMENTAL 494,311.00 52,540.55 59,175.29 11.97 435,135.71 TOTAL EXPENDITURES 494,311.00 52,540.55 59,175.29 11,97 435,135.71 REVENUES OVER/(UNDER) EXPENDITURES 319,061.00)(36,700.24) 57,350.46 376,411.46)

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310-COURT SECURITY FUND FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT	1,600.00	331.52	1,741.67	108.85 (_	141.67)
TOTAL REVENUES	1,600.00	331.52	1,741.67	108.85 (141.67)
EXPENDITURE SUMMARY					
COURT	1,625.00	0.00	130.00	8.00	1,495.00
TOTAL EXPENDITURES	1,625.00	0.00	130.00	8.00	1,495.00
REVENUES OVER/(UNDER) EXPENDITURES	(25.00)	331.52	1,611.67	(1,636.67)

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310-COURT SECURITY FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

PAGE:

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE 310-4-50-4104 COURT SECURITY FEE 310-4-50-4105 MUNI COURT BLDG SECURITY TOTAL COURT REVENUE	1,500.00 100.00 1,600.00	331.52 0.00 331.52	1,734.55 7.12 1,741.67	115.64 (7.12 108.85 (234.55) 92.88 141.67)
INVESTMENT INCOME 310-4-50-4491 MUNI CT TECHNOLOGY TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	1,600.00	331.52	1,741.67	108.85 (141.67)
TOTAL REVENUES	1,600.00	331.52	1,741.67	108.85 (141.67)

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

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CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE COURT MISCELLANEOUS OTHER EXP 310-5-50-5311 OFFICE SECURITY 1,625.00 0.00 130.00 8.00 1,495.00 TOTAL MISCELLANEOUS OTHER EXP 1,625.00 0.00 130.00 8.00 1,495.00 TOTAL COURT 1,625.00 0.00 130.00 8.00 1,495.00 TOTAL EXPENDITURES 1,625.00 0.00 130.00 8.00 1,495.00 REVENUES OVER/(UNDER) EXPENDITURES 25.00) 331.52 1,611.67 1,636.67)

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE: 1

320-COURT TECHNOLOGY FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					100
COURT	1,600.00	270.65	1,425.48	89.09	174.52
TOTAL REVENUES	1,600.00	270.65	1,425.48	89.09	174.52
EXPENDITURE SUMMARY					
COURT	5,000.00	254.40	4,361.91	87.24	638.09
TOTAL EXPENDITURES	5,000.00 ===========	254.40 =======	4,361.91	87.24	638.09
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	16.25	(2,936.43)	(463.57)

4 Page 217 3:53 PM 320-COURT TECHNOLOGY FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% 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 320-4-50-4191 MUNI COURT TECHNOLOGY TOTAL COURT REVENUE	1,500.00 100.00 1,600.00	270.65 0.00 270.65	1,425.48 0.00 1,425.48	95.03 0.00 89.09	74.52 100.00 174.52
TOTAL COURT	1,600.00	270.65	1,425.48	89.09	174.52
TOTAL REVENUES	1,600.00	270.65	1,425.48	89.09	174.52

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

320-COURT TECHNOLOGY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
MISCELLANEOUS OTHER EXP 320-5-50-5300 COMPUTER SOFTWARE & SUPPORT TOTAL MISCELLANEOUS OTHER EXP	5,000.00 5,000.00	254.40 254.40	4,361.91 4,361.91	87.24 87.24	638.09 638.09
CAPITAL OUTLAY 320-5-50-5414 COMPUTERS TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	5,000.00	254.40	4,361.91	87.24	638.09
TOTAL EXPENDITURES	5,000.00	254.40	4,361.91	87.24 ====================================	638.09
REVENUES OVER/(UNDER) EXPENDITURES	(3,400.00)	16.25 (2,936.43)	(463.57)

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE: 1

330-COURT EFFICIENCY FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
EXPENDITURE SUMMARY					
COURT	100.00	105.98	105.98	105.98 (5.98)
TOTAL EXPENDITURES	100.00	105.98	105.98	105.98 (5.98)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(105.98)	(105.98)		105.98

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330-COURT EFFICIENCY FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

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

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330-COURT EFFICIENCY FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

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CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE COURT ____ SUPPLIES & OPERATION EXP 330-5-50-5158 OFFICE SUPPLIES 100.00 105.98 105.98 105.98 (5.98) TOTAL SUPPLIES & OPERATION EXP 100.00 105.98 105.98 105.98 (5.98) TOTAL COURT 100.00 105.98 105.98 105.98 (5.98) TOTAL EXPENDITURES 100.00 105.98 105.98 105.98 (5.98) REVENUES OVER/(UNDER) EXPENDITURES 0.00 (105.98)(105.98) 105.98

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430-DEBT SERVICE FUND 2014

REVENUES OVER/(UNDER) EXPENDITURES

FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE:

169,684.66)

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CURRENT CURRENT YEAR TO DATE % OF BUDGET BUDGET PERIOD ACTUAL BUDGET BALANCE REVENUE SUMMARY NON-DEPARTMENTAL 200,650.00 2,120.23 197,759.66 98.56 2,890.34 TOTAL REVENUES 200,650.00 2,120.23 197,759.66 98.56 2,890.34 EXPENDITURE SUMMARY NON-DEPARTMENTAL 200,150.00 0.00 27,575.00 13.78 172,575.00 TOTAL EXPENDITURES 200,150.00 0.00 27,575.00 13.78 172,575.00

500.00

2,120.23

170,184.66

430-DEBT SERVICE FUND 2014

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

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REVENUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
NON-DEPARTMENTAL					
TAXES 430-4-60-4020 PENALTY & INTEREST ON TAXES 430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD TOTAL TAXES	500.00	187.57	875.38	175.08 (375.38)
	199,750.00	1,932.66	196,884.28	98.57	2,865.72
	200,250.00	2,120.23	197,759.66	98.76	2,490.34
MISCELLANEOUS REVENUE 430-4-60-4577 TRSF FROM STREETS-PAYING AGENT 430-4-60-4578 FUND BALANCE TRANSFER IN 430-4-60-4581 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	400.00	0.00	0.00		400.00
TOTAL NON-DEPARTMENTAL	200,650.00	2,120.23	197,759.66	98.56	2,890.34
TOTAL REVENUES	200,650.00	2,120.23	197,759.66	98.56	2,890.34

430-DEBT SERVICE FUND 2014

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

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50.00% OF FISCAL YEAR

CURRENT CURRENT YEAR TO DATE % OF BUDGET

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES 430-5-60-5200 BAD DEBT EXPENSE 430-5-60-5276 PAYING AGENT FEES 430-5-60-5298 BOND PRINCIPAL - SERIES 2014 430-5-60-5299 BOND INTEREST - SERIES 2014 TOTAL CONTRACTUAL SERVICES	0.00 400.00 145,000.00 54,750.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 27,575.00	0.00 0.00 0.00 50.37	0.00 400.00 145,000.00 27,175.00
MISCELLANEOUS OTHER EXP 430-5-60-5323 LIFT STATION INSPECT, EMERGENC 430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 430-5-60-5345 Depreciation Expense TOTAL MISCELLANEOUS OTHER EXP	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
CAPITAL OUTLAY 430-5-60-5461 TRANSFER TO WATER FUND TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	200,150.00	0.00	27,575.00	13.78	172,575.00
TOTAL EXPENDITURES	200,150.00	0.00	27,575.00	13.78	172,575.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	2,120.23	170,184.66	(169,684.66)

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450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	715,050.00	7,318.89	697,013.94	97.48	18,036.06
TOTAL REVENUES	715,050.00	7,318.89	697,013.94	97.48	18,036.06
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	714,050.00	0.00	137,025.00	19.19	577,025.00
TOTAL EXPENDITURES	714,050.00	0.00	137,025.00	19.19	577,025.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	7,318.89	559,988.94	(558,988.94)

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REVENUES

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE: 2

450-DEBT SERVICE FUND 2019

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

NON-DEPARTMENTAL					
TAXES 450-4-60-4020 PENALTY & INTEREST ON TAXES 450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD TOTAL TAXES	1,000.00 713,650.00 714,650.00	427.31 6,891.58 7,318.89	1,675.20 695,338.74 697,013.94	167.52 (97.43 97.53	675.20) 18,311.26 17,636.06
MISCELLANEOUS REVENUE 450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT 450-4-60-4578 FUND BALANCE TRANSFER IN 450-4-60-4581 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	400.00 0.00 0.00 400.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	400.00 0.00 0.00 400.00
TOTAL NON-DEPARTMENTAL	715,050.00	7,318.89	697,013.94	97.48	18,036.06
TOTAL REVENUES	715,050.00	7,318.89	697,013.94	97.48	18,036.06

450-DEBT SERVICE FUND 2019

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE:

558,988,94)

3

CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE NON-DEPARTMENTAL CONTRACTUAL SERVICES 450-5-60-5200 BAD DEBT EXPENSE 0.00 0.00 0.00 0.00 0.00 450-5-60-5207 BOND PRINCIPAL-SERIES 2019 440,000.00 0.00 0.00 0.00 440,000.00 450-5-60-5208 BOND INTEREST - SERIES 2019 273,650.00 0.00 137,025.00 50.07 136,625.00 450-5-60-5276 PAYING AGENT FEES 400.00 0.00 0.00 0.00 400.00 TOTAL CONTRACTUAL SERVICES 714,050.00 0.00 137,025.00 19.19 577,025.00 MISCELLANEOUS OTHER EXP 450-5-60-5323 LIFT STATION INSPECT, EMERGENC 0.00 0.00 0.00 0.00 0.00 450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 0.00 0.00 0.00 0.00 0.00 450-5-60-5345 Depreciation Expense 0.00 0.00 0.00 0.00 0.00 TOTAL MISCELLANEOUS OTHER EXP 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 450-5-60-5462 TRANSFER OUT TO WASTEWATER FD 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 TOTAL NON-DEPARTMENTAL 714,050.00 0.00 137,025.00 19.19 577,025.00 TOTAL EXPENDITURES 714,050.00 0.00 137,025.00 19.19 577,025.00 ____ REVENUES OVER/(UNDER) EXPENDITURES 1,000.00

7,318.89

559,988.94

PAGE:

300,605.34)

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FINANCIAL SUMMARY

460-DEBT SERVICE FUND 2020

REVENUES OVER/(UNDER) EXPENDITURES

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

301,605.34

CURRENT CURRENT YEAR TO DATE % OF BUDGET BUDGET PERIOD ACTUAL BUDGET BALANCE REVENUE SUMMARY NON-DEPARTMENTAL 316,800.00 3,596.15 309,385.34 97.66 7,414.66 TOTAL REVENUES 316,800.00 97.66 3,596.15 309,385.34 7,414.66 EXPENDITURE SUMMARY NON-DEPARTMENTAL 315,800.00 0.00 7,780.00 2.46 308,020.00 TOTAL EXPENDITURES 315,800.00 0.00 7,780.00 2.46 308,020.00

1,000.00

3,596.15

4-09-2025 03:53 PM Page 229 460-DEBT SERVICE FUND 2020

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

REVENUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
NON-DEPARTMENTAL					
TAXES 460-4-60-4020 PENALTY & INTEREST ON TAXES 460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD TOTAL TAXES	1,000.00	549.34	1,651.18	165.12 (651.18)
	315,560.00	3,046.81	307,734.16	97.52	7,825.84
	316,560.00	3,596.15	309,385.34	97.73	7,174.66
MISCELLANEOUS REVENUE 460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT 460-4-60-4578 FUND BALANCE TRANSFER IN 460-4-60-4581 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	240.00	0.00	0.00		240.00
TOTAL NON-DEPARTMENTAL	316,800.00	3,596.15	309,385.34	97.66	7,414.66
TOTAL REVENUES	316,800.00	3,596.15	309,385.34	97.66	7,414.66

4 00-2025 03:53 PM Page 230 460-DEBT SERVICE FUND 2020

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES 460-5-60-5200 BAD DEBT EXPENSE 460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE 460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS 460-5-60-5276 PAYING AGENT FEES TOTAL CONTRACTUAL SERVICES	0.00 15,560.00 300,000.00 240.00 315,800.00	0.00 0.00 0.00 0.00 0.00	0.00 7,780.00 0.00 0.00 7,780.00	0.00 50.00 0.00 0.00 2.46	0.00 7,780.00 300,000.00 240.00 308,020.00
MISCELLANEOUS OTHER EXP 460-5-60-5323 LIFT STATION INSPECT, EMERGENC 460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 460-5-60-5345 Depreciation Expense TOTAL MISCELLANEOUS OTHER EXP	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL NON-DEPARTMENTAL	315,800.00	0.00	7,780.00	2.46	308,020.00
TOTAL EXPENDITURES	315,800.00	0.00	7,780.00	2.46	308,020.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	3,596.15	301,605.34	(300,605.34)

470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

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50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON DEPARTMENTAL	232,925.00	2,444.85	227,272.11	97.57	5,652.89
TOTAL REVENUES	232,925.00	2,444.85	227,272.11	97.57	5,652.89
EXPENDITURE SUMMARY					
NON DEPARTMENTAL	232,425.00	0.00	88,712.52	38.17	143,712.48
TOTAL EXPENDITURES	232,425.00	0.00	88,712.52	38.17	143,712.48
REVENUES OVER/(UNDER) EXPENDITURES	500.00	2,444.85	138,559.59	(138,059.59)

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

470-DEBT SERVICE FUND 2023

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES 470-4-60-4020 PENALTY AND INTEREST ON TAXES 470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD TOTAL TAXES	500.00 232,025.00 232,525.00	209.70 2,235.15 2,444.85	555.61 226,716.50 227,272.11	111.12 (97.71 97.74	55.61) 5,308.50 5,252.89
MISCELLANEOUS REVENUE 470-4-60-4572 TRSF FROM WATER - PAY AGENT TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	232,925.00	2,444.85	227,272.11	97.57	5,652.89
TOTAL REVENUES	232,925.00	2,444.85	227,272.11	97.57	5,652.89

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470-DEBT SERVICE FUND 2023

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

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50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES 470-5-60-5209 BOND PRINCIPAL - SERIES 2023 470-5-60-5210 BOND INTEREST - SERIES 2023 470-5-60-5276 PAYING AGENT FEES TOTAL CONTRACTUAL SERVICES	55,000.00 177,025.00 400.00 232,425.00	0.00 0.00 0.00 0.00	0.00 88,712.52 0.00 88,712.52	0.00 50.11 0.00 38.17	55,000.00 88,312.48 400.00 143,712.48
CAPITAL OUTLAY 470-5-60-5462 TRANSFER OUT TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	232,425.00	0.00	88,712.52	38.17	143,712.48
TOTAL EXPENDITURES	232,425.00	0.00	88,712.52	38.17	143,712.48
REVENUES OVER/(UNDER) EXPENDITURES	500.00	2,444.85	138,559.59	(138,059.59)

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FINANCIAL SUMMARY

480-Debt Service Fund 2024

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON DEPARTMENTAL	108,621.00	1,071.18	105,480.92	97.11	3,140.08
TOTAL REVENUES	108,621.00	1,071.18	105,480.92	97.11	3,140.08
EXPENDITURE SUMMARY					
NON DEPARTMENTAL	108,421.00	0.00	37,970.84	35.02	70,450.16
TOTAL EXPENDITURES	108,421.00	0.00	37,970.84	35.02	70,450.16
REVENUES OVER/(UNDER) EXPENDITURES	200.00	1,071.18	67,510.08	(67,310.08)

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

480-Debt Service Fund 2024

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES 480-4-60-4020 PENALTY AND INTEREST ON TAXES 480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD TOTAL TAXES	200.00 108,021.00 108,221.00	63.27 1,007.91 1,071.18	237.90 105,243.02 105,480.92	118.95 (97.43 97.47	37.90) 2,777.98 2,740.08
MISCELLANEOUS REVENUE 480-4-60-4572 TRSF FROM WATER - PAY AGENT TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	108,621.00	1,071.18	105,480.92	97.11	3,140.08
TOTAL REVENUES	108,621.00	1,071.18	105,480.92	97.11	3,140.08

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480-Debt Service Fund 2024

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES 480-5-60-5209 BOND PRINCIPAL - SERIES 2024 480-5-60-5210 BOND INTEREST - SERIES 2024 480-5-60-5276 PAYING AGENT FEES TOTAL CONTRACTUAL SERVICES	35,000.00 73,021.00 400.00 108,421.00	0.00 0.00 0.00 0.00	0.00 37,970.84 0.00 37,970.84	0.00 52.00 0.00 35.02	35,000.00 35,050.16 400.00 70,450.16
TOTAL NON DEPARTMENTAL	108,421.00	0.00	37,970.84	35.02	70,450.16
TOTAL EXPENDITURES	108,421.00	0.00	37,970.84	35.02	70,450.16
REVENUES OVER/(UNDER) EXPENDITURES	200.00	1,071.18	67,510.08	(67,310.08)

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE: 1

701-CAPITAL PROJECTS FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	0.00 2,000.00	0.00 243.84	0.00 1,839.45	0.00 <u>91.97</u>	0.00 160.55
TOTAL REVENUES	2,000.00	243.84	1,839.45	91.97 ======	160.55 ======
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	2,360,000.00	27,692.59 0.00	722,163.81 0.00	30.60 0.00	1,637,836.19 0.00
TOTAL EXPENDITURES	2,360,000.00	27,692.59	722,163.81	30.60	1,637,836.19
REVENUES OVER/(UNDER) EXPENDITURES	(2,358,000.00)	(27,448.75)	(720,324.36)	(1,637,675.64)

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
UTILITY REVENUE 701-4-35-4640 OTHER SOURCES - BOND PREMIUM 701-4-35-4641 OTHER SOURCES - BOND ISSUANCE TOTAL UTILITY REVENUE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL					
INVESTMENT INCOME 701-4-60-4401 INTEREST INCOME - GO BONDS TOTAL INVESTMENT INCOME	2,000.00	243.84 243.84	1,839.45 1,839.45	91.97 91.97	160.55 160.55
MISCELLANEOUS REVENUE 701-4-60-4540 MISCELLANEOUS RECEIPTS 701-4-60-4578 FUND BALANCE TRANSFER IN 701-4-60-4579 TRANSFER IN FROM 2023 BOND TOTAL MISCELLANEOUS REVENUE	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
UTILITY REVENUE 701-4-60-4640 OTHER SOURCES - BOND PREMIUM 701-4-60-4641 OTHER SOURCES - BOND ISSUANCE TOTAL UTILITY REVENUE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,000.00	243.84	1,839.45	91.97	160.55
TOTAL REVENUES	2,000.00	243.84	1,839.45	91.97	160.55

B:53 PM Page 239 701-CAPITAL PROJECTS FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

(1,637,675.64)

PAGE:

3

CURRENT CURRENT YEAR TO DATE % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE CAPITAL IMPROVEMENTS CONTRACTUAL SERVICES 701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC 0.00 0.00 0.00 0.00 0.00 701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC 0.00 0.00 0.00 0.00 0.00 TOTAL CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 MISCELLANEOUS OTHER EXP 701-5-35-5303 BOND ISSUANCE COST 0.00 0.00 0.00 0.00 0.00 701-5-35-5330 WATER CIP PACKAGES 1-4 2,360,000.00 27,692.59 722,163.81 30.60 1,637,836.19 TOTAL MISCELLANEOUS OTHER EXP 2,360,000.00 27,692.59 722,163.81 30.60 1,637,836.19 TOTAL CAPITAL IMPROVEMENTS 2,360,000.00 27,692.59 722,163.81 30.60 1,637,836.19 NON-DEPARTMENTAL CONTRACTUAL SERVICES 701-5-60-5200 BAD DEBT EXPENSE 0.00 0.00 0.00 0.00 0.00 TOTAL CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 MISCELLANEOUS OTHER EXP 701-5-60-5303 BOND ISSUANCE COST 0.00 0.00 0.00 0.00 0.00 701-5-60-5304 BOND INTEREST 0.00 0.00 0.00 0.00 0.00 701-5-60-5323 LIFT STATION INSPECT, EMERGENC 0.00 0.00 0.00 0.00 0.00 701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG 0.00 0.00 0.00 0.00 0.00 701-5-60-5345 Depreciation Expense 0.00 0.00 0.00 0.00 0.00 TOTAL MISCELLANEOUS OTHER EXP 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 701-5-60-5460 TRANSFER TO GENERAL FUND 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 TOTAL NON-DEPARTMENTAL 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 2,360,000.00 27,692.59 722,163.81 30.60 1,637,836.19 _____ _____ REVENUES OVER/(UNDER) EXPENDITURES (2,358,000.00)(

27,448.75)(

720,324.36)

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702-DRAINAGE FUND
FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENTS	60,900.00	500.00	14,738.75	24.20	46,161.25
TOTAL REVENUES	60,900.00	500.00	14,738.75	24.20	46,161.25
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	1,526,000.00	48,178.23	702,036.91	46.01	823,963.09
TOTAL EXPENDITURES	1,526,000.00	48,178.23	702,036.91	46.01	823,963.09
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)(47,678.23) (687,298.16)	(777,801.84)

Page 241
702-DRAINAGE FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

REVENUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES 702-4-35-4221 RSDP ZONE 7 702-4-35-4222 RSDP ZONE 1 702-4-35-4223 RSDP ZONE 2 702-4-35-4224 RCDP ZONE 8 702-4-35-4225 RSDP ZONE 5 702-4-35-4226 RSDP ZONE 3 702-4-35-4227 RSDP ZONE 4	100.00	0.00	0.00	0.00	100.00
	100.00	0.00	0.00	0.00	100.00
	100.00	0.00	0.00	0.00	100.00
	100.00	0.00	0.00	0.00	100.00
	100.00	0.00	0.00	0.00	100.00
	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6 702-4-35-4229 RSDP ZONE 9 TOTAL CHARGE FOR SERVICES	100.00 100.00 900.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	100.00 100.00 100.00 900.00
LICENSE & PERMITS 702-4-35-4309 Site Drainage Inspect Fee 702-4-35-4360 DRAINAGE REVIEW REVENUE TOTAL LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
	60,000.00	500.00	14,738.75	24.56	45,261.25
	60,000.00	500.00	14,738.75	24.56	45,261.25
MISCELLANEOUS REVENUE 702-4-35-4500 TRANSFER FROM GENERAL FUND 702-4-35-4578 FUND BALANCE TRANSFER-IN TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	60,900.00	500.00	14,738.75	24.20	46,161.25
TOTAL REVENUES	60,900.00	500.00	14,738.75	24.20	46,161.25

