



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, July 19, 2023

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on July 19, 2023 at 6:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

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

Meeting ID: 530 737 2193

Password: 9fryms

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

CALL BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

BUDGET WORKSHOP

2. Update and discussion on the FY 2023-2024 Budget

PUBLIC COMMENTS

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

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

PRESENTATIONS

- [3.](#) Presentation, discussion, and possible action regarding a Project Development Agreement with Ameresco for the performance of an investment grade audit of the city's water meters and related systems and infrastructure
- [4.](#) Presentation and discussion on the Quarterly Investment Report for the 3rd Quarter
- [5.](#) Presentation and discussion on the Budget Review for the 3rd 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 June 21, 2023 City Council meeting
- [7.](#) Discussion and possible action on the 2023 Joint Election Agreement with Travis County
- [8.](#) Discussion and possible action on the 2023 Election Services Agreement with Travis County
- [9.](#) Discussion and possible action on an Interlocal Agreement between the City of Rollingwood and the City of Austin for Public Health Services
- [10.](#) Discussion and possible action on an ordinance adjusting all speed limits in Rollingwood to be posted at 25 MPH
- [11.](#) Discussion and possible action to accept the resignation of Ryan Clinton from the CRCRC

REGULAR AGENDA

- [12.](#) Discussion and possible action on an Ordinance authorizing and ordering the issuance of City of Rollingwood, Texas General Obligation Bonds, Series 2023; prescribing the terms and form thereof; making other provisions regarding such Bonds, including use of the proceeds thereof, and matters incident thereto
- [13.](#) Discussion and possible action on an ordinance calling the General Election to elect three (3) Council Members on the General Election date of November 7, 2023
- [14.](#) Public hearing, discussion and possible action regarding the addition of requirements to the City's Code of Ordinances related to elevation and building height verifications
- [15.](#) Discussion and possible action on a proposal from ATS Engineers for elevation verification services
- [16.](#) Discussion and possible action on an ordinance requiring any witness before the Board of Adjustment be duly sworn in and placed under oath by the presiding officer before presenting any testimony or evidence before the Board

- [17.](#) Discussion and possible action regarding the RCDC Administrative Services Agreement
18. Discussion and possible action regarding the CRCRC meetings, procedures, membership, and appointments
- [19.](#) Update, discussion and possible action regarding parking lot, trail and drainage improvements at the Park
20. Discussion and possible action on an Interlocal Agreement between the City of Rollingwood and CAPCOG regarding a Solid Waste Grant

REPORTS

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

- [21.](#) City Administrator's Report
- [22.](#) Chief of Police Report
- [23.](#) Municipal Court Report
- [24.](#) City Financials for June 2023 - Fiscal Year 2022-2023
- [25.](#) RCDC Financials for June 2023 - Fiscal Year 2022-2023
- [26.](#) City Stats for June 2023
- [27.](#) Contract Invoices through June 2023 - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates - IIP & MS4, K. Friese + Associates, City Engineer
- [28.](#) Crossroads Utility Services Report on Water and Wastewater for June 2023
- [29.](#) City Engineer Report - K. Friese + Associates
- [30.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [31.](#) Texas Gas Services - Notices, Letters, Documents

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov at **5:00 PM** on **July 14, 2023**.

Desiree Adair

Desiree Adair, City Secretary

NOTICE -

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

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

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

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: July 19, 2023

Submitted By:

Staff

Agenda Item:

Budget Workshop

July 19, 2023 Budget Workshop

At this Budget Workshop, the City Council will be covering:

- Updated base budget worksheets and Exceptional Items by Department
- Exceptional Item Summary Sheet
- Initial Revenue Estimates and 5 Year Revenue Averages

The virtual budget “binder” will be updated throughout the budget process and can be found on our city website here: <https://www.rollingwoodtx.gov/administration/page/2023-2024-budget>

Attachments:

- Updated base budget worksheets and Exceptional Items by Department
- Exceptional Item Summary Sheet and All Exceptional Items
- Initial Revenue Estimates Worksheets and 5 Year Revenue Averages

August 16 Budget Workshop

At next month’s workshop we will be covering:

- Impact of tax rates
- Review Exceptional Items
- Final Revenue Projections and Estimated Beginning Balances

Exceptional Item Request Form - FY 2023-2024

Request # AF-1A

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

1% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$13,493

Fund 200 - \$2,787

Fund 800 - \$2,787

Total: \$19,066

Number of Items or Units: _____

Cost Per Item or Unit: \$ 19,066

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 19,066

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-1B

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

2% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$28,058

Fund 200 - \$4,824

Fund 800 - \$4,824

Number of Items or Units: _____

Cost Per Item or Unit: \$ 37,707

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 37,707

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-1C

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

3% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$41,359

Fund 200 - \$6,873

Fund 800 - \$6,873

Number of Items or Units: _____

Cost Per Item or Unit: \$ 55,105

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 55,105

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-2

Date: 7/05/2023

Requestor: Izzy Parra

Allocating Additional Funds To:	
Fund Name & No.	General Fund (Street Maintenance Fund)
Department Name & No.	Dept. 30 (Streets) & Dept. 55 (Parks)
Line Item No. & Description or NEW Line Item Description	5171 - Equipment Purchase

Item Description:

New 2023 Vermeer BC1000XL 74 HP Wood Chipper

Streets - 50% - \$27,500

Parks - 50% - \$27,500

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This request is to fund a wood chipper for the city's use to process organic waste such as branches, tree trimmings, and yard debris, effectively reducing their volume and facilitating their composition. The use of the equipment will also help reduce the cost of paying for disposal of such organic waste, which can be in the area of \$150.00 to \$250.00 per load.

Number of Items or Units:	1
Cost Per Item or Unit:	\$ 55,000
Additional Cost Per Item (Including ongoing maintenance):	\$ 450
Total Cost:	\$ 55,450

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
		Total Amount Saved:	\$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Ship To: IN STORE PICKUP

Invoice To: CITY OF ROLLINGWOOD
403 NIXON DRIVE
ROLLINGWOOD TX 78746

Branch 04 - ROUND ROCK		
Date 06/12/2023	Time 11:54:10 (O)	Page 1
Account No ROLLI006	Phone No 5123271838	Est No 02 Q02298
Ship Via	Purchase Order	
Tax ID No		
TERRY HALL	Salesperson 947	

EQUIPMENT QUOTE - NOT AN INVOICE

Description EXPIRY DATE: 07/12/2023 Amount

Stock #: 1062410 Serial #: 1VRD11AC6P1053576 53135.40

New 2023 VE BC1000XL

New 2023 VERMEER BC1000XL 74HP DOM. VALUE PACK

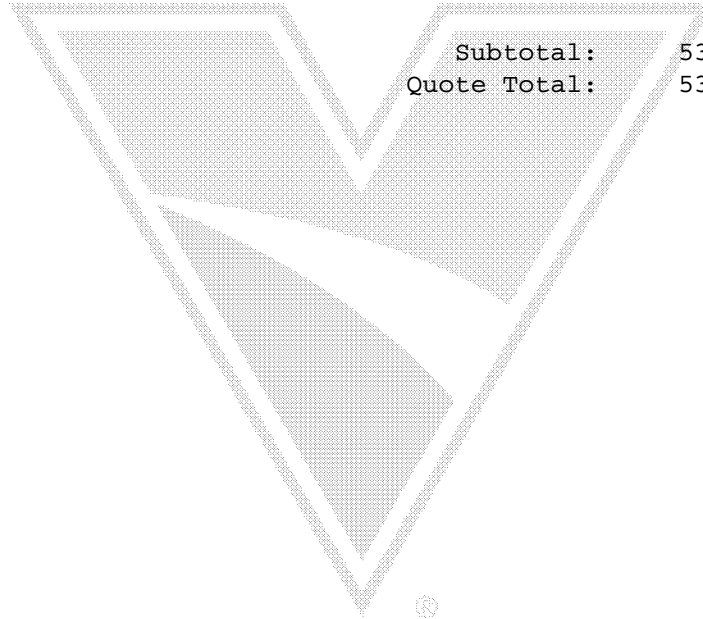
****INCLUDING THE FOLLOWING OPTIONS****

BC1000XL44VP BC1000XL 74HP DOM. VALUE PACK.- TIER 4 FINAL
DEUTZ

BUYBOARD DISCOUNT APPLIED

CONTRACT #684-22

Subtotal: 53135.40
Quote Total: 53135.40



1000XL BRUSH CHIPPER



OPERATOR SAFETY. Combined with the patented bottom feed stop bar is the four-position upper feed control bar with dual stop positions and forward/reverse feed positions. Mounted over the feed table, it enables the operator to stop the feed rollers and select forward or reverse operations. Dual reset/hold-to-run buttons allow the operator to readily reset the bottom feed stop bar.



LARGE FEED OPENING. A large rectangular 12" x 17" (30.5 cm x 43.2 cm) feed opening helps boost productivity by reducing the need to trim material before feeding it into the chipper.

ECOIDLE™

ECOIDLE™ ENGINE CONTROL SYSTEM.

The EcoIdle engine control system can help aid in noise reduction, as well as help consumer less fuel if the feeding process has frequent interruptions.



EXTENDED WARRANTY. The 3-year/3000-hour extended limited warranty on drum housing, cutter drum, shaft and hubs offers peace of mind, in addition to the 1-year/1000-hour Vermeer equipment limited warranty.



SMARTFEED. The patented SmartFeed system helps increase operator productivity while reducing strain on vital engine parts. The feedsensing control system monitors engine rpm and automatically stops and reverses the feed roller when feeding larger, hardwood material.



CLUTCHLESS PTO. The throttle integrated with the belt drive engagement process helps ensure that the PTO can only be engaged while the engine is at low idle/low rpm. Automatically, the engine throttles up to full rpm after the belt drive is fully engaged. This system helps to reduce premature wear to the belt drive system by preventing high idle engagement of the cutter drum.

GENERAL

Length: 150" (381 cm)

Width: 66.5" (168.9 cm)

Height: 101" (256.5 cm)

Weight: 4995 lb (2265.7 kg)

ENGINE OPTION ONE

Make and model: Deutz D2.9L Tier 4 Final

Horsepower: 49 hp (36.5 kW)

Max torque: 108 ft-lb (146.2 Nm)

Fuel type: Diesel

Number of cylinders: 4

Cooling medium: Liquid

ENGINE OPTION TWO

Make and model: Deutz TD2.9L Tier 4 Final

Horsepower: 74 hp (55 kW)

Max torque: 181 ft-lb (245.4 Nm)

Fuel type: Diesel

Number of cylinders: 4

Cooling medium: Liquid

FEED SYSTEM

Chipping capacity (max): 12" (30.5 cm)

Infeed opening height: 12" (30.5 cm)

Infeed opening width: 17.5" (44.5 cm)

Feed roller orientation: Single horizontal

Feed table height: 26" (66 cm)

Feed speed (max): 122 fpm (37.2 m/min)

Feed roller dimensions: 20" x 17" (50.8 cm x 43.2 cm)

CUTTING SYSTEM

Drum dimensions: 22" diameter x 20" wide (55.9 cm x 50.8 cm)

Drum speed: 2126 rpm

Knives: Two A8 chipper steel reversible

Shear bar: Four usable edges

Engagement system: Clutchless belt drive PTO

CAPACITIES/ELECTRICAL

Fuel tank: 25 gal (94.6 L)

Hydraulic tank: 7 gal (26.5 L)

Hydraulic flow (max): 2.85 gpm (10.8 L/min)

Electrical: 12 Volt

Lights: LED stop, turn, tail, license

CHASIS/BRAKES

Frame: .25" x 7" (63.5 cm x 17.8 cm) Z channel

Tires: ST235/80/R16 load range E

Axle/Suspension: 5200 lb (2359 kg)/Torsion

Optional axle/suspension: 7000 lb (3175.1 kg)/Torsion

Electric brakes with breakaway switch

OPTIONS

Extended warranty

Special paint

Planned maintenance

Vermeer Confidence Plus® Asset Protection Program

Hydraulic surge brakes

Tree Comander™ remote control

NOTES:

Vermeer Corporation reserves the right to make changes in engineering, design and specifications; add improvements; or discontinue manufacturing at any time without notice or obligation. Equipment shown is for illustrative purposes only and may display optional accessories or components. Please contact your local Vermeer dealer for more information on machine specifications. Vermeer, the Vermeer logo, Equipped to Do More, Ecolde, Tree Commander and Vermeer Confidence Plus are trademarks of Vermeer Manufacturing Company in the U.S. and/or other countries. Deutz is a trademark of Klockner-Humboldt-Deutz Corporation. © 2020 Vermeer Corporation. All Rights Reserved. Printed in the U.S.A. Please recycle.



Exceptional Item Request Form - FY 2023-2024

Request # AF-3

Date: 7/5/2023 Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	Water (200) & Wastewater (800)
Department Name & No.	60 - Non-Departmental
Line Item No. & Description or NEW Line Item Description	5326 - Qtrly GIS Map Updates

Item Description:

This item is based on a quote from WSB Engineers to complete research on all plats filed with the county within the corporate limits of Rollingwood and to include the information on the city's GIS Map.

Water - 50% - \$6,000
Wastewater - 50% - \$6,000

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This will provide insight into where easements and rights-of-way exist, and improve the quality of the information stored in the City's GIS map. After all existing plats in the city are included in the GIS Map, the need for future research will decrease significantly.

Number of Items or Units:	1
Cost Per Item or Unit:	\$ 12,000.00
Additional Cost Per Item (Including ongoing maintenance):	\$ 1,000.00 (starting next FY)
Total Cost:	\$ 13,000.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Total Amount Saved:	\$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Ashley Wayman

From: Jay Kennedy <JKennedy@wsbeng.com>
Sent: Monday, June 19, 2023 8:45 PM
To: Ashley Wayman; Nikki Stautzenberger
Cc: Desiree Adair
Subject: RE: Rollingwood Plats

Hi Ashley,

I hit send too quickly! I already had some info on this.

For budgeting purposes, I would expect it to take \$10 - \$12k to get them all electronically and get them attached to the GIS system. If we need official plats, it is a bit tougher because we have to pay per page for those and we are unsure how many pages there would be. They charge \$1 per page.

If you use \$12k as a budget number, we would perform the work hourly and so we tried to be a bit conservative.

If you'd like more detail, we can provide that as well!

Thanks Ashley!

Jay Kennedy, PE
Vice President
512.518.1819 (o) | 612.360.1292 (m)
WSB | wsbeng.com



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Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: General Fund - 100
Dept Name and Number: Admin - 10

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 101,233	\$ 105,283	\$ 107,936	\$ 108,000	0%	
5002	Holiday Compensation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	40%	
5006	Overtime/Planned Overtime				\$ -		New Line Item this Year. Breaking out Salaries; Currently no hourly employees so no overtime.
5007	Stipends/Certifications				\$ 4,270		New line item this year. Breaking out salaries.
5009	Retirement Payout Reserve	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	0%	Based on future retirement eligibility
5010	Training	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	0%	
5020	Health Insurance	\$ 8,193	\$ 5,829	\$ 11,900	\$ 9,200	-23%	Actual
5030	Workers Comp. Insurance	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	0%	Actual
5035	Social Security/Medic. Tax	\$ 7,305	\$ 9,202	\$ 8,257	\$ 9,124	11%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 132	\$ 294	\$ 100	\$ 110	10%	Actual
5050	TMRS Exp.	\$ 11,628	\$ 14,434	\$ 12,952	\$ 15,505	20%	13% of salary related line items
5116	Storm-Related Payroll	\$ -	\$ 10,000	\$ -	\$ -		
Total Personnel Expenses		\$ 152,991	\$ 169,542	\$ 174,145	\$ 181,209	4%	
5101	Fax Copier	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Based on Use
5103	Printing and Reproduction	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000	0%	Based on Use
5110	Postage	\$ 1,200	\$ 1,200	\$ 2,000	\$ 2,000	0%	Lease = \$500/quarter, Admin paying 25% plus ~\$50/month postage
5115	Storm-Related Expenditures	\$ -	\$ 5,000	\$ -	\$ -		Previously itemized for tracking purposes
5120	Subscriptions and Membership	\$ 4,700	\$ 4,700	\$ 5,000	\$ 5,000	0%	Based on Use
5125	Travel	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	0%	
5140	Telephone	\$ 5,000	\$ 3,000	\$ 3,500	\$ 2,500	-29%	Based on Use
5157	Records Management	\$ 7,500	\$ 3,000	\$ 3,000	\$ 4,000	33%	Based on Use
5158	Office Supplies	\$ 8,000	\$ 8,000	\$ 6,000	\$ 7,000	17%	Based on Use
5198	Maintenance & Supplies - Janitorial	\$ -	\$ 4,560	\$ 6,000	\$ 6,000	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 34,900	\$ 34,960	\$ 34,000	\$ 35,000	3%	
5204	Legal Services - MoPac	\$ -	\$ -	\$ -	\$ -		Previous Exceptional Item for potential carryover (RCDC funded FY 23)
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0%	
5211	Legal Services - TPIA	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%	For processing Public Information Requests
5214	Emergency Notification System	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,500	-38%	
5217	Payroll Services	\$ 4,500	\$ 4,500	\$ 5,000	\$ 6,000	20%	Actual
5226	Drug Testing	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5227	Bilingual Assessments	\$ -	\$ -	\$ -	\$ 200		New Line Item - Per Certification/Bi-Lingual Pay Policy approved by Council
5230	Audit	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0%	Actual
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	Actual
5236	Communication and Outreach	\$ 25,000	\$ 20,000	\$ 15,000	\$ 5,000	-67%	Last Year - Bond Election
5237	Tax Assessment/Collection	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	\$ 8,500	\$ 8,500	\$ 10,650	\$ 14,000	31%	Actual
5250	Insurance - Official Liability	\$ 5,200	\$ 5,200	\$ 4,000	\$ 5,300	33%	Actual
5258	ACL Event	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin/ Split between Departments
5260	Appraisal District - Travis County	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	0%	Actual - Pay Appraisal district to appraise taxable values
5270	Engineering Services	\$ 30,000	\$ 2,000	\$ 20,000	\$ 25,000	25%	Based on Use
Total Contractual Services		\$ 206,200	\$ 184,700	\$ 199,150	\$ 199,100	0%	
5300	Computer Software/Support	\$ 20,000	\$ 40,000	\$ 50,000	\$ 50,000	0%	Historical Usage + Incode ongoing costs (\$3,000) (Removed some website support costs and put those to 5302)

5301	Public Meeting Technology	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	0%	Civic Plus (\$6,200 annual meetings subscription and video timestamping) + Zoom (Annual \$300 + \$160/mo) + Swaggit Streaming \$2400/yr = \$10,820 (Plus any repairs to streaming/Microphones)
5302	Website and Digital Codification	\$ 5,000	\$ 5,500	\$ 5,500	\$ 14,000	155%	Codification (\$1000 per year + \$20 per page (total ~\$6000 Per Year) + Website Cost of ~\$5,000) Budgeting additional in codification costs for codification of commercial code recommendations. (~\$3,000)
5309	Incode Software	\$ 80,100	\$ 15,000	\$ 5,000	\$ 5,000	0%	
5311	IT Services - TPIA	\$ -	\$ 1,200	\$ 2,000	\$ 2,000	0%	For PIR email search compliance
5325	Election Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	
5330	Election Public Notices	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	100%	Prices increasing with AAS, Last year bond election notice ~\$12,000
5331	Advertising	\$ 4,000	\$ 1,000	\$ 2,000	\$ 2,000	0%	Based on use
5340	Miscellaneous	\$ -	\$ -	\$ -	\$ -		
5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	0%	
5342	Oak Wilt Treatment & Prevention	\$ -	\$ -	\$ 30,000	\$ -	-100%	Previous Exceptional Item for potential carryover
Total Miscellaneous/Other Expenses		\$ 123,450	\$ 81,050	\$ 112,850	\$ 92,350	-18%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5414	Computers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	100%	
Total Capital Outlays		\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	50%	
5525	4B Sales Tax Allocation	\$ 150,000	\$ 150,000	\$ 200,000	\$ 150,000	-25%	Based on Actual
Total Non-Departmental Expenditures		\$ 150,000	\$ 150,000	\$ 200,000	\$ 150,000	-25%	
TOTAL EXPENDITURES		\$ 669,541	\$ 622,252	\$ 722,145	\$ 660,659	-9%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 660,659.26

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 660,659.26

Increase (Decrease) from Previous Budget Cycle (\$) \$ (61,486.17)

Increase (Decrease) from Previous Budget Cycle (%) -9%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 100-General Fund
Dept Name and Number: 15 - Dev. Services

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023 2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 85,583	\$ 89,006	\$ 91,915	\$ 80,000	-13%	
5006	Overtime/Planned Overtime						New Line Item: Breaking out Salaries
5007	Stipends/Certifications				\$ 1,647		New line item this year. Breaking out salaries.
5010	Training	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	0%	
5020	Health Insurance	\$ 9,422	\$ 9,575	\$ 9,300	\$ 9,600	3%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 950	\$ 950	0%	Actual
5035	Social Security/Medic. Tax	\$ 6,547	\$ 6,809	\$ 7,031	\$ 6,246	-11%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 152	\$ 339	\$ 113	\$ 90	-20%	Actual
5050	TMRS Exp.	\$ 10,015	\$ 10,681	\$ 11,030	\$ 10,614	-4%	13% of salary related line items
Total Personnel Expenses		\$ 115,669	\$ 120,360	\$ 122,339	\$ 111,147	-9%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 350	\$ 2,400	586%	Moving advertisements for zoning public hearings to Development Services
5110	Postage	\$ 500	\$ 500	\$ 700	\$ 2,100	200%	Increased postage to cover hearing notice
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 100	\$ 100	\$ 200	\$ 200	0%	
5180	Signs and Barricades	\$ -	\$ 800	\$ 800	\$ 600	-25%	
Total Supplies & Operations Expenses		\$ 3,300	\$ 4,100	\$ 4,650	\$ 7,900	70%	
5200	Building Inspection Services	\$ 50,000	\$ 50,000	\$ 40,000	\$ 35,000	-13%	
5210	Legal Services	\$ -	\$ 6,500	\$ 6,500	\$ 8,000	23%	And Planning Services (Bryce DNRBZ)
5251	Building Plan Review	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	0%	ATS
5252	Zoning Review	\$ 30,000	\$ 20,000	\$ 20,000	\$ 50,000	150%	KFA Zoning Reviews
5253	Arborist Review	\$ 1,500	\$ 500	\$ 2,500	\$ 1,500	-40%	Can be reduced with bringing reviews directly in house and use line item for Questions/ Consults with Certified Arborist
5257	My Permit Now	\$ 2,000	\$ -	\$ 6,000	\$ 3,600	-40%	Monthly subscription Reduced for actual costs
5270	Engineering Services	\$ -	\$ 7,000	\$ 7,000	\$ 15,000	114%	KFA Development related coordination
5272	Professional Consultation	\$ -	\$ -	\$ -	\$ 35,000		New line item this year. KFA staff code support/ meetings
5273	Elevation and Height Verification	\$ -	\$ -	\$ -	\$ 20,000		New line item this year. City facilitated elevation verifications pending quote/approval. (Est: 10 new builds, 2 Surveys Per, ~1,000 Each)
Total Contractual Services		\$ 98,500	\$ 99,000	\$ 92,000	\$ 178,100	94%	
5300	Computer Software/Support	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000	-50%	Last year - Exceptional Item for Resident Computer (Life 5 years)
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Statesman notices
Total Miscellaneous/Other Expenses		\$ 3,000	\$ 3,000	\$ 5,000	\$ 3,000	-40%	
TOTAL EXPENDITURES		\$ 220,469	\$ 226,460	\$ 223,989	\$ 300,147	34%	

2020-2021 2021-2022 2022-2023 2023-2024

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

New Line Items Description Requested Amount Comments

	City Wide		
	Control		
	Network		May be less - ATS working with KFA
5274 - Survey Benchmark Network M&O Survey		\$	25,000
			to identify already surveyed
			information
Total Exceptional Items Requested:		\$	25,000

Total Budget Allocation Requested: \$ 300,147
Total Exceptional Items Requested: \$ 25,000

Grand Total Budget Request for Department: \$ 325,147

Increase (Decrease) from Previous Budget Cycle (\$) \$ 101,158
Increase (Decrease) from Previous Budget Cycle (%) 45%

Exceptional Item Request Form - FY 2023-2024

Request # 100-15-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 100
Department Name & No.	Development Services - 15
Line Item No. & Description or NEW Line Item Description	5274 - Survey Benchmark Network M&O

Item Description:

At the June 21, 2023 City Council Meeting, the City Council voted to approve a proposal from ATS Engineering to conduct professional surveying services associated with the implementation of a city-wide survey control network. ATS is currently working with the city engineer, K. Friese and Associates, to identify if there is any surveying information available from the recent work done in conjunction with the water system upgrades that could be used for this project. The total proposal amount will decrease if such overlapping information is identified.

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

City-wide survey control network will provide consistency and increased accuracy in survey data produced.

Number of Items or Units: 1
Cost Per Item or Unit: \$ 25,000
Additional Cost Per Item (Including ongoing maintenance): TBD
Total Cost: **\$ 25,000**

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



City of Rollingwood, TX
 Project Name: City of Rollingwood
 Control Network Surveys

Arch Technical Services, LLC.
 Date: June 12, 2023
 Proposal Reference No.: P22-0300

1. PROJECT IMPLEMENTATION AND TIMELINE

Understanding of Scope of Work

Arch Technical Services, LLC, dba, ATS Engineers, Inspectors & Surveyors (ATS) is pleased to provide professional surveying services as requested by the City of Rollingwood. As ATS understands, the City of Rollingwood is looking to implement a survey control network that would create consistent repeatable horizontal and vertical data for the overall purpose of ensuring that all structures are built to the rules set forth by the City of Rollingwood and able to be used by all companies that perform construction services within the City of Rollingwood.