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702-DRAINAGE FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

PAGE: 3

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES 702-5-35-5203 Final Site Drainage Inspection 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5259 PROJECT MANAGEMENT 702-5-35-5270 ENGINEERING SERVICES 702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00 886,000.00 572,000.00 0.00 60,000.00	0.00 43,718.97 0.00 0.00 2,737.50 0.00	0.00 685,862.65 0.00 0.00 12,692.50 0.00	0.00 77.41 0.00 0.00 21.15 0.00	0.00 200,137.35 572,000.00 0.00 47,307.50 0.00
TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7 702-5-35-5485 MS-4 EXPENDITURES	0.00	46,456.47 0.00	698,555.15	0.00	819,444.85 0.00
TOTAL CAPITAL OUTLAY	8,000.00	1,721.76 1,721.76	3,481.76 3,481.76	43.52 43.52	4,518.24 4,518.24
TOTAL CAPITAL IMPROVEMENTS	1,526,000.00	48,178.23	702,036.91	46.01	823,963.09
TOTAL EXPENDITURES	1,526,000.00 ================================	48,178.23 ====================================	702,036.91	46.01 ====================================	823,963.09
REVENUES OVER/(UNDER) EXPENDITURES	(1,465,100.00)(47,678.23) (687,298.16)	(777,801.84)

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Page 243 800-WASTE WATER FUND
FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

PAGE: 1

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,026,054.00	83,793.15	499,801.01	48.71	526,252.99
TOTAL REVENUES	1,026,054.00	83,793.15	499,801.01	48.71	526,252.99
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,182,876.00	86,987.27	438,981.12	37.11	743,894.88
TOTAL EXPENDITURES	1,182,876.00	86,987.27	438,981.12	37.11	743,894.88
REVENUES OVER/(UNDER) EXPENDITURES	(156,822.00) (3,194.12)	60,819.89	(217,641.89)

Page 244 S00-WASTE WATER FUND

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,258.32	7,681.09	76.81	2,318.91
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	27.18	126.71	50.68	123.29
TOTAL INVESTMENT INCOME	10,250.00	1,285.50	7,807.80	76.17	2,442.20
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE 800-4-60-4620 WASTEWATER	000 000 00				
800-4-60-4620 WASTEWATER 800-4-60-4628 CONNECT FEE	900,000.00	73,159.39	435,905.65	48.43	464,094.35
800-4-60-4629 GRINDER PUMP MAINT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	903,500.00	0.00 73,159.39	0.00 435,905.65	0.00 48.25	0.00
	903,300.00	73,139.39	435,905.65	48.25	467,594.35
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,168.74	7,010.44	49.56	7,133.56
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	49,077.12	50.00	49,082.88
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	9,348.26	56,087.56	49.94	56,216.44
TOTAL NON-DEPARTMENTAL	1,026,054.00	83,793.15	499,801.01	48.71	526,252.99
TOTAL REVENUES	1,026,054.00	83,793.15	499,801.01	48.71	526,252.99
	=======================================		=======================================		

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	230,820.00	17,280.89	112,815.62	48.88	118,004.38
800-5-60-5002 HOLIDAY COMPENSATION 800-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME 800-5-60-5007 STIPENDS/CERTIFICATIONS	6,600.00	140.21	937.71	14.21	5,662.29
800-5-60-5009 RETIREMENT PAYOUT RESERVE	17,000.00 0.00	0.00 0.00	0.00	0.00	17,000.00
800-5-60-5010 TRAINING	2,250.00	0.00	0.00 0.00	0.00 0.00	0.00
800-5-60-5020 HEALTH INSURANCE	21,000.00	1,606.52	9,510.74	45.29	2,250.00 11,489.26
800-5-60-5030 WORKERS COMP INSURANCE	4,200.00	0.00	3,958.00	94.24	242.00
800-5-60-5035 SOCIAL SECURITY/MEDICARE	19,463.00	1,332.71	8,702.13	44.71	10,760.87
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	13.37	251.24	81.05	58.76
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	33,711.00	2,468.57	15,376.81	45.61	18,334.19
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	335,354.00	22,842.27	151,552.25	45.19	183,801.75
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	791.18	35.16	1,458.82
800-5-60-5130 UTILITIES	32,000.00	2,208.51	12,495.93	39.05	19,504.07
800-5-60-5140 TELEPHONE	1,700.00	23.61	390.79	22.99	1,309.21
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	197.99	19.80	802.01
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	30,000.00	4,140.25	17,382.84	57.94	12,617.16
800-5-60-5166 MAINTENANCE & REPAIRS 800-5-60-5167 ADMINISTRATIVE FEES	35,000.00	222.12	300.87	0.86	34,699.13
800-5-60-5168 TRANSFER TO UTILITY BILLING	45,000.00 64,000.00	0.00 0.00	0.00	0.00	45,000.00
800-5-60-5171 EQUIPMENT	37,500.00	0.00	0.00 0.00	0.00 0.00	64,000.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	37,500.00 375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	2,500.00	0.00	3,461.76	138.47 (961.76)
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	159.61	1,628.92	81.45	371.08
TOTAL SUPPLIES & OPERATION EXP	253,475.00	6,754.10	36,650.28	14.46	216,824.72
CONTRACTUAL SERVICES			•		
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00 0.00	0.00 1,000.00
800-5-60-5218 ANNUAL TELEVISING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	40,825.00	41.67	57,155.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	7,145.94	22,620.63	50.27	22,379.37
800-5-60-5240 INSURANCE - PROP & GEN LIAB 800-5-60-5255 VEHICLE INSURANCE	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE 800-5-60-5270 ENGINEERING SERVICES	1,700.00	0.00	1,761.39	103.61 (61.39)
800-5-60-5270 ENGINEERING SERVICES	2,000.00 0.00	0.00	435.00	21.75	1,565.00
200 2 20 251T WITH COMPOSITING BENATCED	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	27,457.83	149,567.60	44.65	185,432.40
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,392.56	6,962.80	49.73	7,037.20
TOTAL CONTRACTUAL SERVICES	517,130.00	44,161.33	222,597.74	43.04	294,532.26
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	302.04	1,814.39	54.98	1 405 61
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	1,485.61
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	0.00	473.84	4.74	
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	9,526.16 0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,900.00	68.10	68.10	3.58	1,831.90
TOTAL MISCELLANEOUS OTHER EXP	15,200.00	370.14	2,356.33	15.50	12,843.67
CAPITAL OUTLAY			,		,_,
800-5-60-5414 COMPUTERS	500.00	0.00			
800-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	500.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,777.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	9,777.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	105.66	0.00 (105.66)
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	61,717.00	12,859.43 12,859.43	25,718.86	50.00	25,721.14
	01,717.00	12,659.43	25,824.52	41.84	35,892.48
TOTAL NON-DEPARTMENTAL	1,182,876.00	86,987.27	438,981.12	37.11	743,894.88
TOTAL EXPENDITURES	1,182,876.00	86,987.27	438,981.12	37.11	743,894.88
REVENUES OVER/(UNDER) EXPENDITURES	(156,822.00)(3,194.12)	60,819.89	(217,641.89)

2024-2025

RCDC MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2025, 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURR	ENT YEAR:				PRIOR YE	AR:	CURRENT YR
		EST. REVENUE		YTD	PERCENT		YTD	COMPARED TO PY YR
SALES TAX REVENUE	\$	175,000 \$;	116,311	66%	\$	96,016	121%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURREN	IT YEAR:			PRIOR	YEAR:	CURRENT YR
		BUDGET	YTD	PERCENT		YTD	COMPARED TO PY YR
ECONOMIC DEVELOPMENT:							
REVENUE	\$	-	\$ -	#DIV/0!	\$	_	#DIV/0!
EXPENDITURES	\$	17,500	\$ _	0%	Ś	_	#DIV/0!
NON-PROJECTED RELATED:					•		
REVENUE	\$	185,000	\$ 124,468	67%	\$	103,577	120%
EXPENDITURES	\$	77,000	\$ -	0%	\$	3,083	0%
ADDITIONAL NEW PROJECTS:					•	-,	0,0
REVENUE	\$	-	\$ _	#DIV/0!	\$	-	#DIV/0!
EXPENDITURES	\$	108,000	\$ -	0%	\$	3,500	0%
	CURREN	T VFAR.			PRIOR Y	/EAD.	CURRENT VR
RECAP:	JOHN EN	BUDGET	YTD	PERCENT	FINION	YTD	CURRENT YR

		CURREN	CURRENT YEAR:				PRIC	OR YEAR:	CURRENT YR	
RECAP:			BUDGET		YTD	PERCENT		YTD	COMPARED TO PY YR	
	REVENUE	\$	185,000 \$	\$	124,468	67%	\$	103,577	120%	
	EXPENDITURES	\$	202,500 \$	\$	-	0%	\$	6,583	0%	

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CITY OF ROLLINGWOOD BALANCE SHEET

PAGE:

764,594.78

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AS OF: MARCH 31ST, 2025

ACCOUNT # ACCOUNT DESCRIPTION BALANCE ASSETS 500-1000 RCDC OPERATING CASH 388,069.66 500-1005 TEXPOOL 360,734.33 500-1100 DUE FROM CITY 15,790.79 500-1350 SALES TAX RECEIVABLE 0.00 764,594.78 TOTAL ASSETS 764,594.78 LIABILITIES _____ 500-2000 ACCOUNTS PAYABLE 0.00 500-2020 ACCOUNTS PAYABLE RCDC 0.00 500-2030 PAYABLE TO CITY 0.00 500-2060 Retirement Payout Reserve 0.00 500-2140 Vehicle Financing Notes 0.00 TOTAL LIABILITIES 0.00 EQUITY 500-3000 FUND BALANCE-UNAPPROPRATED 640,126.79 500-3001 XXFUND BALANCE 0.00 500-3010 OTHER FUND BALANCE 0.00 500-3030 AMOUNTS TO BE PROVIDED FOR 0.00 TOTAL BEGINNING EQUITY 640,126.79 TOTAL REVENUE 124,467.99 TOTAL EXPENSES 0.00 TOTAL REVENUE OVER/(UNDER) EXPENSES 124,467.99 TOTAL EQUITY & REV. OVER/(UNDER) EXP. 764,594.78

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

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500-RCDC
FINANCIAL SUMMARY

CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

ALC: The second	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-PROJECT RELATED	185,000.00	17,129.92	124,467.99	67.28	60,532.01
TOTAL REVENUES	185,000.00	17,129.92	124,467.99	67.28	60,532.01
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT NON-PROJECT RELATED ADDITIONAL NEW PROJECTS	17,500.00 77,000.00 108,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	17,500.00 77,000.00 108,000.00
TOTAL EXPENDITURES	202,500.00 =======	0.00	0.00	0.00	202,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,500.00)	17,129.92	124,467.99	(141,967.99)

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

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50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES 500-4-90-4000 SALES TAX REVENUE TOTAL TAXES	175,000.00 175,000.00	15,790.72 15,790.72	116,310.60 116,310.60	66.46 66.46	58,689.40 58,689.40
INVESTMENT INCOME 500-4-90-4400 INTEREST INCOME 500-4-90-4401 INTEREST INCOME - CHECKING TOTAL INVESTMENT INCOME	10,000.00 0.00 10,000.00	1,323.13 16.07 1,339.20	8,076.68 80.71 8,157.39	80.77 0.00 (1,923.32 80.71) 1,842.61
MISCELLANEOUS REVENUE 500-4-90-4581 TRANSFER FROM GENERAL FUND TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	185,000.00	17,129.92	124,467.99	67.28	60,532.01
TOTAL REVENUES	185,000.00	17,129.92	124,467.99	67.28	60,532.01

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CITY OF ROLLINGWOOD REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025

50.00% OF FISCAL YEAR

PAGE:

3

CURRENT CURRENT YEAR TO DATE ₈ OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL BUDGET BALANCE ECONOMIC DEVELOPMENT ______ OTHER NON-DEPARTMENTAL 500-5-80-5524 ROLLINGWOOD BUS PROMOTION 17,500.00 0.00 0.00 0.00 17,500.00 500-5-80-5527 COVID-19 RELIEF PROGRAM 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER NON-DEPARTMENTAL 17,500.00 0.00 0.00 0.00 17,500.00 TOTAL ECONOMIC DEVELOPMENT 17,500.00 0.00 0.00 0.00 17,500.00 NON-PROJECT RELATED _______ CONTRACTUAL SERVICES 500-5-90-5275 ADMIN SERVICES AGREEMENT 72,000.00 0.00 0.00 0.00 72,000.00 TOTAL CONTRACTUAL SERVICES 72,000.00 0.00 0.00 0.00 72,000.00 MISCELLANEOUS OTHER EXP 500-5-90-5380 LEGAL EXPENSES 5,000.00 0.00 0.00 0.00 5,000.00 TOTAL MISCELLANEOUS OTHER EXP 5,000.00 0.00 0.00 0.00 5,000.00 TOTAL NON-PROJECT RELATED 77,000.00 0.00 0.00 0.00 77,000.00 ADDITIONAL NEW PROJECTS ______ MISCELLANEOUS OTHER EXP 500-5-95-5387 MOPAC LEGAL EXPENSES 0.00 0.00 0.00 0.00 0.00 500-5-95-5388 PARK IMPROVEMENT PROJECT 50,000.00 0.00 0.00 0.00 50,000.00 500-5-95-5389 COMPREHENSIVE PLAN 0.00 0.00 0.00 0.00 0.00 500-5-95-5390 COMMERCIAL CODES UPDATES COMP 0.00 0.00 0.00 0.00 0.00 500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET 55,000.00 0.00 0.00 0.00 55,000.00 500-5-95-5392 PARK AMENITIES AND PROMOTION 3,000.00 0.00 0.00 0.00 3,000.00 TOTAL MISCELLANEOUS OTHER EXP 108,000.00 0.00 0.00 0.00 108,000.00 TOTAL ADDITIONAL NEW PROJECTS 108,000.00 0.00 0.00 0.00 108,000.00 TOTAL EXPENDITURES 202,500.00 0.00 0.00 0.00 202,500.00 ______ ______ REVENUES OVER/(UNDER) EXPENDITURES 17,500.00) 17,129.92 124,467.99 141,967.99)



City of Rollingwood ATTN: Alun Thomas 403 Nixon

Rollingwood, Texas 78746

Invoice Date 04/09/25
Invoice No. 2503017

KFA Project No.	Project Name:	Invo	Current pice Amount	Period Covered	
0764	Rollingwood General Engineering Services	\$	6,407.50	March 2025	
1047	Rollingwood LCRA Water Rights Application	\$	6,367.50	March 2025	
	Total this Invoice	\$	12,775.00		

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 2 of 5

Client: City of Rollingwood Invoice No.: 2503017

Project Description: General Engineering Services

Project Reporting Period: February 22, 2025 to March 28, 2025

Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned	
442	5009 Timberline	New Pool Review #1 – Accepted 02/28		
453	3209 Park Hills New Addition Review #1 – Comments 03/10/2 Returned			
449	3202 Park Hills	Remodel Review #1 – Accepted	03/26/25	

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 3 of 5

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 4 of 5

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project is in construction. Coordinating CMU wall connection to wingwall. Substantial completion projected for 4/30/25	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Project beginning construction. Easements acquired. Start construction phase services – review of RFIs, submittals	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Project is in construction.	

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 5 of 5

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Submit draft memo for review by 3/21. Targeting April 16 Council meeting.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.		Setup Alun as the signatory person on the applicant.
Water Rights Application (LCRA)		Greg coordinating renewal of application	
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Not active.	
New Building Height Requirements	General advisement and support related to the building height requirements ordinance	Not active.	

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 6 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	The City of Austin has begun a five- year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data. KFA attended COA informational virtual public meeting over Zoom. Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Not active. Continue to monitor progress. Have not received any recent updates.	City request update from COA on status of remapping.

Regards,

K Friese + Associates, LLC.



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

April 9, 2025

Project No: KFA000764 Invoice No: 2503017

Alun Thomas City of Rollingwood 403 Nixon

Rollingwood, TX 78746

Project KFA000764 Rollingwood General Engineering Services

Professional Services from February 22, 2025 to March 28, 2025

	00100		. – – –			
Professional		General Engineering				
			Hours	Rate	Amount	
Almada, N	/laritza		5.50	110.00	605.00	
Brandon,			3.00	185.00	555.00	
Martinez,	Christy		.50	90.00	45.00	
Martinez,	-		.50	90.00	45.00	
Salinas, A	be		.50	285.00	142.50	
	Totals		10.00		1,392.50	
	Total Lab	or				1,392.50
				Total th	is Task	\$1,392.50
	 00101					
Professional		201010pmont 00111000				
			Hours	Rate	Amount	
Almada, N	/aritza		6.50	110.00	715.00	
Brandon,			3.50	185.00	647.50	
Rodriquez			3.00	110.00	330.00	
rtodriquoz	Totals		13.00	110.00	1,692.50	
	Total Lab	or			.,002.00	1,692.50
				Total th	is Task	\$1,692.50
	 00109		. – – – -			
Professional		Zoning Consulting				
riolessionali	reisonnei			D	A	
D - d-i	. 7		Hours	Rate	Amount	
Rodriquez			1.25	110.00	137.50	
	Totals		1.25		137.50	407.50
	Total Lab	Or .				137.50
				Total th	is Task	\$137.50
	00348		e — — — ·			

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Page 259	KFA000764	Rollingwood General Engineering S	Services	Invoice	2503017
Profession	onal Personnel	. togood Conorda Engineering			
1 1010331		Hours	Rate	Amount	
Δlma	ada, Maritza	3.00	110.00	330.00	
7 (11110	Totals	3.00	110.00	330.00	
	Total Labor	5.55		333.33	330.00
			Total t	hic Tack	
			i Otai t	his Task	\$330.00
 Task	00358	DR-104 Laura Lane			
Profession	onal Personnel				
		Hours	Rate	Amount	
Alma	ada, Maritza	1.50	110.00	165.00	
Bran	don, Bernard	1.50	185.00	277.50	
	Totals	3.00		442.50	
	Total Labor				442.50
			Total t	his Task	\$442.50
					. – – – .
Task	00425 onal Personnel	DR - 4801 Rollingwood Drive			
Profession	onai Personnei		D	.	
A I	ala Maritaa	Hours	Rate	Amount	
	ada, Maritza	1.00 .50	110.00 185.00	110.00 92.50	
Diali	don, Bernard Totals	1.50	165.00	202.50	
	Total Labor	1.50		202.50	202.50
	Total Labor				
			Total t	his Task	\$202.50
 Task	00442	5009 Timberline (Drainage)			. – – – .
Profession	onal Personnel				
		Hours	Rate	Amount	
	ada, Maritza	1.50	110.00	165.00	
Bran	don, Bernard	.25	185.00	46.25	
	Totals	1.75		211.25	
	Total Labor				211.25
			Total t	his Task	\$211.25
					. – – – .
Task Profession	00449 onal Personnel	3302 Park Hills (Drainage)			
		Hours	Rate	Amount	
Alma	ada, Maritza	.75	110.00	82.50	
7	Totals	.75		82.50	
	Total Labor				82.50
			Total t	his Task	¢02 50
			i Otai t	nis rask	\$82.50
 Task	00453	3209 Park Hills (Drainage)			
	onal Personnel				
		Hours	Rate	Amount	
	ada, Maritza	.75	110.00	82.50	
Bran	don, Bernard	.25	185.00	46.25	
	Totals	1.00		128.75	400
	Total Labor				128.75

2503017

Invoice

Page 260

KFA000764 Rollingwood General Engineering Services

NI A000704	Rollingwood General L	rigineering c	Del vices	IIIVOICE	2303017
			Total th	is Task	\$128.75
Task 00454 Professional Personnel	4910 Timberline (Draina	ge)			
			5 .4.	.	
5 . 5 .		Hours	Rate	Amount	
Brandon, Bernard		1.00	185.00	185.00	
Totals		1.00		185.00	
Total La	bor				185.00
			Total th	is Task	\$185.00
	625 - ZR-Western Hills A				
Task 00625 Professional Personnel	025 - ZR-Western Hills F	Atmetic Ciu	D		
		Hours	Rate	Amount	
Rodriquez, Zane		1.00	110.00	110.00	
Totals		1.00		110.00	
Total La	bor	1.00		110.00	110.00
			Total th	is Task	\$110.00
Task 00722	5009 Timberline (Zonin	 g)			
Professional Personnel					
		Hours	Rate	Amount	
Rodriquez, Zane		.75	110.00	82.50	
Totals		.75 .75	110.00		
Total La	hor	.75		82.50	82.50
TOTAL LA	iboi				02.30
			Total th	is Task	\$82.50
Task 00729	3302 Park Hills (Zoning)				
Professional Personnel					
		Hours	Rate	Amount	
Rodriquez, Zane		.75	110.00	82.50	
Totals			110.00	82.50	
Total La	har	.75		02.30	92.50
i Otai La	ibor				82.50
			Total th	is Task	\$82.50
	3209 Park Hills (Zoning	·			
Professional Personnel	. •				
		Hours	Rate	Amount	
Rodriquez, Zane		.50	110.00	55.00	
Totals		.50	110.00	55.00	
Total La	bor	.50		33.00	55.00
			Total th	is Task	\$55.00
Task 00901 Professional Personnel	ROW - 5 Randolph PI				
		Цонго	Data	Amount	
Hoor Trees		Hours	Rate	Amount	
Hasz, Tyson		2.50	185.00	462.50	
Totals	_	2.50		462.50	
Total La	bor				462.50
			Total th	is Task	\$462.50
					Ţ.UZ.00

Dogg 261						
Page 261	KFA000764	Rollingwood General En	gineering S	Services	Invoice	2503017
 Task	00902	ROW - 304 Almarion Dr				
Profession	onal Personnel					
			Hours	Rate	Amount	
Balla	rd, Victoria		2.00	110.00	220.00	
	Totals		2.00		220.00	
	Total Lab	or				220.00
				Total th	is Task	\$220.00
 Task	00903	ROW - 205 Ashworth Dr				
Profession	onal Personnel					
			Hours	Rate	Amount	
Balla	rd, Victoria		2.00	110.00	220.00	
Hasz	, Tyson		2.00	185.00	370.00	
	Totals		4.00		590.00	
	Total Lab	or				590.00

Total this Phase \$6,407.50

Total this Invoice \$6,407.50

\$590.00

Total this Task

 Current
 Prior
 Total

 Billings to Date
 6,407.50
 1,005,829.01
 1,012,236.51

KFA000764 Rollingwood General Engineering Services

Invoice 2503017

Billing E K Friese & Ass	-	Invoid	e 2503017 Da	ited 4/9/2025	vveunesda)	v, April 9, 2025 8:16:28 AN
Project	KFA000764	Rollingwood G	eneral Engine	ering Services		
– – – – – Task	00100	General Engineering		- -		
Professional F		Conoral Inglificating				
			Hours	Rate	Amount	
Almada, Maritz	a	3/19/2025	1.50	110.00	165.00	
•	nonthly project review				. 55.55	
b	i-weekly mtg w/RW					
	neeting minutes	0/04/0005	4.00	440.00	440.00	
Almada, Maritz		3/24/2025	1.00	110.00	110.00	
	reating new tasks w	3/27/2025	1.00	110.00	110.00	
Almada, Maritz	.a oordination for code		1.00	110.00	110.00	
ات Almada, Maritz		3/28/2025	2.00	110.00	220.00	
	.a raft for code recomn		2.00	110.00	220.00	
u Brandon, Berna		2/28/2025	1.00	185.00	185.00	
		e and internal coordination		100.00	100.00	
⊐ Brandon, Berna		3/7/2025	1.00	185.00	185.00	
		e and internal coordination		. 55.56	. 55.55	
ے Brandon, Berna	·	3/19/2025	1.00	185.00	185.00	
	(FA/Rollingwood Bi-\					
		e and internal coordiation				
Martinez, Chris	sty	3/7/2025	.50	90.00	45.00	
M	Ionthly invoicing					
Martinez, Marlo		2/27/2025	.50	90.00	45.00	
	Udget Change disc					
Salinas, Abe		3/25/2025	.50	285.00	142.50	
	ublic information red roject for 2803 Hatle	quest related to TCEQ Per By	rmit for Hubba	rd Hatley		
	Totals		10.00		1,392.50	
	Total Labor	•				1,392.50
				Total th	is Task	\$1,392.50
	00101	Douglapment Comisses				
Task Daafaaa!aaa! .		Development Services				
Professional F	Personnei				_	
		0/00/0005	Hours	Rate	Amount	
Almada, Maritz		2/26/2025	1.00	110.00	110.00	
	oordinaiton w/team, nd invoicing.	mainly over 104 Laura La	ne and 3225 F	ark Hills		
Almada, Maritz		3/6/2025	4.00	110.00	440.00	
	hrs - Invoices					
	hrs - 453 - 3209 Pa			440.00	EE 00	
Almada, Maritz		3/10/2025	.50	110.00	55.00	
	nvoices and coordina		4.00	110.00	440.00	
Almada, Maritz		3/21/2025	1.00	110.00	110.00	
	lan updates to delte oordination w/team	ĸ				
Brandon, Berna		3/14/2025	2.00	185.00	370.00	
		e and internal coordinator			2. 3.00	
Brandon, Berna	· · · · · · · · · · · · · · · · · · ·	3/28/2025	1.50	185.00	277.50	
		e and internal coordination				
– Rodriquez, Zar	=	2/25/2025	.50	110.00	55.00	
		anzation of review files fo				

Total Labor

442.50

2503017

Invoice

KFA000764 Rollingwood General	Engineering Services
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			Total th	is Task	\$442.50
Task 00425	DR - 4801 Rollingwoo	 nd Drive			
Professional Personnel	211 1001 110milg1100				
		Hours	Rate	Amount	
Almada, Maritza	3/11/2025	1.00	110.00	110.00	
	Athletic Club Accpetance		110.00	110.00	
Brandon, Bernard	3/11/2025	.50	185.00	92.50	
	ingwood Drive Review 3 C	C and Accepta			
Totals		1.50		202.50	
Total Lab	or				202.50
			Total th	is Task	\$202.50
Task 00442	5009 Timberline (Drai	nage)			
Professional Personnel					
		Hours	Rate	Amount	
Almada, Maritza	2/25/2025	1.50	110.00	165.00	
442 - 5009 timberlir	ne new pool review.				
Brandon, Bernard	2/26/2025	.25	185.00	46.25	
	Internal memo review (0.2	•			
Totals		1.75		211.25	044.0=
Total Lab	or				211.25
			Total th	is Task	\$211.25
Task 00449	3302 Park Hills (Drain	age)			
Professional Personnel					
		Hours	Rate	Amount	
Almada, Maritza	3/25/2025	.75	110.00	82.50	
3302 Park Hills					
Totals		.75		82.50	
Total Lab	or				82.50
			Total th	is Task	\$82.50
Task 00453	3209 Park Hills (Drain	nage)			
Professional Personnel					
		Hours	Rate	Amount	
Almada, Maritza	3/25/2025	.75	110.00	82.50	
3209 Park Hills	24.242.2				
Brandon, Bernard	3/10/2025	.25	185.00	46.25	
	k Hills New Game Room A	•	er	120 75	
Totals Total Lab e	or	1.00		128.75	128.75
i Otal Lab	O 1				120.13
			Total th	is Task	\$128.75

2	2	

Page 265	1/54000704	D. III.				0500047
	KFA000764	Rollingwood Genera	al Engineering S	Services	Invoice	2503017
Task	00454	4910 Timberline (Drain	nage)			
Profession	onal Personnel					
			Hours	Rate	Amount	
Brandon,		3/24/2025	1.00	185.00	185.00	
	4910 Timberline Dr. Totals	ainage question: Resident		iry	195.00	
	Total Lab	or	1.00		185.00	185.00
	i Otai Lab	OI .				100.00
				Total th	is Task	\$185.00
Task	00625	625 - ZR-Western Hills	s Athletic Club			
	onal Personnel					
			Hours	Rate	Amount	
Rodrique	z, Zane	3/11/2025	1.00	110.00	110.00	
		ation with team, review of r				
	letter					
	Totals		1.00		110.00	110.00
	Total Lab	Of				110.00
				Total th	ic Tack	\$110.00
				rotai tri	is rask	Ψ110.00
– – – Task	00722	5009 Timberline (Zon	ing)			
	onal Personnel	3003 Timberine (2011	iiig)			
FIUIESSI	onai reisonnei		Цешто	Doto	Amount	
Rodrique	z Zane	2/25/2025	Hours .75	Rate 110.00	Amount 82.50	
rtouriquo		l acceptance letter creation		110.00	02.00	
	Totals	•	.75		82.50	
	Total Lab	or				82.50
				Total th	is Task	\$82.50
Task	00729	3302 Park Hills (Zonin	g)			
Profession	onal Personnel					
			Hours	Rate	Amount	
Rodrique		3/18/2025	.75	110.00	82.50	
	review		75		92.50	
	Totals Total Lab	or	.75		82.50	82.50
	i Otai Lab	OI .				02.00
				Total th	is Task	\$82.50
Task	00734	3209 Park Hills (Zonir	ng)			
	onal Personnel		3,			
			Hours	Rate	Amount	
Rodrique	z, Zane	3/18/2025	.50	110.00	55.00	
•						

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ZZ.	

Page 266	KFA000764	Rollingwood Genera	al Engineering S	Services	Invoice	2503017
	Review and accept	-	ar Engineering C	50111003	mvoice	2000017
	Totals	ance letter	.50		55.00	
	Total Lab	or				55.00
				Total th	is Task	\$55.00

Task	00901	ROW - 5 Randolph Pl				
Profession	onal Personnel	·				
			Hours	Rate	Amount	
Hasz, Tys	son	9/23/2022	2.50	185.00	462.50	
	QC and submittal					
	Totals		2.50		462.50	
	Total Lab	or				462.50
				Tatal th	io Took	¢462.50
				Total th 		\$462.50
Task	00902	ROW - 304 Almarion	Dr			
Profession	onal Personnel					
			Hours	Rate	Amount	
Ballard, V		9/23/2022	2.00	110.00	220.00	
	304 Almarion Way	ROW reviews				
	Totals		2.00		220.00	000.00
	Total Lab	or				220.00
				Total th	is Task	\$220.00
 Task	00903		 Dr			
Profession	onal Personnel					
			Hours	Rate	Amount	
Ballard, V		9/23/2022	2.00	110.00	220.00	
–	205 Ashworth ROV		0.55	107.00	070 00	
Hasz, Tys		9/26/2022 o standard ROW review ter	2.00	185.00	370.00	
	brief Victoria on QC		ripiate for cornir	neni letters,		
	Totals	,	4.00		590.00	
	Total Lab	or				590.00
				Total th	is Task	\$590.00
				Total this	s Phase	\$6,407.50
				Total this		\$6,407.50
				Total this	-	\$6,407.50
				i Otal tills	Корон	ψυ,τυ1.50



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

April 2, 2025

Project No: KFA001047 Invoice No: 2503018

City of Rollingwood 403 Nixon Rollingwood, TX 78746

Project KFA001047 Rollingwood LCRA Water Rights Application

Professional Services from February 22, 2025 to March 28, 2025

Task 00100 LCRA Water Rights Application
Fee

Total Fee 24,215.00

Percent Complete 26.2957 Total Earned 6,367.50

Previous Fee Billing 0.00 Current Fee Billing 6,367.50

Total Fee 6,367.50

Total this Task \$6,367.50

Total this Phase \$6,367.50

Total this Invoice \$6,367.50



Invoice 10991

Date: April 9, 2025

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

Bill To:

City of Rollingwood 403 Nixon Avenue Rollingwood, TX 78746

	M	ar-25
		ations & tenance
DESCRIPTION	AMOUN'	Т
Basic Service	\$	14,915.00
Lift Station	\$	119.96
Water Distribution	\$	36,443.35
Wastewater Collection	\$	7,993.92
Grinder Pump Issues	\$	23,681.10
Administrative	\$	-
Total	\$	83,153.33

04/09/25 01:04:19 PM

BILLING CYCLE: MARCH 2025

CITY OF ROLLINGWOOD

S/O #	SVC DATE	E COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE	ERVICE								i
458952A	03/28/25	03/28/25	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
						BASIC SE	BASIC SERVICE SUBTOTAL	TAL	14,915.00
GRINDE	GRINDER PUMP ISSUES	SUES							
450081A	01/10/25	03/11/25	14 TREEMONT DR	GRINDER PUMP PROBLEM. GRINDER TANK OVER FLOWING UNDER NEATH HOUSE. PICKED UP BARRELS FROM LIFT STATION. PUMPED WHOLE TANK INTO ONE BARREL. ABOUT 8 GALLONS OVER FLOWED.	227.05	76.35	8.6 3	0.00	312.03
450232A	01/14/25	02/27/25	6 ROCK WAY COVE	GRINDER PUMP PROBLEM. GRINDER PUMP WAS STUCK IN RUN DRY. PUMPED TANK ALL THE WAY DOWN. CLEANED RAGS OUT OF TANK AS THERE WAS BUILD UP. ENSURED N CLOGS IN THE LINE, SUBMITTED TO HYDRO SOURCE, PUMPED INTO BARRELS. 1/28/2025 HYDRO SOURCE: CERTIFIED TECHNICIAN SERVICE CALL	246.75	152.68	5.06	3,513.25	3,917.74
450238A	01/13/25	03/11/25	14 TREEMONT DR	GRINDER PUMP PROBLEM. ARRIVED TO PROVIDED ADDRESS. PUMPED DOWN TANK FOR HOMEOWNER TO CONTINUE WATER USAGE, ABOUT 5 GALLONS OVER FLOWED.	147.93	76.34	8.63	0.00	232.90
age 269 450933A	01/19/25	03/11/25	14 TREEMONT DR	GRINDER PUMP PROBLEM. RAN THE PUMP AND IT WASN'T WORKING AND IT WAS OVER FLOWING SO WE PUMPED THEM DOWN INTO SOME BARRELS FOR THE NIGHT UNTIL THE PUMP IS FIXED. ABOUT 4 GALLONS OVER FLOWED.	365.49	152.68	4.60	0.00	522.77

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BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: MARCH 2025

CITY OF ROLLINGWOOD

S/O#	SVC DATE	E COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
GRINDE	GRINDER PUMP ISSUES	SUES							
451297A	01/23/25	03/05/25	7 INWOOD CIR	GRINDER PUMP PROBLEM. UPON ARRIVAL GRINDER WAS COMPLETELY OVER FLOWING. PUMPED OUT TANK INTO BARRELS, DETERMINED GRINDER TO BE IN RUN DRY. INFORMED CUSTOMER ABOUT LIGHT WATER USAGE AND SUBMITTED TICKET TO HYDRO SOURCE FOR SERVICES. 1/26/2025 HYDRO SOURCE: CERTIFIED TECHNICIAN SERVICE CALL.	370.25	181.66	8.63	696.10	1,256.64
451875A	01/27/25	03/11/25	14 TREEMONT DR	GRINDER PUMP PROBLEM. TANK OVER FLOWING. PUMPED DOWN TANK INTO ONE BARREL. ABOUT 7 GALLONS OVER FLOWED.	88.59	76.34	28.75	0.00	193.68
452034A	01/28/25	03/11/25	7 INWOOD CIR	GRINDER PUMP PROBLEM. DUMPED 2 BARRELS INTO GRINDER TANK, AND WAITED FOR TANK TO PUMP DOWN THEN TOOK BARRELS TO ROCKY RIVER.	128.13	76.34	28.75	0.00	233.22
452816A	02/04/25	03/11/25	14 TREEMONT DR	GRINDER PUMP PROBLEM. INVESTIGATE ONGOING GRINDER ISSUE AT ADDRESS. ATTEMPTED TO RESET PUMP AND FLOAT BUT ULTIMATELY DETERMINED PUMP WAS FRIED. SUBMITTED TICKET TO HYDRO SOURCE AND PUMPED OUT TANK.	661.59	305.36	28.75	523.25	1,518.95
452891A	02/05/25	03/12/25	14 TREEMONT DR	GRINDER PUMP PROBLEM. WE CAME OUT TO PUMP THE TANK IT RUNS IN HAND BUT PUMPS ARE SLOW AND PUT DOWN CHLOR BRITE. WE CAME BACK AND PUMPED DOWN IN BARRELS AND RAN THE GRINDER TANK IN HAND UNTIL IT WAS EMPTY.	943.37	1,218.04	215.04	0.00	2,376.45

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: MARCH 2025 CITY OF ROLLINGWOOD

Page 27	71 453922A	453742A	453591A	453304A	453286A	GRII	S/O #
4021A (NDER F	
02/15/25	02/13/25	02/12/25	02/11/25	02/09/25	02/07/25	GRINDER PUMP ISSUES	SVC DATE
03/12/25	03/12/25	03/17/25	03/17/25	03/12/25	03/12/25	UES	COMP
14 TREEMONT DR	14 TREEMONT DR	14 TREEMONT DR	14 TREEMONT DR	14 TREEMONT DR	14 TREEMONT DR		ADDRESS
GRINDER PUMP PROBLEM. ARRIVED TO PROVIDED ADDRESS, CHECKED LEVELS	GRINDER PUMP PROBLEM. CAME OUT TO CHECK ON OLGA'S GRINDER TANK, AND IT WAS ONLY HALF FULL BUT WE PUMPED TANK ALL THE WAY DOWN ANYWAYS WITH 3/4 SLAB PUMP.	GRINDER PUMP PROBLEM. CAME OUT TO CHECK TANK, ENDED UP BEING FULL. RAN PUMP IN HAND AND IT WAS PUMPING SUPER SLOW. WAITED ABOUT AN HOUR AND TANK HAD ONLY PUMPED HALF WAY DOWN, SO WE WENT TO GET A BARREL TO EMPTY REST OF TANK. 6 GALLONS OVER FLOWED.	GRINDER PUMP PROBLEM. GRINDER TANK WAS FULL AND 2 SEWER BARRELS WERE FULL TOO. HAD TO TRANSFER WASTE TO ONE BARREL THEN PUMP THAT TO ANOTHER BARREL THEN PUMP THAT BARREL INTO SEWER TRAILER AND HAD TO DO THAT PROCESS 3 TIMES.	GRINDER PUMP PROBLEM. PUMPED DOWN GRINDER TANK INTO BARRELS. PUMP WAS WORKING, ABOUT 10 GALLONS SPILLED.	GRINDER PUMP PROBLEM. RETURNED TO ADDRESS FOR PREVIOUS GRINDER ISSUE, PUMPED OUT TANK INTO TRANSFER BARREL AND SUCKED UP WITH SEWER TRAILER AS TO NOT LEAVE ANY BARRELS ON SITE.		NOTES
376.43	484.07	424.68	732.24	732.41	875.95		LABOR
152.68	305.37	152.68	951.70	229.02	229.02		EQUIP
28.75	8.63	28.75	28.75	28.75	28.75		MAT'L
0.00	0.00	0.00	0.00	0.00	0.00		SUBCON
557.86	798.07	606.11	1,712.69	990.18	1,133.72		TOTAL

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BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: MARCH 2025 CITY OF ROLLINGWOOD

ge 272	450988A	LIFT STATION	454770A	454535A	454203A		GRINDER PUMP ISSUES	S/O #
	01/19/25	ION	02/20/25	02/19/25	02/17/25		PUMP ISS	SVC DATE
	03/27/25		03/17/25	03/07/25	03/11/25		SUES	E COMP
	CORW - LS2 - HATLEY DR		14 TREEMONT DR	14 TREEMONT DR	14 TREEMONT DR			ADDRESS
	RMS REPORTED PROBLEM - POWER FAIL - CHECKED LS - EVERYTHING NORMAL		GRINDER PUMP PROBLEM. DISCHARGE LINE WAS FROZEN. HAD TO BLOW TORCH POLY LINE AND BRASS CHECK VALVE WHILE RESETTING GRINDER PANEL, UNTIL TANK PUMPED DOWN AFTER LINE WAS THAWED.	GRINDER PUMP PROBLEM. PO REQUESTED FOR THE NEW PUMP INSTALLED AT 14 TREEMONT. 2/20/205 HYDRO SOURCE: CERTIFIED TECHNICIAN SERVICE CALL.	GRINDER PUMP PROBLEM. CUSTOMER UPGRADED AND INSTALLED NEW GRINDER PUMP AND PANEL. HYDRO SOURCE TECH INSTALLED AND TURNED ON NEW PUMP AND PANEL. WE ASSISTED AND ALSO EMPTIED SEWAGE BARREL INTO NEW SYSTEM. CONFIRMED IT WAS COMPLETE AND FUNCTIONING AS IT SHOULD.	OF TANK, PUMPED WASTE INTO BARREL ON SITE.		NOTES
	83.21		167.67	9.51	370.13			LABOR
LIFT ST	36.75	GRINDER PUMP ISSUES SUBTOTAL	76.34	0.00	152.68			EQUIP
LIFT STATION SUBTOTAL	0.00	SSUES SUBTO1	28.75	0.00	28.75			MAT'L
TAL	0.00	TAL	0.00	6,484.26	0.00			SUBCON
119.96	119.96	23,681.10	272.76	6,493.77	551.56			TOTAL

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BILLED - SERVICE ORDER SUMMARY **BILLING CYCLE: MARCH 2025**

CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER [WATER DISTRIBUTION	NON							
449868A	01/09/25	03/04/25	5007 TIMBERLINE DRIVE	EXCAVATED & REPAIRED SHORT TAP LEAK. REPLACING 1" CORP. COORDINATED WITH JOHNNY (ROLLINGWOOD) CITY GUY TO LOWER WATER PRESSURE TO MAKE THE REPAIR. (BAD CORPORATION)	1,070.32	381.70	159.69	0.00	1,611.71
450976A	01/20/25	03/21/25	IN DISTRICT ROLLINGWOOD	INSTALLED TAP ONLY (SANITARY TAP) 8" X 6" TAP SADDLE AND RAN 6" PIPE TO EASEMENT AND REDUCED BY 4" FOR CONTRACTORS CONNECTION. 401 INWOOD DR	1,543.91	1,410.72	1,681.47	0.00	4,636.10
451004A	01/20/25	03/27/25	3 BRETT COVE	OPENED CLOSED VALVE - INVESTIGATED NO WATER CALL FROM 3 BRETT CV FOR ROLLINGWOOD ON MLK DAY (HOMEOWNER STATED CITY STAFF WERE OFF) CURB STOP WAS CLOSED SO I OPENED IT	41.35	22.05	0.00	0.00	63.40
451147A	01/22/25	03/18/25	4831 TIMBERLINE DRIVE	EXCAVATION WORK COMPLETED. EXCAVATED 3FT DEEP AND EXPOSED 8" MAIN AND INSTALLED SADDLE TAP AND 2" TAP, THEN FLUSHED THE LINE AND RAN NEW SERVICE LINE. INSTALLED NEW METER AND BACK FILLED HOLE. CLEANED UP WORK SITE.	2,097.67	2,050.06	1,969.34	0.00	6,117.07
451300A	01/22/25	03/05/25	5 INWOOD CIR	COMPLETE WORK ON FIRE HYDRANT. FOUND ONE VALVE 1/2 WAY OPENED. CLEANED OUT VALVE STACK AND OPENED TO RESTORE PRESSURE.	119.74	76.34	0.00	0.00	196.08
Page 273	01/22/25	03/05/25	5000 TIMBERLINE DRIVE	COMPLETE WORK ON FIRE HYDRANT. FOUND 2 VALVES 1/2 WAY OPEN, OPENED AND RESTORED PRESSURE.	119.74	76.34	0.00	0.00	196.08