ATS Project Approach

ATS' Project Approach in response to the City of Rollingwood's Scope of Work begins with establishing a unified, repeatable horizontal and vertical control network for all related services to work with for measurable repeatability and accuracy. ATS will adhere to, meet, or exceed the standards set out in the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021.

Control Network Survey

The control network survey will commence after the City of Rollingwood provides ATS with a formal notice to proceed. ATS will coordinate with the City of Rollingwood's assigned staff about the proposed location of all new horizontal/vertical benchmarks to be established. To establish these benchmarks, ATS will supply, operate, and maintain survey-grade (sub-centimeter) GPS equipment and differential digital leveling methods.

ATS recommends utilizing the existing manholes found at street intersections or straight lines not to exceed a distance of five hundred feet. ATS estimates that forty-five existing manholes meet this criterion. ATS will set a punch mark in the middle of an existing manhole covers to identify where the survey observations were originally performed for repeatability.

Control survey data will be collected via Trimble GNSS Model 10, 12 & 12i GPS receivers via Static Survey methods. Elevation data will be determined by running differential digital level loops utilizing our Trimble DiNi digital levels.

The horizontal and vertical control survey shall be prepared following the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021, and shall meet or exceed the standards for Category 7 – Horizontal Control Survey, Category 8 – Vertical Control Survey, and Category 11 – Three-Dimensional Control Survey, Condition 1 depending on the project specifics.

Control Network Mapping and Publishing

ATS will coordinate with the City of Rollingwood to develop a map and make it publicly available. ATS assumes we will have access to existing GIS data held within the City of Rollingwood's GIS department.

Project Staffing/Scheduling

ATS anticipates that ten working days will be required to perform the field survey for a horizontal and vertical network with five additional days in the office to process all data. ATS will coordinate with the City of Rollingwood to develop a map that can be made publicly available. ATS assumes we will have access to existing GIS data held within the City of Rollingwood's GIS department.

Safety

ATS' comprehensive safety management system (SMS) plan is tailored specifically for surveyors and the typical issues they encounter daily. Our surveyors will conduct tailgate safety meetings each morning before work commences to address any specific issues or concerns for the day. A record of the meeting will be maintained in the project files. The field crews will also comply with all the City of Rollingwood's safety requirements. ATS prides itself on its safety performance.

Hardware and Software

Surveying & Scanning Field Equipment

Trimble Total Stations (Convention, Reflectorless & Robotic Capabilities)

Trimble GPS (Static, GNSS, RTK, and VRS capabilities)

Trimble SX10 & 12 Hybrid Robotic Total Station/Scanner

Trimble X & TX Series Scanners

TSC 5 & TSC 7 Data Collectors w/ Trimble access

Trimble Dini Electronic Levels

Software

AutoCAD w/ Civil 3D Trimble

Business Center (TBS) Carlson

Survey w/ AutoCAD Map

Estimated Cost

ATS estimates a total value of \$25,000.00 for the field and office work required to produce a survey control network to be used by all required parties and to be published by the City of Rollingwood to serve as public information.

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 100 - General Fund
Dept Name and Number: 20 - Sanitation

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5287	Storm Debris and Clean Up	\$ -	\$ 3,000	\$ 15,000	\$ 7,500	-50%	22-23 Budget Amendment for Winter Storm Mara
5288	Landscape Remediation	\$ -	\$ -	\$ 10,000	\$ 5,000	-50%	22-23 Budget Amendmend to add this line item, clean up from Winter Storm Mara, added \$5,000 for ongoing landscape remediation
Total Contractual Services		\$ 1,000	\$ 4,000	\$ 26,000	\$ 13,500	-48%	
5270	Waste & Disposal Service	\$ 125,000	\$ 125,000	\$ 144,000	\$ 144,000	0%	
Total Miscellaneous Expenditures		\$ 125,000	\$ 125,000	\$ 144,000	\$ 144,000	0%	
TOTAL EXPENDITURES		\$ 126,000	\$ 129,000	\$ 170,000	\$ 157,500	-7%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 157,500.00
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 157,500.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ (12,500.00)
Increase (Decrease) from Previous Budget Cycle (%) -7%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 100-General Fund
Dept Name and Number: 25 - Utility Billing

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary		\$ 89,006	\$ 79,040	\$ 70,000	-11%	
5006	Overtime/Planned Overtime						New line item this year. Breaking out salaries.
5007	Stipends/Certifications				\$ 600		New line item this year. Breaking out salaries.
5010	Training		\$ 1,000	\$ 1,000	\$ 1,500	50%	
5020	Health Insurance		\$ 9,422	\$ 9,422	\$ 10,100	7%	Actual
5030	Workers Comp. Insurance		\$ 950	\$ 950	\$ 950	0%	Actual
5035	Social Security/Medic. Tax		\$ 6,809	\$ 6,047	\$ 5,401	-11%	7.65% of salary related line items
5040	Unemployment Comp. Ins.		\$ 152	\$ 113	\$ 90	-20%	Actual
5050	TMRS Exp.		\$ 10,681	\$ 9,485	\$ 9,178	-3%	13% of salary related line items
Total Personnel Expenses		\$ -	\$ 118,020	\$ 106,056	\$ 97,819	-8%	
5101	Fax / Copier		\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction		\$ 4,000	\$ 4,000	\$ 3,500	-13%	\$1,600 Envelopes, \$1,340 Bill Shells
5110	Postage		\$ 2,500	\$ 2,500	\$ 5,500	120%	\$4,200 Postage, \$1,282 Lease
5120	Subscriptions & Memberships		\$ 500	\$ 500	\$ 250	-50%	
5125	Travel		\$ 500	\$ 500	\$ 500	0%	
5140	Telephone		\$ 750	\$ 750	\$ 500	-33%	Based on Actual
5158	Office Supplies		\$ 300	\$ 600	\$ 400	-33%	
Total Supplies & Operations Expenses		\$ -	\$ 8,650	\$ 8,950	\$ 10,750	20%	
5202	T Tech Fees		\$ 200	\$ 200	\$ -	-100%	Not Using
5210	Legal Services		\$ 500	\$ 500	\$ -	-100%	Not Using
Total Contractual Services		\$ -	\$ 700	\$ 700	\$ -	-100%	
5300	Computer Software/Support		\$ 15,000	\$ 15,000	\$ 12,000	-20%	Incode Actual + Diggio
5331	Advertising		\$ 500	\$ 500	\$ 250	-50%	
Total Miscellaneous/Other Expenses		\$ -	\$ 15,500	\$ 15,500	\$ 12,250	-21%	
TOTAL EXPENDITURES		\$ -	\$ 142,870	\$ 131,206	\$ 120,819	-8%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 120,818.90

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 120,818.90

Increase (Decrease) from Previous Budget Cycle (\$) \$ (10,387.46)

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

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 100 General Fund
Dept Name and Number: 30 - Streets

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 49,381	\$ 53,528	\$ 56,819	\$ 57,000	0%	Salary, On-call pay, and cert pay
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ 180		New Line Item this year, breaking out salaries. Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5007	Stipends/Certifications	\$ -	\$ -	\$ -	\$ 3,487		New Line Item this year, breaking out salaries
5010	Training	\$ -	\$ -	\$ 1,000	\$ 2,000	100%	CSI Training for 2 operators
5020	Health Insurance	\$ 5,735	\$ 4,996	\$ 7,765	\$ 6,100	-21%	Actual
5030	Workers Comp. Insurance	\$ 700	\$ 700	\$ 1,400	\$ 1,400	0%	Actual
5035	Social Security/Medicare Tax	\$ 3,778	\$ 4,095	\$ 4,347	\$ 4,641	7%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 92	\$ 181	\$ 81	\$ 70	-14%	Actual
5050	TX Mun. Retire. System Exp.	\$ 5,779	\$ 6,423	\$ 6,818	\$ 7,887	16%	13% of salary related line items
Total Personnel Expenses		\$ 65,465	\$ 69,924	\$ 78,230	\$ 82,765	6%	
5125	Travel				\$ 1,500		New Line Item Request in 23-24
5130	Utilities	\$ 1,800	\$ 2,000	\$ 2,200	\$ 2,400	9%	Actual - Austin Energy Street Lights
5140	Telephone	\$ 500	\$ 500	\$ 1,000	\$ 300	-70%	Prorated between departments
5145	Uniforms & Accessories	\$ 400	\$ 1,000	\$ 1,500	\$ 1,000	-33%	
5161	Tree Trimming Services	\$ 1,500	\$ 1,500	\$ 21,500	\$ 25,000	16%	Increased Tree Trimming for ROWs
5162	Street Sweeping	\$ -	\$ -	\$ -	\$ 10,000		Used to be included in Street Maintenance and Repairs - Now doing more sweeping in house
5164	Equipment Maintenance & Repairs				\$ 2,500		New Line item - used to be included in 5350, more equipment to maintain
5171	Equipment Purchase	\$ -	\$ -	\$ 15,000	\$ 4,000	-73%	GPS Receiver (Split between streets, water, wastewater)
5172	Safety Equipment				\$ 375		New Line Item - Safety Equipment
5180	Signs & Barricades	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	Additional barricades for increased events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 1,000	\$ 1,000	\$ 5,000	\$ 4,000	-20%	Storm drainage maintenance. Help minimize flooding in city
5190	Materials	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	0%	Paint, stopbars and road markings
5195	Vehicle Operations (Fuel)	\$ 2,500	\$ 3,500	\$ 4,000	\$ 2,000	-50%	
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 500	\$ 750	\$ 1,000	33%	increase in costs
Total Supplies & Operations Expenses		\$ 11,200	\$ 13,500	\$ 55,950	\$ 59,075	6%	
5255	Vehicle Insurance	\$ 600	\$ 600	\$ 250	\$ 270	8%	Actual
5270	Engineering Services		\$ 3,000	\$ 23,000	\$ 3,000	-87%	Additional \$20,000 for Pavement Condition Assessment (2022-2023)
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 800	\$ 3,800	\$ 23,450	\$ 3,470	-85%	
5350	Tools	\$ 1,000	\$ 2,000	\$ 5,000	\$ 4,000	-20%	Dept is in need of tools. Many of the tools we currently have are inadequate. Tool box for trucks
5355	Street Maintenance & Repairs	\$ 10,000	\$ 10,000	\$ 90,000	\$ -	-100%	\$_____ for repaving or conditioning per Pavement Condition Assessment. May include estimates from KFA for paving in conjunction with the Water System Improvements. See additional notes on exceptional item below.
Total Miscellaneous		\$ 11,000	\$ 12,000	\$ 95,000	\$ 4,000	-96%	
5414	Computers	\$ -	\$ -	\$ -	\$ 500		New Line Item (Broken out Streets, Parks, Water, Wastewater)
5494	Veh Financing Note - Debt Serv.		\$ 785	\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ -	\$ 2,700		-100%	
Total Capital Outlays		\$ -	\$ 785	\$ 3,485	\$ 1,285	-63%	
TOTAL EXPENDITURES		\$ 88,465	\$ 100,009	\$ 256,115	\$ 150,595	-41%	

2020-2021 2021-2022 2022-2023 2023-2024

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>Line Item</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5355 - Street Maintenance & Repairs		\$ 200,000	Street paving associated with the Water System Improvement Projects in lieu of bond funds. Exceptional item ranging from 75,000 to 300,000 from Street Unexpended Balance. This item funded last year at \$75,000.
5171 - Equipment Purchase	Chipper	\$ 27,500	Split between Streets, Parks
Total Exceptional Items Requested:		\$ 227,500	

Total Budget Allocation Requested:	\$ 150,595
Total Exceptional Items Requested:	\$ 227,500
Grand Total Budget Request for Department:	\$ 378,095
Increase (Decrease) from Previous Budget Cycle (\$)	\$ 121,980
Increase (Decrease) from Previous Budget Cycle (%)	48%

Exceptional Item Request Form - FY 2023-2024

Request # 100-30-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	100 - General Fund (301 - Street Maintenance Fund)
Department Name & No.	30 - Streets
Line Item No. & Description or NEW Line Item Description	

Item Description:

Street paving associated with the Water System Improvement Projects in lieu of bond funds. Exceptional item ranging from 75,000 to 300,000 from Street Unexpended Balance. This item funded last year at \$75,000.

This year \$200,000 (for Council Consideration)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Paving in conjunction with water system improvements would provide infrastructure integration leading to cost and timing efficiency and minimizing repeated street cutting and construction.

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 200,000

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 729,655	\$ 732,066	\$ 804,351	\$ 837,542	4%	Current Salary levels with steps + Elaine
5002	Holiday Compensation	\$ -	\$ 26,775	\$ 27,000	\$ 33,000	22%	
5006	Overtime/Planned Overtime	\$ 10,000	\$ 10,000	\$ 13,000	\$ 10,000	-23%	OT slight decrease to match proper staffing levels.
5007	Stipends/Certifications	\$ 13,560	\$ 19,000	\$ 15,000	\$ 20,000	33%	On-Call, FTO Pay, Shift Differential, Cert Pay; slight reclassification out of 5000
5009	Retirement Payout Reserve	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	0%	
5010	Training	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	cost of courses and per diem
5011	Reserve Officer Pay	\$ 31,200	\$ 15,000	\$ 15,000	\$ -	-100%	
5012	LEOSE	\$ -	\$ 1,025	\$ 897	\$ 1,000	11%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 76,602	\$ 77,016	\$ 91,000	\$ 103,000	13%	Actual
5030	Workers Comp. Insurance	\$ 10,800	\$ 10,800	\$ 23,600	\$ 23,500	0%	Actual
5035	Social Security/Medic. Tax	\$ 55,819	\$ 61,035	\$ 65,740.35	\$ 68,891	5%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 1,234	\$ 2,749	\$ 1,000	\$ 950	-5%	Actual
5050	TMRS Exp.	\$ 84,275	\$ 95,741	\$ 103,122	\$ 117,070	14%	13% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,900	5%	Actual
Total Personnel Expenditures		\$ 1,038,645	\$ 1,079,707	\$ 1,193,210	\$ 1,248,854	5%	
5101	Fax/Copier	\$ -	\$ -	\$ -	\$ 600		photo copier lease ~\$600/year (reclassified from 5103)
5103	Printing & Reproduction	\$ 500	\$ 1,000	\$ 1,600	\$ 1,000	-38%	Brochures, informational material
5106	Citation Material	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	Production of paper tickets, Pending \$25K exceptional item decision
5107	Police Qualification	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	-50%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 250	\$ 250	\$ 500	100%	
5120	Subscriptions and Memberships				\$ 1,000		
5140	Telephone	\$ 7,300	\$ 8,000	\$ 9,000	\$ 9,000	0%	
5143	Police Car & Accessories	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	0%	
5144	Police Supplies	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5145	Uniforms & Accessories	\$ 8,500	\$ 7,500	\$ 7,500	\$ 6,500	-13%	
5157	Records Management	\$ 5,700	\$ 5,700	\$ 5,800	\$ 6,000	3%	TBD - RMS
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	50%	Inflation of item cost
5159	City Event Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,500	40%	Includes other city events (4th of July & Trunk or Treat)
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Maintenance on existing radios
5186	Radar Certification	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5195	Vehicle Operations	\$ 10,000	\$ 14,000	\$ 28,000	\$ 20,000	-29%	Lower due to projected use
5196	Vehicle Maintenance & Repairs	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	Was reduced to \$5,000 b/c new vehicles approved
Total Supplies & Operations Expenses		\$ 61,750	\$ 60,950	\$ 75,650	\$ 69,100	-9%	
5211	Radio Services	\$ 5,870	\$ 5,600	\$ 5,600	\$ 5,500	-2%	County - Band width cost. Based on actual.
5216	Dispatch Services	\$ 23,000	\$ 26,500	\$ 29,979	\$ 34,476	15%	Dispatch CTECC increase (County). Based on actual.
5226	Drug Testing	\$ 200	\$ 200	\$ 200	\$ 200	0%	

5238	Applicant Testing	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	0%	psychologicals and fingerprints
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,050	\$ 5,050	\$ 5,250	\$ 5,600	7%	Actual
5258	ACL Event	\$ -	\$ 34,000	\$ 34,000	\$ 40,000	18%	480 hours @ \$60/hr plus \$10/hr for vehicles - Reimbursed by Austin
Total Contractual Services		\$ 35,420	\$ 73,350	\$ 77,029	\$ 87,776	14%	
5300	Computer Software & Support	\$ 30,200	\$ 43,000	\$ 46,865	\$ 50,000	7%	Pending additional \$2,300 + _____ exceptional item decisions
Total Miscellaneous/Other Expenses		\$ 30,200	\$ 43,000	\$ 46,865	\$ 50,000	7%	
5404	Radios			\$ -	\$ -		Pending \$37K exceptional item decision
5411	Video Camera & Microphones	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Repairs; Additional \$15K pending exceptional item decision
5414	Computers	\$ 13,000	\$ 3,000	\$ 3,000	\$ 5,000	67%	Replacement of 2 computers
5494	Veh. Financing Note - Debt Serv.		\$ 34,002	\$ 34,002	\$ 34,002	0%	
5495	New Vehicle & Outfitting	\$ 12,000	\$ 147,278	\$ -	\$ -		
Total Capital Outlays		\$ 26,000	\$ 185,280	\$ 38,002	\$ 40,002	5%	
TOTAL EXPENDITURES		\$ 1,192,015	\$ 1,442,287	\$ 1,430,756	\$ 1,495,732	5%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Description	Requested Amount	Comments
5404: Radios	New Handhelds	\$ 37,000	Radios are at end of life and require encryption capability.
5411: Video Cameras & Microphones	New body cameras	\$ 15,700	Cameras are old and do not support charge
5300: Computer Software and Support	Speed trailer software	\$ 2,300	Retrofit of speed trailer to cloud based system allowing for better reporting (May Cost More)
5106: Citation Material	Brazos ticket writers	\$ 25,000	Transitioning from paper citations to electronic citations. Brazos interfaces with our RMS system and Court. (Checking on Payment Plan)
5300: Computer Software and Support	New Firewall	\$ 16,125	
Total Exceptional Items Requested:		\$ 96,125	

Total Budget Allocation Requested: \$ 1,495,732

Total Exceptional Items Requested: \$ 96,125

Grand Total Budget Request for Department: \$ 1,591,857

Increase (Decrease) from Previous Budget Cycle (\$) \$ 96,125

Increase (Decrease) from Previous Budget Cycle (%) 7%

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-1

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5404: Radios

Item Description:

Motorola APX N70 handheld radios

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

We currently have 5 Motorola APX6000 handheld radios that will be deemed "end of life" this year. This is in addition to Travis County requiring all radios having encryption capabilities which these do not. The quoted equipment will have all required capabilities along with a 5 year subscription.

Number of Items or Units: 5

Cost Per Item or Unit: \$ 7,262.54

Additional Cost Per Item (Including ongoing maintenance):

Total Cost: \$ 36,312.70

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

saved amount: _____

saved amount: _____

saved amount: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.



QUOTE-2190455

Billing Address:
 TRAVIS COUNTY
 TRAVIS COUNTY
 COURTHOUSE
 AUSTIN, TX 78701
 US

Quote Date:06/06/2023
 Expiration Date:09/04/2023
 Quote Created By:
 Daniel Howard
 Dan.Howard1@
 motorolasolutions.com

End Customer:
 TRAVIS COUNTY

Contract: 17212 - CITY OF AUSTIN (TX)

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N70	APX N70					
1	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	1		\$5,014.00	\$3,409.52	\$3,409.52
1a	QA08853AA	ADD: CPS ENABLEMENT*	1		\$0.00	\$0.00	\$0.00
1b	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	1		\$0.00	\$0.00	\$0.00
1c	H636AA	ADD: APX N70 APPLICATION BUNDLE PROMO+	1		-\$300.00	-\$300.00	-\$300.00
1d	H638EB	ADD: N70 SMART LOCATE MAPPING TRIAL PROMO+	1		-\$56.00	-\$56.00	-\$56.00
1e	BD00001AA	ADD: CORE BUNDLE	1		\$3,106.00	\$2,112.08	\$2,112.08
1f	H499KC	ENH: SUBMERSIBLE (DELTA T)	1		\$0.00	\$0.00	\$0.00
1g	H38DA	ADD: SMARTZONE OPERATION	1		\$0.00	\$0.00	\$0.00
1h	Q173CA	ADD: SMARTZONE OMNILINK	1		\$0.00	\$0.00	\$0.00
1i	Q361CD	ADD: P25 9600 BAUD TRUNKING	1		\$0.00	\$0.00	\$0.00



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-2190455

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1j	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	1		\$0.00	\$0.00	\$0.00
1k	QA00580BA	ADD: TDMA OPERATION	1		\$0.00	\$0.00	\$0.00
1l	QA09001AM	ADD: WIFI CAPABILITY	1		\$0.00	\$0.00	\$0.00
1m	QA03399AK	ADD: ENHANCED DATA	1		\$0.00	\$0.00	\$0.00
1n	Q387CB	ADD: MULTICAST VOTING SCAN	1		\$0.00	\$0.00	\$0.00
1o	QA09028AA	ADD: VIQI VC RADIO OPERATION	1		\$0.00	\$0.00	\$0.00
1p	BD00010AA	ADD: SECURITY BUNDLE	1		\$1,023.00	\$695.64	\$695.64
1q	H797DW	ENH: DVP-XL ENCRYPTION AND ADP	1		\$0.00	\$0.00	\$0.00
1r	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	1		\$0.00	\$0.00	\$0.00
1s	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	1		\$0.00	\$0.00	\$0.00
1t	Q498BN	ENH: ASTRO 25 OTAR W/ MULTIKEY	1		\$0.00	\$0.00	\$0.00
1u	BD00037AA	ADD: AUDIO BUNDLE	1		\$268.00	\$182.24	\$182.24
1v	QA09006AA	ADD: ADAPTIVE NOISE SUPPRESSION	1		\$0.00	\$0.00	\$0.00
1w	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	1		\$0.00	\$0.00	\$0.00
1x	QA08676AA	ADD: ADAPTIVE SPEAKER VOLUME	1		\$0.00	\$0.00	\$0.00
2	LSV01S03060A	APX N70 DMS ESSENTIAL	1	5 YEARS	\$343.20	\$343.20	\$343.20
3	SSV01P01685B	ELIGIBLE FOR PROMO - CC AWARE STARTER+	1	1 YEAR	\$56.00	\$56.00	\$56.00
4	SSV01P01406A	SMARTCONNECT PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
5	SSV01P01476A	SMARTLOCATE PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
6	SSV01P01902A	SMARTMAPPING PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00



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QUOTE-2190455

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
7	SSV01P01901A	SMARTMESSAGING PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
8	PMMN4142A	XVP730 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB, FOR APX N RADIOS	1		\$486.00	\$364.50	\$364.50
9	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	1		\$207.14	\$155.36	\$155.36

Grand Total

\$7,262.54(USD)

Pricing Summary

	List Price	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$10,172.78	\$6,987.98
Year 2 Subscription Fee	\$68.64	\$68.64
Year 3 Subscription Fee	\$68.64	\$68.64
Year 4 Subscription Fee	\$68.64	\$68.64
Year 5 Subscription Fee	\$68.64	\$68.64
Grand Total System Price	\$10,447.34	\$7,262.54

Notes:

- Additional information is required for one or more items on the quote for an order.
- + Promotional pricing for 1 year Application Service trial.



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



QUOTE-2190455

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/msi/omterms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



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QUOTE-2190455

APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

Mission-Critical Audio

For first responders in mission-critical situations, the APX N70 offers high dynamic range microphones and an adaptive sound engine that minimizes background noise and promotes clarity, amplifying intelligible voice communication between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service



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QUOTE-2190455

CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions' cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a "peek-in" device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning ("TKP"), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70's faster provisioning process.



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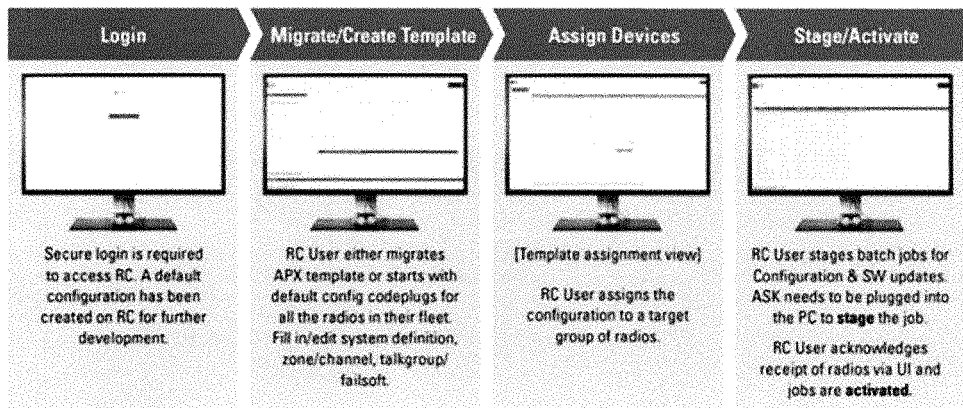


Figure 1: APX N70 Provisioning via Radio Central

EVOLVING WITH APPLICATION SERVICES

APX N70 gives first responders access to mobile features through the following application services described below.

SMARTCONNECT APPLICATION SERVICES

SmartConnect allows first responders to access critical intelligence no matter where the mission takes them. It keeps first responders connected and maintains critical LMR features through a broadband connection. By seamlessly switching between P25 LMR and LTE cellular networks, SmartConnect extends reliable Push-to-talk ("PTT") communications as users roam onto supported broadband networks. Authentication, status, talkgroups, and encryption are all preserved automatically, without interruptions or resets to ensure that first responders continue to have access to the critical features they need in dangerous situations.



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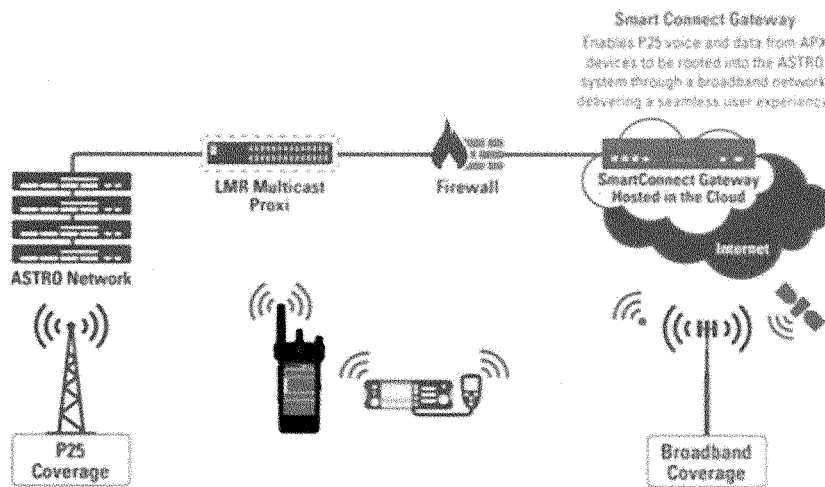


Figure 3: APX N70 SmartConnect Network Elements

SMARTLOCATE APPLICATION SERVICES

The SmartLocate application sends GPS location information of first responders over a broadband network. This enables dispatchers to track field units more frequently and improve resource deployment. With Dynamic Mode, SmartLocate can dynamically switch from LTE to P25 to continue sending location reports, without requiring the user to change inputs. This fallback capability provides an extra layer of reliability and enhances location tracking to build an effective operating picture as situations evolve. The use of broadband increases the frequency of location reporting beyond an LMR system to allow for a higher number of users without LMR infrastructure capacity limitations.

SmartLocate also enhances location information accuracy using nearby cell-towers and Wi-Fi access points. This leads to more accurate device tracking and improved location performance when a user moves indoors or enters marginal conditions (such as deep street canyons or forested areas).

SmartLocate integrates with CommandCentral Aware to provide location triggers such as time, distance, PTT, emergency, and accelerated cadence during emergency.

The SmartLocate Application Service is proposed as a subscription-based model that optimizes budget and scales to meet evolving needs. SmartLocate provides enhanced capabilities to existing investments in CommandCentral Aware. Access to CommandCentral Aware is not included with the SmartLocate subscription.

Note - Dynamic Mode requires IMW and a cloud connector on the P25 system.

SMARTMAPPING APPLICATION SERVICES

The SmartMapping application provides precise and accessible location information of field units to inform response and improve situational awareness. The application displays this data on the APX N70's modernized map interface. Users can see their own location and the location/status of other crew members at a glance and immediately tap to communicate with them. Users can access SmartMapping directly from the APX N70 home screen, making it easier to leverage the map display in fast-paced situations.



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QUOTE-2190455

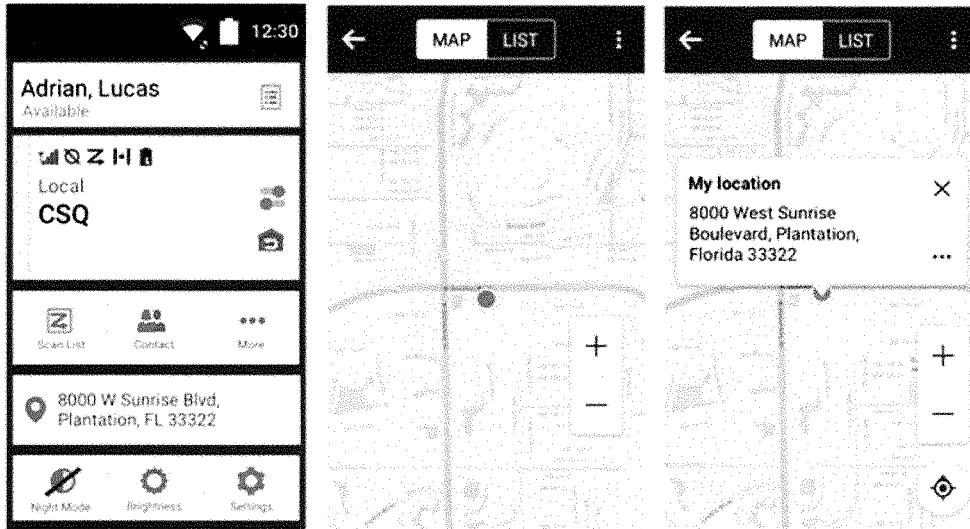


Figure 4: SmartMapping Widget, Map View, and Location Pop-Up Display (Left to Right)

SmartMapping also provides the following capabilities for APX N70 first responders:

- Search for specific users to communicate with using accessible, on-screen navigation and search tools.
- Select map layers to get a different area view, including Street View, Terrain, or Satellite Image.
- Adapt to changing agency needs as new integrations and capabilities are introduced for the SmartMapping application.

SMARTMESSAGING APPLICATION SERVICES

SmartMessaging is an application service that allows APX N70 first responders to seamlessly and discreetly share multimedia communications over a Broadband connection. This helps offload traffic from mission-critical LMR networks while enhancing public safety capabilities. From the APX N70 home screen, users can send more detailed multimedia messages, with image, video, or audio file attachments, to enhance situational awareness and improve response success. An enhanced search and history functionality is available for users to easily access previous messages by name, content, and time range, helping them find specific information when needed.

SmartMessaging also supports the following capabilities:

- Receive “Be On the Lookout” (“BOLO”) images or first-on-scene images, videos, locations, and audio from a WAVE dispatch application sent to an APX N70 first responders or predefined groups.
- Send text messages to an individual or group of contacts to provide all necessary users with updated intelligence.
- Secure communications with encrypted messaging data from an APX N70 device to the server.
- Adapt to changing agency needs as new integrations and collaboration tools become available for the SmartMessaging application.



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QUOTE-2190455

APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services ("DMS") efficiently maintains the Customer's device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work ("SOW"), including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and Customer ("Customer").

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer's firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer's site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization ("RMA") number generated by the electronic system.
 - When initiating a repair via paper Return Material Form ("RMF"), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



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QUOTE-2190455

- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
- Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
- File backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
- Cosmetic imperfections that do not affect the functionality of the device.
- Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICE TECHNICAL SUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



QUOTE-2190455

contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



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QUOTE-2190455

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



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Exceptional Item Request Form - FY 2023-2024

Request # 100-40-2

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5411- Video Cameras & Microphones

Item Description:

Coban body cameras

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Replacement of current body cameras (10) as they currently are end of life and do not support a charge for the entirety of an officer's shift.

Number of Items or Units: 10

Cost Per Item or Unit: \$1,570

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: **\$15,700**

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.



Quote: Q-48361
 Contract: Not Applicable
 Date: 7/13/2023 3:17 PM
 Expires On: 9/11/2023

COBAN Technologies, Inc.
 9411 S. Sam Houston Parkway W. #300
 Missouri City, Texas 77489
 United States

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

Ship To
 Greg Duarte
 Rollingwood Police Department
 403 Nixon Drive
 Rollingwood Texas 78746-5512
 United States
 512-328-1900
 gduarte@rollingwoodtx.gov

Bill To
 Rollingwood Police Department
 403 Nixon Dr
 Rollingwood Texas 78746
 United States

End User

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richard Alley	x	richard.alley@safefleet.net		Net 30

Focus X2 Body Camera / 3-Year Plan

- Includes 3-Year Softyware/Hardware Coverage
- Includes Free Replacement Camera at the End of 24Mos
- DVMS Back Office Software

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0363522	FOCUS-11-00	FOCUS X2 BODY WORN CAMERA PACKAGE Includes: - FOCUS X2 Body Worn Camera - Single Office Dock & Power Supply - USB Cable - Magnetic Uniform Mount	USD 595.00	1	USD 595.00
QL-0363523	WARR-X1-TSP3	BWC 3-YEAR TECHNOLOGY SERVICE PLAN Includes: • 3-year Software Right To Use license, Maintenance, and Technical Support • 3-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 960.00	1	USD 960.00
QL-0363525	WLIC-221	COBAN DVMS BWC SOLUTION **Included in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	1	USD 0.00
QL-0363524	LFEE-054	SHIPPING	USD 15.00	1	USD 15.00
Focus X2 Body Camera / 3-Year Plan TOTAL:					USD 1,570.00

Optional 5-Year Plan

- Optional Item for Consideration - Not Included in Final Price - Dept to Advise
- Includes 5-Year Software/Hardware Coverage

Page 46	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED	2.
QL-0363529	WARR-X1-TSP5	BODY WORN CAMERA 5-YEAR TECHNOLOGY SERVICE PLAN Includes: • 5-year Software Right To Use license, Maintenance, and Technical Support • 5-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 and 48 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 1,395.00	1	USD 1,395.00	
QL-0363530	WLIC-221	COBAN DVMS BWC SOLUTION **Include in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	1	USD 0.00	
Optional 5-Year Plan TOTAL:					USD 1,395.00	

TOTAL: USD 1,570.00

Terms & Conditions

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

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

Please email or fax a signed copy of this quotation and other referenced documents to SFLE-Sales@safefleet.net or (281) 925-0535 Safe Fleet Law Enforcement order requests above \$2,500.00 require an Agency issued Purchase Order prior to processing.

COBAN Technologies, Inc.
9411 S Sam Houston Pkwy W. #300 Missouri City, Texas 77489

Applicable Terms. By signing this quote (the “Quote”) (or, if this Quote is attached to, referenced in, or otherwise accompanies any other agreement, statement of work, purchase order, or other similar document, by or between the parties and/or their applicable affiliates (any of the foregoing, collectively, the “Accompanying Agreement”), then by signing such Accompanying Agreement), or by issuing a purchase order for, or accepting, any of the goods, services, or other items set forth in this Quote, the Customer agrees to all terms and conditions set forth herein, including without limitation any Additional Terms and Conditions set forth below (if applicable) (“Additional Terms”), and to the Safe Fleet Video & Telematics Products and Services Standard Customer Terms & Conditions, currently available at safefleet.net/v-and-t-general-terms (as may be updated or amended by Safe Fleet from time to time in its discretion, the “Ts&Cs”), together with any and all other terms and conditions incorporated by reference into any of the foregoing; all of which are incorporated herein and will govern all products, services, and other matters set forth herein. Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Ts&Cs.

Conflicts. Customer and Safe Fleet expressly agree that, notwithstanding anything to the contrary in the Accompanying Agreement, including any provision thereof relating to order of precedence, conflicts, or “battle of the forms,” in the event of any conflict, ambiguity, or inconsistency (any of the foregoing, a “Conflict”) between any term, provision, requirement, request, specification, or other provision (any of the foregoing, a “Provision”) of the Accompanying Agreement and any Provision of this Quote (including, for clarity, the

Ts&Cs and/or any Additional Terms), this Quote shall prevail and control; Customer and Safe Fleet intend to be, and this Quote shall be deemed to be, an amendment to any Conflicting Provision of the Accompanying Agreement. In the event of any Conflict between any Provision of any Additional Terms and any Provision of the Ts&Cs, the Additional Terms shall control.

Sole Warranties. The warranties applicable to the products, services, and other matters set forth herein are available at [https:// www.safefleet.net/product-and-service-warranties](https://www.safefleet.net/product-and-service-warranties) (the “Warranty Documentation”). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

Invoicing and Purchase Orders. This Agreement authorizes Safe Fleet, regardless of whether or not Customer has issued an applicable Purchase Order, to invoice Customer annually in advance for Software Services. Customer agrees to pay all invoices within 30 days of receipt. Customer may issue Purchase Orders hereunder for its own record-keeping purposes, but (a) no Customer Purchase Order will be deemed to modify, alter, supersede, supplement, or amend this Agreement in any respect unless mutually agreed by the Parties in a written amendment executed by both Parties, and (b) for clarity, Customer’s issuance of any such Purchase Order, or failure to issue same, shall not affect in any manner Safe Fleet’s ability to invoice Customer (or Safe Fleet’s right to payment of such invoice) as provided herein.

Agency Responsibilities. Without limiting any provision of the Ts&Cs, Customer is solely responsible for the following: (a) Customer will ensure that Customer owns or has licensed all rights necessary to permit Safe Fleet to use all Customer-Provided Data as contemplated by this Agreement; (b) Customer will ensure that Customer’s, and all Customer End Users’, configuration and use of the Safe Fleet V&T Offerings, including the Software Services, and all Customer Data (and all use thereof by Customer and/or Customer End Users), complies with all applicable Laws and all rules, regulations, and standards applicable to Customer, and does not infringe, misappropriate, or violate any right, including any intellectual property, proprietary, privacy, contractual, statutory, constitutional, or any other right, of any third party; (c) Customer will maintain all necessary computer equipment and Internet connections for use of the Software Services; (d) If Customer becomes aware of any violation of this Agreement by any Customer End User, Customer will immediately terminate that Customer End User’s access to the Software Services and shall promptly notify Safe Fleet of same; (e) Customer will maintain the security of all user credentials, including all Customer End User user names and passwords, and security and access to the Software Services via Customer systems or facilities and/or to all Customer Data. Customer shall promptly notify Safe Fleet if Customer learns or believes that an unauthorized party may be using Customer’s account or Customer Data, or that account information may have been lost or stolen.

Customer Data After Termination – Applicable to Software Services Only. Safe Fleet will not delete Customer Data before the 90th day following expiration or earlier termination of the License Term. Safe Fleet will have no obligation to provide any Software Service functionality to Customer during this 90-day period other than the ability to retrieve Customer Data. Customer will not incur additional fees if Customer downloads Customer Data from the Software Services during this time. Safe Fleet has no obligation to maintain or provide Customer Data after this 90-day period and, except to the extent (and in such case only for so long as) prohibited by applicable law, Safe Fleet may thereafter delete any or all Customer Data. Upon written request, Safe Fleet will provide written notice that safe Fleet has successfully deleted and removed Customer Data from the Software Services.

Post-Termination Assistance – Applicable to Software Services Only. Safe Fleet will provide Customer with the same post-termination data retrieval assistance that Safe Fleet generally makes available to all customers. Requests for Safe Fleet to provide additional assistance in downloading or transferring Customer data, including

requests for Safe Fleet's data egress service, will result in additional fees, and Safe Fleet does not make any, and
Page 48 disclaims all, express and/or implied representations, warranties, and/or guaranties as to the integrity of 2.
readability of Customer Data in any non-Safe Fleet systems.

Customer Sharing of Customer Data – Applicable to Software Services Only. Without limiting any provision of the Ts&Cs: (a) Customer is solely responsible for granting permissions to Customer Data that may be shared via the Software Services, and Safe Fleet will have no responsibility or liability for sharing with, or disclosure to, third parties of Customer Data due to any error, typo, oversight, or other act or omission of Customer (including, for example, any error by Customer in entering a recipient's email address); and (b) Customer is solely responsible for complying with all applicable Laws, standards, policies, and guidelines in connection with its use sharing of Customer Data with, or granting of access to Customer Data to, third parties via the Software Services, and Safe Fleet will have no responsibility or liability for any violation or breach of any of the foregoing due to any act or omission of Customer (including, for example, any violation of privacy laws or standards caused by Customer's sharing of Customer Data with an inappropriate third party or Customer's inappropriate sharing of protected Customer Data).

The warranties applicable to the products, services, and other matters set forth herein are available at <https://www.safefleet.net/product-and-service-warranties> (the "Warranty Documentation"). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

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

COBAN Technologies, Inc.

Rollingwood Police Department

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title:

Dated:

Dated:

Purchase Order



Quote: Q-48364
 Contract: Not Applicable
 Date: 7/13/2023 3:27 PM
 Expires On: 9/11/2023

COBAN Technologies, Inc.
 9411 S. Sam Houston Parkway W. #300
 Missouri City, Texas 77489
 United States

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

Ship To
 Greg Duarte
 Rollingwood Police Department
 403 Nixon Drive
 Rollingwood Texas 78746-5512
 United States
 512-328-1900
 gduarte@rollingwoodtx.gov

Bill To
 Rollingwood Police Department
 403 Nixon Dr
 Rollingwood Texas 78746
 United States

End User

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richard Alley	x	richard.alley@safefleet.net		Net 30

Focus X2 Body Camera / 3-Year Plan

- Includes 3-Year Softyware/Hardware Coverage
- Includes Free Replacement Camera at the End of 24Mos
- DVMS Back Office Software

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0363532	FOCUS-11-00	FOCUS X2 BODY WORN CAMERA PACKAGE Includes: - FOCUS X2 Body Worn Camera - Single Office Dock & Power Supply - USB Cable - Magnetic Uniform Mount	USD 595.00	10	USD 5,950.00
QL-0363533	WARR-X1-TSP3	BWC 3-YEAR TECHNOLOGY SERVICE PLAN Includes: • 3-year Software Right To Use license, Maintenance, and Technical Support • 3-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 960.00	10	USD 9,600.00
QL-0363535	WLIC-221	COBAN DVMS BWC SOLUTION **Included in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	10	USD 0.00
QL-0363534	LFEE-054	SHIPPING	USD 15.00	10	USD 150.00
Focus X2 Body Camera / 3-Year Plan TOTAL:					USD 15,700.00

Optional 5-Year Plan

- Optional Item for Consideration - Not Included in Final Price - Dept to Advise
- Includes 5-Year Software/Hardware Coverage

Page 50	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED	2.
QL-0363536	WARR-X1-TSP5	BODY WORN CAMERA 5-YEAR TECHNOLOGY SERVICE PLAN Includes: • 5-year Software Right To Use license, Maintenance, and Technical Support • 5-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 and 48 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 1,395.00	1	USD 1,395.00	
QL-0363537	WLIC-221	COBAN DVMS BWC SOLUTION **Include in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	10	USD 0.00	
Optional 5-Year Plan TOTAL:					USD 1,395.00	

TOTAL: USD 15,700.00

Terms & Conditions

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Customer Sharing of Customer Data – Applicable to Software Services Only. Without limiting any provision of the Ts&Cs: (a) Customer is solely responsible for granting permissions to Customer Data that may be shared via the Software Services, and Safe Fleet will have no responsibility or liability for sharing with, or disclosure to, third parties of Customer Data due to any error, typo, oversight, or other act or omission of Customer (including, for example, any error by Customer in entering a recipient's email address); and (b) Customer is solely responsible for complying with all applicable Laws, standards, policies, and guidelines in connection with its use sharing of Customer Data with, or granting of access to Customer Data to, third parties via the Software Services, and Safe Fleet will have no responsibility or liability for any violation or breach of any of the foregoing due to any act or omission of Customer (including, for example, any violation of privacy laws or standards caused by Customer's sharing of Customer Data with an inappropriate third party or Customer's inappropriate sharing of protected Customer Data).

The warranties applicable to the products, services, and other matters set forth herein are available at <https://www.safefleet.net/product-and-service-warranties> (the "Warranty Documentation"). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

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

COBAN Technologies, Inc.

Signature: _____

Printed Name: _____

Title: _____

Dated: _____

Rollingwood Police Department

Signature: _____

Printed Name: _____

Title: _____

Dated: _____

Purchase Order _____

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-3

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5300: Computer Software and Support

Item Description:

Retrofit upgrade and TraffiCloud Service

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The Police Department is currently using the included version of software which does not allow the ability to pull data remotely. This version only has limited reporting capabilities. This request is to retrofit one of our speed signs which is currently being utilized on the speed trailer. This retrofit will allow the install and implementation of the TraffiCloud software which will allow detailed reporting and mapping along with remote access. TraffiCloud is invoiced as a 12 month subscription.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>772.40</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ 1,500.00 (Recurring Annual)
Total Cost:	\$ <u>2,272.40</u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



All Traffic Solutions Inc.
14201 Sullyfield Circle,
Ste 300
Chantilly, VA 20151
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

QUOTE Q-76616

DATE: 05/04/2023
PAGE NO: 1

Mail Purchase
Orders to:
3100 Research Dr.
State College, PA
16801

Questions contact:
MANUFACTURER:
All Traffic Solutions
Michael Current
X
mcurrent@alltrafficsolutions.com

Independent Sales Rep:

Contract:
TX-BuyBoard608-20

BILL TO:
Rollingwood Police Department-TX
403 Nixon Dr
Rollingwood TX 78746

SHIP TO:
Rollingwood Police Department-TX
403 Nixon Dr
Rollingwood TX 78746
Attn: Kristal Munoz

Billing Contact:

PAYMENT TERMS:
Net 30
CUSTOMER:
Rollingwood Police
Department-TX

CONTACT:

Table with 5 columns: ITEM NO, DESCRIPTION, QTY, EACH, EXT. PRICE. Rows include retrofit upgrade for SpeedAlert, shipping charge, app traffic suite, options activation, and discount.

Special Notes:
SALES AMOUNT: \$2,272.40
TOTAL USD: \$2,272.40

Duration: This quote is good for 60 days from date of issue.
Shipping Notes: All shipments shall be FOB shipper.
Taxes: Taxes are not included in quote.
Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale.

Authorization: By Signing below, I indicate that my organization does not require a purchase order and I am authorized to commit my organization to this order.

re: _____ Date: _____

Print Name: _____ Title: _____

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-4

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5106: Citation Material

Item Description:

Implementation of Tyler eCitation software to include hardware and training

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The Police Department is currently issuing paper citation which requires manual input into our Records Management System along with manual input by Municipal Court. This request will allow for ability to interface the eCitations to our current RMS along with Municipal Court. Included are 3 rugged ticket writers along with 3 printers. This hardware is covered by a 5 year warranty.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>22,584.00</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ <u>1,530.00</u>
Total Cost:	\$ <u>24,114.00</u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



INVESTMENT SUMMARY

Tyler Software	\$ 0
Services	\$ 13,000
Third-Party Products	\$ 9,584
Other Cost	\$ 0
Travel	
Total One-Time Cost	\$ 22,584
Annual Recurring Fees/SaaS	\$ 1,530
Tyler Software Maintenance	\$ 0



Quoted By:
 Quote Expiration:
 Quote Name:

James Mulvey
 8/9/21

Sales Quotation For:

City of Rollingwood Police Department
 403 Nixon Dr
 Rollingwood, TX 78746
 Phone: +1 (512) 328-1900

Shipping Address:

City of Rollingwood Police Department
 403 Nixon Dr ATTN: Kristal Muñoz
 Rollingwood, TX 78746

Annual / SaaS

Description	Quantity	Fee	Discount	Annual
Enforcement Mobile				
License				
REF License - Android [3]	3	\$ 510	\$ 0	\$ 1,530
Interface				
Interface: Records Pro	1	\$ 0	\$ 0	\$ 0
CMS - Municipal Justice	1	\$ 0	\$ 0	\$ 0
TOTAL				\$ 1,530

Services

Description	Quantity	Unit Price	Discount	Total	Maintenance
Enforcement Mobile					
Set Up & Config	1	\$ 10,000	\$ 0	\$ 10,000	\$ 0

	1	\$ 1,500	\$ 0	\$ 1,500	\$ 0	2.
4 hours (one half day) of remote End User Training	3	\$ 500	\$ 0	\$ 1,500	\$ 0	
TOTAL				\$ 13,000	\$ 0	

Third-Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Unit Maintenance	Year One Maintenance
Enforcement Mobile					
TC720L-0ME24B0-FT / Zebra EVM, HH, TC72, TAA Compliant, no cellular	3	\$ 1,629	\$ 4,887	\$ 0	\$ 0
Z1AE-TC72XX-5C00 / Zebra EVM, Warranty, TC72, 5 year	3	\$ 531	\$ 1,593	\$ 0	\$ 0
CRD-TC7X-SE5EU1-01 / Zebra EVM, TC7X, 5 Bay Ethernet Cradle	1	\$ 560	\$ 560	\$ 0	\$ 0
CBL-DC-382A1-01 / Zebra EVM, TC7X, MC67, US DC Line Cord, Multi-Slot CRD	1	\$ 24	\$ 24	\$ 0	\$ 0
PWR-BGA12V108WOWWW / Zebra EVM, TC7X, Power Supply, Multi-Slot CRD	1	\$ 80	\$ 80	\$ 0	\$ 0
23844-00-00R / Zebra EVM, US AC Line Cord, grounded	1	\$ 14	\$ 14	\$ 0	\$ 0
SG-TC7X-STYLUS-03 / Zebra EVM, TC7X Stylus with Tether, 3 pack	1	\$ 48	\$ 48	\$ 0	\$ 0
RJ4230BL / Brother, Printer, Rugged Jet 4, Bluetooth	3	\$ 665	\$ 1,995	\$ 0	\$ 0
LB3834 / Brother, Pocketjet, Rugged Jet, AC Charger	3	\$ 65	\$ 195	\$ 0	\$ 0
RDM02U5 / Brother, Rugged Jet, Paper, Thermal, premium, 36 rolls per case	1	\$ 188	\$ 188	\$ 0	\$ 0
TOTAL			\$ 9,584		\$ 0

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 1,530
Total Tyler Services	\$ 13,000	\$ 0
Total Third-Party Hardware, Software, Services	\$ 9,584	\$ 0
Contract Total	\$ 24,114	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

Comments

Agency is responsible for paying any applicable state taxes. Contract total does not include tax.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;•Fees for hardware are invoiced upon delivery;•Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
 - Expenses associated with onsite services are invoiced as incurred.

RETURN POLICY: When Hardware is included, Tyler will accept return of delivered hardware only within thirty (30) days of the date of delivery to you, and only if the hardware is returned sealed in its original packaging. Tyler will not issue any refund or credit for returned hardware that is not sealed in its original packaging and/or returned more than thirty (30) days after the date of delivery to you.

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-5

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5300: Computer Software & Support

Item Description:

Meraki Firewall Replacement

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Replacement of current SonicWall to Meraki Firewall. SonicWall's support is ending 2/2024 and will be end of life 4/2024. Meraki Firewall is CJIS compliant.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>12,500.00</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ <u>3,625.00</u> Labor cost
Total Cost:	\$ <u>16,125.00</u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.