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BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: MARCH 2025

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MATER DISTRIBUTION	S/O # SV	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON
01/22/25 03/05/25 3 JEFFREY CV COMPLETE WORK ON FIRE HYDRANT. 231.79 76.34 FOUND HYDRANT VALVE CLOSED. SO OPENED AND CHECKED THEM FLUSHED HYDRANT. 231.79 76.34 PROPERLY. 01/22/25 03/05/25 IN DISTRICT ROLLINGWOOD COMPLETE WORK ON FIRE HYDRANT. 231.79 76.34 LOCATED VALVE AND IT WAS COMPLETELY CLOSED. SO OPENED AND FLUSHED IT WAS COMPLETELY CLOSED. SO OPENED AND FLUSHED IT. 2991 BEE CAVES RD 02/06/25 03/19/25 3 GROVE CT EXCANATED & REPAIRED SHORT TAP FLUSHED SHORT TAP THEM BACK FILLED HOLE. 02/06/25 03/19/25 3205 PICKWICK LIN EXCANATED & REPAIRED SHORT TAP THEM BACK FILLED AND LEAK. EXCANATED & REPAIRED SHORT TAP THEM BACK FILLED AND CLEANED MAIN OFF AND INSTALLED IT TAP THEM BACK FILLED AND CLEANED MAIN OFF AND INSTALLED NEW TAP THEM BACK FILLED AND CLEANED MAIN OFF AND INSTALLED NEW TAP THEM BACK FILLED AND CLEANED MAIN OFF AND INSTALLED NEW TAP THEM BACK FILLED AND CLEANED MAIN OFF AND INSTALLED NEW TAP THEM BACK FILLED AND CLEANED MAIN OFF AND INSTALLED NEW TAP THEM BACK FILLED AND CLEANED MAIN OFF AND THEM BACK FILLED AND CLEANED SHORT TAP THEM BACK FILLED AND CLEANED MAIN OFF AND THEM BACK FILLED AND CLEANED SHORT TAP THEM BACK FILLED AND CLEANED SHORT TA	WATER DIST	RIBUTION	2						
01/22/25 03/05/25 IN DISTRICT ROLLINGWOOD COMPLETE WORK ON FIRE HYDRANT. 231.79 76.34 LOCATED VALVE AND IT WAS COMPLETELY CLOSED, SO OPENED AND FLUSHED IT. 2991 BEE CAVES RD 1.793.90 2.276.30			3/05/25	3 JEFFREY CV	COMPLETE WORK ON FIRE HYDRANT. FOUND HYDRANT VALVE CLOSED, SO OPENED AND CHECKED THEN FLUSHED HYDRANT BACK TO WORKING PROPERLY.	231.79	76.34	0.00	
02/03/25 03/12/25 IN DISTRICT ROLLINGWOOD HAULED OFF DEBRIS AFTER REPAIR 23.78 0.00 3 02/06/25 03/19/25 3 GROVE CT EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED 5FT DEEP EXPOSED DRAIN TAP LINE AND INSTALLED 1° TAP THEN BACK FILLED HOLE. 1,793.90 2,276.30 02/06/25 03/19/25 3205 PICKWICK LN EXCAVATED & REPAIRED SHORT TAP THEN BACK FILLED HOLE. 1,307.93 2,201.40 02/06/25 03/19/25 3205 PICKWICK LN EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED SHORT TAP LEAK. EXCAVATED SHORT TAP LEAK. EXCAVATED SHORT TAP LEAK. EXCAVATED HOLE. 1,307.93 2,201.40 02/07/25 03/19/25 4906 TIMBERLINE DRIVE INVESTIGATED POSSIBLE LEAK. 2/6/25 1,127.56 1,010.72 ARRIVED TO PROVIDED ADDRESS, ROLLINGWOOD DFFICIAL STATES ARRIVED TO SEE PRESSURE COMING FROM UNDER ALDE PLANT. ADVISED CUSTOMER OF FINDINGS. WILL RETURN AT A LATER DATE. 2/7/25 AFTER 1,127.56 1,010.72				IN DISTRICT ROLLINGWOOD	COMPLETE WORK ON FIRE HYDRANT. LOCATED VALVE AND IT WAS COMPLETELY CLOSED, SO OPENED AND FLUSHED IT. 2991 BEE CAVES RD	231.79	76.34	0.00	
DZ/06/25 03/19/25 3 GROVE CT EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED 5FT DEEP EXPOSED DRAIN TAP LINE AND INSTALLED 1" TAP THEN BACK FILLED HOLE. EXCAVATED & REPAIRED SHORT TAP THEN BACK FILLED HOLE. EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED & TAP HANIN. CLEANED MAIN OFF AND INSTALLED NEW 1" TAP THEN BACK FILLED AND CLEANED MAIN OFF AND INVESTIGATED POSSIBLE LEAK. 2/6/25 ARRIVED TO PROVIDED ADBRESS, ROLLINGWOOD OFFICIAL STATES ABANDONED 4" MAIN THAT RUNS BEHIND FH REPORTED AS LEAKING. EXPOSED BY HAND, AND ABLE TO SEE PRESSURE COMING FROM UNDER ALOE PLANT. ADVISED CUSTOMER OF FINDINGS. WILL RETURN AT A LATER DATE. 2/7/25 AFTER			3/12/25	IN DISTRICT ROLLINGWOOD	HAULED OFF DEBRIS AFTER REPAIR	23.78	0.00	3,163.57	
02/06/25 03/19/25 3205 PICKWICK LN LEAK. EXCAVATED & REPAIRED SHORT TAP 4" MAIN. CLEANED MAIN OFF AND INSTALLED NEW 1" TAP THEN BACK FILLED AND CLEANED AREA. 1,27.56 1,127.56 1,010.72 ARRIVED TO PROVIDED ADDRESS, ROLLINGWOOD OFFICIAL STATES ABANDONED 4" MAIN THAT RUNS BEHIND FH REPORTED AS LEAKING. EXPOSED BY HAND, AND ABLE TO SEE PRESSURE COMING FROM UNDER ALOE PLANT. ADVISED CUSTOMER OF FINDINGS. WILL RETURN AT A LATER DATE. 2/7/25 AFTER			3/19/25	3 GROVE CT	EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED 5FT DEEP EXPOSED DRAIN TAP LINE AND INSTALLED 1" TAP THEN BACK FILLED HOLE.	1,793.90	2,276.30	634.84	
02/07/25 03/12/25 4906 TIMBERLINE DRIVE INVESTIGATED POSSIBLE LEAK. 2/6/25 1,27.56 1,010.72 ARRIVED TO PROVIDED ADDRESS, ROLLINGWOOD OFFICIAL STATES ABANDONED 4" MAIN THAT RUNS BEHIND FH REPORTED AS LEAKING. EXPOSED BY HAND, AND ABLE TO SEE PRESSURE COMING FROM UNDER ALOE PLANT. ADVISED CUSTOMER OF FINDINGS. WILL RETURN AT A LATER DATE. 2/7/25 AFTER			3/19/25	3205 PICKWICK LN	EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED 4FT DEEP EXPOSED 4" MAIN. CLEANED MAIN OFF AND INSTALLED NEW 1" TAP THEN BACK FILLED AND CLEANED AREA.	1,307.93	2,201.40	766.91	
TAI KING TO CITY OF BOIL ING WOOD			3/12/25	4906 TIMBERLINE DRIVE	INVESTIGATED POSSIBLE LEAK. 2/6/25 ARRIVED TO PROVIDED ADDRESS, ROLLINGWOOD OFFICIAL STATES ABANDONED 4" MAIN THAT RUNS BEHIND FH REPORTED AS LEAKING. EXPOSED BY HAND, AND ABLE TO SEE PRESSURE COMING FROM UNDER ALOE PLANT. ADVISED CUSTOMER OF FINDINGS. WILL RETURN AT A LATER DATE. 2/7/25 AFTER	1,127.56	1,010.72	110.68	

BILLED - SERVICE ORDER SUMMARY BILLING CYCLE: MARCH 2025 CITY OF ROLLINGWOOD

75		456801A	456312A	456000A	454953A	454773A	453303A	453302A	453300A	WA	S/O #
	6802A	01A	12A	00A	53A	773A	03A	02A	00A	TER DI	#
	03/10/25	03/10/25	03/05/25	02/26/25	02/17/25	02/20/25	02/07/25	02/07/25	02/07/25	WATER DISTRIBUTION	SVC DATE
	03/10/25	03/10/25	03/12/25	03/21/25	03/11/25	03/17/25	03/12/25	03/12/25	03/12/25	ON NO	COMP
	IN DISTRICT ROLLINGWOOD	IN DISTRICT ROLLINGWOOD	IN DISTRICT ROLLINGWOOD	103 VALE ST	IN DISTRICT ROLLINGWOOD	IN DISTRICT ROLLINGWOOD	501 RILEY RD	4807 TIMBERLINE DRIVE	4809 TIMBERLINE DRIVE		ADDRESS
	TOTAL COLIFORM SAMPLES.	MONTHLY SAMPLES.	MET WITH ANTEA TO TAKE COMPLIANCE SAMPLES.	MET WITH CUSTOMER	FILLED IN DEPRESSION. FILLED IN DEPRESSION AND PICKED UP SPOILS. 401 PICK WICK LANE	WATER SYSTEM WORK COMPLETE. CHECK PRV'S VERIFIED PRESSURE AND REPORTED TO ADMINISTRATION. BEE CAVE WOODS MASTER; HATLEY MASTER; HATLEY/NIXON; ROLLINGWOOD/RILEY; HATLEY/ALMARION	WATER SYSTEM WORK COMPLETE. DUG UP AND EXPOSED SERVICE TO VERIFY TAP SIZE FOR UPGRADE PURPOSES. VERIFY TAP SIZE	WATER SYSTEM WORK COMPLETE. DUG UP AND EXPOSED SERVICE LINE TO VERIFY TAP SIZE FOR UPGRADE PURPOSES.	WATER SYSTEM WORK COMPLETE. DUG UP AND EXPOSED SERVICE LINE TO VERIFY TAP SIZE FOR UPGRADE PURPOSES. VERIFY TAP SIZE		NOTES
	0.00	0.00	96.48	0.00	477.68	589.55	151.61	3,654.43	975.75		LABOR
	0.00	0.00	51.45	0.00	986.86	152.68	76.34	763.40	229.02		EQUIP
	0.00	0.00	0.00	0.00	0.00	28.75	0.00	0.00	0.00		MAT'L
	59.80	235.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		SUBCON
}	59.80	235.46	147.93	0.00	1,464.54	770.98	227.95	4,417.83	1,204.77		TOTAL

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: MARCH 2025

Page 276 452424A	444478A	## ## ## ## ## ## ## ## ## ## ## ## ##	WASTEV
01/31/25	11/14/24	11/00/24	WASTEWATER COLLECTION
03/07/25	03/18/25	03/10/23	LECTION
14 TREEMONT DR	14 TREEMONT DR	TARE DE MONTO	
REPLACED BROKEN DISCHARGE. ARRIVED TO PROVIDED ADDRESS, INSTRUCTED TO REDUCE AND REROUTE DISHCARGE. REDUCED TO 2" POLY AND INSTALLED 90 ELBOW TO EASE ANGLE ON PVC CLEAN OUT THAT DISCHARGE IS	REPLACED BROKEN DISCHARGE. BROKEN MALE ADAPTER COMING OUT OF TANK. HAD TOO MUCH FLEX ON PIPE FROM WEIGHT OF POLY SO I SHORTENED DISCHARGE LINE AND ADDED A 2 INCH 90 ELBOW AND A NEW MALE ADAPTER. ALSO CAME OUT TO BURY LINE UNDER DOOR. DUG DOWN 2 FEET SO FAR OF STRAIGHT ROCK AND STILL HAVEN'T FOUND BOTTOM OF FOUNDATION YET.	REPLACED OL PVC ONE WITH BRASS CHECK VALVE AND NEW PVC FITTINGS. STILL WOULDN'T PUMP EITHER PROBLEM WITH PUMP OR PROBLEM INSIDE OF HOUSE WHERE LINE RUNS TO. ABOUT 7 GALLONS OVER FLOWS. 11/5 INVESTIGATED OVER PRESSURE ON DISHCARGE LINE. 11/5 - 11/6 RAN FISH TAPE THROUGH 2" FORCE MAIN (DISCHARGE LINE) LOOKING FOR ANY CLOGS OR BLOCKAGES. DIDN'T FIND ANYTHING SO WE WENT AROUND HOUSE PROBING ENTIRE PROPERTY LOOKING FOR SEWER BOX BUT COULDN'T FIND ONE. 11/8 ASSISTED CONTRACTOR WITH TELEVISING SEWER LINE TO IDENTIFY WHERE THE ISSUE IS AT.	
286.29	251.51	4, 192.10 10	200
152.68	152.68	1,032.10	WATER DISTRIBUTION SUBTOTAL
428.63	19.85		TION SUBTOTAL
0.00	0.00		
867.60	424.04	0,074.20	36,443.35

04/09/25 01:04:19 PM

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: MARCH 2025 CITY OF ROLLINGWOOD

	11,571.92	25,115.45 11,571.92	18,664.96	27,801.00	LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	LABOR/E			
7,993.92	TAL	WASTEWATER COLLECTION SUBTOTAL	EWATER COLL	WAST					
28.02	0.00	0.00	7.35	20.67	LIFT STATION REPORT	457074A 03/11/25 03/17/25 IN DISTRICT ROLLINGWOOD	03/17/25	03/11/25	457074A
					TIED INTO. REPRESSURIZED SYSTEM.				
							LECTION	WASTEWATER COLLECTION	WASTEV
TOTAL	SUBCON	MAT'L	EQUIP	LABOR	NOTES	SVC DATE COMP ADDRESS	COMP	SVC DATE	\$/O#



2601 Forest Creek Dr Round Rock, TX 78665-1232

Statement #:

10991

Page 1

Statement

Month:

MARCH 2025

Client:

CITY OF ROLLINGWOOD

Statement Date: 04/09/25

Work Category		Amount
BASIC SERVICE		\$14,915.00
GRINDER PUMP ISSUES		\$23,681.10
LIFT STATION		\$119.96
WATER DISTRIBUTION		\$36,443.35
WASTEWATER COLLECTION		\$7,993.92
	Total This Statement:	\$83,153.33

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22.

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr. Round Rock, TX 78665 Phone: 281-620-3986

Fax:

Client:

CITY OF ROLLINGWOOD

Billing Cycle:

MARCH 2025

Operations Fee - Wastewater System

\$8,165.00

Operations Fee - Water System

\$6,750.00

Total BASIC SERVICE

\$14,915.00

04/09/25

Department: SANITARY

BCycle MARCH 2025

10991-3

SvrOrd# 450232

Page # 1

Inv #

District:

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CITY OF ROLLINGWOOD

Location:

6 ROCK WAY COVE

Reported By:

Invoice Date:

McNEIL, SHANNON

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 02/27/25

Description of Work Performed:

GRINDER PUMP PROBLEM. GRINDER PUMP WAS STUCK IN RUN DRY. PUMPED TANK ALL THE WAY DOWN. CLEANED RAGS OUT OF TANK AS THERE WAS BUILD UP. ENSURED N CLOGS IN THE LINE, SUBMITTED TO HYDRO SOURCE, PUMPED INTO BARRELS. 1/28/2025

HYDRO SOURCE: CERTIFIED TECHNICIAN SERVICE CALL

	Description		Qty	Price	Amount
Material					
	GLOVES 425006		1.00	4.6000	4.60
	BLACK TRASH BAGS 224273		1.00	0.4600	0.46
		Material			5.06
Subcont	tract				
	HYDRO SOURCE 10089		1.00	3,513.2500	3,513.25
		Subcontract			3,513.25
			Service O	rder Total:	3.518.31

Hydro Source Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +15125726188 accounting@hydrosourcetx.com



INVOICE

BILL TO

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

CROSSROADS UTILITY SERVICES, LLC 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 (512) 246-1400 INVOICE # 10089 DATE 01/28/2025

PO

39691 - 6 Rockway Cove

ITEM	DESCRIPTION		QTY	EACH	EXTENDED
LABOR SERVICE CALL	CERTIFIED TECHNICIAN SERVICE CA	ALL	1	405.00	405.00T
SD- U200A08AAA	SD-UH, 48" FLEX, NO SC W/ WARRAN	1	2,650.00	2,650.00T	
Work Order Title: 6 Ro	ockway Cove Austin, TX. 78746 PO: 39691 OUT:	SUBTOTAL	~~~~	***************************************	3,055.00
GH751935/ Decom IN	I: WH899814	SUBTOTAL TAX			3,055.00
	J: WH899814 10306				

04/09/25 **Department:** S

District: Location: CITY OF ROLLINGWOOD
7 INWOOD CIR

Reported By:

Invoice Date:

BRUCE LINDSEY

Department: SANITARY

SvrOrd# 451297

Inv #

Page # 1

10991-6

BCycle MARCH 2025

Telephone Number:

GRINDER PUMP ISSUES

Description of Work Performed:

Date Completed: 03/05/25

GRINDER PUMP PROBLEM. UPON ARRIVAL GRINDER WAS COMPLETELY OVER FLOWING. PUMPED OUT TANK INTO BARRELS, DETERMINED GRINDER TO BE IN RUN DRY. INFORMED CUSTOMER ABOUT LIGHT WATER USAGE AND SUBMITTED TICKET TO HYDRO SOURCE FOR

SERVICES. 1/26/2025 HYDRO SOURCE: CERTIFIED TECHNICIAN SERVICE CALL.

	Description		Qty	Price	Amount
Material					
	GLOVES 425006		1.00	4.6000	4.60
	RAGS 509267		1.00	4.0250	4.03
		Material			8.63
Subcont	tract				
	HYDRO SOURCE 10051		1.00	696.0950	696.10
		Subcontract			696.10
			Service Or	der Total:	704.73

Hydro Source Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +15125726188 accounting@hydrosourcetx.com



INVOICE

BILL TO

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

CROSSROADS UTILITY SERVICES, LLC 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 (512) 246-1400 INVOICE # 10051 DATE 01/26/2025

PO

39875 - 7 Inwood Circle

ITEM	DESCRIPTION		QTY	EACH	EXTENDED	
LABOR SERVICE CALL	CERTIFIED TECHNICIAN SERVICE	CALL	1	405.00	405.00T	
8203 - STATOR/LINER ASSY, EXTREME			1	99.05	99.05T	
LABOR SERVICE CALL	ADDTIONAL TIME ON SITE		0.75	135.00	101.25T	
Work Order Title: 7 Inwood Circle Austin, Tx. 78746 PO: 39875		SUBTOTAL			605.30	
Work Order Number: 10	349	TAX			0.00	
Work Order Description		TOTAL			605.30	
1/24/25- emailed crossr	oads asking for a PO.	BALANCE DUE			\$605.30	

Inv #

10991-7

BCycle MARCH 2025

SvrOrd# 451875

Page # 1

Invoice Date:

04/09/25

Department: SANITARY

District:

CITY OF ROLLINGWOOD

Location:

14 TREEMONT DR

Reported By:

DEASON DAVID

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 03/11/25

Description of Work Performed:

GRINDER PUMP PROBLEM. TANK OVER FLOWING. PUMPED DOWN TANK INTO ONE BARREL.

ABOUT 7 GALLONS OVER FLOWED.

	Description		Qty	Price	Amount
Material					
	TIER 1		1.00	28.7500	28.75
		Material			28.75
			Service Order Total:		28.75

04/09/25

Department: SANITARY

SvrOrd# 452034

10991-8

BCycle MARCH 2025

Invoice Date:

CITY OF ROLLINGWOOD

Page # 1

Inv #

District: Location:

7 INWOOD CIR

Reported By:

BRUCE LINDSEY

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 03/11/25

Description of Work Performed:

GRINDER PUMP PROBLEM. DUMPED 2 BARRELS INTO GRINDER TANK, AND WAITED FOR

TANK TO PUMP DOWN THEN TOOK BARRELS TO ROCKY RIVER.

	Description		Qty	Price	Amount
Material					
	TIER 1		1.00	28.7500	28.75
		Material			28.75
			Service Ord	ler Total:	28.75

04/09/25

Department: SANITARY

SvrOrd# 452816

Page # 1

10991-9

BCycle MARCH 2025

Inv #

District:

Invoice Date:

CITY OF ROLLINGWOOD

Location:

14 TREEMONT DR

Reported By:

DEASON DAVID

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 03/11/25

Description of Work Performed:

GRINDER PUMP PROBLEM. INVESTIGATE ONGOING GRINDER ISSUE AT ADDRESS.

ATTEMPTED TO RESET PUMP AND FLOAT BUT ULTIMATELY DETERMINED PUMP WAS FRIED.

SUBMITTED TICKET TO HYDRO SOURCE AND PUMPED OUT TANK.

Description		Qty	Price	Amount
Material				
TIER 1		1.00	28.7500	28.75
	Material			28.75
Subcontract				
HYDRO SOURCE 10135		1.00	523.2500	523.25
	Subcontract			523.25
		Service Or	der Total:	552.00

rce Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +15125726188 accounting@hydrosourcetx.com



INVOICE

BILL TO

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

CROSSROADS UTILITY SERVICES, LLC 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 (512) 246-1400 INVOICE # 10135 DATE 02/06/2025

PO

40112 - 14 Treemont Dr

ITEM	DESCRIPTION		QTY	EACH	EXTENDED
LABOR SERVICE	CERTIFIED TECHNICIAN SERVICE	CALL	1	405.00	405.00T
AP060MF - INTEGR PIGGYBA FLOAT	AL		1	50.00	50.00T
Work Order Title: 14 Treemont Dr, Austin, TX 78746 PO: 40112 Work Order Number: 10534 Work Order Description:		SUBTOTAL TAX TOTAL BALANCE DUE			455.00 0.00 455.00

04/09/25

Department: SANITARY

Inv # 10991-10

BCycle MARCH 2025

SvrOrd# 452891

Page # 1

District:

CITY OF ROLLINGWOOD

Location:

14 TREEMONT DR

Reported By:

Invoice Date:

DEASON DAVID

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 03/12/25

Description of Work Performed:

GRINDER PUMP PROBLEM. WE CAME OUT TO PUMP THE TANK IT RUNS IN HAND BUT PUMPS ARE SLOW AND PUT DOWN CHLOR BRITE. WE CAME BACK AND PUMPED DOWN IN BARRELS

AND RAN THE GRINDER TANK IN HAND UNTIL IT WAS EMPTY.