Rollingwood PD - Budget Overview 2023 - 24

6/26/2023 11:04 <- Last updated

What	Inventory Info	Why / Notes	Budget Meeting Notes	Estimated Labor Hrs	Estimated Labor Cost	Estimated HW Cost	Estimated Svc, SW or Lic Cost	Estimated TOTAL
				fill in	calculation	fill in	fill in	calculation
REPAIR & REPLACE								
PC Replacement - 4+ year old machines		4 Machines to replace this year - Office1, SGT, Patrol03, Chiefbrady	Replace with Laptops and Docks	16	\$2,320.00	\$7,200.00		\$9,520.00
Meraki Firewall Replacement		Convert to Meraki - Away from SonicWall (CJIS push)		25	\$3,625.00	\$12,500.00		\$16,125.00
Misc		Printers / UPS / unpredictables...		10	\$1,450.00	\$2,500.00		\$3,950.00
APPROVED SPECIAL PROJECTS								
LICENSING & WARRANTY RENEWAL (Univista to send a quote approximately 30 days prior to due date)								
RMS Support						\$5,500.00		\$5,500.00
SonicWALL Support & Services	TZ400 - Serial - 188169873714	Expires: 02/2024					\$850.00	\$850.00
COBAN Maintenance		Yearly from SafeFleet				\$2,000.00		\$2,000.00
UNIVISTA CONTRACT SERVICES								
Comprehensive Contract		CURRENT - 4 Server, 12 Workstation, 4 Network Devices, 12 Spam filtering OLD - 3 Server, 11 Workstation, 4 Network Devices, 12 Spam filtering	Vendor cost increase plus new PC and Server (10%)				\$3,300.00	\$39,600.00
Potential Inventory System							\$50.00	\$600.00
OPTIONAL SPECIAL PROJECTS								
NOTE: Standard Hourly Labor Rate can be lowered with signed contract								
TLETS Automate Updates					\$525.00	\$140.00		\$665.00
Fiscal Year = October - September								
TOTAL without Optional Projects =				51	\$7,395.00	\$29,700.00	\$850.00	\$78,145.00
TOTAL including Optional Projects =				51	\$7,920.00	\$29,840.00	\$4,200.00	\$78,810.00

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: General Fund - 100
Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 41,688	\$ 43,356	\$ 45,228	\$ 40,000	-12%	
5006	Overtime/Planned Overtime				\$ -		New line item this year. Breaking out salaries.
5007	Stipends/Certifications				\$ 627		New line item this year. Breaking out salaries.
5010	Training	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5020	Health Insurance	\$ 986	\$ 833	\$ 900	\$ 1,100	22%	Actual
5030	Workers Comp. Insurance	\$ 1,000	\$ 1,000	\$ 500	\$ 700	40%	Actual
5035	Social Security/Medic. Tax	\$ 4,566	\$ 3,317	\$ 3,460	\$ 3,108	-10%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 100	\$ 576	\$ 200	\$ 200	0%	Actual
5050	TMRS Exp.	\$ 4,879	\$ 5,203	\$ 5,427	\$ 5,282	-3%	13% of salary related line items
	Total Personnel Expenses	\$ 53,719	\$ 55,284	\$ 56,715	\$ 52,016	-8%	
5103	Printing & Reproduction	\$ 625	\$ 1,100	\$ 1,100	\$ 1,000	-9%	
5110	Postage	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 50	\$ 50	\$ 100	\$ 50	-50%	
5140	Telephone	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5158	Office Supplies	\$ 250	\$ 250	\$ 250	\$ 750	200%	
	Total Supplies & Operations Expense	\$ 2,275	\$ 3,250	\$ 3,300	\$ 3,650	11%	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5206	Court Credit Card Fees	\$ 9,000	\$ 9,000	\$ 5,000	\$ 5,000	0%	
5210	Legal Services	\$ 20,000	\$ 15,000	\$ 10,000	\$ 10,000	0%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0%	
5213	Interpreter Fees	\$ 600	\$ 900	\$ 1,100	\$ 900	-18%	
	Total Contractual Services	\$ 48,600	\$ 43,900	\$ 35,100	\$ 34,900	-1%	
5300	Computer Software & Support	\$ -	\$ 800	\$ 1,600	\$ -	-100%	Budgeted in Court Technology this year
	Total Miscellaneous/Other Expenses	\$ -	\$ 800	\$ 1,600	\$ -	-100%	
	TOTAL EXPENDITURES	\$ 104,594	\$ 103,234	\$ 96,715	\$ 90,566	-6%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 90,566.48
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 90,566.48

Increase (Decrease) from Previous Budget Cycle (\$) \$ (6,148.83)
Increase (Decrease) from Previous Budget Cycle (%) -6%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 37,556	\$ 39,982	\$ 36,930	\$ 36,930	0%	Salary, on call pay, and cert pay
5006	Overtime/Planned Overtime				\$ -		New line item this year. Breaking out salaries.
5007	Stipends	\$ -	\$ -	\$ -	\$ 1,180		New line item this year. Breaking out salaries.
5010	Training	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 4,096	\$ 3,331	\$ 4,853	\$ 3,100	-36%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 500	\$ 1,020	\$ 1,000	-2%	Actual
5035	Social Security/Medicare Tax	\$ 2,873	\$ 3,059	\$ 2,825	\$ 2,915	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 57	\$ 122	\$ 45	\$ 45	0%	Actual
5050	TX Mun. Retire. System Exp.	\$ 4,338	\$ 4,798	\$ 4,432	\$ 4,954	12%	13% of salary related line items
Total Personnel Expenses		\$ 49,420	\$ 51,792	\$ 53,105	\$ 53,125	0%	
5103	Printing & Reproduction	\$ 500	\$ 500	\$ 500	\$ 250	-50%	
5130	Utilities	\$ 500	\$ 10,000	\$ 2,500	\$ 12,000	380%	Water to be included upcoming year
5145	Uniforms & Accessories				\$ 1,000		New line item request
5158	Office Supplies	\$ 100	\$ 250	\$ 250	\$ 250	0%	
5159	City Event Supplies				\$ 500		New Line Item Request: 4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 1,000	\$ 2,000	\$ 3,000	\$ 1,500	-50%	Cost of parts going up
5171	Equipment	\$ 3,500	\$ 2,500	\$ 8,000	\$ 3,500	-56%	
5172	Safety Equipment				\$ 375		New Line Item - Safety Equipment
5190	Materials	\$ 3,000	\$ 4,000	\$ 6,500	\$ 10,500	62%	Trees and flower beds, bed mulch, irrigation, fertilizer, Ant & Weed control, crushed granite (Reclassified \$4,000 from Improvements to existing park assets.)
5191	Maintenance	\$ 2,500	\$ 7,000	\$ 8,000	\$ 6,000	-25%	
5195	Vehicle Operations - Fuel	\$ 1,500	\$ 1,000	\$ 2,000	\$ 3,000	50%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Repair of gator - Cost of parts going up
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 8,500	\$ 13,000	\$ 9,000	\$ 9,000	0%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$6,000) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 22,100	\$ 41,250	\$ 40,750	\$ 48,875	20%	
5255	Vehicle Insurance	\$ 1,500	\$ 1,500	\$ 600	\$ 600	0%	Actual
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 1,500	\$ 600	\$ 600	0%	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5350	Tools	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 500	\$ 500	\$ 1,500	\$ 1,500	0%	
5414	Computers	\$ -	\$ -	\$ -	\$ 500		New Line Item (Broken out Streets, Parks, Water, Wastewater)
5455	Improvements to Exist. Park Assets	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000	-80%	Partial reclass to Materials. This item also used for expenditure items from RCDC as needed.
5456	Plants for Park and Entrances	\$ 2,000	\$ -	\$ -	\$ 2,000		
5494	Veh. Financing Note - Debt Serv.		\$ 785	\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ -	\$ 2,700		-100%	
Total Capital Outlays		\$ 7,000	\$ 5,785	\$ 8,485	\$ 3,785	-55%	
5512	Playground Mulching & Maintenance	\$ 5,000	\$ 6,500	\$ 8,000	\$ 8,500	6%	Additional park use/Increase in materials
Other Non-Departmental		\$ 5,000	\$ 6,500	\$ 8,000	\$ 8,500	6%	
TOTAL EXPENDITURES		\$ 85,520	\$ 107,327	\$ 112,440	\$ 116,385	4%	

2020-2021 2021-2022 2022-2023 2023-2024

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5171 - Equipment Purchase	Chipper	\$	27,500 Split between Streets, Parks

Total Exceptional Items Requested: \$ 27,500

Total Budget Allocation Requested: \$ 116,385
Total Exceptional Items Requested: \$ 27,500

Grand Total Budget Request for Department: \$ 143,885

Increase (Decrease) from Previous Budget Cycle (\$) \$ 31,445
Increase (Decrease) from Previous Budget Cycle (%) 28%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 100 General Fund
 Dept Name and Number: 65 - Public Works

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Proposed 2023-2024 Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	17%	Utilities Tracking High
5140	Telephone	\$ 300	\$ 300	\$ 300	\$ 300	0%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Supplies & Operations Expenses		\$ 7,300	\$ 7,300	\$ 7,300	\$ 8,300	14%	
5258	ACL Event	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin
Total Miscellaneous/Other Expenses		\$ -	\$ 10,500	\$ 10,500	\$ 10,500	0%	
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
Total Miscellaneous/Other Expenses		\$ 250	\$ 250	\$ 250	\$ 250	0%	
5515	Maintenance Building	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,500	-17%	Air Filters, Pest Control, HVAC Maintenance
Total Non-Departmental Expenses		\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,500	-17%	
TOTAL EXPENDITURES		\$ 16,550	\$ 27,050	\$ 27,050	\$ 26,550	-2%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5180 - Signs & Barricades	25 MPH Street Signs	\$ 2,900	Requested at 6/21 City Council Meeting
Total Exceptional Items Requested:		\$ 2,900	

Total Budget Allocation Requested: \$ 26,550.00
 Total Exceptional Items Requested: \$ 2,900.00
Grand Total Budget Request for Department: \$ 29,450.00
 Increase (Decrease) from Previous Budget Cycle (\$) \$ 2,400.00
 Increase (Decrease) from Previous Budget Cycle (%) 9%

Exceptional Item Request Form - FY 2023-2024

Request # 100-65-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	General Fund (100)
Department Name & No.	Public Works (65)
Line Item No. & Description or NEW Line Item Description	5180 - Signs and Barricades

Item Description:

The City Council approved a city-wide speed limit of 25 MPH in June 2023. This item is to replace the city wide speed limit signs with 25 MPH signs, as well as add additional signs in areas of need. Currently there are 8 25 MPH signs (park zone) and 20 30 MPH signs throughout the city. This item also includes an estimate for posts, anchors, and supporting hardware replacements so that signs can be installed and be in compliance with Texas Manual on Uniform Traffic Control Devices

(TMUTCD).

40 signs: \$1,960.00 (\$49.00 each)

20 signs (currently existing) + 20 Additional signs = \$1,960.00

Estimated Pole Replacements: 15 at \$56.35 each = \$845.12

Total: \$2,900

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Consistent speed limit across the city, additional signage where needed.

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 2,900.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: <u>\$ -</u>	

Please attach any quotes or backup to support this Exceptional Item Request.

Centerline Supply, Inc.
9201 Brown Ln BLDG 4 - #152
Austin, TX 78754
United States
P: (737) 800-9905

Quote Number: QTE0025978

Quote Date: 07/12/23

Prepared By: alopez

Sales Rep: ALOPEZ

BILL TO:

ROLLINGWOOD, CITY OF
403 NIXON DR
ROLLINGWOOD TX 78746

SHIP TO:

ISMAEL PARRA
ROLLINGWOOD, CITY OF
403 NIXON DR
ROLLINGWOOD TX 78746

Notes:

Customer P.O.	Ship VIA CPU	Terms NET30	Shipping Terms CPU		
Item Number	Ordered	Unit	Price	Extended Price	
90900-QUOTE 24X30 - SPEED LIMIT 25 - HIP - A3	40	EA	\$49.00	\$1,960.00	
30640-010 30N [P] RIVET-3/8" DRIVE / 1" FACING W/BLACK WASHER (ALUMINUM)	80	EA	\$0.80	\$64.00	
30942-003 35S [P] SQUARE POST-2"X3' 12 GA ANCHOR	15	EA	\$15.81	\$237.15	
30941-110 35S [P] SQUARE POST-1 3/4"X10' 14 GALV	15	EA	\$35.29	\$529.35	
30642-010 30N [P] CORNER BOLT/JAM NUT-5/16" X 2-1/2"	15	EA	\$0.98	\$14.70	

Quotations are valid for 30 days from the date of quotation.

Signature: _____

Printed Name: _____

Net Order:	\$2,805.20
Discount %	0%
Less Discount:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Order Total:	\$2,805.20

WE NOW OFFER CUSTOM VINYL DECALS, FLEET GRAPHICS, WINDOW PRINT FILMS, AND MORE!

1.5% FINANCE CHARGE FOR INVOICES OVER 30 DAYS. Terms & Conditions Apply.
CENTERLINE SUPPLY, INC. - PHONE (737) 800-9905 - SALES@CLSUSA.COM

Rollingwood City Council
Budget Action Request
Department Worksheet

WORKING DRAFT

Date: July 2023

Fund Name and Number: 200 - Water

Dept Name and Number: 60 - Non Dept

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 222,840	\$ 241,666	\$ 214,195	\$ 205,000	-4%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ 810		New line item this year. Breaking out salaries.
5007	Stipends				\$ 15,521		New line item this year. Breaking out salaries.
5010	Training	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,500	17%	New Employees
5020	Health Insurance	\$ 25,398	\$ 21,648	\$ 29,900	\$ 25,000	-16%	Actual
5030	Workers Comp Insurance	\$ 2,300	\$ 2,300	\$ 4,640	\$ 4,600	-1%	Actual
5035	Social Security/Medicare Tax	\$ 17,047	\$ 18,487	\$ 16,386	\$ 16,932	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 307	\$ 664	\$ 300	\$ 250	-17%	Actual
5050	TX Mun. Retire. System Exp.	\$ 26,078	\$ 29,000	\$ 25,703	\$ 28,773	12%	13% of salary related line items
	Total Personnel Expenses	\$ 296,470	\$ 316,265	\$ 294,124	\$ 300,386	2%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5105	Tools & Supplies	\$ 2,500	\$ 1,000	\$ 2,500	\$ -	-100%	Moved to 5350 Tools to be consistent with other departments
5110	Postage	\$ 100	\$ 100	\$ 100	\$ 400	300%	Additional postage for Waterline CIP awareness.
5125	Travel	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	0%	New Employees
5140	Telephone	\$ 500	\$ 500	\$ 700	\$ 500	-29%	Based on Actual
5145	Uniforms & Accessories	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	-50%	
5158	Office Supplies	\$ 300	\$ 300	\$ 300	\$ 500	67%	Increase in supplies
5166	Maintenance & Repairs	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	0%	Year end replenishment of materials and supplies to be kept in inventory
5167	Administrative Fees	\$ 35,000	\$ 35,000	\$ 35,000	\$ 65,000	86%	5% of Water Sales Revenues
5168	Transfer to Utility Billing	\$ -	\$ 62,988	\$ 63,785	\$ 61,000	-4%	Will match 1/2 of total expenses in Utility Billing Department (100-25)
5171	Equipment Purchase	\$ 1,500	\$ 500	\$ 30,500	\$ 3,900	-87%	Last Year - New Skid Steer - 40% Water, 40% wastewater, 20% Streets (Total \$75,000 Exceptional Item). This year additional \$2,400 allocated to GPS Receiver (Split between streets(2,400), water(\$2,400), wastewater(2,400).
5172	Safety Equipment				\$ 375		New Line Item - Safety Equipment
5181	Equipment Rentals	\$ 500	\$ 500	\$ 1,500	\$ 1,500	0%	
5190	Materials	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	33%	Low inventory/ fill, gravel Increase in materials
5193	Meter Replacement	\$ 6,000	\$ 34,500	\$ 34,500	\$ 50,000	45%	No funds anticipated to be spent in 2023. Turnkey cost of electronic meter installation anticipated in 2024 with 10 year payout. Split between Funds 200 and 800.
5194	Fire Hydrant Maint. & Replacement	\$ -	\$ 33,000	\$ 20,000	\$ 12,000	-40%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 500	\$ 1,000	\$ 1,500	50%	Inflation
	Total Supplies & Operations Expenses	\$ 78,150	\$ 202,638	\$ 239,635	\$ 245,925	3%	
5210	Legal Services	\$ 10,000	\$ 2,000	\$ 2,000	\$ 1,000	-50%	
5233	Crossroads Contract		\$ 81,000	\$ 81,000	\$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs		\$ 20,000	\$ 60,000	\$ 80,000	33%	Increase cost of materials
5255	Vehicle Insurance	\$ 1,100	\$ 1,100	\$ 1,000	\$ 1,100	10%	Actual
5270	Engineering Services	\$ 5,000	\$ 30,000	\$ 25,000	\$ 25,000	0%	
5271	Rate Consulting Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 400	100%	
5280	Water Purchased	\$ 550,000	\$ 550,000	\$ 550,000	\$ 800,000	45%	Based on Audited Actuals. Increase is offset by audited actual revenue of approx. \$1.5M.
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Annual fees/permits
5324	Valve, Manhole, GPS & Mapping	\$ 89,400	\$ 5,900	\$ -	\$ -		

5326	Qtrly GIS Map Update				\$ 4,000		New Line Item 50/50 Water/Wastewater ~\$4,000 (See Additional Exceptional Item Below)
Total Contractual Services		\$ 662,700	\$ 697,200	\$ 726,200	\$ 999,500	38%	
5300	Computer Software & Support	\$ 750	\$ 750	\$ 750	\$ 750	0%	
5350	Tools				\$ 3,750		New Line Item Request, Tools and Tool Box
Total Miscellaneous/Other Expenses		\$ 750	\$ 750	\$ 750	\$ 4,500	500%	
5414	Computers	\$ -	\$ -	\$ -	\$ 500		New Line Item (Broken out Streets, Parks, Water, Wastewater)
5494	Veh. Financing Note - Debt Serv	\$ -	\$ 3,138	\$ 3,138	\$ 3,138	0%	
5495	Vehicles	\$ -	\$ -	\$ 7,200		-100%	
Total Capital Outlays		\$ -	\$ 3,138	\$ 10,338	\$ 3,638	-65%	
TOTAL EXPENDITURES		\$ 1,038,070	\$ 1,219,991	\$ 1,271,047	\$ 1,553,949	22%	Re: percentage increase see note on 5280 - Water Purchased
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5326 - Qtrly GIS Map Updates		\$ 6,000	One time expenditure for plat/easement verifications at \$6,000 out of Unexpended Balance Funds (50/50 Split water/wastewater)
Total Exceptional Items Requested:		\$ 6,000	

Total Budget Allocation Requested: \$ 1,553,949
 Total Exceptional Items Requested: \$ 6,000
Grand Total Budget Request for Department: \$ 1,559,949
 Increase (Decrease) from Previous Budget Cycle (\$) \$ 288,902
 Increase (Decrease) from Previous Budget Cycle (%) 23%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 301 - Street Maintenance
 Dept Name and Number: 60 - Non Dept.

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5469	Transfer to Street Department	\$ 88,465	\$ 95,469	\$ 256,115	\$ 150,595	-41%	Match Expenditures in 100-30 Streets. Will increase with exceptional items. Expenditures limited by statute.
	Total Capital Outlays	\$ 88,465	\$ 95,469	\$ 256,115	\$ 150,595	-41%	
	TOTAL EXPENDITURES	\$ 88,465	\$ 95,469	\$ 256,115	\$ 150,595	-41%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 150,595
 Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 150,595
 Increase (Decrease) from Previous Budget Cycle (\$) \$ (105,520)
 Increase (Decrease) from Previous Budget Cycle (%) -41%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 310 - Court Security

Dept Name and Number: 50 - Court

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5010	Training	\$ -					
5311	Office Security	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Reserve Officer
5513	Transfer to Court	\$ -					
Total Miscellaneous/Other Expenses		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
TOTAL EXPENDITURES		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 1,000.00
 Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 1,000.00
 Increase (Decrease) from Previous Budget Cycle (\$) \$ -
 Increase (Decrease) from Previous Budget Cycle (%) 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 320-Court Tech
 Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	100%	
Total Miscellaneous/Other Expenses		\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	100%	
5414	Computers	\$ 1,500	\$ -	\$ -	\$ 1,500		New Printer and Computer
Total Capital Outlays		\$ 1,500	\$ -	\$ -	\$ 1,500		
TOTAL EXPENDITURES		\$ 4,000	\$ 2,500	\$ 2,500	\$ 6,500	160%	Paid for from restricted fund revenues, not Fund 100.
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 6,500.00
 Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 6,500.00
 Increase (Decrease) from Previous Budget Cycle (\$) \$ 4,000.00
 Increase (Decrease) from Previous Budget Cycle (%) 160%

Rollingwood City Council
Budget Action Request
Department Worksheet

Date: July 2023
Fund Name and Number: 330 - Court Eff.
Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5158	Office Supplies	\$ 100	\$ 100	\$ 100	\$ 100	0%	
Total Supplies & Operations Expenses		\$ 100	\$ 100	\$ 100	\$ 100	0%	
TOTAL EXPENDITURES		\$ 100	\$ 100	\$ 100	\$ 100	0%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 100.00
 Total Exceptional Items Requested: \$ -
Grand Total Budget Request for Department: \$ 100.00
 Increase (Decrease) from Previous Budget Cycle (\$) \$ -
 Increase (Decrease) from Previous Budget Cycle (%) 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 430 - Debt Service 2014

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 125,000	\$ 130,000	\$ 140,000	\$ 140,000	0%	
5299	Bond Interest - Series 2014	\$ 74,550	\$ 69,550	\$ 58,950	\$ 58,950	0%	
Total Contractual Services		\$ 199,950	\$ 199,950	\$ 199,350	\$ 199,350	0%	
TOTAL EXPENDITURES		\$ 199,950	\$ 199,950	\$ 199,350	\$ 199,350	0%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 199,350.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 199,350.00

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

Increase (Decrease) from Previous Budget Cycle (%) 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 450 - Debt Service 2019

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5207	Bond Principal - Series 2019	\$ 105,000	\$ 110,000	\$ 115,000	\$ 425,000	270%	Portion of former Fund 440 - Debt Service 2012 (Series B) was refinanced into Fund 450 - Debt Service 2019
5208	Bond Interest - Series 2019	\$ 303,850	\$ 299,650	\$ 295,250	\$ 290,650	-2%	
Total Contractual Services		\$ 409,250	\$ 410,050	\$ 410,650	\$ 716,050	74%	
TOTAL EXPENDITURES		\$ 409,250	\$ 410,050	\$ 410,650	\$ 716,050	74%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 716,050.00
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 716,050.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 305,400.00
 Increase (Decrease) from Previous Budget Cycle (%) 74%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 460 - Debt Service 2020

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 240	\$ 240	\$ 240	0%	
5248	Debt Service - Interest Tax Notes	\$ 37,065	\$ 29,050	\$ 24,775	\$ 20,280	-18%	
5249	Debt Service - Principal Tax Notes	\$ 280,000	\$ 285,000	\$ 290,000	\$ 295,000	2%	
Total Contractual Services		\$ 317,465	\$ 314,290	\$ 315,015	\$ 315,520	0%	
TOTAL EXPENDITURES		\$ 317,465	\$ 314,290	\$ 315,015	\$ 315,520	0%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 315,520.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 315,520.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 505.00

Increase (Decrease) from Previous Budget Cycle (%) 0%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 470 - Debt Service 2023

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees						
5248	Debt Service - Interest Tax Notes						
5249	Debt Service - Principal Tax Notes						
Total Contractual Services		\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -		
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ -

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ -

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

Increase (Decrease) from Previous Budget Cycle (%) #DIV/0!