	Description	Qty	Price	Amount
Material				
	LESLIES POOL SUPPLY 01021-01-103323	1.00	186.2885	186.29
	TIER 1	1.00	28.7500	28.75
	Material			215.04
		Service Or	der Total:	215.04



REMIT TO:

LESLIE'S POOLMART, INC. PO BOX 501162 Saint Louis, MO 63150-1162 (602) 366-3789





Customer Number S05700013493549 **Crossroads Utility Services**

2601 FOREST CREEK DR ROUND ROCK,TX 78665-1232

ATTENTION: ACCOUNTS PAYABLE

SHIP TO:

Customer Number S05700013493549

Crossroads Utility Services

2601 FOREST CREEK DR ROUND ROCK,TX 78665-1232

ATTENTION: ACCOUNTS PAYABLE

			45)	SGIR	
TRANS# REG# CUSTOMER PO# SA	LESPERSON		STORE	#	
103323 1 To	m M	1021 ROUND ROCK, TX		TX	
Line Trans Type Item Description	Qī	TY	Price	Sales Tax	Ext.Amt
001 SALE 12061 25# CHLOR BRITE	1	1	\$161.99	\$13.36	\$175.35
	22	8	SUB TOTAL	MUN PERVEY IN	\$161.99
			SALES TAX		\$13.36
			TOTAL		\$175.35
		RE	GISTER PAI	D AMOUNT:	\$0.00
			A/R CHARG	E AMOUNT:	\$175.35
*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*	le ste ste ste ste		AMO	JNT DUE:	\$175.35
PICKED UP BY: PO 40121 SIG	NATURE:		P.O. 40	121	

*Terms and Conditions:1 1/2% per month on all overdue invoices will be charged.

Inv #

10991-11

BCycle MARCH 2025

Invoice Date:

04/09/25

Department: SANITARY

SvrOrd# 453286

District: Location: CITY OF ROLLINGWOOD

Page # 1

14 TREEMONT DR

Telephone Number:

Reported By:

DEASON DAVID

GRINDER PUMP ISSUES

Date Completed: 03/12/25

Description of Work Performed:

GRINDER PUMP PROBLEM. RETURNED TO ADDRESS FOR PREVIOUS GRINDER ISSUE,

PUMPED OUT TANK INTO TRANSFER BARREL AND SUCKED UP WITH SEWER TRAILER AS TO

NOT LEAVE ANY BARRELS ON SITE.

	Description		Qty	Price	Amount
Material					
	TIER 1		1.00	28.7500	28.75
		Material			28.75
			Service Ord	der Total:	28.75

Inv # 10991-12

BCycle MARCH 2025

Invoice Date:

04/09/25

Department: SANITARY

SvrOrd# 453304

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

14 TREEMONT DR

DEASON DAVID

Telephone Number:

GRINDER PUMP ISSUES

Reported By:

Date Completed: 03/12/25

Description of Work Performed:

GRINDER PUMP PROBLEM. PUMPED DOWN GRINDER TANK INTO BARRELS. PUMP WAS

WORKING, ABOUT 10 GALLONS SPILLED.

Description		Qty	Price	Amount
Material				
TIER 1		1.00	28.7500	28.75
	Material			28.75
		Service Ord	ler Total:	28.75

Inv # 10991-13

BCycle MARCH 2025

SvrOrd# 453591

Invoice Date:

04/09/25

Department: SANITARY

Page # 1

District: Location: CITY OF ROLLINGWOOD

Reported By:

14 TREEMONT DR **DEASON DAVID**

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 03/17/25

Description of Work Performed:

GRINDER PUMP PROBLEM. GRINDER TANK WAS FULL AND 2 SEWER BARRELS WERE FULL TOO. HAD TO TRANSFER WASTE TO ONE BARREL THEN PUMP THAT TO ANOTHER BARREL THEN PUMP THAT BARREL INTO SEWER TRAILER AND HAD TO DO THAT PROCESS 3 TIMES.

Description		Qty	Price	Amount
Material		-		
TIER 1		1.00	28.7500	28.75
	Material			28.75
		Service Ord	ler Total:	28.75

Inv # 10991-14

BCycle MARCH 2025

Invoice Date:

04/09/25

Department: SANITARY

SvrOrd# 453742

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

14 TREEMONT DR

Reported By:

DEASON DAVID

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 03/17/25

Description of Work Performed:

GRINDER PUMP PROBLEM. CAME OUT TO CHECK TANK, ENDED UP BEING FULL. RAN PUMP IN HAND AND IT WAS PUMPING SUPER SLOW. WAITED ABOUT AN HOUR AND TANK HAD ONLY PUMPED HALF WAY DOWN, SO WE WENT TO GET A BARREL TO EMPTY REST OF TANK.

6 GALLONS OVER FLOWED.

Description		Qty	Price	Amount
Material				
TIER 1		1.00	28.7500	28.75
	Material			28.75
		Service Ord	der Total:	28.75

Inv # 10991-16

BCycle MARCH 2025

Invoice Date:

04/09/25

Department: SANITARY

SvrOrd# 454021

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

14 TREEMONT DR

Reported By:

DEASON DAVID

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 03/12/25

Description of Work Performed:

GRINDER PUMP PROBLEM. ARRIVED TO PROVIDED ADDRESS, CHECKED LEVELS OF TANK,

PUMPED WASTE INTO BARREL ON SITE.

	Description	/	Qty	Price	Amount
Material					
	TIER 1		1.00	28.7500	28.75
		Material			28.75
			Service Ord	ler Total:	28.75

Inv # 10991-17

BCycle MARCH 2025

Invoice Date:

04/09/25

Department: SANITARY

SvrOrd# 454203

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

14 TREEMONT DR

Telephone Number:

Reported By:

DEASON DAVID

GRINDER PUMP ISSUES

Date Completed: 03/11/25

Description of Work Performed:

GRINDER PUMP PROBLEM. CUSTOMER UPGRADED AND INSTALLED NEW GRINDER PUMP AND PANEL. HYDRO SOURCE TECH INSTALLED AND TURNED ON NEW PUMP AND PANEL. WE ASSISTED AND ALSO EMPTIED SEWAGE BARREL INTO NEW SYSTEM. CONFIRMED IT

WAS COMPLETE AND FUNCTIONING AS IT SHOULD.

1 <u> </u>	Description		Qty	Price	Amount
Material					
	TIER 1		1.00	28.7500	28.75
		Material			28.75
			Service Ord	ler Total:	28.75

Location:

Crossroads Utility Services

Inv # 10991-18

BCycle MARCH 2025

Invoice Date: 04/09/25 Department: SANITARY SvrOrd# 454535

District: CITY OF ROLLINGWOOD Page # 1

Reported By: DEASON DAVID Telephone Number:

Date Completed: 03/07/25 GRINDER PUMP ISSUES

Description of Work Performed:

14 TREEMONT DR

GRINDER PUMP PROBLEM. PO REQUESTED FOR THE NEW PUMP INSTALLED AT 14 TREEMONT. 2/20/205 HYDRO SOURCE: CERTIFIED TECHNICIAN SERVICE CALL.

Description		Qty	Price	Amount
Subcontract				
HYDRO SOURCE 10195	tract	1.00	6,484.2635	6,484.26
	Subcontract			6,484.26
		Service O	rder Total:	6,484.26

Hydro Source Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +15125726188 accounting@hydrosourcetx.com



INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 10195 DATE 02/20/2025

TRACKING NO.

10582

PO

40447

ITEM	DESCRIPTION		QTY	EACH	EXTENDED
LABOR SERVICE CALL	CERTIFIED TECHNICIAN SERVICE CAL	L	1	405.00	405.00T
LABOR SERVICE CALL	1 HP EONE GRINDER PUMP		1	4,000.00	4,000.00T
LABOR SERVICE CALL	FREIGHT		1	317.24	317.24T
SD- SA1A010B0AA	SD-BASIC SENTRY PANEL		1	500.00	500.00T
SD-ND0036G06 - SUPPLY CABLE, 32' LENGTH			1	180.00	180.00T
LABOR SERVICE CALL	CERTIFIED TECHNICIAN / ADDITIONAL	TIME ON SITE	1.75	135.00	236.25T
Work Order Title: 14 Tr	eemont Dr, Austin, TX 78746 PO#40447	SUBTOTAL		*******	5,638.49
Work Order Number: 10	1582	TAX			0.00
	: Received the 1HP-120V EONE GRINDER PUMP.	TOTAL			5,638.49
· · · · · · · · · · · · · · · · · · ·	4/0 LID Ashlandin the 120V EONE drintbert FONE,	BALANCE DUE		Q I	5 638 49

returned and pulled the 1/2 HP Ashland in place and dropped in the EONE. Installed EONE discharge kit and ran 32' PSC to interior wall. Isolated breakers and unwired & removed existing alarm box. Mounted 120V EONE SENTRY ALARM PANEL to wall and drilled penetrations in bottom of panel for PSC and incoming power & wired in. Filled station up multiple times and tested. All ops normal. Amps 11.4 voltage 124.

\$5,638.49

04/09/25

Department: SANITARY

SvrOrd# 454770

10991-19

BCycle MARCH 2025

Invoice Date:

CITY OF ROLLINGWOOD

Page # 1

Inv #

District: Location:

14 TREEMONT DR

Reported By:

DEASON DAVID

Telephone Number:

GRINDER PUMP ISSUES

Date Completed: 03/17/25

Description of Work Performed:

GRINDER PUMP PROBLEM. DISCHARGE LINE WAS FROZEN. HAD TO BLOW TORCH POLY LINE AND BRASS CHECK VALVE WHILE RESETTING GRINDER PANEL, UNTIL TANK PUMPED

DOWN AFTER LINE WAS THAWED.

Description		Qty	Price	Amount
Material				
TIER 1		1.00	28.7500	28.75
	Material			28.75
		Service Ord	ier Total:	28.75

Inv#

10991-20

BCycle MARCH 2025

Invoice Date:

04/09/25

Department: EXCAVATIONS

SvrOrd# 449868

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

5007 TIMBERLINE DRIVE

Reported By:

REYNOLDS, GREG

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/04/25

Description of Work Performed:

EXCAVATED & REPAIRED SHORT TAP LEAK. REPLACING 1" CORP. COORDINATED WITH JOHNNY (ROLLINGWOOD) CITY GUY TO LOWER WATER PRESSURE TO MAKE THE REPAIR.

(BAD CORPORATION)

	Description		Qty	Price	Amount
Material					
	BENMARK 3412631		1.00	153.9390	153.94
	1" POLY TUBING 0910E200C1		1.00	5.7500	5.75
		Material			159.69
			Service Or	der Total:	159.69



449868A

Invoice #: 3412631

Customer ID: 104487

Date: 1/9/2025

Remit To

Benmark Supply Company Inc. 1101 S. Garfield Midland, TX 79701

Bill To

Crossroads Utility Services LLC 2601 Forest Creek Drive Round Rock, TX 78665 Ship To

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

Contact Info

svaughan@crossroadsus.com

PO #:

39627 1507 Timber Line

Terms:

Net 30

Net Due Date:

2/8/2025

Order #:

1471387

Order Date:

1/9/2025 11:53 AM

Pick Ticket #:

2415785

Primary Salesrep:

Suzie Q. Farnsworth

Taker:

JOHNSOND

Tracking #:

İtem	Qty		UOM	Disp	Unit Price	Ext Price
74701BG-010	Shipped -	1				
AY Ball Corp 1" CC x G	Ordered - Remaining -	1 0	EA		\$133.86	\$133.86

SUB-TOTAL:

\$133.86

TAX:

*****0.00

APPLIED PAYMENT:

\$0.00 \$133.86

AMOUNT DUE:

\$0.00

04/09/25

Department: SUB-TAPPING

Inv # 10991-21

BCycle MARCH 2025

Invoice Date:

SvrOrd# 450976

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/21/25

Description of Work Performed:

INSTALLED TAP ONLY (SANITARY TAP) 8" X 6" TAP SADDLE AND RAN 6" PIPE TO EASEMENT

AND REDUCED BY 4" FOR CONTRACTORS CONNECTION. 401 INWOOD DR

	Description		Qty	Price	Amount
Material					
	CORE & MAIN W319230, W321337		1.00	1,021.0045	1,021.00
	BEDROCK 2-5478, 2-5479		1.00	587.6500	587.65
	ACT PIPE S101175229.001		1.00	72.8180	72.82
		Material			1,681.47
			Service O	rder Total:	1,681.47



DUPLICATE

INVOICE

1830 Craig Park Court St. Louis, MO 63146

Invoice # Invoice Date Account # Sales Rep Phone #

194286 MATTHEW DULOCK 512-990-8470

Total Amount Due

Pflugerville, TX \$602.50

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

Branch #160

63146

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

Shipped To: CUSTOMER PICK-UP

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

Date Ordered Date Shipped Customer PO # Job Name 1/20/25 1/20/25 401 INWOOD

39811

Job # Bill of Lading Shipped Via Invoice#

WILL CALL

W319230

	> ** ***						
			Quantity				
Product Code	Description	Ordered		B/O	Price	UM	Extended Price
04042614	4 PVC SDR26 HW SWR PIPE (G) 14'	14	14		4.10000	FT	57.40
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	14	14		9.18000	FT	128.52
27064GG26	6 HW SWR SDR26 45 GXG	2	2		53.81000	EA	107.62
27064GS26	6 HW SWR SDR26 45 GXSP	2	2		39.74000	EA	79.48
27042GG26	4 HW SWR SDR26 22-1/2 GXG	1	1		38.91000	EA	38.91
2706PM	6 PVC SWR CLEANOUT PLUG MIPT	1	1		22.35000	EA	22.35
2706CO	6 SDR35 CLEANOUT ADPT HXF L/PI	L 1	1		34.57000	EA	34.57
2704PM	4 PVC SWR CLEANOUT PLUG MIPT	1	1		4.44000	EA	4.44
2704CO	4 SDR35 CLEANOUT ADPT HXF L/PI	L 1	1		7.32000	EA	7.32
2706W04GG26	6X4 HW SWR SDR26 WYE GXG	1	1		87.09000	EA	87.09
2833S248	33S248 SS CLP 51-1/2"	3	3		11.60000	EA	34.80

Freight

Delivery

Handling

Restock

Misc

Subtotal: Other: Tax:

602.50 .00 .00

Terms: NET 30 Ordered By: OMAR

Invoice Total:

\$602.50

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/



DUPLICATE

INVOICE

1830 Craig Park Court St. Louis, MO 63146

1/20/25

Invoice # Invoice Date Account # Sales Rep

194286 MATTHEW DULOCK 512-990-8470

22.

Phone # Branch #160 Pflugerville, TX Total Amount Due \$285.33

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

63146

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

1/20/25

Shipped To: CUSTOMER PICK-UP

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

Date Ordered Date Shipped Customer PO # Job Name SEE BELOW

Job #

Bill of Lading Shipped Via

Invoice# W321337

WILL CALL

ALL CONTRACTOR OF THE PARTY OF	89811						
			Quantity				
Product Code	Description	Ordered	Shipped	В/О	Price	UM	Extended Price
	CUSTOMER PO#- 401 INWOOD RD						
04062614	6 PVC SDR26 HW SWR PIPE (G) 14'	14	14		9.18000	FT	128.52
2706T06GG26	6X6 HW SWR SDR26 TEE GXGXG	1	1		94.92000	EA	94.92
2704I06GG26	4X6 HW SDR26 INCREASER GXG	1	1		61.89000	EA	61.89

Freight Delivery Handling Restock Misc Subtotal: 285.33 .00 Other: Tax: .00 Terms: NET 30 Ordered By: SAMMY \$285.33 Invoice Total:

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/



ROCK TTT.

13652 HWY 71 W

Bee Cave

TX 78738

Tel: \$12-263-2288

austinrockyard.com
bedrockpictures@gmail.com

Date: 1/20/2025 1:33:05 PM INVOICE NO: 2-5478 PO Number: 401 INWOOD cashier: ROCK3

Customer: JOE MOLINA

CROSSROAD UTILITY SERVICE

\$342.07

Description Qty Price Ext.Price

PEA GRAVEL 3/8 (YD)
198A 4 9 \$79.00 \$316.00T

Sub Total: \$316.00

TAX 8.25%: \$26.07

Total: \$342.07

Tendered: visa:

Card #: ***********9267 Element TransID: 1179411854

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR A FULL REFUND WITHIN 30 DAYS WITH PROOF OF PURCHASE.

AFTER 30 DAYS, A STORE CREDIT (NOT INCLUDING TAXES) WILL BE ISSUED TOWARDS A NEW PURCHASE, WITH MANAGER APPROVAL.

ALL OTHER SALES ARE FINAL.

NATURAL STONE IS A PRODUCT OF MOTHER NATURE AND WILL ALWAYS VARY IN COLOR, TEXTURE AND PHYSICAL PROPERTIES.

5-0#4509767



ROCK III 13652 HWY 71 W Bee Cave TX 78738 Tel: 512-263-2288 austinrockyard.com bedrockpictures@gmail.com

Date: 1/20/2025 4:03:15 PM INVOICE NO: 2-5479 PO Number: 401 ENWOOD

Cashier: ROCK3

Customer: JOE MOLINA

CROSSROAD UTILITY SERVICE

Description Qty Price

ROAD BASE STANDARD (YD) 364A

3 @ \$65.00 \$195.00T

Sub Total:

TAX 8.25%:

\$195.00

\$16.09

Total:

\$211.09 man and a commander of the case of the cas

Tendered:

\$211.09

Visa:

Card #: *********9267

Element TransID: 1180869253

the second secon BAG & PALLET DEPOSITS ARE ELIGIBLE FOR A FULL REFUND WITHIN 30 DAYS WITH PROOF OF PURCHASE.

AFTER 30 DAYS, A STORE CREDIT (NOT INCLUDING TAXES) WILL BE ISSUED TOWARDS A NEW PURCHASE, WITH MANAGER APPROVAL.

ALL OTHER SALES ARE FINAL. NATURAL STONE IS A PRODUCT OF MOTHER NATURE AND WILL ALWAYS VARY IN COLOR, TEXTURE AND PRYSICAL PROPERTIES.

Page 306

PIPE & SUPPLY

ACT PIPE AND SUPPLY, INC 1400 GRAND AVE PKWY N PFLUGERVILLE, TX 78660 512-252-7030 Fax 512-252-7026

Invoice /

INVOICE DATE	INVOI	CE NUMBER
01/20/2025	S1011	7 <mark>5</mark> 229.001
REMIT TO:		PAGE NO.
ACT PIPE AND SUPPLY, IN PO BOX 301282 DALLAS, TX 75303-1282	c. 💛	1 of 1

BILL TO:

SHIP TO:

CROSSROADS UTILITY SERVICES 2601 FOREST CREEK ROUND ROCK, TX 78664 SHOP 2601 FOREST CREEK ROUND ROCK, TX 78664

CUSTOMER N	IUMBER	CUSTOME	R PO NUMBER	JOB NAME / RELEASE NUMBE		SPERSON
31425	;	3	38921		MATTHEW	HORTENSTINE
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATTHEW	/ HORTEN	STINE	WILL CALL	NET 30 DAYS	01/20/2025	01/20/2025
ORDER QTY	SHIP QTY	PART#		DESCRIPTION	UNIT PRICE	EXT PRICE
1ea		28195 2025/01/20 10:19: SANAVIY	SADDLE TEE	6" SDR35 GXGXG PVC	63.320/ea	
nvoice is due l	-		ect to 1.50% late	charge	Subtotal S&H Charges	0.00
ast Due III	TOTOGS IIIdy	ne sunj	601 to 1.50 /0 late	s charge.	Tax	5.22
					Payments	0.00
					Amount Due	68.54
D CARDUNIA 4	1041000F 40.00.47	DA 4				1

04/09/25

Inv#

10991-22

BCycle MARCH 2025

SvrOrd# 451147 Page # 1

CITY OF ROLLINGWOOD

District: Location:

Reported By:

Invoice Date:

4831 TIMBERLINE DRIVE

MCAFEE MR & MRS

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/18/25

Description of Work Performed:

EXCAVATION WORK COMPLETED. EXCAVATED 3FT DEEP AND EXPOSED 8" MAIN AND

INSTALLED SADDLE TAP AND 2" TAP, THEN FLUSHED THE LINE AND RAN NEW SERVICE LINE.

INSTALLED NEW METER AND BACK FILLED HOLE. CLEANED UP WORK SITE.