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023
 Fund Name and Number: 702 - Drainage
 Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ -	\$ -	\$ -	\$ -		
5222	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ -	\$ -	\$ -		
5270	Engineering Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	20%	Updated fee schedule to properly reflect budgetary needs. Pass through revenue reflected in Drainage Fund 702 - Revenues.
Total Contractual Services		\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	20%	
5485	MS-4 Expenditures	\$ 3,000	\$ 5,000	\$ 8,000	\$ 8,000	0%	
5507	Drainage Expenditures - Zone 7	\$ 82,000	\$ -	\$ -			
Total Capital Outlays		\$ 85,000	\$ 5,000	\$ 8,000	\$ 8,000	0%	
TOTAL EXPENDITURES		\$ 135,000	\$ 55,000	\$ 58,000	\$ 68,000	17%	
		2020-2021	2021-2022	2022-2023	2023-2024		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 68,000.00

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 68,000.00

Increase (Decrease) from Previous Budget Cycle (\$) \$ 10,000.00

Increase (Decrease) from Previous Budget Cycle (%) 17%

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: July 2023

WORKING DRAFT

Fund Name and Number: 800 Wastewater

Dept Name and Number: 60 - Non Dept

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 222,840	\$ 241,666	\$ 214,195	\$ 205,000	-4%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ -	\$ 810		New line item this year. Breaking out salaries.
5007	Stipends		\$ -	\$ -	\$ 15,521		New line item this year. Breaking out salaries.
5010	Training	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	0%	
5020	Health Insurance	\$ 25,398	\$ 19,982	\$ 29,900	\$ 25,000	-16%	Actual
5030	Workers Comp Insurance	\$ 2,350	\$ 2,350	\$ 4,640	\$ 4,600	-1%	Actual
5035	Social Security/Medicare Tax	\$ 17,047	\$ 18,487	\$ 16,386	\$ 16,932	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 307	\$ 664	\$ 300	\$ 250	-17%	Actual
5050	TX Mun. Retire. System Exp.	\$ 26,078	\$ 29,000	\$ 25,703	\$ 28,773	12%	13% of salary related line items
Total Personnel Expenses		\$ 295,020	\$ 313,149	\$ 293,624	\$ 299,386	2%	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 100	\$ 200	100%	
5125	Travel	\$ 500	\$ 500	\$ 2,500	\$ 2,500	0%	
5130	Utilities				\$ 42,500		New Line Item this year: Was coming out of Maintenance & Repairs (5166) - AT&T Lines for lift stations (~\$29,500 per year) + Texas Gas Service for Lift Stations (~\$13,000 per year)
5145	Uniforms & Accessories	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	0%	Additional PW employee
5163	Grinder Pump Maint/Replace	\$ 3,000	\$ 25,000	\$ 25,000	\$ 20,000	-20%	
5166	Maintenance & Repairs	\$ 42,000	\$ 35,000	\$ 47,000	\$ 30,000	-36%	Maintenance of Lift Stations - Need cleaning more than they have been (\$12,000) + \$3,000 for parts to repair and inventory city clean outs + \$15,000 for Generator Maintenance
5167	Administrative Fees	\$ 28,000	\$ 28,000	\$ 28,000	\$ 40,000	43%	5% of Revenues to GF for administration of WW system
5168	Transfer to Utility Billing	\$ -	\$ 62,988	\$ 63,785	\$ 61,000	-4%	Will match 1/2 of total expenses in Utility Billing Department (100-25)
5171	Equipment	\$ -	\$ -	\$ 30,100	\$ 3,900	-87%	Last Year - New Skid Steer - 40% Water, 40% wastewater, 20% Streets (Total \$75,000 Exceptional Item). This year additional \$2,400 allocated to GPS Receiver (Split between streets(2,400), water(\$2,400), wastewater(2,400).
5172	Safety Equipment				\$ 375		New Line Item - Safety Equipment
5193	Meter Replacement	\$ -	\$ 34,500	\$ 34,500	\$ 50,000	45%	No funds anticipated to be spent in 2023. Turnkey cost of electronic meter installation anticipated in 2024 with 10 year payout. Split between Funds 200 and 800.
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 76,600	\$ 189,088	\$ 234,485	\$ 253,975	8%	
5210	Legal Services	\$ 10,000	\$ 2,000	\$ 2,000	\$ 1,000	-50%	
5218	Annual Televising	\$ 18,500	\$ 32,500	\$ 32,500	\$ 32,500	0%	Per K.F Quote - \$130,000 divided into 4 years, 5th year just in case
5233	Crossroads Contract	\$ -	\$ 97,980	\$ 97,980	\$ 97,980	0%	Based on Actual
5234	Crossroads Emergency/M&O Repairs	\$ -	\$ 60,000	\$ 40,000	\$ 40,000	0%	
5240	Insurance - Prop and Gen	\$ 500	\$ 500	\$ 1,450	\$ 450	-69%	Actual
5255	Vehicle Insurance	\$ 1,100	\$ 1,100	\$ 1,000	\$ 1,850	85%	Actual

5270	Engineering Services	\$ 2,500	\$ 30,000	\$ 20,000	\$ 10,000	-50%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ -		Budgeting for Water in FY 23-24
5290	Wastewater Fees	\$ 230,000	\$ 230,000	\$ 230,000	\$ 270,000	17%	Approx. \$22,500/month (Depends on rainfall) - Trending up this year. Pass through cost.
5292	Industrial Waste Surcharge	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,100	18%	City of Austin Fixed Charge. Pass through cost.
Total Contractual Services		\$ 274,600	\$ 466,080	\$ 436,930	\$ 467,880	7%	
5300	Computer Software & Support	\$ 3,000	\$ -	\$ 1,000	\$ 1,000	0%	
5323	Lift Station Inspect, EOP Review	\$ 13,000	\$ 1,000	\$ -	\$ -		
5326	Qtrly GIS Map Update				\$ 4,000		New Line Item 50/50 Water/Wastewater ~\$4,000 (See Additional Exceptional Item Below)
5350	Tools	\$ -	\$ -	\$ -	\$ 2,000		New Line Item Request
Total Miscellaneous/Other Expenses		\$ 16,000	\$ 1,000	\$ 1,000	\$ 7,000	600%	
5414	Computers	\$ -	\$ -	\$ -	\$ 500		New Line Item (Broken out Streets, Parks, Water, Wastewater)
5494	Veh. Financing Note - Debt Serv	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	0%	
5495	Vehicles	\$ -	\$ -	\$ 5,400	\$ -	-100%	
5496	Lift Station Automation	\$ -	\$ 159,000	\$ -	\$ -		
5497	Lift Station Emergency Power	\$ -	\$ 35,100	\$ -	\$ -		
Total Capital Outlays		\$ -	\$ 197,237	\$ 8,537	\$ 3,637	-57%	
TOTAL EXPENDITURES		\$ 662,220	\$ 1,166,554	\$ 974,576	\$ 1,031,878	6%	

2020-2021 2021-2022 2022-2023 2023-2024

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5326 - Qtrly GIS Map Updates	\$	6,000	One time expenditure for plat/easement verifications at \$6,000 out of Unexpended Balance Funds (50/50 Split water/wastewater)
Total Exceptional Items Requested:		\$	6,000

Total Budget Allocation Requested: \$ 1,031,878
 Total Exceptional Items Requested: \$ 6,000

Grand Total Budget Request for Department: \$ 1,037,878

Increase (Decrease) from Previous Budget Cycle (\$) \$ 63,302
 Increase (Decrease) from Previous Budget Cycle (%) 6%

Proposed Exceptional Items - FY 2023-2024

#	Description	Total Cost	General				Status	Total Approved (\$)	General				
			Fund	Water	Wastewater	Streets			Fund	Water	Wastewater	Streets	
AF-1A	COLA 1%	\$ 19,067	\$ 13,493	\$ 2,787	\$ 2,787	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1B	COLA 2%	\$ 37,706	\$ 28,058	\$ 4,824	\$ 4,824	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-1C	COLA 3%	\$ 55,105	\$ 41,359	\$ 6,873	\$ 6,873	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-2	Public Works Chipper (Streets/Park)*	\$ 55,000	\$ 27,500	\$ -	\$ -	\$ 27,500	Approved 6/21 CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AF-3	Plat Research and Incorporation in GIS Map	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-1	Control Network Survey	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-30-1	Pavement Repairs and Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-1	PD Handheld Radios	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-2	PD Body Cameras	\$ 15,700	\$ 15,700	\$ -	\$ -	\$ -	Approved 6/21 CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-3	Speed Trailer Software	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-4	Brazos Ticket Writers	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-5	New PD Firewall	\$ 16,125	\$ 16,125	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-65-1	City Wide Speed Limit Signs (25 MPH)	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sum of All Items (Not including COLA)		\$ 391,025	\$ 151,525	\$ 6,000	\$ 6,000	\$ 227,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Exceptional Item Request Form - FY 2023-2024

Request # AF-1A

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

1% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

_____ Fund 100 - \$13,493

_____ Fund 200 - \$2,787

_____ Fund 800 - \$2,787

_____ Total: \$19,066

Number of Items or Units: _____

Cost Per Item or Unit: \$ 19,066

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 19,066

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-1B

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

2% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$28,058

Fund 200 - \$4,824

Fund 800 - \$4,824

Number of Items or Units:

Cost Per Item or Unit: \$ 37,707

Additional Cost Per Item (Including ongoing maintenance):

Total Cost: \$ 37,707

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Total Amount Saved:		\$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-1C

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	All Funds
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	Salaries, Social Security/Medicare, TMRS

Item Description:

3% COLA (for non-contract employees)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Fund 100 - \$41,359

Fund 200 - \$6,873

Fund 800 - \$6,873

Number of Items or Units: _____

Cost Per Item or Unit: \$ 55,105

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 55,105

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # AF-2

Date: 7/05/2023

Requestor: Izzy Parra

Allocating Additional Funds To:	
Fund Name & No.	General Fund (Street Maintenance Fund)
Department Name & No.	Dept. 30 (Streets) & Dept. 55 (Parks)
Line Item No. & Description or NEW Line Item Description	5171 - Equipment Purchase

Item Description:

New 2023 Vermeer BC1000XL 74 HP Wood Chipper

Streets - 50% - \$27,500

Parks - 50% - \$27,500

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This request is to fund a wood chipper for the city's use to process organic waste such as branches, tree trimmings, and yard debris, effectively reducing their volume and facilitating their composition. The use of the equipment will also help reduce the cost of paying for disposal of such organic waste, which can be in the area of \$150.00 to \$250.00 per load.

Number of Items or Units:	1
Cost Per Item or Unit:	\$ 55,000
Additional Cost Per Item (Including ongoing maintenance):	\$ 450
Total Cost:	\$ 55,450

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount:	_____
		Total Amount Saved:	\$ -

Please attach any quotes or backup to support this Exceptional Item Request.



Vermeer[®]
Texas-Louisiana

Vermeer Texas-Louisiana
1945 Louis Henna Blvd
Round Rock, TX 78664
Ph: (512) 244-0505
vermeertexas.com

Please remit to:
Vermeer Texas-Louisiana
Dept # 41351 • PO Box 65
Dallas, TX 75265-0823

2.

Ship To: IN STORE PICKUP

Invoice To: CITY OF ROLLINGWOOD
403 NIXON DRIVE
ROLLINGWOOD TX 78746

Branch 04 - ROUND ROCK		
Date 06/12/2023	Time 11:54:10 (O)	Page 1
Account No ROLLI006	Phone No 5123271838	Est No 02 Q02298
Ship Via	Purchase Order	
Tax ID No		
TERRY HALL	Salesperson 947	

EQUIPMENT QUOTE - NOT AN INVOICE

Description EXPIRY DATE: 07/12/2023 Amount

Stock #: 1062410 Serial #: 1VRD11AC6P1053576 53135.40

New 2023 VE BC1000XL

New 2023 VERMEER BC1000XL 74HP DOM. VALUE PACK

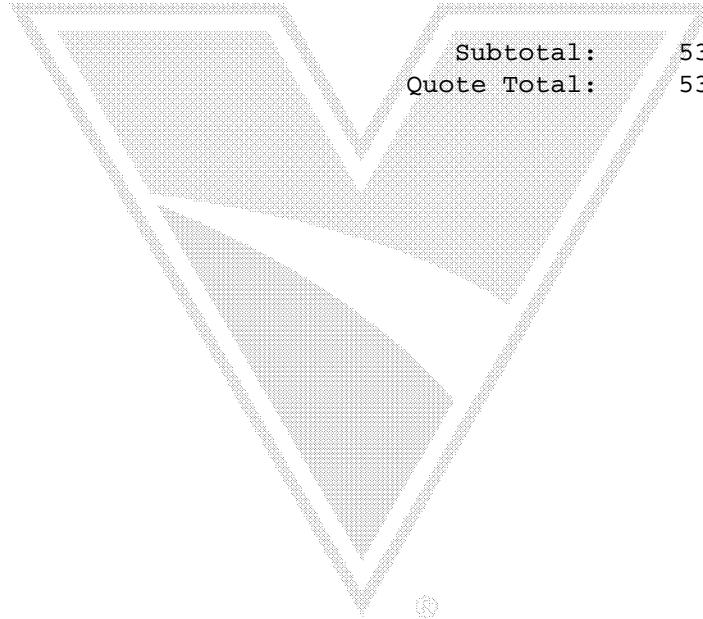
****INCLUDING THE FOLLOWING OPTIONS****

BC1000XL44VP BC1000XL 74HP DOM. VALUE PACK.- TIER 4 FINAL
DEUTZ

BUYBOARD DISCOUNT APPLIED

CONTRACT #684-22

Subtotal: 53135.40
Quote Total: 53135.40



Good for thirty (30) days from date of quote.

Thank You For Your Business!

1000XL BRUSH CHIPPER



OPERATOR SAFETY. Combined with the patented bottom feed stop bar is the four-position upper feed control bar with dual stop positions and forward/reverse feed positions. Mounted over the feed table, it enables the operator to stop the feed rollers and select forward or reverse operations. Dual reset/hold-to-run buttons allow the operator to readily reset the bottom feed stop bar.



LARGE FEED OPENING. A large rectangular 12" x 17" (30.5 cm x 43.2 cm) feed opening helps boost productivity by reducing the need to trim material before feeding it into the chipper.

ECOIDLE™

ECOIDLE™ ENGINE CONTROL SYSTEM.

The Ecolidle engine control system can help aid in noise reduction, as well as help consumer less fuel if the feeding process has frequent interruptions.



EXTENDED WARRANTY. The 3-year/3000-hour extended limited warranty on drum housing, cutter drum, shaft and hubs offers peace of mind, in addition to the 1-year/1000-hour Vermeer equipment limited warranty.



SMARTFEED. The patented SmartFeed system helps increase operator productivity while reducing strain on vital engine parts. The feedsensing control system monitors engine rpm and automatically stops and reverses the feed roller when feeding larger, hardwood material.



CLUTCHLESS PTO. The throttle integrated with the belt drive engagement process helps ensure that the PTO can only be engaged while the engine is at low idle/low rpm. Automatically, the engine throttles up to full rpm after the belt drive is fully engaged. This system helps to reduce premature wear to the belt drive system by preventing high idle engagement of the cutter drum.

GENERAL

Length: 150" (381 cm)

Width: 66.5" (168.9 cm)

Height: 101" (256.5 cm)

Weight: 4995 lb (2265.7 kg)

ENGINE OPTION ONE

Make and model: Deutz D2.9L Tier 4 Final

Horsepower: 49 hp (36.5 kW)

Max torque: 108 ft-lb (146.2 Nm)

Fuel type: Diesel

Number of cylinders: 4

Cooling medium: Liquid

ENGINE OPTION TWO

Make and model: Deutz TD2.9L Tier 4 Final

Horsepower: 74 hp (55 kW)

Max torque: 181 ft-lb (245.4 Nm)

Fuel type: Diesel

Number of cylinders: 4

Cooling medium: Liquid

FEED SYSTEM

Chipping capacity (max): 12" (30.5 cm)

Infeed opening height: 12" (30.5 cm)

Infeed opening width: 17.5" (44.5 cm)

Feed roller orientation: Single horizontal

Feed table height: 26" (66 cm)

Feed speed (max): 122 fpm (37.2 m/min)

Feed roller dimensions: 20" x 17" (50.8 cm x 43.2 cm)

CUTTING SYSTEM

Drum dimensions: 22" diameter x 20" wide (55.9 cm x 50.8 cm)

Drum speed: 2126 rpm

Knives: Two A8 chipper steel reversible

Shear bar: Four usable edges

Engagement system: Clutchless belt drive PTO

CAPACITIES/ELECTRICAL

Fuel tank: 25 gal (94.6 L)

Hydraulic tank: 7 gal (26.5 L)

Hydraulic flow (max): 2.85 gpm (10.8 L/min)

Electrical: 12 Volt

Lights: LED stop, turn, tail, license

CHASIS/BRAKES

Frame: .25" x 7" (63.5 cm x 17.8 cm) Z channel

Tires: ST235/80/R16 load range E

Axle/Suspension: 5200 lb (2359 kg)/Torsion

Optional axle/suspension: 7000 lb (3175.1 kg)/Torsion

Electric brakes with breakaway switch

OPTIONS

Extended warranty

Special paint

Planned maintenance

Vermeer Confidence Plus® Asset Protection Program

Hydraulic surge brakes

Tree Comander™ remote control

NOTES:

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Exceptional Item Request Form - FY 2023-2024

Request # AF-3

Date: 7/5/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	Water (200) & Wastewater (800)
Department Name & No.	60 - Non-Departmental
Line Item No. & Description or NEW Line Item Description	5326 - Qtrly GIS Map Updates

Item Description:

This item is based on a quote from WSB Engineers to complete research on all plats filed with the county within the corporate limits of Rollingwood and to include the information on the city's GIS Map.

Water - 50% - \$6,000
Wastewater - 50% - \$6,000

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

This will provide insight into where easements and rights-of-way exist, and improve the quality of the information stored in the City's GIS map. After all existing plats in the city are included in the GIS Map, the need for future research will decrease significantly.

Number of Items or Units:	1
Cost Per Item or Unit:	\$ 12,000.00
Additional Cost Per Item (Including ongoing maintenance):	\$ 1,000.00 (starting next FY)
Total Cost:	\$ 13,000.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Total Amount Saved:	\$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Ashley Wayman

From: Jay Kennedy <JKennedy@wsbeng.com>
Sent: Monday, June 19, 2023 8:45 PM
To: Ashley Wayman; Nikki Stautzenberger
Cc: Desiree Adair
Subject: RE: Rollingwood Plats

Hi Ashley,

I hit send too quickly! I already had some info on this.

For budgeting purposes, I would expect it to take \$10 - \$12k to get them all electronically and get them attached to the GIS system. If we need official plats, it is a bit tougher because we have to pay per page for those and we are unsure how many pages there would be. They charge \$1 per page.

If you use \$12k as a budget number, we would perform the work hourly and so we tried to be a bit conservative.

If you'd like more detail, we can provide that as well!

Thanks Ashley!

Jay Kennedy, PE
Vice President
512.518.1819 (o) | 612.360.1292 (m)
WSB | wsbeng.com



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Exceptional Item Request Form - FY 2023-2024

Request # 100-15-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 100
Department Name & No.	Development Services - 15
Line Item No. & Description or NEW Line Item Description	5274 - Survey Benchmark Network M&O

Item Description:

At the June 21, 2023 City Council Meeting, the City Council voted to approve a proposal from ATS Engineering to conduct professional surveying services associated with the implementation of a city-wide survey control network. ATS is currently working with the city engineer, K. Friese and Associates, to identify if there is any surveying information available from the recent work done in conjunction with the water system upgrades that could be used for this project. The total proposal amount will decrease if such overlapping information is identified.

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

City-wide survey control network will provide consistency and increased accuracy in survey data produced.

Number of Items or Units: 1
Cost Per Item or Unit: \$ 25,000
Additional Cost Per Item (Including ongoing maintenance): TBD
Total Cost: **\$ 25,000**

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



City of Rollingwood, TX
 Project Name: City of Rollingwood
 Control Network Surveys

Arch Technical Services, LLC.
 Date: June 12, 2023
 Proposal Reference No.: P22-0300

1. PROJECT IMPLEMENTATION AND TIMELINE

Understanding of Scope of Work

Arch Technical Services, LLC, dba, ATS Engineers, Inspectors & Surveyors (ATS) is pleased to provide professional surveying services as requested by the City of Rollingwood. As ATS understands, the City of Rollingwood is looking to implement a survey control network that would create consistent repeatable horizontal and vertical data for the overall purpose of ensuring that all structures are built to the rules set forth by the City of Rollingwood and able to be used by all companies that perform construction services within the City of Rollingwood.

ATS Project Approach

ATS' Project Approach in response to the City of Rollingwood's Scope of Work begins with establishing a unified, repeatable horizontal and vertical control network for all related services to work with for measurable repeatability and accuracy. ATS will adhere to, meet, or exceed the standards set out in the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021.

Control Network Survey

The control network survey will commence after the City of Rollingwood provides ATS with a formal notice to proceed. ATS will coordinate with the City of Rollingwood's assigned staff about the proposed location of all new horizontal/vertical benchmarks to be established. To establish these benchmarks, ATS will supply, operate, and maintain survey-grade (sub-centimeter) GPS equipment and differential digital leveling methods.

ATS recommends utilizing the existing manholes found at street intersections or straight lines not to exceed a distance of five hundred feet. ATS estimates that forty-five existing manholes meet this criterion. ATS will set a punch mark in the middle of an existing manhole covers to identify where the survey observations were originally performed for repeatability.

Control survey data will be collected via Trimble GNSS Model 10, 12 & 12i GPS receivers via Static Survey methods. Elevation data will be determined by running differential digital level loops utilizing our Trimble DiNi digital levels.

The horizontal and vertical control survey shall be prepared following the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021, and shall meet or exceed the standards for Category 7 – Horizontal Control Survey, Category 8 – Vertical Control Survey, and Category 11 – Three-Dimensional Control Survey, Condition 1 depending on the project specifics.

Control Network Mapping and Publishing

ATS will coordinate with the City of Rollingwood to develop a map and make it publicly available. ATS assumes we will have access to existing GIS data held within the City of Rollingwood's GIS department.

Project Staffing/Scheduling

ATS anticipates that ten working days will be required to perform the field survey for a horizontal and vertical network with five additional days in the office to process all data. ATS will coordinate with the City of Rollingwood to develop a map that can be made publicly available. ATS assumes we will have access to existing GIS data held within the City of Rollingwood's GIS department.

Safety

ATS' comprehensive safety management system (SMS) plan is tailored specifically for surveyors and the typical issues they encounter daily. Our surveyors will conduct tailgate safety meetings each morning before work commences to address any specific issues or concerns for the day. A record of the meeting will be maintained in the project files. The field crews will also comply with all the City of Rollingwood's safety requirements. ATS prides itself on its safety performance.

Hardware and Software

Surveying & Scanning Field Equipment

Trimble Total Stations (Convention, Reflectorless & Robotic Capabilities)

Trimble GPS (Static, GNSS, RTK, and VRS capabilities)

Trimble SX10 & 12 Hybrid Robotic Total Station/Scanner

Trimble X & TX Series Scanners

TSC 5 & TSC 7 Data Collectors w/ Trimble access

Trimble Dini Electronic Levels

Software

AutoCAD w/ Civil 3D Trimble

Business Center (TBS) Carlson

Survey w/ AutoCAD Map

Estimated Cost

ATS estimates a total value of \$25,000.00 for the field and office work required to produce a survey control network to be used by all required parties and to be published by the City of Rollingwood to serve as public information.

Exceptional Item Request Form - FY 2023-2024

Request # 100-30-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	100 - General Fund (301 - Street Maintenance Fund)
Department Name & No.	30 - Streets
Line Item No. & Description or NEW Line Item Description	

Item Description:

Street paving associated with the Water System Improvement Projects in lieu of bond funds. Exceptional item ranging from 75,000 to 300,000 from Street Unexpended Balance. This item funded last year at \$75,000.

This year \$200,000 (for Council Consideration)

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Paving in conjunction with water system improvements would provide infrastructure integration leading to cost and timing efficiency and minimizing repeated street cutting and construction.

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: **\$ 200,000**

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-1

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5404: Radios

Item Description:

Motorola APX N70 handheld radios

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

We currently have 5 Motorola APX6000 handheld radios that will be deemed "end of life" this year. This is in addition to Travis County requiring all radios having encryption capabilities which these do not. The quoted equipment will have all required capabilities along with a 5 year subscription.

Number of Items or Units: 5

Cost Per Item or Unit: \$ 7,262.54

Additional Cost Per Item (Including ongoing maintenance):

Total Cost: **\$ 36,312.70**

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

saved amount: _____

saved amount: _____

saved amount: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.



QUOTE-2190455

Billing Address:
 TRAVIS COUNTY
 TRAVIS COUNTY
 COURTHOUSE
 AUSTIN, TX 78701
 US

Quote Date:06/06/2023
 Expiration Date:09/04/2023
 Quote Created By:
 Daniel Howard
 Dan.Howard1@
 motorolasolutions.com

End Customer:
 TRAVIS COUNTY

Contract: 17212 - CITY OF AUSTIN (TX)

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N70	APX N70					
1	H35UCT9PW8AN	APX N70 7/800 MODEL 4.5 PORTABLE	1		\$5,014.00	\$3,409.52	\$3,409.52
1a	QA08853AA	ADD: CPS ENABLEMENT*	1		\$0.00	\$0.00	\$0.00
1b	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US*	1		\$0.00	\$0.00	\$0.00
1c	H636AA	ADD: APX N70 APPLICATION BUNDLE PROMO+	1		-\$300.00	-\$300.00	-\$300.00
1d	H638EB	ADD: N70 SMART LOCATE MAPPING TRIAL PROMO+	1		-\$56.00	-\$56.00	-\$56.00
1e	BD00001AA	ADD: CORE BUNDLE	1		\$3,106.00	\$2,112.08	\$2,112.08
1f	H499KC	ENH: SUBMERSIBLE (DELTA T)	1		\$0.00	\$0.00	\$0.00
1g	H38DA	ADD: SMARTZONE OPERATION	1		\$0.00	\$0.00	\$0.00
1h	Q173CA	ADD: SMARTZONE OMNILINK	1		\$0.00	\$0.00	\$0.00
1i	Q361CD	ADD: P25 9600 BAUD TRUNKING	1		\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-2190455

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1j	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	1		\$0.00	\$0.00	\$0.00
1k	QA00580BA	ADD: TDMA OPERATION	1		\$0.00	\$0.00	\$0.00
1l	QA09001AM	ADD: WIFI CAPABILITY	1		\$0.00	\$0.00	\$0.00
1m	QA03399AK	ADD: ENHANCED DATA	1		\$0.00	\$0.00	\$0.00
1n	Q387CB	ADD: MULTICAST VOTING SCAN	1		\$0.00	\$0.00	\$0.00
1o	QA09028AA	ADD: VIQI VC RADIO OPERATION	1		\$0.00	\$0.00	\$0.00
1p	BD00010AA	ADD: SECURITY BUNDLE	1		\$1,023.00	\$695.64	\$695.64
1q	H797DW	ENH: DVP-XL ENCRYPTION AND ADP	1		\$0.00	\$0.00	\$0.00
1r	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	1		\$0.00	\$0.00	\$0.00
1s	QA01767BL	ADD: P25 LINK LAYER AUTHENTICATION	1		\$0.00	\$0.00	\$0.00
1t	Q498BN	ENH: ASTRO 25 OTAR W/ MULTIKEY	1		\$0.00	\$0.00	\$0.00
1u	BD00037AA	ADD: AUDIO BUNDLE	1		\$268.00	\$182.24	\$182.24
1v	QA09006AA	ADD: ADAPTIVE NOISE SUPPRESSION	1		\$0.00	\$0.00	\$0.00
1w	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	1		\$0.00	\$0.00	\$0.00
1x	QA08676AA	ADD: ADAPTIVE SPEAKER VOLUME	1		\$0.00	\$0.00	\$0.00
2	LSV01S03060A	APX N70 DMS ESSENTIAL	1	5 YEARS	\$343.20	\$343.20	\$343.20
3	SSV01P01685B	ELIGIBLE FOR PROMO - CC AWARE STARTER+	1	1 YEAR	\$56.00	\$56.00	\$56.00
4	SSV01P01406A	SMARTCONNECT PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
5	SSV01P01476A	SMARTLOCATE PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
6	SSV01P01902A	SMARTMAPPING PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



QUOTE-2190455

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
7	SSV01P01901A	SMARTMESSAGING PROMO+	1	1 YEAR	\$75.00	\$75.00	\$75.00
8	PMMN4142A	XVP730 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB, FOR APX N RADIOS	1		\$486.00	\$364.50	\$364.50
9	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	1		\$207.14	\$155.36	\$155.36

Grand Total

\$7,262.54(USD)

Pricing Summary

	List Price	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$10,172.78	\$6,987.98
Year 2 Subscription Fee	\$68.64	\$68.64
Year 3 Subscription Fee	\$68.64	\$68.64
Year 4 Subscription Fee	\$68.64	\$68.64
Year 5 Subscription Fee	\$68.64	\$68.64
Grand Total System Price	\$10,447.34	\$7,262.54

Notes:

- Additional information is required for one or more items on the quote for an order.
- + Promotional pricing for 1 year Application Service trial.



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



QUOTE-2190455

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/msi/omterms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



QUOTE-2190455

APX N70 PORTABLE RADIO SOLUTION DESCRIPTION

OVERVIEW

The APX N70 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

DURABLE AND EASY TO USE

The APX N70 enhances operations with a full color transfective glass display with touch technology for easy operation with gloves on. The touchscreen includes a high velocity user interface with large touch targets, shallow menu hierarchy, home screen information at a glance, and access to integrated apps. Additionally, the N70 offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

Mission-Critical Audio

For first responders in mission-critical situations, the APX N70 offers high dynamic range microphones and an adaptive sound engine that minimizes background noise and promotes clarity, amplifying intelligible voice communication between first responders.

ESSENTIAL AND SECURE P25 COMMUNICATIONS

The APX N70 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. P25 communications over the N70 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

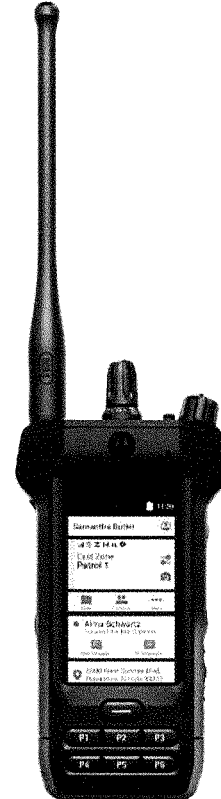
Reliable Connectivity

Using the APX N70 lets first responders stay connected across disparate networks. It can be equipped with LTE, Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday users. APX N70 radios support 7/800 MHz frequency bands across radio systems with minimal intervention by the radio user.

Managing and Provisioning Devices

APN N70 provides users greater awareness and faster radio management through Customer Programming Software (“CPS”), Radio Management (“RM”), or the Radio Central programming. These tools transform accurate data into smarter action by enabling dispatchers and network managers to keep radios in the field, make informed operational decisions, and, above all, protect first responders' focus and safety.

Customer Programming Service



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QUOTE-2190455

CPS is a proprietary, Windows-based application used to configure APX subscriber radios in offline situations. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow for the addition of new software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read, and edited, and copdeplugs and templates can be saved and duplicated to program other fleet radios.

Radio Management

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N70 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.

Using Motorola Solutions' cloud-based Radio Central Programming, APX N70 supports faster provisioning and deployment to get devices in the hands of first responders and out into the field. Parameters such as talk groups, interface options, and security keys can be programmed remotely within minutes. The DMS package provides access to batch programming with Radio Central Programming or one-at-a-time basic programming with Customer Programming Service, described below.

Radio Central

Radio Central Programming streamlines the APX N70 out-of-the-box experience with a few simple steps. Users will power on the device and view a boot-up animation. Status bar icons on the front display indicate when a connection is made and an update download is initiated. If the APN N70 device is being started for the first time, a "peek-in" device management notification will indicate that the default configuration is detected. When the update download is complete, the device reboots and installs the update. When the install is complete, the device goes back to the full home screen and notifies the user that the update is complete. From power on to provisioning, the process takes less than a minute. For Encryption and Authentication users, a KVL needs to be connected to the radio to use those services.

APX N70 also features Touchless Key Provisioning ("TKP"), leveraging Radio Central and Key Management Facility to add encryption keys remotely. This streamlined, one-time process reduces the time and effort spent enabling encryption. TKP delivers the initial encryption keys to APN N70 radios. Users can provision encryption on one radio or on batches of radios, further speeding up the encryption process for radio fleets.

The figure below illustrates APX N70's faster provisioning process.



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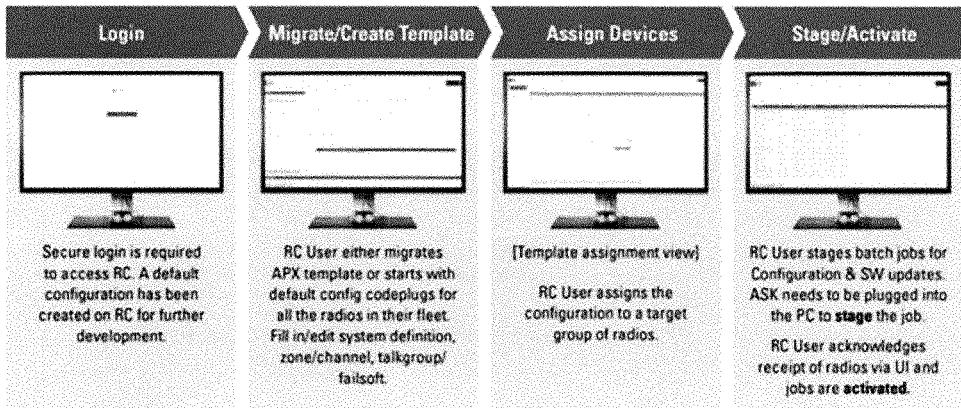


Figure 1: APX N70 Provisioning via Radio Central

EVOLVING WITH APPLICATION SERVICES

APX N70 gives first responders access to mobile features through the following application services described below.

SMARTCONNECT APPLICATION SERVICES

SmartConnect allows first responders to access critical intelligence no matter where the mission takes them. It keeps first responders connected and maintains critical LMR features through a broadband connection. By seamlessly switching between P25 LMR and LTE cellular networks, SmartConnect extends reliable Push-to-talk ("PTT") communications as users roam onto supported broadband networks. Authentication, status, talkgroups, and encryption are all preserved automatically, without interruptions or resets to ensure that first responders continue to have access to the critical features they need in dangerous situations.



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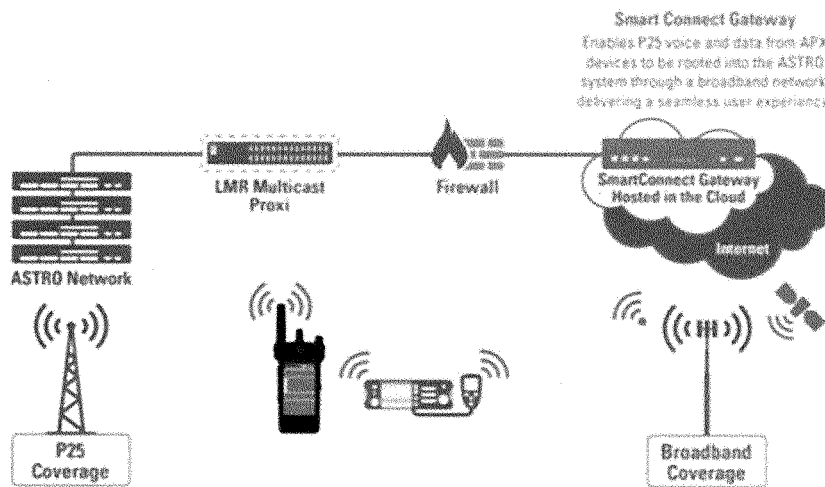


Figure 3: APX N70 SmartConnect Network Elements

SMARTLOCATE APPLICATION SERVICES

The SmartLocate application sends GPS location information of first responders over a broadband network. This enables dispatchers to track field units more frequently and improve resource deployment. With Dynamic Mode, SmartLocate can dynamically switch from LTE to P25 to continue sending location reports, without requiring the user to change inputs. This fallback capability provides an extra layer of reliability and enhances location tracking to build an effective operating picture as situations evolve. The use of broadband increases the frequency of location reporting beyond an LMR system to allow for a higher number of users without LMR infrastructure capacity limitations.

SmartLocate also enhances location information accuracy using nearby cell-towers and Wi-Fi access points. This leads to more accurate device tracking and improved location performance when a user moves indoors or enters marginal conditions (such as deep street canyons or forested areas).

SmartLocate integrates with CommandCentral Aware to provide location triggers such as time, distance, PTT, emergency, and accelerated cadence during emergency.

The SmartLocate Application Service is proposed as a subscription-based model that optimizes budget and scales to meet evolving needs. SmartLocate provides enhanced capabilities to existing investments in CommandCentral Aware. Access to CommandCentral Aware is not included with the SmartLocate subscription.

Note - Dynamic Mode requires IMW and a cloud connector on the P25 system.

SMARTMAPPING APPLICATION SERVICES

The SmartMapping application provides precise and accessible location information of field units to inform response and improve situational awareness. The application displays this data on the APX N70's modernized map interface. Users can see their own location and the location/status of other crew members at a glance and immediately tap to communicate with them. Users can access SmartMapping directly from the APX N70 home screen, making it easier to leverage the map display in fast-paced situations.



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QUOTE-2190455

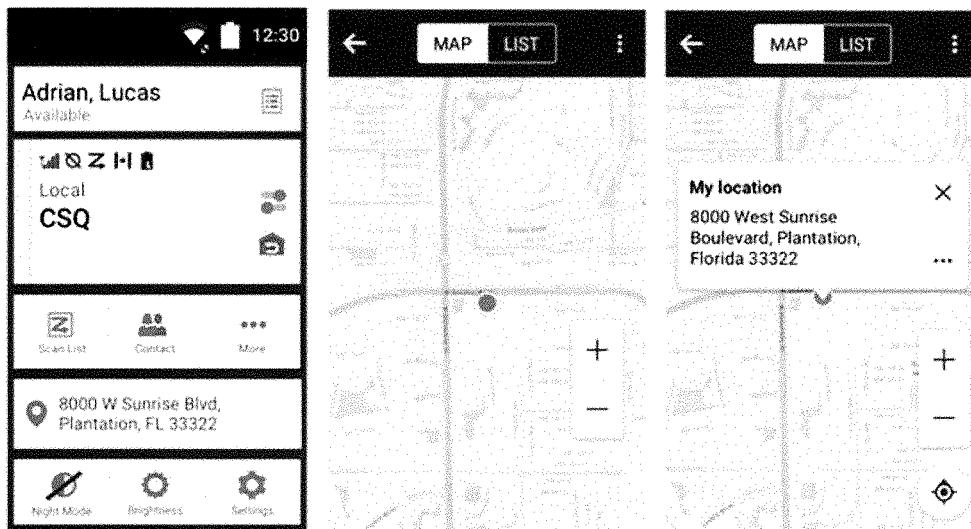


Figure 4: SmartMapping Widget, Map View, and Location Pop-Up Display (Left to Right)

SmartMapping also provides the following capabilities for APX N70 first responders:

- Search for specific users to communicate with using accessible, on-screen navigation and search tools.
- Select map layers to get a different area view, including Street View, Terrain, or Satellite Image.
- Adapt to changing agency needs as new integrations and capabilities are introduced for the SmartMapping application.

SMARTMESSAGING APPLICATION SERVICES

SmartMessaging is an application service that allows APX N70 first responders to seamlessly and discreetly share multimedia communications over a Broadband connection. This helps offload traffic from mission-critical LMR networks while enhancing public safety capabilities. From the APX N70 home screen, users can send more detailed multimedia messages, with image, video, or audio file attachments, to enhance situational awareness and improve response success. An enhanced search and history functionality is available for users to easily access previous messages by name, content, and time range, helping them find specific information when needed.

SmartMessaging also supports the following capabilities:

- Receive “Be On the Lookout” (“BOLO”) images or first-on-scene images, videos, locations, and audio from a WAVE dispatch application sent to an APX N70 first responders or predefined groups.
- Send text messages to an individual or group of contacts to provide all necessary users with updated intelligence.
- Secure communications with encrypted messaging data from an APX N70 device to the server.
- Adapt to changing agency needs as new integrations and collaboration tools become available for the SmartMessaging application.



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QUOTE-2190455

APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

OVERVIEW

Device Management Services ("DMS") efficiently maintains the Customer's device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work ("SOW"), including all of its subsections and attachments is an integral part of the applicable agreement ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and Customer ("Customer").

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer's firmware version.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer's site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
 - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization ("RMA") number generated by the electronic system.
 - When initiating a repair via paper Return Material Form ("RMF"), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



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- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

LIMITATIONS AND EXCLUSIONS

The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
- Repair of problems caused by:
 - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
 - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
 - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
 - Unauthorized alterations or attempted repair, or repair by a third party.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
- File backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
- Cosmetic imperfections that do not affect the functionality of the device.
- Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

DEVICE TECHNICAL SUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



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contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



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MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



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Exceptional Item Request Form - FY 2023-2024

Request # 100-40-2

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5411- Video Cameras & Microphones

Item Description:

Coban body cameras

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Replacement of current body cameras (10) as they currently are end of life and do not support a charge for the entirety of an officer's shift.

Number of Items or Units: 10

Cost Per Item or Unit: \$1,570

Additional Cost Per Item (Including ongoing maintenance):

Total Cost: \$15,700

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

saved amount: _____

saved amount: _____

saved amount: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.



Quote: Q-48361
 Contract: Not Applicable
 Date: 7/13/2023 3:17 PM
 Expires On: 9/11/2023

COBAN Technologies, Inc.
 9411 S. Sam Houston Parkway W. #300
 Missouri City, Texas 77489
 United States

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

Ship To
 Greg Duarte
 Rollingwood Police Department
 403 Nixon Drive
 Rollingwood Texas 78746-5512
 United States
 512-328-1900
 gduarte@rollingwoodtx.gov

Bill To
 Rollingwood Police Department
 403 Nixon Dr
 Rollingwood Texas 78746
 United States

End User

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richard Alley	x	richard.alley@safefleet.net		Net 30

Focus X2 Body Camera / 3-Year Plan

- Includes 3-Year Softyware/Hardware Coverage
- Includes Free Replacement Camera at the End of 24Mos
- DVMS Back Office Software

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0363522	FOCUS-11-00	FOCUS X2 BODY WORN CAMERA PACKAGE Includes: - FOCUS X2 Body Worn Camera - Single Office Dock & Power Supply - USB Cable - Magnetic Uniform Mount	USD 595.00	1	USD 595.00
QL-0363523	WARR-X1-TSP3	BWC 3-YEAR TECHNOLOGY SERVICE PLAN Includes: • 3-year Software Right To Use license, Maintenance, and Technical Support • 3-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 960.00	1	USD 960.00
QL-0363525	WLIC-221	COBAN DVMS BWC SOLUTION **Included in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	1	USD 0.00
QL-0363524	LFEE-054	SHIPPING	USD 15.00	1	USD 15.00
Focus X2 Body Camera / 3-Year Plan TOTAL:					USD 1,570.00

Optional 5-Year Plan

- Optional Item for Consideration - Not Included in Final Price - Dept to Advise
- Includes 5-Year Software/Hardware Coverage

Page 114	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED	2.
QL-0363529	WARR-X1-TSP5	BODY WORN CAMERA 5-YEAR TECHNOLOGY SERVICE PLAN Includes: • 5-year Software Right To Use license, Maintenance, and Technical Support • 5-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 and 48 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 1,395.00	1	USD 1,395.00	
QL-0363530	WLIC-221	COBAN DVMS BWC SOLUTION **Include in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	1	USD 0.00	
Optional 5-Year Plan TOTAL:					USD 1,395.00	

TOTAL: USD 1,570.00

Terms & Conditions

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

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

Please email or fax a signed copy of this quotation and other referenced documents to SFLE-Sales@safefleet.net or (281) 925-0535 Safe Fleet Law Enforcement order requests above \$2,500.00 require an Agency issued Purchase Order prior to processing.

COBAN Technologies, Inc.
 9411 S Sam Houston Pkwy W. #300 Missouri City, Texas 77489

Applicable Terms. By signing this quote (the “Quote”) (or, if this Quote is attached to, referenced in, or otherwise accompanies any other agreement, statement of work, purchase order, or other similar document, by or between the parties and/or their applicable affiliates (any of the foregoing, collectively, the “Accompanying Agreement”), then by signing such Accompanying Agreement), or by issuing a purchase order for, or accepting, any of the goods, services, or other items set forth in this Quote, the Customer agrees to all terms and conditions set forth herein, including without limitation any Additional Terms and Conditions set forth below (if applicable) (“Additional Terms”), and to the Safe Fleet Video & Telematics Products and Services Standard Customer Terms & Conditions, currently available at safefleet.net/v-and-t-general-terms (as may be updated or amended by Safe Fleet from time to time in its discretion, the “Ts&Cs”), together with any and all other terms and conditions incorporated by reference into any of the foregoing; all of which are incorporated herein and will govern all products, services, and other matters set forth herein. Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Ts&Cs.

Conflicts. Customer and Safe Fleet expressly agree that, notwithstanding anything to the contrary in the Accompanying Agreement, including any provision thereof relating to order of precedence, conflicts, or “battle of the forms,” in the event of any conflict, ambiguity, or inconsistency (any of the foregoing, a “Conflict”) between any term, provision, requirement, request, specification, or other provision (any of the foregoing, a “Provision”) of the Accompanying Agreement and any Provision of this Quote (including, for clarity, the

Ts&Cs and/or any Additional Terms), this Quote shall prevail and control; Customer and Safe Fleet intend to be, and this Quote shall be deemed to be, an amendment to any Conflicting Provision of the Accompanying Agreement. In the event of any Conflict between any Provision of any Additional Terms and any Provision of the Ts&Cs, the Additional Terms shall control.

Sole Warranties. The warranties applicable to the products, services, and other matters set forth herein are available at [https:// www.safefleet.net/product-and-service-warranties](https://www.safefleet.net/product-and-service-warranties) (the “Warranty Documentation”). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

Invoicing and Purchase Orders. This Agreement authorizes Safe Fleet, regardless of whether or not Customer has issued an applicable Purchase Order, to invoice Customer annually in advance for Software Services. Customer agrees to pay all invoices within 30 days of receipt. Customer may issue Purchase Orders hereunder for its own record-keeping purposes, but (a) no Customer Purchase Order will be deemed to modify, alter, supersede, supplement, or amend this Agreement in any respect unless mutually agreed by the Parties in a written amendment executed by both Parties, and (b) for clarity, Customer’s issuance of any such Purchase Order, or failure to issue same, shall not affect in any manner Safe Fleet’s ability to invoice Customer (or Safe Fleet’s right to payment of such invoice) as provided herein.

Agency Responsibilities. Without limiting any provision of the Ts&Cs, Customer is solely responsible for the following: (a) Customer will ensure that Customer owns or has licensed all rights necessary to permit Safe Fleet to use all Customer-Provided Data as contemplated by this Agreement; (b) Customer will ensure that Customer’s, and all Customer End Users’, configuration and use of the Safe Fleet V&T Offerings, including the Software Services, and all Customer Data (and all use thereof by Customer and/or Customer End Users), complies with all applicable Laws and all rules, regulations, and standards applicable to Customer, and does not infringe, misappropriate, or violate any right, including any intellectual property, proprietary, privacy, contractual, statutory, constitutional, or any other right, of any third party; (c) Customer will maintain all necessary computer equipment and Internet connections for use of the Software Services; (d) If Customer becomes aware of any violation of this Agreement by any Customer End User, Customer will immediately terminate that Customer End User’s access to the Software Services and shall promptly notify Safe Fleet of same; (e) Customer will maintain the security of all user credentials, including all Customer End User user names and passwords, and security and access to the Software Services via Customer systems or facilities and/or to all Customer Data. Customer shall promptly notify Safe Fleet if Customer learns or believes that an unauthorized party may be using Customer’s account or Customer Data, or that account information may have been lost or stolen.

Customer Data After Termination – Applicable to Software Services Only. Safe Fleet will not delete Customer Data before the 90th day following expiration or earlier termination of the License Term. Safe Fleet will have no obligation to provide any Software Service functionality to Customer during this 90-day period other than the ability to retrieve Customer Data. Customer will not incur additional fees if Customer downloads Customer Data from the Software Services during this time. Safe Fleet has no obligation to maintain or provide Customer Data after this 90-day period and, except to the extent (and in such case only for so long as) prohibited by applicable law, Safe Fleet may thereafter delete any or all Customer Data. Upon written request, Safe Fleet will provide written notice that safe Fleet has successfully deleted and removed Customer Data from the Software Services.

Post-Termination Assistance – Applicable to Software Services Only. Safe Fleet will provide Customer with the same post-termination data retrieval assistance that Safe Fleet generally makes available to all customers. Requests for Safe Fleet to provide additional assistance in downloading or transferring Customer data, including

requests for Safe Fleet's data egress service, will result in additional fees, and Safe Fleet does not make any, and Page 116 disclaims all, express and/or implied representations, warranties, and/or guaranties as to the integrity of 2. readability of Customer Data in any non-Safe Fleet systems.

Customer Sharing of Customer Data – Applicable to Software Services Only. Without limiting any provision of the Ts&Cs: (a) Customer is solely responsible for granting permissions to Customer Data that may be shared via the Software Services, and Safe Fleet will have no responsibility or liability for sharing with, or disclosure to, third parties of Customer Data due to any error, typo, oversight, or other act or omission of Customer (including, for example, any error by Customer in entering a recipient's email address); and (b) Customer is solely responsible for complying with all applicable Laws, standards, policies, and guidelines in connection with its use sharing of Customer Data with, or granting of access to Customer Data to, third parties via the Software Services, and Safe Fleet will have no responsibility or liability for any violation or breach of any of the foregoing due to any act or omission of Customer (including, for example, any violation of privacy laws or standards caused by Customer's sharing of Customer Data with an inappropriate third party or Customer's inappropriate sharing of protected Customer Data).

The warranties applicable to the products, services, and other matters set forth herein are available at <https://www.safefleet.net/product-and-service-warranties> (the "Warranty Documentation"). Notwithstanding any other provision in this Agreement, the Warranty Documentation sets forth the sole warranties with respect to the products, services, and other matters set forth herein, and Safe Fleet hereby expressly disclaims all other representations and warranties, express or implied.

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

COBAN Technologies, Inc.

Rollingwood Police Department

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title:

Dated:

Dated:

Purchase Order



Quote: Q-48364
 Contract: Not Applicable
 Date: 7/13/2023 3:27 PM
 Expires On: 9/11/2023

COBAN Technologies, Inc.
 9411 S. Sam Houston Parkway W. #300
 Missouri City, Texas 77489
 United States

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

Ship To
 Greg Duarte
 Rollingwood Police Department
 403 Nixon Drive
 Rollingwood Texas 78746-5512
 United States
 512-328-1900
 gduarte@rollingwoodtx.gov

Bill To
 Rollingwood Police Department
 403 Nixon Dr
 Rollingwood Texas 78746
 United States

End User

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richard Alley	x	richard.alley@safefleet.net		Net 30

Focus X2 Body Camera / 3-Year Plan

- Includes 3-Year Softyware/Hardware Coverage
- Includes Free Replacement Camera at the End of 24Mos
- DVMS Back Office Software

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0363532	FOCUS-11-00	FOCUS X2 BODY WORN CAMERA PACKAGE Includes: - FOCUS X2 Body Worn Camera - Single Office Dock & Power Supply - USB Cable - Magnetic Uniform Mount	USD 595.00	10	USD 5,950.00
QL-0363533	WARR-X1-TSP3	BWC 3-YEAR TECHNOLOGY SERVICE PLAN Includes: • 3-year Software Right To Use license, Maintenance, and Technical Support • 3-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 960.00	10	USD 9,600.00
QL-0363535	WLIC-221	COBAN DVMS BWC SOLUTION **Included in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	10	USD 0.00
QL-0363534	LFEE-054	SHIPPING	USD 15.00	10	USD 150.00
Focus X2 Body Camera / 3-Year Plan TOTAL:					USD 15,700.00

Optional 5-Year Plan

- Optional Item for Consideration - Not Included in Final Price - Dept to Advise
- Includes 5-Year Software/Hardware Coverage

Page 118	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED	2.
QL-0363536	WARR-X1-TSP5	BODY WORN CAMERA 5-YEAR TECHNOLOGY SERVICE PLAN Includes: • 5-year Software Right To Use license, Maintenance, and Technical Support • 5-year Hardware Warranty and Technical Support • Replacement camera at the end of 24 and 48 months • 5% Spare Cameras (minimum purchase of 20 BWC)	USD 1,395.00	1	USD 1,395.00	
QL-0363537	WLIC-221	COBAN DVMS BWC SOLUTION **Include in Above** • Per Active Device • Software License with First Year Technical Support	USD 0.00	10	USD 0.00	
Optional 5-Year Plan TOTAL:					USD 1,395.00	

TOTAL: USD 15,700.00

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COBAN Technologies, Inc.