Department: EXCAVATIONS

	Description		Qty	Price	Amount
Material					
	CORE & MAIN W330622, W332264		1.00	1,636.5075	1,636.51
	BEDROCK 2-5484		1.00	240.3500	240.35
	2" POLY 0920ENDOC5		1.00	3.4500	3.45
	1" POLY 0910E200C1		1.00	3.4500	3.45
	2" INSERT 3920155		1.00	7.6130	7.61
	1" INSERT 3910152		1.00	5.5430	5.54
	1 X 1 ANGLE STOP 3710KV13444WNL		1.00	72.4270	72.43
	Mat	erial			1,969.34
			Service O	rder Total:	1,969.34



DUPLICATE

INVOICE

1830 Craig Park Court St. Louis, MO 63146 Invoice #
Invoice Date
Account #
Sales Rep MA
Phone #
Branch #160 Pflu

194286 MATTHEW DULOCK 512-990-8470 Pflugerville, TX \$1,243.48

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

Total Amount Due

63146

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

Shipped To: CUSTOMER PICK-UP

451147 A

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

Date Ordered Date Shipped Customer PO # Job Name 1/22/25 1/22/25 39844

Job # Bill of Lading Shipped Via WILL CALL

Invoice# W330622

Product Code	Description	Ordered	<u>Quantity</u> Shipped	B/O	Price	UM	Extended Price
70317101014	317-101014-000 8X2IP SADDLE EPOXY W/304SS STRAPS 8.54-10.10 OD	1	1		132.62000	EA	132.62
3620FB1100GNL	FB1100-7GNL 2 BALLCORP MIPXGJ (CTS) (NO LEAD)	1	1		376.40000	EA	376.40
3720B11777HT67SNL	B11-777-HT67SNL 2 BALL CURB W/INTEGRAL LEVER HANDLE NO LEAD	1	1		412.63000	EA	412.63
3920G15428N	G15428N 2 ADPT GRIP CTSXMIP NO LEAD	1	1		113.11000	EA	113.11
3920155	INSERT-55 SS INSERT 2 CTS PE 1.653 ID	2	2		3.32000	EA	6.64
30I20B10NL	2X1 BRASS BUSHING NO LEAD (I)	1	1		19.06000	EA	19.06
45DFW36C12AF1EQA	DFW36C-12-AF1EQA MTR BOX W/SOLID AMR LID, KEYHOLE ONLY NO LOCK	1	1		183.02000	EA	183.02

Freight De

Delivery

Handling

Restock

Misc

Subtotal: Other:

Tax:

1,243.48

.00

Terms: NET 30

Ordered By: ADRIAN

Invoice Total:

\$1,243.48

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.

To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/



DUPLICATE

INVOICE

1830 Craig Park Court St. Louis, MO 63146 Invoice #
Invoice Date
Account #
Sales Rep

Phone #

194286
MATTHEW DULOCK
512-990-8470

Branch #160 Total Amount Due Pflugerville, TX \$179.57

22.

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

63146

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

CUSTOMER PICK-UP

451147 A

Shipped To:

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

Date Ordered Date Shipped Customer PO # Job Name 1/22/25 1/22/25 39844

Job # Bill of Lading Shipped Via WILL CALL

Invoice# W332264

Quantity Product Code Description Ordered Shipped B/O Price Extended Price 3710B13444WNL B13-444W-NL 1 BALL MV FIPXMN 1 146.42000 EA 146.42 W/LOCK WING NO LEAD 3910C8444GNL C84-44-G-NL 1 CPLG MIPXGJCTS 28.33000 EA 28.33 GRIP JOINT NO LEAD 3910I52 INSERT-52 SS INSERT 1 CTS PE 2.41000 EA 4.82 .875 ID

Freight

Delivery

Handling

Restock

Misc

Subtotal: Other: 179.57 .00 .00

Terms: NET 30 Ordered By: ADRIAN

Invoice Total:

Tax:

\$179.57

451147A



ROCK III 13652 HWY 71 W Bee Cave TX 78738 Tel: 512-263-2288 austinrockyard.com bedrockpictures@gmail.com

pare: 1/22/2025 12:39:47 PM INVOICE NO: 2-5484 PO Number: 4831 timberline cashier: ROCK3

Customer: JOE MOLINA CROSSROAD UTILITY SERVICE

to the same of	price	Ext.Price	
(YD)	\$79.00	\$79.00T	
(ARD	(YD) \$65.00	\$130.007	
Sub	Total: 8.25%:	\$209.00 \$17.24	
Tot	al:	\$226.24	
		\$226.24 \$226.24	
	Sub TAX	(YD) @ \$79.00 DARD (YD)	

Element TransID: 1193478651 and the second control of the second control BAG & PALLET DEPOSITS ARE FLIGIBLE FOR

A FULL REFUND WITHIN 30 DAYS WITH PROOF OE PURCHASE.

AFTER 30 DAYS, A STORE CREDIT (NOT INCLUDING TAXES) WILL BE ISSUED TOWARDS A NEW PURCHASE, WITH MANAGER APPROVAL.

ALL OTHER SALES ARE FINAL. NATURAL STONE IS A PRODUCT OF MOTHER NATURE AND WILL ALWAYS VARY IN COLOR, TEXTURE AND PHYSICAL PROPERTIES.

Inv #

10991-23

BCycle MARCH 2025

Invoice Date:

04/09/25

Department: DUMP TRUCK

Page # 1

SvrOrd# 452636

District: Location: CITY OF ROLLINGWOOD

IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/12/25 **Description of Work Performed:**

HAULED OFF DEBRIS AFTER REPAIR

	Description		Qty	Price	Amount
Material					
	HAUL OFF 5.32%		1.00	2,923.5300	2,923.53
	HAUL OFF HOURS		1.00	240.0395	240.04
		Material			3,163.57
			Service O	rder Total:	3,163.57

Department: EXCAVATIONS

Inv # 10991-24

BCycle MARCH 2025

SvrOrd# 453030

3VIOIU# 4000

Page # 1

District:

Location:

CITY OF ROLLINGWOOD

3 GROVE CT INMAN BILL

04/09/25

Telephone Number:

WATER DISTRIBUTION

Reported By:

Invoice Date:

Date Completed: 03/19/25

Description of Work Performed:

EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED 5FT DEEP EXPOSED DRAIN TAP

LINE AND INSTALLED 1" TAP THEN BACK FILLED HOLE.

	Description	Qty	Price	Amount
Material				
	BEDROCK 2-5611	1.00	405.9500	405.95
	1 X 1 ANGLE STOP 3710KKV43444WGNL	1.00	99.9925	99.99
	1 X 3/4 ANGLE STOP 3707KV13342WNL	1.00	40.8940	40.89
	1" POLY 0910E200C1	1.00	4.6000	4.60
	1" INSERT 3910152	1.00	8.3145	8.31
	1 1/2 X 1" WYE COMPRESSION 391510YH8246GNL	1.00	75.0950	75.10
	Material			634.84
		Service Or	der Total:	634.84

L

Po# 40164

453030K



ROCK III 13652 HWY 71 W Bee Cave TX 78738

Tel: 512-263-2288 austinrockyard.com bedrockpictures@gmail.com and the second of the second and the

pate: 2/5/2025 2:08:47 PM

INVOICE No: 2-5611

PO Number: max 3 grow coy austin tx 7874

cashier: ROCK3

Customer: JOE MOLINA

CROSSROAD UTILITY SERVICE

Description Qty Price Ext.Price ROAD BASE STANDARD (YD) 364A 3 @ \$65.00 \$195.00T PEA GRAVEL 3/8 (YD) 198A 2 @ \$79.00 \$158.00T

sub Total: \$353.00 TAX 8.25%: \$29.12

Total: many water start graps rough that make being a set of find tried

\$382.12 Tendered: \$382.12

visa: card #: *********9267 Element TransID: 1331576884

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR A FULL REFUND WITHIN 30 DAYS WITH PROOF OF PURCHASE.

AFTER 30 DAYS, A STORE CREDIT (HOT INCLUDING TAXES) WILL BE ISSUED TOWARDS A NEW PURCHASE, WITH MANAGER APPROVAL.

ALL OTHER SALES ARE FINAL. NATURAL STONE IS A PRODUCT OF MOTHER NATURE AND WILL ALWAYS VARY IN COLOR, TEXTURE AND PHYSICAL PROPERTIES.

inv#

10991-25

BCycle MARCH 2025

SvrOrd# 453086

Invoice Date: District:

04/09/25

Department: EXCAVATIONS

Page # 1

Location:

CITY OF ROLLINGWOOD

Reported By:

3205 PICKWICK LN PATTERSON ROBERT

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/19/25

Description of Work Performed:

EXCAVATED & REPAIRED SHORT TAP LEAK. EXCAVATED 4FT DEEP EXPOSED 4" MAIN. CLEANED MAIN OFF AND INSTALLED NEW 1" TAP THEN BACK FILLED AND CLEANED AREA.

	Description		Qty	Price	Amount
Material					
	BENMARK 3415423		1.00	204.0675	204.07
	ACT PIPE \$101182139.001		1.00	156.8945	156.89
	BEDROCK 2-5622		1.00	405.9500	405.95
		Material			766.91
			Service Or	der Total:	766.91



BenMark Supply Company Inc.

Branch: 08

Liberty Hill

PO Box 198

Midland, TX 79702

INVOICE 3415423 Invoice Date Page 02/06/2025 10:38:20 1 of 1 ORDER NUMBER 1474504

432-682-6584

Bill To:

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

Ship To:

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

40169 Customer ID: 104487

	PO N	umber			Term Description	Net Due Date	Disc Du	e Date	Discoun	t Amount
	Call I	n - Joe			Net 30	03/08/2025	03/08/	2025	5 0.00	
Order 1	Date	Pick Ticke	t No		Job .	Name			Taker	
02/06/2025	09:52:00	241865	0					JOHNSOND		
	Qu	ıantities			Item ID		Pricing UOM		Unit	Extended
Ordered	Shipped	Remaining	UOM Unit Siz	Disp.	Item Description		Unit S	ize	Price	Price
	Carrier:				Tracking #	•				
1	1	0	EA 1.0)	3417-4B-010IP 4.74" - 5.63" x 1" IP Ta	pping Saddle	EA 1.00	00	75.8143	75.81
1	1	0	EA 1.0)	FB1100-4-G-NL 1in Ford Ball Corp MIF	x Grip Joint	EA 1.00	00	101.6402	101.64

Shipment Accepted By: ...

Total Lines: 2

SUB-TOTAL: 177.45

TAX:

0.00

AMOUNT DUE:

177.45



Invoice 22.

INVOICE DATE	INVOICE NUMBER		
02/06/2025	S1011 <mark>8</mark> 2139.001		
REMIT TO:	PAGE NO.		
ACT PIPE AND SUPPLY, IN PO BOX 301282 DALLAS, TX 75303-1282	1 of 1		

BILL TO:

SHIP TO:

CROSSROADS UTILITY SERVICES 2601 FOREST CREEK ROUND ROCK, TX 78664 SHOP 2601 FOREST CREEK ROUND ROCK, TX 78664

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
31425			10170		MATTHEW H	ORTENSTINE
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATTHEW	HORTEN	STINE	PICK UP	NET 30 DAYS	02/06/2025	02/06/2025
ORDER QTY	SHIP QTY	PART#		DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	3753 2025/02/06 12:02 Joe	FOR CTS X MT VALVE **NO LE	L 1" FORD GRIP JOINT R SWV NUT BALL METER GAD**	136.430/ea	136.4
nvoice is due l	y 03/08/2025				Subtotal	136.43
Past Due inv	oices may	be subj	ect to 1.50% late	e charge.	S&H Charges	0.00
					Tax	11.20
					Payments	0.00
					Amount Due	147.69



453086A

ROCK TIT
13652 HWY 71 W
Bee Cave
TX 78738
Tel: 512-263-2288
austinrockyard.com
bedrockpictures@gmail.com

Date: 2/6/2025 12:21:16 PM INVOICE No: 2-5622 / PO Number: MAX-3205 PICKWICK

cashier: ROCK3

Customer: JOE MOLINA

CROSSROAD UTILITY SERVICE

Description Qty Price Ext.Price

ROAD BASE STANDARD (YD)

364A 3 @ \$65.00 \$195.00T

PEA GRAVEL 3/8 (YD)

198A 2 @ \$79.00 \$158.00T

Sub Total: \$353.00 TAX 8.25%: \$29.12

Total:

\$382.12

Tendered:

\$382.12

Visa:

\$382.12

Card #: *********9267 Element TransID: 1339729934

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR A FULL REFUND WITHIN 30 DAYS WITH PROOF OF PURCHASE.

AFTER 30 DAYS, A STORE CREDIT (NOT INCLUDING TAXES) WILL BE ISSUED TOWARDS A NEW PURCHASE, WITH MANAGER APPROVAL.

ALL OTHER SALES ARE FINAL.
NATURAL STONE IS A PRODUCT OF MOTHER
NATURE AND WILL ALWAYS VARY IN COLOR,
TEXTURE AND PHYSICAL PROPERTIES.

Po# 41099

inv#

10991-26

BCycle MARCH 2025

SvrOrd# 453153

Invoice Date:

04/09/25

Department: LEAKS

Page # 1

District: Location: CITY OF ROLLINGWOOD

4906 TIMBERLINE DRIVE

Reported By:

MAURICI, NICCOLE

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/12/25

Description of Work Performed:

INVESTIGATED POSSIBLE LEAK. 2/6/25 ARRIVED TO PROVIDED ADDRESS, ROLLINGWOOD OFFICIAL STATES ABANDONED 4" MAIN THAT RUNS BEHIND FH REPORTED AS LEAKING. EXPOSED BY HAND, AND ABLE TO SEE PRESSURE COMING FROM UNDER ALOE PLANT. ADVISED CUSTOMER OF FINDINGS. WILL RETURN AT A LATER DATE. 2/7/25 AFTER TALKING TO CITY OF ROLLING WOOD AGREED TO LEAVING ABANDONED LINE OFF, SO BACK FILLED

HOLE AND CLEANED AREA.

	Description		Qty	Price	Amount
Material					
	LOWE'S 92483		1.00	110.6760	110.68
		Material			110.68
			Service Or	der Total:	110.68





453 K3A Po # 4092

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOVE'S HONE CENTERS, LLC 6400 BRODIE LANE AUSTIN, TX 78745 (512) 895-5560

- SALE -

SALES#: \$2513NLF 4750368 TRANS#: 476386193 02-07-25

92130 0.5-CU FT PEA GRAVEL 47.30 4.98 DISCOUNT EACH -0.25 10 @ 4.73 2367346 O.4-CU FT BLACK LANDSCAPE 41.72 10.98 DISCOUNT EACH -0.55 4 0 10.43 23873 1/2-1N PUC TEE SXSXS 0.74 0.78 DISCOUNT EACH -0.04 23849 1/2-IN PUC COUPLING SXS 1.34 0.70 DISCOUNT EACH -0.03 2 @ 0.67 23867 1/2-IN PUC EL 900 SXS 1.34 0.70 DISCOUNT EACH -0.03 2 @ 0.67 ___ 23967 1/2-IN X 5-FT SCH40 PIPE 3.80 4.00 DISCOUNT EACH -0.20

> SUBTOTAL: 96.24 TOTAL TAX: 0.00 INVOICE 92483 TOTAL: 96.24 96.24

ation by paragraphic sall at the capy can also, parentless for some paragraphics. But also become \$40, 500 for the cape that include the capy that are sall paragraphics and are sall paragraphics. The capy that are sall paragraphics and are sall paragraphics and are sall paragraphics. TOTAL SAVINGS THIS TRIP: to a man and the second of the second of the second
LAR: XXXXXXXXXXXX6889 AHOUNT: 96.24 AUTHCD: 000822 KEYED REFID:924830 02/07/25 11:00:39

LAR PO: 4906

ACCOUNT NAME: CROSSROADS UTILITY SERVIC

AUTH BUYER: DUNCAN ADRIAN

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 2513 FERNINAL: 20 02/07/25 11:00:50 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

10991-27 Inv#

BCycle MARCH 2025

SvrOrd# 454773

04/09/25

Page # 1

District: Location: CITY OF ROLLINGWOOD

Invoice Date:

IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/17/25 **Description of Work Performed:**

WATER SYSTEM WORK COMPLETE. CHECK PRV'S VERIFIED PRESSURE AND REPORTED TO

ADMINISTRATION. BEE CAVE WOODS MASTER; HATLEY MASTER; HATLEY/NIXON;

ROLLINGWOOD/RILEY; HATLEY/ALMARION

Department: OTHER

	Description		Qty	Price	Amount
Material					
	TIER 1		1.00	28.7500	28.75
		Material			28.75
			Service Ord	ler Total:	28.75

Inv #

10991-28

BCycle MARCH 2025

SvrOrd# 456801

Page # 1

Invoice Date:

04/09/25

CITY OF ROLLINGWOOD

District: Location:

IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/10/25

Description of Work Performed:

MONTHLY SAMPLES.

Description		Qty	Price	Amount
Subcontract				
AQUA TECH 75972		1.00	235.4625	235.46
	Subcontract			235.46
		Service Or	der Total:	235.46

Department: SUB-OPER



Invoice

Invoice Number: 75972 Invoice Date: 2/28/2025

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

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	January 2025 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date Discount
Crossroads Utility Service	*	NET 30 Days	3/30/2025

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	27.75	83.25
3	NO3N NO2N DW	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	28.75	86.25
3	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	11.75	35.25
			,	

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

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

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

Total Invoice Amount	\$204.75
Payments/Credits Applied	\$0.00
TOTAL	\$204.75

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

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

Thank you for your business!

Inv #

10991-29

Page # 1

BCycle MARCH 2025

SvrOrd# 456802

Invoice Date:

04/09/25

CITY OF ROLLINGWOOD

District: Location:

Reported By:

IN DISTRICT ROLLINGWOOD

Department: SUB-OPER

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/10/25

Description of Work Performed:

TOTAL COLIFORM SAMPLES.

Description		Qty	Price	Amount
Subcontract				
AQUA TECH 75973		1.00	59.8000	59.80
	Subcontract			59.80
		Service Ord	ler Total:	59.80



Invoice

Invoice Number: 75973 Invoice Date: 2/28/2025

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

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	January 2025 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	3/30/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	52.00
, T				

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

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

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

Total Invoice Amount	\$52.00
Payments/Credits Applied	\$0.00
TOTAL	\$52.00

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

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

Thank you for your business!

Crossroads Utility Services

Inv#

10991-30

BCycle MARCH 2025

SvrOrd# 458860

Page # 1

Invoice Date:

04/09/25

CITY OF ROLLINGWOOD

District: Location:

IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/28/25

Description of Work Performed:

BAC-T SAMPLES.

Description		Qty	Price	Amount
Subcontract				
AQUA-TECH 76496		1.00	59.8000	59.80
	Subcontract	7		59.80
		Service Ord	ler Total:	59.80

Department: SUB-OPER



Invoice

Invoice Number: 76496 Invoice Date: 3/26/2025

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

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	February 2025 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount	
Crossroads Utility Service	*	NET 30 Days	4/25/2025		

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	52.00
3, 12				

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

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

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

Total Invoice Amount	\$52.00
Payments/Credits Applied	\$0.00
TOTAL	\$52.00

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

Crossroads Utility Services

Inv#

10991-31

BCycle MARCH 2025

SvrOrd# 443438

Page # 1

Invoice Date:

04/09/25

CITY OF ROLLINGWOOD

District: Location:

14 TREEMONT DR

Reported By:

DEASON DAVID

Telephone Number:

WASTEWATER COLLECTION

Date Completed: 03/10/25

Description of Work Performed:

11/4 CHECK VALVE WAS CLOGGED. REPLACED OL PVC ONE WITH BRASS CHECK VALVE AND NEW PVC FITTINGS. STILL WOULDN'T PUMP EITHER PROBLEM WITH PUMP OR PROBLEM INSIDE OF HOUSE WHERE LINE RUNS TO. ABOUT 7 GALLONS OVER FLOWS. 11/5 INVESTIGATED OVER PRESSURE ON DISHCARGE LINE. 11/5 - 11/6 RAN FISH TAPE THROUGH 2" FORCE MAIN (DISCHARGE LINE) LOOKING FOR ANY CLOGS OR BLOCKAGES. DIDN'T FIND ANYTHING SO WE WENT AROUND HOUSE PROBING ENTIRE PROPERTY LOOKING FOR SEWER BOX BUT COULDN'T FIND ONE. 11/8 ASSISTED CONTRACTOR WITH TELEVISING

SEWER LINE TO IDENTIFY WHERE THE ISSUE IS AT.

Department: SANITARY

	Description		Qty	Price	Amount
Material					
	OLD SKOOL PLUMBING 569		1.00	690.0000	690.00
		Material			690.00
			Service Or	der Total:	690.00



Olde Skool Plumbing

1702 Barilla Mountain Trail | Round Rock, Texas 78664 5125345581 | oldeskoolplumbingaustin@gmail.com | oldeskoolplumbingaustin.com

RECIPIENT:

Marcus Malina

1204 Limelight Lane Pflugerville, Texas 78660 Phone: +1 (512) 636-5939

SERVICE ADDRESS:

14 Treemont Drive Austin, Texas 78746

Invoice #569	
Issued	Nov 08, 2024
Due	Nov 08, 2024
Paid	Nov 08, 2024
Total	\$600.00
Account Balance	\$0.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Nov 08, 2024				
Labor	Hourly labor charge	1	\$600.00	\$600.00

Responsible Master Plumber # 43632 Regulated by: Texas State Board Of Plumbing Examiners 929 East 41 St. Austin Tx, 78751 Fax (512) 450-0637 OFC (512) 936-5200 www.tsbpe.texas.gov

Total	\$600.00		
Paid	- \$600.00		
Invoice balance	\$0.00		
Account balance	\$0.00		

Crossroads Utility Services

Inv #

10991-32

Invoice Date:

04/09/25

Department: SANITARY

SvrOrd# 444478

BCycle MARCH 2025

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

14 TREEMONT DR

Reported By:

DEASON DAVID

Telephone Number:

Date Completed: 03/18/25

WASTEWATER COLLECTION

Description of Work Performed:

REPLACED BROKEN DISCHARGE. BROKEN MALE ADAPTER COMING OUT OF TANK. HAD TOO MUCH FLEX ON PIPE FROM WEIGHT OF POLY SO I SHORTENED DISCHARGE LINE AND ADDED A 2 INCH 90 ELBOW AND A NEW MALE ADAPTER. ALSO CAME OUT TO BURY LINE UNDER DOOR. DUG DOWN 2 FEET SO FAR OF STRAIGHT ROCK AND STILL HAVEN'T FOUND BOTTOM

OF FOUNDATION YET.