Rollingwood Police Department

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title:

Dated:

Dated:

Purchase Order

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-3

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5300: Computer Software and Support

Item Description:

Retrofit upgrade and TraffiCloud Service

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The Police Department is currently using the included version of software which does not allow the ability to pull data remotely. This version only has limited reporting capabilities. This request is to retrofit one of our speed signs which is currently being utilized on the speed trailer. This retrofit will allow the install and implementation of the TraffiCloud software which will allow detailed reporting and mapping along with remote access. TraffiCloud is invoiced as a 12 month subscription.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>772.40</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ 1,500.00 (Recurring Annual)
Total Cost:	\$ <u>2,272.40</u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



**Mail Purchase
Orders to:**

3100 Research Dr.
State College, PA
16801

All Traffic Solutions Inc.
14201 Sullyfield Circle,
Ste 300
Chantilly, VA 20151
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

Contract:
TX-BuyBoard608-20

QUOTE Q-76616

DATE: 05/04/2023

PAGE
NO: 1

2.

**Questions contact:
MANUFACTURER:
All Traffic Solutions**

Michael Current
X
mcurrent@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:

Rollingwood Police Department-TX
403 Nixon Dr
Rollingwood TX 78746

Billing Contact:

SHIP TO:

Rollingwood Police Department-TX
403 Nixon Dr
Rollingwood TX 78746
Attn: Kristal Munoz

PAYMENT

TERMS:
Net 30

CUSTOMER:

Rollingwood Police
Department-TX

CONTACT:

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4001082	Retrofit upgrade for SpeedAlert Basic Speed Display - SA18B and SA24B - to leverage web platform and add camera. Add TrafficCloud Service separately.	1	\$800.00	\$800.00
4060071	Shipping Charge, SA/iA/Sh18 3-way, flat-rate	1	\$170.00	\$170.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1	\$1,500.00	\$1,500.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	1	\$0.00	\$0.00
4001190	Discount - New Purchase	1	(\$197.60)	(\$197.60)

Special Notes:

**SALES
AMOUNT:**

\$2,272.40

**TOTAL
USD:**

\$2,272.40

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

Authorization: By Signing below, I indicate that my organization does not require a purchase order and I am authorized to commit my organization to this order.

Name: _____ Date: _____

Print Name: _____ Title: _____

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-4

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5106: Citation Material

Item Description:

Implementation of Tyler eCitation software to include hardware and training

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

The Police Department is currently issuing paper citation which requires manual input into our Records Management System along with manual input by Municipal Court. This request will allow for ability to interface the eCitations to our current RMS along with Municipal Court. Included are 3 rugged ticket writers along with 3 printers. This hardware is covered by a 5 year warranty.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>22,584.00</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ <u>1,530.00</u>
Total Cost:	\$ <u>24,114.00</u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>-</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



INVESTMENT SUMMARY

Tyler Software	\$ 0
Services	\$ 13,000
Third-Party Products	\$ 9,584
Other Cost	\$ 0
Travel	
Total One-Time Cost	\$ 22,584
Annual Recurring Fees/SaaS	\$ 1,530
Tyler Software Maintenance	\$ 0



Quoted By:
 Quote Expiration:
 Quote Name:

James Mulvey
 8/9/21

Sales Quotation For:

City of Rollingwood Police Department
 403 Nixon Dr
 Rollingwood, TX 78746
 Phone: +1 (512) 328-1900

Shipping Address:

City of Rollingwood Police Department
 403 Nixon Dr ATTN: Kristal Muñoz
 Rollingwood, TX 78746

Annual / SaaS

Description	Quantity	Fee	Discount	Annual
Enforcement Mobile				
License				
REF License - Android [3]	3	\$ 510	\$ 0	\$ 1,530
Interface				
Interface: Records Pro	1	\$ 0	\$ 0	\$ 0
CMS - Municipal Justice	1	\$ 0	\$ 0	\$ 0
TOTAL				\$ 1,530

Services

Description	Quantity	Unit Price	Discount	Total	Maintenance
Enforcement Mobile					
Set Up & Config	1	\$ 10,000	\$ 0	\$ 10,000	\$ 0

Management

4 hours (one half day) of remote End User Training

1	\$ 1,500	\$ 0	\$ 1,500	\$ 0	2.
3	\$ 500	\$ 0	\$ 1,500	\$ 0	

TOTAL**\$ 13,000****\$ 0****Third-Party Hardware, Software and Services**

Description	Quantity	Unit Price	Total	Unit Maintenance	Year One Maintenance
Enforcement Mobile					
TC720L-0ME24B0-FT / Zebra EVM, HH, TC72, TAA Compliant, no cellular	3	\$ 1,629	\$ 4,887	\$ 0	\$ 0
Z1AE-TC72XX-5C00 / Zebra EVM, Warranty, TC72, 5 year	3	\$ 531	\$ 1,593	\$ 0	\$ 0
CRD-TC7X-SE5EU1-01 / Zebra EVM, TC7X, 5 Bay Ethernet Cradle	1	\$ 560	\$ 560	\$ 0	\$ 0
CBL-DC-382A1-01 / Zebra EVM, TC7X, MC67, US DC Line Cord, Multi-Slot CRD	1	\$ 24	\$ 24	\$ 0	\$ 0
PWR-BGA12V108WOWWW / Zebra EVM, TC7X, Power Supply, Multi-Slot CRD	1	\$ 80	\$ 80	\$ 0	\$ 0
23844-00-00R / Zebra EVM, US AC Line Cord, grounded	1	\$ 14	\$ 14	\$ 0	\$ 0
SG-TC7X-STYLUS-03 / Zebra EVM, TC7X Stylus with Tether, 3 pack	1	\$ 48	\$ 48	\$ 0	\$ 0
RJ4230BL / Brother, Printer, Rugged Jet 4, Bluetooth	3	\$ 665	\$ 1,995	\$ 0	\$ 0
LB3834 / Brother, Pocketjet, Rugged Jet, AC Charger	3	\$ 65	\$ 195	\$ 0	\$ 0
RDM02U5 / Brother, Rugged Jet, Paper, Thermal, premium, 36 rolls per case	1	\$ 188	\$ 188	\$ 0	\$ 0
TOTAL			\$ 9,584		\$ 0

Summary**One Time Fees****Recurring Fees**

Total Tyler Software	\$ 0	\$ 0
Total Annual	\$ 0	\$ 1,530
Total Tyler Services	\$ 13,000	\$ 0
Total Third-Party Hardware, Software, Services	\$ 9,584	\$ 0
Contract Total	\$ 24,114	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

Comments

Agency is responsible for paying any applicable state taxes. Contract total does not include tax.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;•Fees for hardware are invoiced upon delivery;•Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
 - Expenses associated with onsite services are invoiced as incurred.

RETURN POLICY: When Hardware is included, Tyler will accept return of delivered hardware only within thirty (30) days of the date of delivery to you, and only if the hardware is returned sealed in its original packaging. Tyler will not issue any refund or credit for returned hardware that is not sealed in its original packaging and/or returned more than thirty (30) days after the date of delivery to you.

Exceptional Item Request Form - FY 2023-2024

Request # 100-40-5

Date: 7/10/2023

Requestor: Staff- Police Department

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5300: Computer Software & Support

Item Description:

Meraki Firewall Replacement

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Replacement of current SonicWall to Meraki Firewall. SonicWall's support is ending 2/2024 and will be end of life 4/2024. Meraki Firewall is CJIS compliant.

Number of Items or Units:	<u>1</u>
Cost Per Item or Unit:	\$ <u>12,500.00</u>
Additional Cost Per Item (Including ongoing maintenance):	\$ <u>3,625.00</u> Labor cost
Total Cost:	\$ <u>16,125.00</u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____ saved amount: _____
Total Amount Saved: \$ _____ -	

Please attach any quotes or backup to support this Exceptional Item Request.

Rollingwood PD - Budget Overview 2023 - 24

6/26/2023 11:04 <- Last updated

What	Inventory Info	Why / Notes	Budget Meeting Notes	Estimated Labor Hrs	Estimated Labor Cost	Estimated HW Cost	Estimated Svc, SW or Lic Cost	Estimated TOTAL
				fill in	calculation	fill in	fill in	calculation
REPAIR & REPLACE								
PC Replacement - 4+ year old machines		4 Machines to replace this year - Office1, SGT, Patrol03, Chiefbrady	Replace with Laptops and Docks	16	\$2,320.00	\$7,200.00		\$9,520.00
Meraki Firewall Replacement		Convert to Meraki - Away from SonicWall (CJIS push)		25	\$3,625.00	\$12,500.00		\$16,125.00
Misc		Printers / UPS / unpredictables...		10	\$1,450.00	\$2,500.00		\$3,950.00
APPROVED SPECIAL PROJECTS								
LICENSING & WARRANTY RENEWAL (Univista to send a quote approximately 30 days prior to due date)								
RMS Support						\$5,500.00		\$5,500.00
SonicWALL Support & Services	TZ400 - Serial - 18B169B73714	Expires: 02/2024					\$850.00	\$850.00
COBAN Maintenance		Yearly from SafeFleet				\$2,000.00		\$2,000.00
UNIVISTA CONTRACT SERVICES								
Comprehensive Contract		CURRENT - 4 Server, 12 Workstation, 4 Network Devices, 12 Spam filtering OLD - 3 Server, 11 Workstation, 4 Network Devices, 12 Spam filtering	Vendor cost increase plus new PC and Server (10%)				\$3,300.00	\$39,600.00
Potential Inventory System							\$50.00	\$600.00
OPTIONAL SPECIAL PROJECTS								
NOTE: Standard Hourly Labor Rate can be lowered with signed contract								
TLETS Automate Updates					\$525.00	\$140.00		\$665.00
Fiscal Year = October - September								
TOTAL without Optional Projects =				51	\$7,395.00	\$29,700.00	\$850.00	\$78,145.00
TOTAL including Optional Projects =				51	\$7,920.00	\$29,840.00	\$4,200.00	\$78,810.00

Exceptional Item Request Form - FY 2023-2024

Request # 100-65-1

Date: 7/12/2023

Requestor: Staff

Allocating Additional Funds To:	
Fund Name & No.	General Fund (100)
Department Name & No.	Public Works (65)
Line Item No. & Description or NEW Line Item Description	5180 - Signs and Barricades

Item Description:

The City Council approved a city-wide speed limit of 25 MPH in June 2023. This item is to replace the city wide speed limit signs with 25 MPH signs, as well as add additional signs in areas of need. Currently there are 8 25 MPH signs (park zone) and 20 30 MPH signs throughout the city. This item also includes an estimate for posts, anchors, and supporting hardware replacements so that signs can be installed and be in compliance with Texas Manual on Uniform Traffic Control Devices

(TMUTCD).

40 signs: \$1,960.00 (\$49.00 each)

20 signs (currently existing) + 20 Additional signs = \$1,960.00

Estimated Pole Replacements: 15 at \$56.35 each = \$845.12

Total: \$2,900

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Consistent speed limit across the city, additional signage where needed.

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Cost Per Item (Including ongoing maintenance): _____

Total Cost: \$ 2,900.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: <u>\$ -</u>	

Please attach any quotes or backup to support this Exceptional Item Request.



Quote

Centerline Supply, Inc.
 9201 Brown Ln BLDG 4 - #152
 Austin, TX 78754
 United States
 P: (737) 800-9905

Quote Number: QTE0025978

Quote Date: 07/12/23

Prepared By: alopez

Sales Rep: ALOPEZ

BILL TO:

ROLLINGWOOD, CITY OF
 403 NIXON DR
 ROLLINGWOOD TX 78746

SHIP TO:

ISMAEL PARRA
 ROLLINGWOOD, CITY OF
 403 NIXON DR
 ROLLINGWOOD TX 78746

Notes:

Customer P.O.	Ship VIA CPU	Terms NET30	Shipping Terms CPU		
Item Number	Ordered	Unit	Price	Extended Price	
90900-QUOTE 24X30 - SPEED LIMIT 25 - HIP - A3	40	EA	\$49.00	\$1,960.00	
30640-010 30N [P] RIVET-3/8" DRIVE / 1" FACING W/BLACK WASHER (ALUMINUM)	80	EA	\$0.80	\$64.00	
30942-003 35S [P] SQUARE POST-2"X3' 12 GA ANCHOR	15	EA	\$15.81	\$237.15	
30941-110 35S [P] SQUARE POST-1 3/4"X10' 14 GALV	15	EA	\$35.29	\$529.35	
30642-010 30N [P] CORNER BOLT/JAM NUT-5/16" X 2-1/2"	15	EA	\$0.98	\$14.70	

Quotations are valid for 30 days from the date of quotation.

Signature: _____

Printed Name: _____

Net Order:	\$2,805.20
Discount %	0%
Less Discount:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Order Total:	\$2,805.20

WE NOW OFFER CUSTOM VINYL DECALS, FLEET GRAPHICS, WINDOW PRINT FILMS, AND MORE!
1.5% FINANCE CHARGE FOR INVOICES OVER 30 DAYS. Terms & Conditions Apply.
CENTERLINE SUPPLY, INC. - PHONE (737) 800-9905 - SALES@CLSUSA.COM

Budget Draft 1 2023-2024

CITY OF ROLLINGWOOD
2023-2024 REVENUES

Last Updated:
7/13/2023

DRAFT

YTD As of June 30, 2023 (75%):

ACCOUNT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 PROJECTED	AVERAGE
100-4-10-4000 CURRENT PROPERTY TAXES	\$ 1,127,099.74	\$ 1,213,518.48	\$ 1,351,301.92	\$ 1,354,953.71	\$ 1,399,992.18	\$ 1,289,373.21
100-4-10-4037 4-B SALES TAX	\$ 161,543.92	\$ 156,932.11	\$ 152,864.39	\$ 190,160.00	\$ 173,172.06	\$ 166,934.50
100-4-10-4040 CITY SALES TAX	\$ 647,145.91	\$ 628,671.06	\$ 611,844.64	\$ 760,639.70	\$ 689,688.28	\$ 667,597.92
100-4-10-4051 ELECT UTIL FRANCHISE FEE	\$ 92,576.83	\$ 95,453.46	\$ 63,265.01	\$ 120,399.95	\$ 98,917.07	\$ 94,122.46
100-4-50-4100 COURT FINES	\$ 64,103.54	\$ 33,669.11	\$ 12,768.00	\$ 54,968.22	\$ 44,048.78	\$ 41,911.53
100-4-55-4319 COMMERCIAL PARK PERMITS	\$ 230.00	\$ 3,205.00	\$ 5,165.00	\$ 15,081.25	\$ 8,950.00	\$ 6,526.25
200-5-60-4600 WATER SALES	\$ 1,043,534.03	\$ 1,216,037.98	\$ 1,211,234.29	\$ 1,505,822.60	\$ 1,279,908.28	\$ 1,251,307.44
800-5-60-4620 WASTEWATER	\$ 606,734.76	\$ 547,144.85	\$ 636,326.23	\$ 816,087.58	\$ 907,555.00	\$ 702,769.68

Last Updated: 7/13/2023

DRAFT

As of June 30, 2023 (75%):

FUND	DEPT.	ACCOUNT NUMBER & DESCRIPTION	2022-2023 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2023-2024	NOTES
GENERAL FUND:								
100:								
ADMINISTRATION								
10	4000	PROPERTY TAXES	\$ 1,391,320	\$ 1,397,992	\$ 1,399,992	\$ 8,672		
	4020	PENALTY & INTEREST	\$ 6,000	\$ 25,779	\$ 25,929	\$ 19,929	\$ 10,000	
	4030	GROSS RECEIPTS (GAS)	\$ 20,000	\$ 25,280	\$ 25,280	\$ 5,280	\$ 25,000	
	4035	TELECOM TAX	\$ 20,000	\$ 16,737	\$ 20,737	\$ 737	\$ 20,000	
	4036	MIXED BEVERAGE TAX	\$ 5,000	\$ 4,253	\$ 5,453	\$ 453	\$ 5,000	
	4037	4-B SALES TAX	\$ 200,000	\$ 131,172	\$ 173,172	\$ (26,828)	\$ 150,000	
	4040	CITY SALES TAX	\$ 625,000	\$ 524,688	\$ 689,688	\$ 64,688	\$ 625,000	
	4050	FRANCHISE TAX (TV)	\$ 5,000	\$ 2,988	\$ 4,488	\$ (512)	\$ 5,000	
	4051	ELECT UTIL FRANCHISE FEE	\$ 90,000	\$ 77,917	\$ 98,917	\$ 8,917	\$ 95,000	
	4209	RCDC ADMINISTRATIVE FEES	\$ 77,000	\$ 72,000	\$ 72,000	\$ (5,000)	\$ 72,000	
	4236	WATER FUND ADMIN FEE	\$ 40,000	\$ 35,000	\$ 35,000	\$ (5,000)	\$ 65,000	5% of Water Sales
	4237	WASTEWATER FD ADMIN FEE	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ 40,000	5% of Wastewater Sales
	4316	SOLICITATION PERMIT FEES	\$ 100	\$ -	\$ -	\$ (100)	\$ 100	
	4400	INTEREST INCOME	\$ 400	\$ 7,990	\$ 11,590	\$ 11,190	\$ 10,000	
	4401	INTEREST INCOME - CHECKING	\$ 750	\$ 1,674	\$ 2,574	\$ 1,824	\$ 1,000	
	4405	INTEREST INCOME - TAX NOTES	\$ 500	\$ 1,500	\$ 1,950	\$ 1,450	\$ 500	
	4540	MISCELLANEOUS RECEIPTS	\$ 50	\$ 18,134	\$ 18,164	\$ 18,114	\$ 50	
	4566	OPIOID SETTLEMENT DISTRIBUTION	\$ -	\$ 1,492	\$ 1,492	\$ 1,492	\$ 100	
	4700	UNEXPENDED BALANCE TRANSFER	\$ 63,453	\$ -	\$ -	\$ (63,453)	\$ -	
	4738	ACL REVENUES	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
	4565	GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 2,572,573	\$ 2,427,598	\$ 2,669,428	\$ 96,855	\$ 1,178,750	

GENERAL FUND: 100
(CONTINUED)

			2022-2023 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2023- 2024	NOTES
DEVELOPMENT SERVICES								
15	4301	TREE REMOVAL	\$ 7,500	\$ 2,580	\$ 2,610	\$ (4,890)	\$ 2,500	
	4302	INSPECTIONS	\$ 40,000	\$ 30,950	\$ 36,950	\$ (3,050)	\$ 35,000	Pass through inspections
	4303	BUILDING FEES	\$ 100,000	\$ 49,833	\$ 55,833	\$ (44,167)	\$ 60,000	Pass through bldg/zoning reviews
	4305	SIGN FEES	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
	4307	APPLICATION FILING FEES	\$ -	\$ 210	\$ 510	\$ 510	\$ 250	
	4310	PLAT FEES	\$ 2,000	\$ 1,800	\$ 1,800	\$ (200)	\$ 1,500	
	4311	VARIANCE FEES	\$ 500	\$ -	\$ -	\$ (500)	\$ 250	
			\$ 150,000	\$ 85,623	\$ 97,953	\$ (52,047)	\$ 99,750	
UTILITY BILLING								
25	4579	WATER FD TRANSFER IN	\$ 63,000	\$ 63,000	\$ 63,000	\$ -	\$ 60,000	1/2 total Utility Billing Expenditures
	4580	WASTEWATER FD TRANSFER IN	\$ 63,000	\$ 63,000	\$ 63,000	\$ -	\$ 60,000	1/2 total Utility Billing Expenditures
			\$ 126,000	\$ 126,000	\$ 126,000	\$ -	\$ 120,000	
STREETS								
30	4721	STREET MAINT FD TRANSFER IN	\$ 256,115	\$ 115,013	\$ 115,013	\$ (141,102)	\$ 150,000	
			\$ 256,115	\$ 115,013	\$ 115,013	\$ (141,102)	\$ 150,000	
POLICE								
40	4542	POLICE MISC REVENUE	\$ 250	\$ 90	\$ 120	\$ (130)	\$ 250	
	4558	VEHICLE OPERATIONS	\$ 1,000	\$ 1,520	\$ 1,760	\$ 760	\$ 1,000	
	4567	LEOSE FDS	\$ 1,000	\$ -	\$ -	\$ (1,000)	\$ 1,000	
			\$ 2,250	\$ 1,610	\$ 1,880	\$ (370)	\$ 2,250	
COURT								
50	4100	COURT FINES	\$ 25,000	\$ 38,049	\$ 44,049	\$ 19,049	\$ 35,000	
	4101	COLLECTION AGENCY FEES	\$ 1,000	\$ 1,233	\$ 1,833	\$ 833	\$ 1,000	
	4105	MUNI COURT BLDG SECURITY	\$ 50	\$ -	\$ -	\$ -	\$ 50	
	4110	ADMINISTRATIVE COURT FEES	\$ 2,500	\$ 5,506	\$ 6,106	\$ 3,606	\$ 3,000	
	4127	DRIVETY SAFETY COURSE ADM FEE	\$ 100	\$ -	\$ -	\$ -	\$ 100	
	4128	TRUANCY PREVENTION FUND	\$ 1,000	\$ 2,226	\$ 2,976	\$ 1,976	\$ 1,000	
	4155	CHILD SAFETY REVENUE	\$ 2,000	\$ 1,277	\$ 1,727	\$ (273)	\$ 1,000	
	4192	MUNICIPAL JURY FUND	\$ 50	\$ 44	\$ 56	\$ 6	\$ 50	
	4526	CREDIT-DEBIT CARD FEES	\$ 1,500	\$ 2,641	\$ 3,541	\$ 2,041	\$ 1,500	
	4540	MISCELLANEOUS RECEIPTS	\$ 50	\$ -	\$ -	\$ -	\$ 50	
			\$ 33,250	\$ 50,976	\$ 56,691	\$ 25,191	\$ 42,750	

GENERAL FUND: 100
(CONTINUED)

				2022-2023	ACTUAL	PROJECTED	PROJECTED	DRAFT 2023-	NOTES
				BUDGET			OVER (UNDER)	2024	
							BUDGET		
PARKS	55	4319	COMMERCIAL PARK PERMITS	5,000	\$ 8,050	\$ 8,950	\$ 3,950	\$ 5,000	
		4320	FIELD LEASE	34,000	\$ -	\$ 34,000	\$ -	\$ 35,000	
		4523	DONATIONS-COMM EDUC GARDEN	100	\$ -	\$ -	\$ (100)	\$ 100	
		4555	DONATIONS-PARK	100	\$ 7,500	\$ 7,500	\$ 7,400	\$ 100	
TOTAL GENERAL FUND				\$ 39,200	\$ 15,550	\$ 50,450	\$ 11,250	\$ 40,200	
TOTAL GENERAL FUND				\$ 3,179,388	\$ 2,822,370	\$ 3,117,415	\$ (60,223)	\$ 1,633,700	

				2022-2023	ACTUAL	PROJECTED	PROJECTED	DRAFT 2023-	NOTES
				BUDGET			OVER (UNDER)	2024	
							BUDGET		
WATER FUND									
200:	60	4400	INTEREST INCOME	\$ 150	\$ 1,945	\$ 2,545	\$ 2,395	\$ 1,000	
		4401	INTEREST INCOME - CHECKING	\$ 200	\$ 437	\$ 587	\$ 387	\$ 250	
		4600	WATER SALES	\$ 1,350,000	\$ 907,908	\$ 1,279,908	\$ (70,092)	\$ 1,300,000	
		4610	LATE CHARGES	\$ 3,000	\$ 2,667	\$ 3,327	\$ 327	\$ 3,000	
		4628	CONNECT FEE	\$ 1,000	\$ -	\$ 17,000	\$ 16,000	\$ 1,000	
TOTAL WATER FUND				\$ 1,354,350	\$ 912,957	\$ 1,303,367	\$ (50,983)	\$ 1,305,250	

				2022-2023	ACTUAL	PROJECTED	PROJECTED	DRAFT 2023-	NOTES
				BUDGET			OVER (UNDER)	2024	
							BUDGET		
STREET MAINTENANCE FUND									
301:	60	4039	STREET SALES TAX	\$ 200,000	\$ 131,172	\$ 173,172	\$ (26,828)	\$ 150,000	
		4400	INTEREST INCOME	\$ 100	\$ 250	\$ 355	\$ 255	\$ 250	
TOTAL STREET MAINTENANCE FUND				\$ 200,100	\$ 131,422	\$ 173,527	\$ (26,573)	\$ 150,250	

<u>COURT SECURITY FUND</u>			2022-2023 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2023-2024	NOTES
310:	50	4104	COURT SECURITY FEE	\$ 1,500	\$ 2,161	\$ 2,761	\$ 1,261	\$ 1,500
		4105	MUNI COURT BLDG SECURITY	\$ 100	\$ 35	\$ 41	\$ (59)	\$ 100
TOTAL COURT SECURITY FUND			\$ 1,600	\$ 2,196	\$ 2,802	\$ 1,202	\$ 1,600	

<u>COURT TECHNOLOGY FUND</u>			2022-2023 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2023-2024	NOTES
320:	50	4102	COURT TECHNOLOGY FEE	\$ 1,500	\$ 1,811	\$ 2,261	\$ 761	\$ 1,500
		4191	MUNI COURT TECHNOLOGY	\$ 100	\$ -	\$ -	\$ (100)	\$ 100
TOTAL COURT TECHNOLOGY FUND			\$ 1,600	\$ 1,811	\$ 2,261	\$ 661	\$ 1,600	

<u>COURT EFFICIENCY FUND</u>			2022-2023 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2023-2024	NOTES
330:	50	4110	ADMINISTRATIVE COURT FEES	\$ 100	\$ -	\$ -	\$ (100)	\$ 100
TOTAL COURT EFFICIENCY FUND			\$ 100	\$ -	\$ -	\$ (100)	\$ 100	