	Description		Qty	Price	Amount
Material					
	2" 90 (TRUCK) 1144125		1.00	9.3840	9.38
	2" MALE ADAPTER 23904		1.00	2.9900	2.99
	PRIMER & GLUE 452387		1.00	2.8750	2.88
	GLOVES 425006		1.00	4.6000	4.60
		Material			19.85
			Service Orde	er Total:	19.85

Crossroads Utility Services

Inv# 10991-33

BCycle MARCH 2025

SvrOrd# 452424

Page # 1

Invoice Date:

District:

04/09/25

CITY OF ROLLINGWOOD

Department: SANITARY

Location:

14 TREEMONT DR

Reported By:

DEASON DAVID

Telephone Number:

WASTEWATER COLLECTION

Date Completed: 03/07/25

Description of Work Performed:

REPLACED BROKEN DISCHARGE. ARRIVED TO PROVIDED ADDRESS, INSTRUCTED TO REDUCE AND REROUTE DISHCARGE. REDUCED TO 2" POLY AND INSTALLED 90 ELBOW TO EASE ANGLE ON PVC CLEAN OUT THAT DISCHARGE IS TIED INTO. REPRESSURIZED SYSTEM.

	Description		Qty	Price	Amount
Material					
	CORE & MAIN W385069		1.00	428.6280	428.63
		Material			428.63
			Service Or	der Total:	428.63



DUPLICATE

INVOICE

1830 Craig Park Court St. Louis, MO 63146 Invoice #
Invoice Date
Account #
Sales Rep
Phone #

194286 MATTHEW DULOCK 512-990-8470

Total Amount Due

Pflugerville, TX \$372.72

22.

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

Branch #160

63146

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

Shipped To: CUSTOMER PICK-UP

452424 R

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

Date Ordered Date Shipped Customer PO # Job Name 1/31/25 1/31/25 40042

Job #

Bill of Lading Shipped Via

Invoice#

WILL CALL W385069

Product Code	Description	Ordered	<u>Ouantity</u> Shipped	В/О	Price	UM	Extended Price
3920C8477GNL	C84-77-G-NL 2 CPLG MIPXGJCTS NO LEAD	2	2		113.11000	EA	226.22
30I20R10NL	2X1 BRASS REDUCER NO LEAD (I)	2	2		33.46000	EA	66.92
3910C8444GNL	C84-44-G-NL 1 CPLG MIPXGJCTS GRIP JOINT NO LEAD	2	2		28.33000	EA	56.66
3910I52	INSERT-52 SS INSERT 1 CTS PE .875 ID	4	4		2.41000	EA	9.64
3920I55	INSERT-55 SS INSERT 2 CTS PE 1.653 ID	4	4		3.32000	EA	13.28

Freight Delivery Handling Restock Misc

 Subtotal:
 372.72

 Other:
 .00

 Tax:
 .00

Invoice Total:

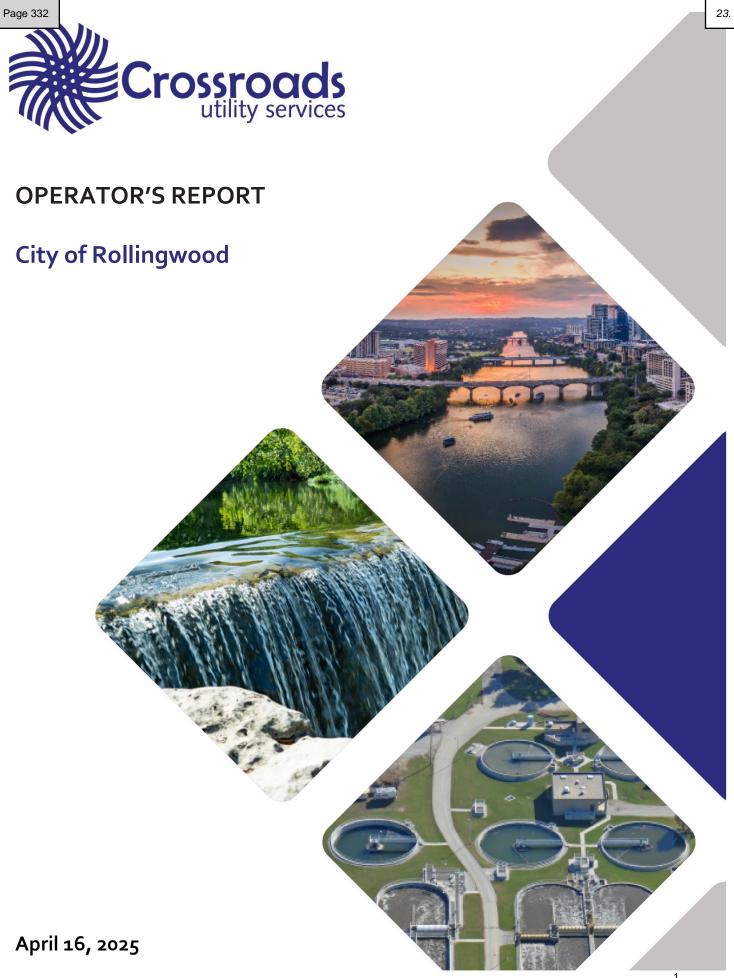
\$372.72

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.

To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

Terms: NET 30 Ordered By: DOUGH





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MEMORANDUM

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC

Subject: Monthly Report Date: 04/09/2025

Previous Directives

No directives

Current Operations Report

- I. Utility Operations Report
 - A. Billing Report/ Water Accountability Please see enclosed water operations report
 - B. Water System Operations and Maintenance
 - a. No items to report
 - C. Wastewater Collection System Operations and Maintenance No items to report
 - D. Lift Station Maintenance See enclosed report
- II. Customer Service Issues No reported issues
- III. Emergency Response Items No new items
- IV. Drought Contingency Plan / Watering Restrictions
 - a. Lake Travis Level –635.93 Current Storage 461,365 acre-feet (42.0% full) -.9% down from last month.
 - b. The City of Austin is currently in Stage 2 watering restrictions (Started August 15th 2023)

23.

Page 334 23.

Lakes Travis and Buchanan, reservoir lakes for the area's water supply, are expected to drop below 900,000 acre-feet.

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

Austin's Stage 2 water restrictions

The City of Austin is currently in Stage 2 Drought Water Use Restrictions.

Residential

- Hose-end Sprinklers one day per week midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address Sunday
 - Odd address Saturday
- Automatic Irrigation one day per week midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address Thursday
 - Odd address Wednesday

• Commercial / Multi-family

- Hose-end Sprinklers one day per week midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address Tuesday
 - Odd address Friday
- Automatic Irrigation one day per week midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address Tuesday
 - Odd address Friday

Public Schools

- Hose-end Sprinklers one day per week midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses Monday
- Automatic Irrigation one day per week midnight to 5 a.m. and/or 7 p.m. to midnight
 - All addresses Monday
- Wasting water is prohibited.

Page 335 23.

Washing vehicles at home is permitted with a bucket.

- Charity car washes prohibited.
- Fountains must recirculate water and those with a 4-inch emission or fall of water are prohibited.
- Fountains with a greater than 4-inch emission or fall of water are prohibited
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight.
- Commercial power/pressure washing equipment must meet efficiency requirements.
- Golf courses using potable water can only irrigate fairways on their watering day; tees and greens can be watered every other day if Austin Water is notified.
- Irrigation of golf course fairways allowed between midnight and 5:00 a.m. or between 7:00 p.m. and midnight on designated outdoor water-use days only
- Irrigation of golf course greens or tees allowed every other day with notice to and approval by Austin Water only

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MEMORANDUM

To: City of Rollingwood

From: Ben Ingallina, Crossroads Utility Services LLC

Subject: Lift Station Report Detail

Date: 04/09/2025

<u>Lift Station 1 – Dellana Ln.</u>

No issues.

Lift Station 2 – Hatley Dr.

• No issues.

<u>Lift Station 3 – Almarion Way</u>

• No issues.

<u>Lift Station 4- Rockway Cv.</u>

• No issues.

<u>Lift Station 5 – Vale Dr.</u>

• No issues.

<u>Lift Station 6 – Pleasant Cv.</u>

• No issues.

<u>Lift Station 7 – Nixon Dr.</u>

No issues.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: City of Rollingwood System I.D. #: 2270016

Month: March 2025 Submitted by: Date:

No. of Connections: 537 License #: Grade:

-	TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER						
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)			
1	0.298	16	0.323	Total			
2	0.298	17	0.356	Monthly			
3	0.298	18	0.403	Purchase: 10.107			
4	0.227	19	0.412				
5	0.364	20	0.407	Average			
6	0.338	21	0.328	Daily: 0.326			
7	0.290	22	0.329				
8	0.290	23	0.329	Maximum			
9	0.291	24	0.291	Daily: 0.808			
10	0.366	25	0.366				
11	0.384	26	0.299	Minimum			
12	0.808	27	0.240	Daily: 0.086			
13	0.086	28	0.239				
14	0.296	29	0.239				
15	0.322	30	0.238				
		31	0.352				

D	ISTRIBUTION SY	STEM	
(DISINFE	CTANT RESIDUA	L MONITORIN	IG)
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	32		
No. of measurements below the limit:	0	<u> </u>	0% (1A)
Percentage of the measurements below the li	mit last month:		0% (1B)

	PUBLIC NOTIFICAT	ION	
		If YES, Date when Notice was	Given to the:
TREATMENT TECHNIQUE VIOLATION	Yes/No	TCEQ	Customers*
More that 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.

DISTRICT: City of Rollingwood MONTH: March 2025

LOCATION: Bee Cave Woods I.D. #: 2270016

		METER	SIZE	METER	SIZE	TOTAL	TOTAL GAL	CHLORINE
		#07914810	6"	#18713312	3"	FLOW	PURCHASED	RESIDUAL
DAY	DATE	А	TH GAL	В	TH GAL	TH GAL	MG	mg/L
Sat	1	152263	208.0	34466	90.0	298.0	0.298	2.4
Sun	2	152471	208.0	34556	90.0	298.0	0.298	2.9
Mon	3	152679	207.0	34646	91.0	298.0	0.298	2.5
Tue	4	152886	168.0	34737	59.0	227.0	0.227	2.6
Wed	5	153054	267.0	34796	97.0	364.0	0.364	2.5
Thu	6	153321	258.0	34893	80.0	338.0	0.338	2.6
Fri	7	153579	210.0	34973	80.0	290.0	0.290	2.7
Sat	8	153789	209.0	35053	81.0	290.0	0.290	1.1
Sun	9	153998	210.0	35134	81.0	291.0	0.291	1.5
Mon	10	154208	282.0	35215	84.0	366.0	0.366	2.4
Tue	11	154490	307.0	35299	77.0	384.0	0.384	2.5
Wed	12	154797	718.0	35376	90.0	808.0	0.808	2.4
Thu	13	155515	0.0	35466	86.0	86.0	0.086	2.6
Fri	14	155515	214.0	35552	82.0	296.0	0.296	2.4
Sat	15	155729	240.0	35634	82.0	322.0	0.322	2.9
Sun	16	155969	240.0	35716	83.0	323.0	0.323	1.7
Mon	17	156209	274.0	35799	82.0	356.0	0.356	2.3
Tue	18	156483	319.0	35881	84.0	403.0	0.403	2.4
Wed	19	156802	328.0	35965	84.0	412.0	0.412	2.7
Thu	20	157130	326.0	36049	81.0	407.0	0.407	2.3
Fri	21	157456	244.0	36130	84.0	328.0	0.328	2.6
Sat	22	157700	244.0	36214	85.0	329.0	0.329	2.6
Sun	23	157944	244.0	36299	85.0	329.0	0.329	2.5
Mon	24	158188	214.0	36384	77.0	291.0	0.291	2.4
Tue	25	158402	282.0	36461	84.0	366.0	0.366	2.6
Wed	26	158684	214.0	36545	85.0	299.0	0.299	2.6
Thu	27	158898	158.0	36630	82.0	240.0	0.240	2.3
Fri	28	159056	160.0	36712	79.0	239.0	0.239	2.6
Sat	29	159216	159.0	36791	80.0	239.0	0.239	2.4
Sun	30	159375	159.0	36871	79.0	238.0	0.238	2.5
Mon	31	159534	265.0	36950	87.0	352.0	0.352	
Tue	1	159799		37037				
Total			7536.0	27140.0	2571.0	10107.0	10.1	
Avg.			243.1		82.9	326.0	0.326	2.4
Max.			718.0		97.0	808.0	0.808	2.9
Min.			0.0		59.0	86.0	0.086	1.1

Operat	or:	

MASTER METER REPORT

DISTRICT: City of Rollingwood MONTH: March 2025

LOCATION: Hatley MM I.D. #: 2270016

		METER	SIZE	METER	SIZE	TOTAL
		No S/n	6"	#151074A	3"	FLOW
DAY	DATE	Α	TH GAL	В	TH GAL	TH GAL
Sat	1	92	0.0	7547	0.0	0.0
Sun	2	92	0.0	7547	0.0	0.0
Mon	3	92	0.0	7547	0.0	0.0
Tue	4	92	0.0	7547	0.0	0.0
Wed	5	92	0.0	7547	0.0	0.0
Thu	6	92	0.0	7547	0.0	0.0
Fri	7	92	0.0	7547	0.0	0.0
Sat	8	92	0.0	7547	0.0	0.0
Sun	9	92	0.0	7547	0.0	0.0
Mon	10	92	0.0	7547	0.0	0.0
Tue	11	92	0.0	7547	0.0	0.0
Wed	12	92	0.0	7547	0.0	0.0
Thu	13	92	0.0	7547	0.0	0.0
Fri	14	92	0.0	7547	0.0	0.0
Sat	15	92	0.0	7547	0.0	0.0
Sun	16	92	0.0	7547	0.0	0.0
Mon	17	92	0.0	7547	0.0	0.0
Tue	18	92	0.0	7547	0.0	0.0
Wed	19	92	0.0	7547	0.0	0.0
Thu	20	92	0.0	7547	0.0	0.0
Fri	21	92	0.0	7547	0.0	0.0
Sat	22	92	0.0	7547	0.0	0.0
Sun	23	92	0.0	7547	0.0	0.0
Mon	24	92	0.0	7547	0.0	0.0
Tue	25	92	0.0	7547	0.0	0.0
Wed	26	92	0.0	7547	0.0	0.0
Thu	27	92	0.0	7547	0.0	0.0
Fri	28	92	0.0	7547	0.0	0.0
Sat	29	92	0.0	7547	0.0	0.0
Sun	30	92	0.0	7547	0.0	0.0
Mon	31	92	0.0	7547	0.0	0.0
Tue	1	92		7547		
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

DISTRICT: City of Rollingwood MONTH: March 2025

LOCATION: Riley MM I.D. #: 2270016

		METER	SIZE	METER	SIZE	TOTAL
		No S/N	6"	No S/N	3"	FLOW
DAY	DATE	А	TH GAL	В	TH GAL	TH GAL
Sat	1	3619	0.0	21519	0.0	0.0
Sun	2	3619	0.0	21519	0.0	0.0
Mon	3	3619	0.0	21519	0.0	0.0
Sat	4	3619	0.0	21519	0.0	0.0
Sun	5	3619	0.0	21519	0.0	0.0
Mon	6	3619	0.0	21519	0.0	0.0
Tue	7	3619	0.0	21519	0.0	0.0
Wed	8	3619	0.0	21519	0.0	0.0
Thu	9	3619	0.0	21519	0.0	0.0
Fri	10	3619	0.0	21519	0.0	0.0
Sat	11	3619	0.0	21519	0.0	0.0
Sun	12	3619	0.0	21519	0.0	0.0
Mon	13	3619	0.0	21519	0.0	0.0
Tue	14	3619	0.0	21519	0.0	0.0
Wed	15	3619	0.0	21519	0.0	0.0
Thu	16	3619	0.0	21519	0.0	0.0
Fri	17	3619	0.0	21519	0.0	0.0
Sat	18	3619	0.0	21519	0.0	0.0
Sun	19	3619	0.0	21519	0.0	0.0
Mon	20	3619	0.0	21519	0.0	0.0
Tue	21	3619	0.0	21519	0.0	0.0
Wed	22	3619	0.0	21519	0.0	0.0
Thu	23	3619	0.0	21519	0.0	0.0
Fri	24	3619	0.0	21519	0.0	0.0
Sat	25	3619	0.0	21519	0.0	0.0
Sun	26	3619	0.0	21519	0.0	0.0
Mon	27	3619	0.0	21519	0.0	0.0
Tue	28	3619	0.0	21519	0.0	0.0
Wed	29	3619	0.0	21519	0.0	0.0
Thu	30	3619	0.0	21519	0.0	0.0
Fri	31	3619	0.0	21519	0.0	0.0
Sat	1	3619		21519		
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:	
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City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 2 of 5

Client: City of Rollingwood Invoice No.: 2503017

Project Description: General Engineering Services

Project Reporting Period: February 22, 2025 to March 28, 2025

Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
442	5009 Timberline	New Pool Review #1 – Accepted	02/28/25
453	3209 Park Hills	New Addition Review #1 – Comments Returned	03/10/25
449	3202 Park Hills	Remodel Review #1 – Accepted	03/26/25

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 3 of 5

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 4 of 5

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project is in construction. Coordinating CMU wall connection to wingwall. Substantial completion projected for 4/30/25	
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Project beginning construction. Easements acquired. Start construction phase services – review of RFIs, submittals	
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Project is in construction.	

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 5 of 5

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings.	·
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
Development Services – Code revisions	Request from Council member Brooke Brown related to code questions and recommendations for addressing concerns. Relates to rainwater harvesting tank, drainage facilities in easement, excavation of rock, excavation near trees, drainage facility definitions.	KFA is preparing recommendations related to these issues for review by the City.	Submit draft memo for review. Targeting April 16 Council meeting.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.		Setup Alun as the signatory person on the applicant.
Water Rights Application (LCRA)		Greg coordinating renewal of application	
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Not active.	
New Building Height Requirements	General advisement and support related to the building height requirements ordinance	Not active.	

City of Rollingwood Engineer's Monthly Report April 08, 2025 Page 6 of 5

Task	Assignment Summary	Status	Next steps
City of Austin	The City of Austin has begun a five-	Not active.	City request update
Atlas 14	year effort to update floodplain maps		from COA on status of
Floodplain Update	in the Austin area. The maps are	Continue to monitor	remapping.
	being updated with Atlas 14 rainfall	progress. Have not	
	data.	received any recent	
		updates.	
	KFA attended COA informational	·	
	virtual public meeting over Zoom.		
	Eanes Creek is likely to be		
	restudied. It is likely to lead to a		
	floodplain increase, which will impact		
	properties along the creeks.		

Regards,

K Friese + Associates, LLC.

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TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



BOARD MEMBERS
JETT HANNA
JOHN HAVENSTRITE
CELIA ISRAEL
DICK LAVINE
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD ASHLEY WAYMAN, FINANCE/BUDGET CONTACT 403 NIXON DRIVE ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2024 and 2023 Appraisal Roll

I, Leana Mann, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2024 and 2023 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely, Leana Mann Chief Appraiser

Luana H. Mann

Enclosure

Page 347 ljusted Certified	CITY OF ROLLINGWOOD
∖₁ ∂tals	

TRAVIS C 25.
As of Roll # 23

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (611)	(Count) (0)	(Count) (611)
Land HS Value	826,605,550	0	826,605,550
Land NHS Value	128,915,748	0	128,915,748
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	955,521,298	0	955,521,298
Improvement HS Value	900,866,062	0	900,866,062
Improvement NHS Value	272,607,640	0	272,607,640
Total Improvement	1,173,473,702	0	1,173,473,702
Market Value	2,128,995,000	0	2,128,995,000
BUSINESS PERSONAL PROPERTY	(334)	(0)	(334)
Market Value	40,013,808	. 0	40,013,808
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
•	(Total Count) (945)	(Total Count) (0)	(Total Count) (945)
TOTAL MARKET	2,169,008,808	0	2,169,008,808
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	2,169,008,808	0	2,169,008,808
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	571,663,251	0	571,663,251
CB CAP Limitation Value (-)	0	0	0
NET APPRAISED VALUE	1,597,345,557	0	1,597,345,557
Total Exemption Amount	36,164,988	0	36,164,988
NET TAXABLE	1,561,180,569	0	1,561,180,569
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,561,180,569	0	1,561,180,569
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,561,180,569	0	1,561,180,569

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100) \$2,992,783.15 = 1,561,180,569 * (0.191700 / 100)

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CITY OF ROLLINGWOOD

Exemptions

As of Roll # 23

EXEMPTIONS	CER	CERTIFIED		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count	
Homestead Exemptions							
OV65-Local	432,000	146	O	0	432,000	146	
OV65-State	0	0	0	0	0	0	
OV65-Prorated	0	0	. 0	0	0	0	
OV65S-Local	24,000	9	0	0	24,000	9	
OV65S-State	0	0	0	0	0	0	
OV65S-Prorated	0	0	0	0	0	0	
DVHS	0	0	0	0	0	0	
DVHS-Prorated	5,042,871	2	0	0	5,042,871	2	
DVHSS	2,772,578	2	0	0	2,772,578	2	
DVHSS-Prorated	0	0	0	0	0	C	
Subtotal for Homestead Exemptions	8,271,449	159	0	0	8,271,449	159	
Disabled Veterans Exemptions							
DV2	7,500	1	0	0	7,500	1	
DV2S	7,500	1	0	0	7,500	1	
DV3	10,000	1	0	0	10,000	1	
DV4	12,000	2	0	. 0	12,000	2	
Subtotal for Disabled Veterans Exemptions	37,000	5	0	0	37,000	5	
Special Exemptions							
	580,476	20	0	0	580,476	20	
Subtotal for Special Exemptions	580,476	20	0	0	580,476	20	
Absolute Exemptions							
	27,206,993	10	0	0	27,206,993	10	
EX-XV-PRORATED	0	0	0	0	0	C	
EX366	69,070	70	0	0	69,070	70	
Subtotal for Absolute Exemptions	27,276,063	80	0	0	27,276,063	80	
Total:	36,164,988	264	0	0	36,164,988	264	

Page 349 Hjusted Certified	CITY OF ROL	CITY OF ROLLINGWOOD		
	CERTIFIED	UNDER REVIEW	TOTAL	
REAL PROPERTY & MFT HOMES	(Count) (609)	(Count) (0)	(Count) (609)	
Land HS Value	662,055,440	0	662,055,440	
Land NHS Value	122,531,333	0	122,531,333	
Land Ag Market Value	0	0	0	
Land Timber Market Value	0	0	0	
Total Land Value	784,586,773	0	784,586,773	
Improvement HS Value	777,081,904	0	777,081,904	
Improvement NHS Value	232,654,471	0	232,654,471	
Total Improvement	1,009,736,375	0	1,009,736,375	
Market Value	1,794,323,148	0	1,794,323,148	
BUSINESS PERSONAL PROPERTY	(299)	(0)	(299)	
Market Value	33,926,702	0	33,926,702	
OIL & GAS / MINERALS	(0)	(0)	(0)	
Market Value	0	en e	0.	
OTHER (Intangibles)	(0)	(0)	(0)	
Market Value	0	0	0	
	(Total Count) (908)	(Total Count) (0)	(Total Count) (908)	
TOTAL MARKET	1,828,249,850	0	1,828,249,850	
Ag Productivity	0	0	0	
Ag Loss (-)	0	0	0	
Timber Productivity	0	0	0	
Timber Loss (-)				
APPRAISED VALUE	1,828,249,850	0	1,828,249,850	
	100.0%	0.0%	100.0%	
HS CAP Limitation Value (-)	221,651,881	0	221,651,881	
CB CAP Limitation Value (-)	1,772,516	0	1,772,516	
NET APPRAISED VALUE	1,604,825,453	0	1,604,825,453	
Total Exemption Amount	39,667,852	0	39,667,852	
NET TAXABLE	1,565,157,601	0	1,565,157,601	

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100) \$3,221,094.34 = 1,565,157,601 * (0.205800 / 100)

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TAX LIMIT/FREEZE ADJUSTMENT LIMIT ADJ TAXABLE (I&S)

LIMIT ADJ TAXABLE (M&O)

CHAPTER 312 ADJUSTMENT CHAPTER 313 ADJUSTMENT

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1,565,157,601

1,565,157,601

0

1,565,157,601

1,565,157,601

Page 350 Adjusted Certified Totals 11

CITY OF ROLLINGWOOD

25. TRAVIS C As of Roll # 10

Exemptions

EXEMPTIONS	CERT	CERTIFIED		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count	
Homestead Exemptions							
OV65-Local	416,463	142	0	0	416,463	142	
OV65-State	· 0	0	0	0	0	0	
OV65-Prorated	0	0	0	0	0	0	
OV65S-Local	18,000	7	0	0	18,000	7	
OV65S-State	0	0	0	0	0	0	
OV65S-Prorated	0	0.	0	0	0	0	
DVHS	8,593,612	2	0	0	8,593,612	2	
DVHS-Prorated	0	0	0	0	0	. 0	
DVHSS	3,049,835	2	0	0	3,049,835	2	
DVHSS-Prorated	. 0	0	0	0	0	0	
Subtotal for Homestead Exemptions	12,077,910	153	0	0	12,077,910	153	
Disabled Veterans Exemptions							
DV1	5,000	1	0	0	5,000	1	
DV2	7,500	1	0	0	7,500		
DV2S	7,500	1	0	0	7,500	1	
DV3	10,000	1	0	0	10,000	1	
DV4	0	2	0	0	0	2	
Subtotal for Disabled Veterans Exemptions	30,000	6	0	0	30,000	6	
Special Exemptions							
	743,332	31	0	0	743,332	31	
Subtotal for Special Exemptions	743,332	31	0	0	743,332	31	
Absolute Exemptions							
EX-XV	26,736,578	10	0	0	26,736,578	10	
EX-XV-PRORATED	0	0	0	0	0	0	
EX366	80,032	81	0	0	80,032	81	
Subtotal for Absolute Exemptions	26,816,610	91	0	0	26,816,610	91	
Total:	39,667,852	281	0	0	39,667,852	281	

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TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



BOARD MEMBERS

JETT HANNA

JOHN HAVENSTRITE

CELIA ISRAEL

DICK LAVINE

SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD 403 NIXON DRIVE ROLLINGWOOD, TX 78746 April 9, 2025

The appraisal district has substantially completed the 2025 valuation of properties in your jurisdiction. We have not yet received or processed any protests. Per Section 26.01(e) of the Texas Property Tax Code, I am supplying you with the estimate of your jurisdiction's taxable value. This estimate is based on the January 1st assessment date and historic protest trends.

2024 Certified Net Taxable

\$1,563,075,547

2025 Preliminary Net Taxable

\$1,726,595,175

Estimate of value loss due to protests

(172,659,518)

2025 Estimate of Net Taxable

\$1,553,935,658

Estimate of the taxable value of new value

\$37,936,361

Sincerely,

Leana Mann, RPA, CCA, CGFO

Chief Appraiser

Lmann@tcadcentral.org

Luana H. Mann

(512) 834-9317 Ext. 415

Page 352 e Worksheet Information

2024 total taxable value	\$1,563,075,547
2024 tax ceiling	\$ 0
2024 total adopted tax rate	.205800
2024 taxable value lost because of court appeals of ARB	
decisions reduced 2024 ARB values:	
Original 2024 ARB Value	\$143,470,536
2024 values resulting from final court decisions	\$132,479,371
2024 taxable value subject to an appeal under Chapter 42:	
2024 ARB certified value	\$70,955,410
2024 disputed value	\$7,095,541
2024 taxable value of property in territory the taxing unit	
disannexed after Jan 1, 2024	
2024 taxable value lost because a property first qualified for	
exemption in 2025:	
Absolute exemptions	\$ 0
Partial exemptions and amount exempt due to an	\$95,597
increased exemption	
Total 2025 taxable value on certified appraisal roll today:	
Certified taxable	\$1,553,935,658
Tax increment financing	
2025 tax ceiling	\$ 0
Total 2025 taxable value of properties in territory annexed after	\$ 0
Jan 1, 2024	
Total 2025 taxable value of new improvements and new	\$37,936,361
personal property located in new improvements	

Notice of Public Hearing – Budget/Tax Rate Information

2024 Average appraised value of properties with a homestead exemption	\$2,762,360
2024 Total appraised value of all property	\$1,825,981,055
2024 Total appraised value of all new property	\$72,521,903
2024 Average taxable value of properties with a homestead exemption	\$2,229,411
2024 Total taxable value of all property	\$1,563,075,547
2024 Total taxable value of all new property	\$69,947,491
2025 Average appraised value of properties with a homestead exemption	\$3,063,027
2025 Total appraised value of all property	\$1,997,854,063
2025 Total appraised value of all new property	\$37,948,121
2025 Average taxable value of properties with a homestead exemption	\$2,512,694
2025 Total taxable value of all property	\$1,553,935,658

2025	Preliminary	Totals

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CITY OF ROLLINGWOOD

TRAVIS CAD As of Roll; 25.

			300 to 100 to 10
NOT	UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (609)	(Count) (0)	(Count) (609)
Land HS Value	683,892,528	0	683,892,528
Land NHS Value	120,865,124	0	120,865,124
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	804,757,652	0	804,757,652
Improvement HS Value	920,105,959	0	920,105,959
Improvement NHS Value	243,014,504	0	243,014,504
Total Improvement	1,163,120,463	0	1,163,120,463
Market Value	1,967,878,115	0	1,967,878,115
BUSINESS PERSONAL PROPERTY		(0)	(302)
Market Value	29,975,948	0	29,975,948
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (911)	(Total Count) (0)	(Total Count) (911)
TOTAL MARKET	1,997,854,063	0	1,997,854,063
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	1,997,854,063	0	1,997,854,063
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	225,781,913	0	225,781,913
CB CAP Limitation Value (-)	4,323,860	0	4,323,860
NET APPRAISED VALUE	1,767,748,290	0	1,767,748,290
Total Exemption Amount	41,121,934	0	41,121,934
NET TAXABLE	1,726,626,356	0	1,726,626,356
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,726,626,356	0	1,726,626,356
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,726,626,356	0	1,726,626,356

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$3,553,397.04 = 1,726,626,356 * (0.205800 / 100)

CITY OF ROLLINGWOOD

Exemptions



EXEMPTIONS	NOT UNDER R	EVIEW	UNDER REVIEW TOTAL			TAL
Exemption	Total	Count	Total	Count	Total	Coun
Homestead Exemptions						
OV65-Local	409,500	140	0	0	409,500	140
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	18,000	7	0	0	18,000	7
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	9,452,973	2	0	0	9,452,973	2
DVHS-Prorated	0	0	0	0	0	0
DVHSS	3,354,819	2	0	0	3,354,819	2
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	13,235,292	151	0	0	13,235,292	151
Disabled Veterans Exemption	ons					
DV1	5,000	1	. 0	0	5,000	1
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	0	2	0	0	0	2
Subtotal for Disabled Veterans Exemptions	30,000	6	0	0	30,000	6
Special Exemptions						
SO	779,126	32	0	0	779,126	32
Subtotal for Special Exemptions	779,126	32	0	0	779,126	32
Absolute Exemptions						
EX-XV	26,984,029	9	0	0	26,984,029	9
EX-XV-PRORATED	0	0	0	0	0	0
EX366	93,487	91	0	0	93,487	91
Subtotal for Absolute Exemptions	27,077,516	100	0	0	27,077,516	100
Total:	41,121,934	289	0	0	41,121,934	289

2 Page 355 liminary Totals

CITY OF ROLLINGWOOD

No-New-Revenue Tax Rate Assumption



New Value

Total New Market Value:

\$37,948,121

Total New Taxable Value:

\$37,936,361

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
Absolute Exe	mption Value Loss:	0	0

New Partial Exemptions

Exemption SO	Description Solar (Special Exemption)	Count 2	Partial Exemption Amt 95,597
Partial Exemption Value Loss: Total NEW Exemption Value		2	95,597 95,597

Increased Exemptions

Exemption	Description	Coun	Increased Exemption Amt
Increased Exe	emption Value Loss:	C	0
Total Exempti	on Value Loss:		95,597

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	427	3,063,027	22,138	2,512,694
A & E	427	3,063,027	22,138	2,512,694

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CITY OF ROLLINGWOOD

State Category Breakdown



Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
Α	Single-family Residential	559		37,948,121	1,612,246,335	1,370,719,819
C1	Vacant Lots and Tracts	36		0	29,955,370	29,546,748
F1	Commercial Real Property	32		0	261,070,038	259,894,800
F2	Industrial Real Property	16		0	37,331,454	36,605,396
J2	Gas Distribution Systems	1		0	553,200	553,200
J4	Telephone Companies (including Co-ops)	1		0	92,205	92,205
J7	Cable Companies	2		0	867,238	867,238
L1	Commercial Personal Property	202		0	28,298,412	28,298,412
L2	Industrial and Manufacturing Personal Property	3		0	48,538	48,538
XB	Income Producing Tangible Personal	91		0	93,487	0
XV	Other Totally Exempt Properties (including	9		0	27,297,786	0
		Totals:	0	37,948,121	1,997,854,063	1,726,626,356

Description

Code

CITY OF ROLLINGWOOD

State Category Breakdown

TRAVIS As of Roll 725.

Under Review

Count

Acres New Value

Market Value Taxable Value

Totals:

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CITY OF ROLLINGWOOD

State Category Breakdown



Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
Α	Single-family Residential	559		37,948,121	1,612,246,335	1,370,719,819
C1	Vacant Lots and Tracts	36		0	29,955,370	29,546,748
F1	Commercial Real Property	32		0	261,070,038	259,894,800
F2	Industrial Real Property	16		0	37,331,454	36,605,396
J2	Gas Distribution Systems	1		0	553,200	553,200
J4	Telephone Companies (including Co-ops)	1		0	92,205	92,205
J7	Cable Companies	2		0	867,238	867,238
L1	Commercial Personal Property	202		0	28,298,412	28,298,412
L2	Industrial and Manufacturing Personal Property	3		0	48,538	48,538
XB	Income Producing Tangible Personal	91		0	93,487	0
XV	Other Totally Exempt Properties (including	9		0	27,297,786	0
		Totals:	0	37,948,121	1,997,854,063	1,726,626,356



March 31, 2025

The Honorable Mayor and Members of the City Council: City of Rollingwood 403 Nixon Drive Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in April 2025:

1.	Cost of Purchased Gas @ 14.73 PSIA	\$6.5257			
2.	Cost of Purchased Gas @ 14.65 PSIA	\$6.4903			
3.	Purchase/Sales Ratio	1.0102			
4.	Commodity Cost (Line 2 x Line 3)		\$6.5565		
5.	Surcharge or Refund Factor		\$0.0000		
6.	Reconciliation Factor		(\$0.0143)		
7.	Revenue-associated Fees and Taxes		\$0.0000		
8.	Subtotal (Line 4 + Line 5 + Line 6 + Line 7)			\$6.5422	
9.	Customer Rate Relief Component			\$1.1800	
10.	Cost of Gas (Line 8 + Line 9)		·····_	\$7.7222 /	Mcf
			_	\$0.7722 /	

Billings using the cost of gas as determined above will begin with meters read on and after March 27, 2025 and end with meters read on and after April 25, 2025.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager Gas Supply



1301 South Mopac Expressway, Suite 400 Austin, Texas 78746 texasgasservice.com

February 21, 2025

VIA EMAIL

Honorable Mayor and Council Members of

Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Georgetown, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas and the environs of Bastrop, Tx

RE: Annual Reporting Requirement per Rate Schedule Pipeline Integrity Testing (PIT) Rider for the Central-Gulf Service Area served by Texas Gas Service Company

Texas Gas Service Company, a Division of ONE Gas, Inc., ("TGS" or the "Company") was authorized recovery of Pipeline Integrity Testing ("PIT") expenses for the above captioned cities of the Central-Gulf Service Area ("CGSA") pursuant to Rate Schedule PIT Rider approved by the Railroad Commission of Texas in Gas Utilities Case No. 17471. TGS is filing this letter in compliance with the annual reporting requirements of the PIT Rider rate schedule.

For the calendar year ending December 31, 2024, the Company incurred Pipeline Integrity Testing expense adjustments in the CGSA totaling \$19,102. As a result of the 2024 annual PIT report, the Company was authorized to refund \$15,609. During the period April 2024 through December 2024, the Company refunded \$6,270. The Company estimates it will refund an additional \$9,339 during the period January through March 2025, leaving no balance uncollected. As a result of the 2023 annual PIT report, the Company was authorized to recover \$49,397. During the period April 2023 through March 2024, the Company recovered \$47,762, leaving a balance of \$1,635 under collected, which will be added to the recovery during 2025 as set forth in the tariff. The Company has calculated a rate of \$0.00010 per Ccf to be charged to customers for the 12-month period, April 2025 through March 2026.

Enclosed are a copy of the PIT-Rider tariff showing the \$0.00010 rate, a copy of the proposed Public Notice and supporting documentation. The proposed Public Notice follows the same format as that of the notice previously approved under the prior PIT Rider.

If you have any questions or concerns, please contact me at <u>stacey.mctaggart@onegas.com</u> or at 512-370-8354.

Respectfully submitted,

Stacey McTaggart

Rates and Regulatory Director

as Service Company, a Division of ONE Gas, Inc.

Central-Gulf Service Area (Select areas)

RATE SCHEDULE PIT-RIDER

PIPELINE INTEGRITY TESTING (PIT) SURCHARGE RIDER

A. <u>APPLICABILITY</u>

The Pipeline Integrity Testing Surcharge (PIT) rate as set forth in Section (B) below is for the recovery of costs associated with pipeline integrity testing as defined in Rate Schedule PIT. This rate shall apply to the following gas sales and standard transportation rate schedules of Texas Gas Service Company, a Division of ONE Gas, Inc. currently in force in the Company's Central-Gulf Service Area ("CGSA") within the incorporated and unincorporated areas of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Georgetown, Gonzales, Hutto, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas and in the environs area of Bastrop, Texas: 10, 15, 20, 25, 30, 40, C-1, CNG-1, T-1, 1Z, 1Y, 2Z, 2Y, 3Z, 4Z, C-1-ENV, CNG-1-ENV and T-1-ENV.

B. <u>PIT RATE</u>

\$0.00010 per Ccf

This rate will be in effect until all approved and expended pipeline integrity testing expenses are recovered under the applicable rate schedules.

C. OTHER ADJUSTMENTS

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

D. <u>CONDITIONS</u>

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

PUBLIC NOTICE 2025 CGSA Pipeline Integrity Testing Rider

Texas Gas Service Company, a Division of ONE Gas, Inc., (the "Company" or "TGS") hereby gives notice of rates to be charged from April 2025 through March 2026 under the Pipeline Integrity Testing ("PIT") Rider applicable to the Central-Gulf Service Area ("CGSA") incorporated and environs areas of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Georgetown, Gonzales, Hutto, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Mustang Ridge, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills, and Yoakum, Texas and in the environs area of Bastrop, Texas. The PIT Rider permits the Company to recover the cost of pipeline safety testing that the Company is required to perform by law.

The effect of the PIT Rider on the various customer classes within the CGSA is set forth in the table below:

Rate Schedule	PIT Rate per Ccf	Average Monthly Bill Impact	Number of Customers
Residential	\$0.00010	\$0.00	268,234
Commercial	\$0.00010	\$0.03	11,344
Industrial	\$0.00010	\$0.20	24
Public Authority	\$0.00010	\$0.19	570
Compressed Natural Gas	\$0.00010	\$0.00*	1
Standard Transportation	\$0.00010	\$0.38	816

^{*}Customer has zero volumes.

Persons with questions or who want more information about this filing may contact the Company at 1-800-700-2443. A copy of the filing will be available for inspection during normal business hours at the Company's office at 9228 Tuscany Way, Austin, Texas, or on the Company's website at https://www.texasgasservice.com/RateInformation/CentralGulf.

Texas Gas Service Company, a Division of ONE Gas, Inc. Central Gulf Service Area- Central Texas cities only Pipeline Integrity Testing Rider Rate Calculation

Line	Description	Ar	Amount		
1	Pipeline Integrity Testing Costs Deferred in 2024	\$	19,102		
2	Prior years true-up		1,759		
3	Total to Recover April 2025 through March 2026		\$20,860		
4	Annual Volumes (Ccf)	17	0,276,343		
5	PIT Rider Rate per Ccf for April 2025 through March 2026		\$0.00010		
6	(Line 3 divided by Line 4)				

Texas Gas Service Company, a Division of ONE Gas, Inc. Central Gulf Service Area- Central Texas cities only Pipeline Integrity Testing Rider Bill Impact

								Averag	je
					Average Use	PIT	Rate per	Monthly	Bill
Line	Rate Schedule	Bills	Customers	Volumes	per Customer		Ccf	Impact	t
1	Residential (Note 1)	3,218,807	268,234	88,098,783	27	\$	0.0001	\$ 0.	.00
2	Commercial (Note 1)	136,132	11,344	40,515,095	295	\$	0.0001	\$ 0.	.03
3	Industrial	285	24	594,634	2,009	\$	0.0001	\$ 0.	.20
4	Public Authority	6,844	570	3,787,355	1,914	\$	0.0001	\$ 0.	.19
5	Compressed Natural Gas	12	1	-	-	\$	0.0001	\$ -	-
6	Standard Transportation	9,787	816	37,280,476	3,809	\$	0.0001	\$ 0.	.38
		\$ 3,371,867	\$ 280,989	\$ 170,276,343	_				

Note 1: Residential and Commercial classes were discontinued for Small/Large rate schedules in Case No. 17471.

Note 2: Public Schools Space Heat was discontinued in this case, and customers on this tariff now classify as Public Authority.

Note 3: From the customer bill impacts in Case No. 17471.

Texas Gas Service Company, a Division of ONE Gas, Inc.
Central Gulf Service Area- Central Texas cities only
Pipeline Integrity Testing Rider
True-up of prior years recovery of Pipeline Integrity Testing expenses

Line	Description	Amount	
1	Approved 2022 Amount to Recover	\$49,397	
2	Recoveries Apr-Dec 2023	(25,811)	
3	Unrecovered 2022 PIT Expenses at 12/13/2023	\$23,586	
4	Recoveries Jan - Mar 2024	(21,950)	
5	Unrecovered 2022 PIT Expenses at 3/31/2024	\$1,635	
6	Interest on Under (Over) Recovery at WACOC	123	
7	Remaining 2022 Costs to recover (refund)	\$1,759	\$1,759
8	Approved 2023 Amount to Recover	(\$15,609)	
9	Recoveries Apr-Dec 2024	6,270	
10	Unrecovered 2023 PIT Expenses at 12/13/2024	(\$9,339)	
11	Estimated recoveries Jan-Mar 2025	\$9,339	
12	Estimated unrecovered 2023 PIT Expenses at 3/31/2025	\$0	\$0
13	Total Prior Year True-Up		\$1,759

Texas Gas Service Company, a Division of ONE Gas, Inc. Central Gulf Service Area- Central Texas cities only Pipeline Integrity Testing Rider Deferred Pipeline Integrity Testing Expense

		Expenditure													
Project Number	Project Description	Type	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Jul-24	Sep-24	Oct-24	Nov-24	Dec-24	Grand Total
-	(2025 IMP) LINE 2100 SEG 1 & 2	-													
	ECDA SURVEY/PIPELINE	Contractor													
091.082.7200.010018	ASSESSMENT	Supplied Labor			14,179.32						4,799.76				18.979.08
	(2025 IMP) LINE 2200 SEG 3 -				•						ŕ				·
	ECDA SURVEY/PIPELINE	Contractor													
091.082.7200.010019	ASSESSMENT	Supplied Labor			122.55										122.55
Grand Total		-	0.00	0.00	14,301.87	0.00	0.00	0.00	0.00	0.00	4,799.76	0.00	0.00	0.00	\$ 19,101.63

Texas Gas Service Company, a Division of ONE Gas, Inc. Central Gulf Service Area- Central Texas cities only Pipeline Integrity Testing Rider Recovery of Pipeline Integrity Testing Expense

Recoveries

(8,456.45)	
(8,643.37)	
(4,850.50)	(21,950.32)
860.76	
679.90	
627.50	
540.64	
528.77	
531.11	
577.13	
648.54	
1,276.11	6,270.46
(15,679.86)	
	(8,643.37) (4,850.50) 860.76 679.90 627.50 540.64 528.77 531.11 577.13 648.54 1,276.11