CITY OF ROLLINGWOOD
2023-2024 REVENUES

<u>DEBT SERVICE</u> <u>FUND - 2014</u>			2022-2023 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2023- 2024	NOTES
430:	60	4020	PENALTY AND INTEREST ON TAXES	\$ 500	\$ 629	\$ 689	\$ 189	\$ 500
		4031	PROPERTY TAX - DEBT SERV FD	\$ 199,350	\$ 203,328	\$ 203,628	\$ 4,278	\$ 198,950
			TRANSF FROM STREETS - PAYING					
		4577	AGENT	\$ 400	\$ -	\$ 400	\$ -	\$ 400
			TOTAL DEBT SERVICE FUND 2014	\$ 199,850	\$ 203,957	\$ 204,317	\$ 4,467	\$ 199,850

<u>DEBT SERVICE</u> <u>FUND - 2019</u>			2022-2023 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2023- 2024	NOTES
450:	60	4020	PENALTY AND INTEREST ON TAXES	\$ 1,000	\$ 1,296	\$ 1,371	\$ 371	\$ 1,000
		4031	PROPERTY TAX - DEBT SERV FD	\$ 410,250	\$ 418,902	\$ 419,202	\$ 8,952	\$ 715,650
			TRANSF FROM WASTEWATER -					
		4573	PAYING AGENT	\$ 400	\$ -	\$ 400	\$ -	\$ 400
			TOTAL DEBT SERVICE FUND 2019	\$ 411,250	\$ 420,197	\$ 420,572	\$ 9,322	\$ 717,050

<u>DEBT SERVICE</u> <u>FUND - 2020</u>			2022-2023 BUDGET	ACTUAL	PROJECTED	PROJECTED OVER (UNDER) BUDGET	DRAFT 2023- 2024	NOTES
460:	60	4020	PENALTY AND INTEREST ON TAXES	\$ 500	\$ 1,742	\$ 1,802	\$ 1,302	\$ 1,000
		4031	PROPERTY TAX - DEBT SERV FD	\$ 314,775	\$ 320,329	\$ 320,629	\$ 5,854	\$ 315,280
			TRANSF FROM WASTEWATER -					
		4573	PAYING AGENT	\$ 240	\$ -	\$ 240	\$ -	\$ 240
			TOTAL DEBT SERVICE FUND 2020	\$ 315,275	\$ 322,071	\$ 322,431	\$ 7,156	\$ 316,520

			2022-2023	ACTUAL	PROJECTED	PROJECTED	DRAFT 2023-	NOTES	
			BUDGET			OVER (UNDER)	2024		
						BUDGET			
DRAINAGE FUND									
702:	35	4222	RSDP ZONE 1	\$ 100	\$ -	\$ -	(100)	\$ 100	
		42XX	RSDP ZONE 2	\$ 100	\$ -	\$ -	(100)	\$ 100	
		42XX	RSDP ZONE 3	\$ 100	\$ -	\$ -	(100)	\$ 100	
		42XX	RSDP ZONE 4	\$ 100	\$ -	\$ -	(100)	\$ 100	
		4223	RSDP ZONE 5	\$ 100	\$ -	\$ -	(100)	\$ 100	
		42XX	RSDP ZONE 6	\$ 100	\$ -	\$ -	(100)	\$ 100	
		4221	RSDP ZONE 7	\$ 100	\$ -	\$ -	(100)	\$ 100	
		4224	RSDP ZONE 8	\$ 100	\$ -	\$ -	(100)	\$ 100	
		42XX	RSDP ZONE 9	\$ 100	\$ -	\$ -	(100)	\$ 100	
	4360		DRAINAGE REVIEW REVENUE	\$ 30,000	\$ 19,700	\$ 19,700	(10,300)	\$ 60,000	Pass through - Drainage Reviews
			TOTAL DRAINAGE FUND	\$ 30,900	\$ 19,700	\$ 19,700	(11,200)	\$ 60,900	

			2022-2023	ACTUAL	PROJECTED	PROJECTED	DRAFT 2023-	NOTES	
			BUDGET			OVER (UNDER)	2024		
						BUDGET			
WASTEWATER FUND									
800:	60	4400	INTEREST INCOME	\$ 250	\$ 9,752	\$ 13,202	\$ 12,952	\$ 10,000	
		4401	INTEREST INCOME - CHECKING	\$ 150	\$ 344	\$ 449	\$ 299	\$ 250	
		4620	WASTEWATER	\$ 800,000	\$ 676,555	\$ 907,555	\$ 107,555	\$ 800,000	
		4628	CONNECT FEE	\$ 3,500	\$ -	\$ 7,000	\$ 7,000	\$ 3,500	
		4706	INDUSTRIAL WASTE SURCHARGE	\$ 11,000	\$ 10,519	\$ 14,144	\$ 3,144	\$ 14,144	
		4709	PUD	\$ 98,160	\$ 65,436	\$ 98,160	\$ -	\$ 98,160	
			TOTAL WASTEWATER FUND	\$ 913,060	\$ 762,606	\$ 1,040,510	\$ 130,950	\$ 926,054	

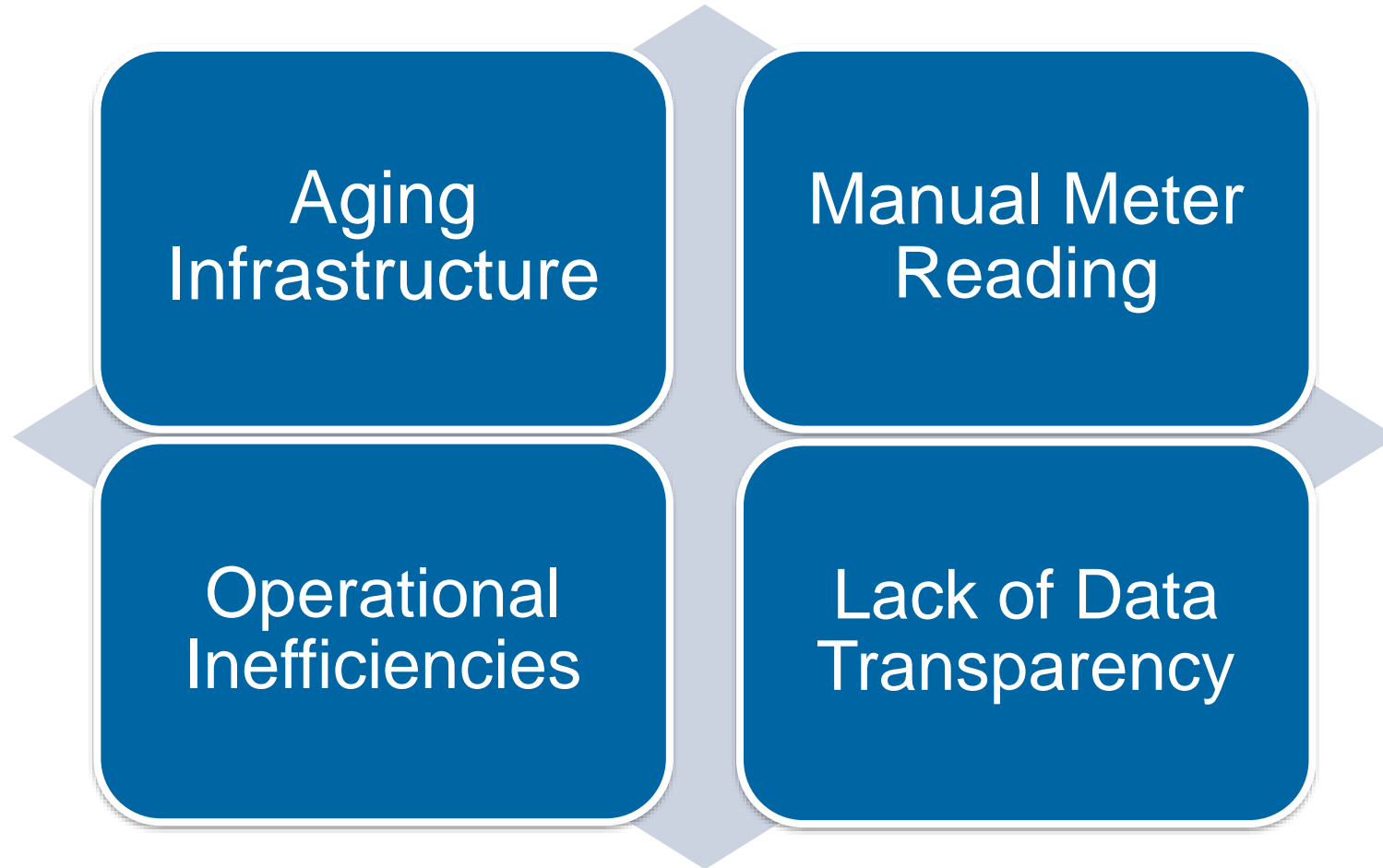


City of Rollingwood

Meter Replacements & Automated Metering Infrastructure

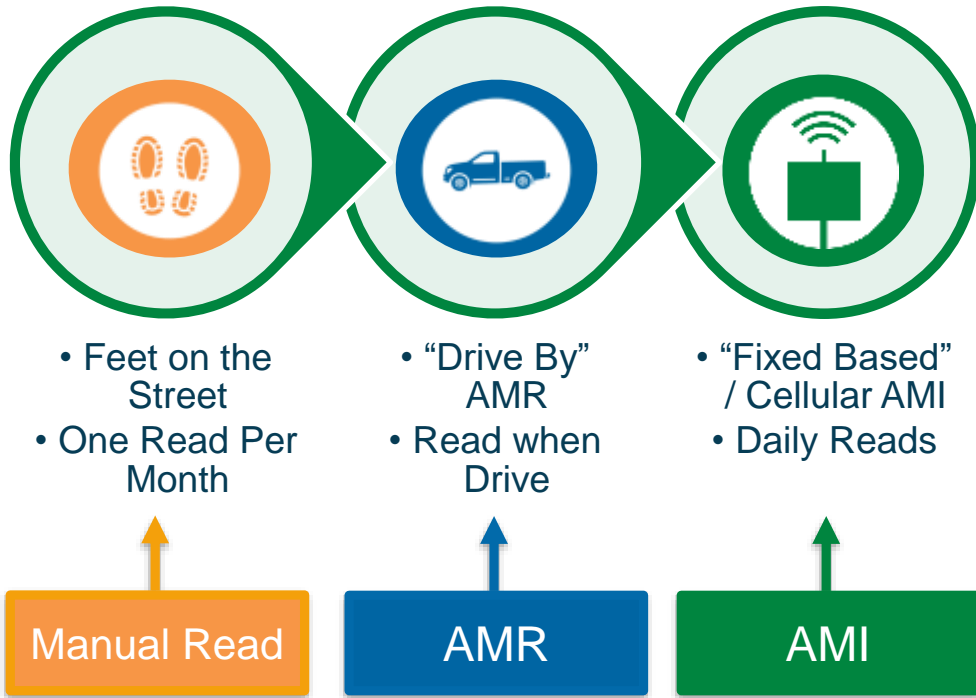
July 2023

Current Challenges

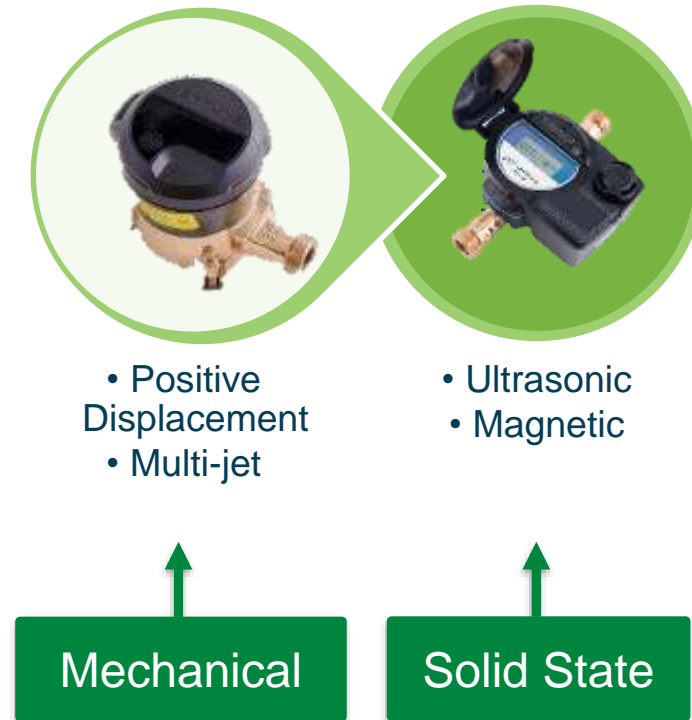


Water Meter History

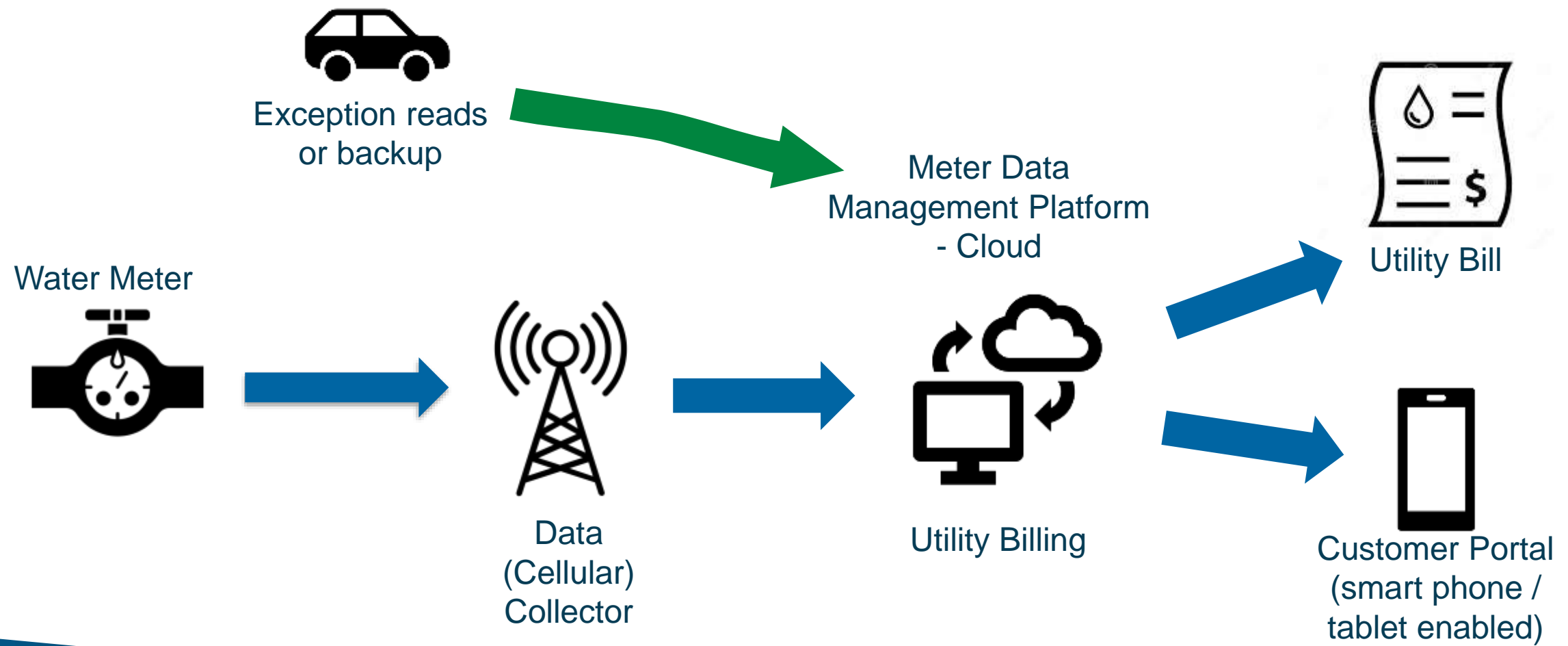
Reading Technology



Meter Technology



Potential Solution = Advanced Metering Infrastructure



Goal = Enhance Customer Experience

Allow Citizens to have transparent access to consumption information, leak detection, high usage alerts, historical patterns, and bill predictions all using a web portal or mobile device.



Customer Portal provides personalized water use information and tips



Alerts can be sent in all channels (print, email, voice, text)



Water Reports, Customer Letters, & Print Leak Alerts drive customers to the Portal

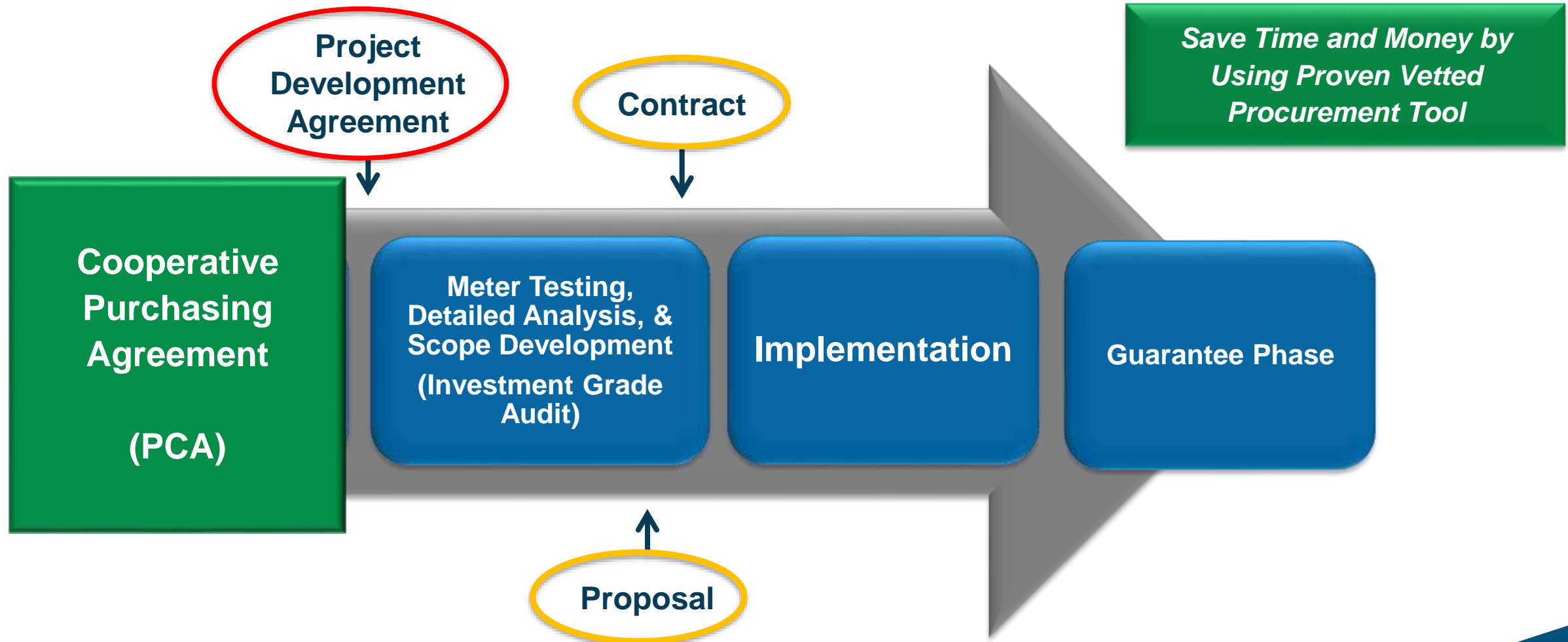


Leak Resolution & Bill Explainer help customers to resolve common issues online

Solution for Procurement & Implementation



Process – Local Govt Code 302



-  = Next Step
-  = Future Decision Step

Project Deliverables from Ameresco

Assist in Selecting
Best Value
Equipment &
Technology

Provide Turn-Key
Firm Fixed Project
Price

Accurate &
Complete Scope of
Work

Create Citizen
Engagement
Strategy

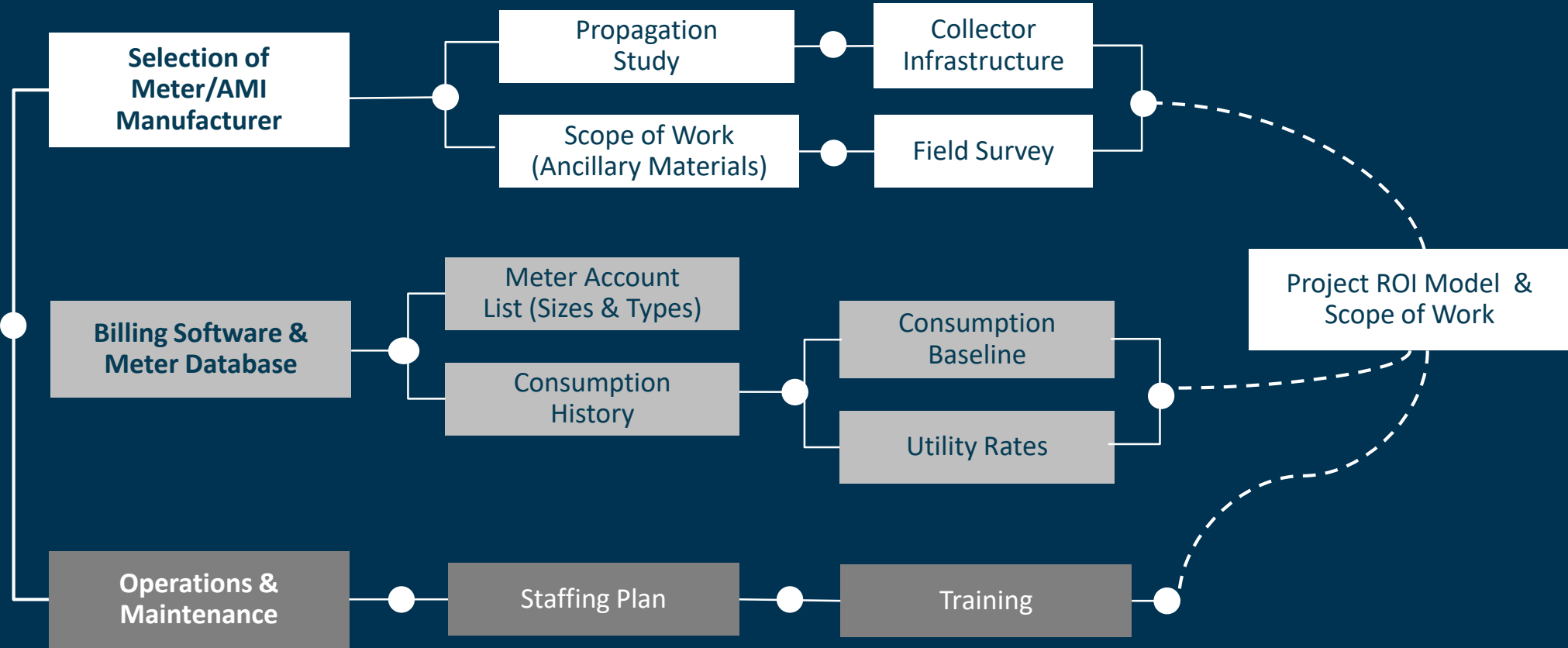
Minimize Day to Day
Operations &
Service Disruptions

Onsite Project
Management for
Implementation &
Data Integration

And its Guaranteed!

Development Process – Meters/AMI

3 Paths



Review of Data Analysis

- Reconciliation of Missing Data Points (Size, Account #)
- Duplicate Accounts / Inactive Accounts
- Zero Read Accounts
- Largest Consumers
- Data Anomalies (Excessive Usage)
- Monthly Consumption Comparison with Weather Data
- Consumption Analysis by Meter Size
- Meter Size and Rate Analysis

Acct_Num	Serv_Loc	Fee_Desc	Meter_Num	Transponder_Num	Meter_Size
1-000978-00	1300 LEE ST (YACHT BASIN)	Readiness to Serve Sewer	08567411H	81429743	6
1-000978-00	1300 LEE ST (YACHT BASIN)	Non-Containerized Refuse	06567411L	81429504	6
1-001255-00	2442 DR MARTIN LUTHER KING BLVD	Readiness to Serve Sewer	09060737H	82297180	3
1-001255-00	2442 DR MARTIN LUTHER KING BLVD	Utility Tax	09060737L	82290712	3
1-001475-00	2210 WIDMAN WAY	Readiness to Serve Sewer	08187889H	81436642	3
1-001475-00	2210 WIDMAN WAY	Readiness to Serve Water - Inside	08187889L	81436643	3
1-001560-00	4003 CLEVELAND AVE	Readiness to Serve Sewer	08000993H	80632614	4
1-001560-00	4003 CLEVELAND AVE	Utility Tax	08000993L	80905294	4
1-002046-00	1915 HALGRIM AVE	Readiness to Serve Sewer	08000997L	80724786	4
1-002046-00	1915 HALGRIM AVE	Readiness to Serve Water - Inside	08000997H	80676589	4
1-002125-00	3850 FOWLER ST	Dumpster 6 yd	08187547H	81436648	3
1-002125-00	3850 FOWLER ST	Readiness to Serve Sewer	08187547L	81151234	3
1-002161-04	4400 FOWLER ST	Readiness to Serve Sewer	08032295H	80815555	3
1-002161-04	4400 FOWLER ST	Utility Tax	08032295L	80815545	3
1-002368-05	4040 PRINCETON ST	Readiness to Serve Sewer	08188515H	81375115	3
1-002368-05	4040 PRINCETON ST	Utility Tax	08188515L	81435583	3
1-002483-00	5200 CEDARBEND DR	Dumpster 6 yd	08034996L	80980292	8
1-002483-00	5200 CEDARBEND DR	Utility Tax	08034996H	80980308	8
1-003212-02	4125 CLEVELAND AVE STE 905	Readiness to Serve Sewer	08000982L	80919949	3
1-003212-02	4125 CLEVELAND AVE STE 905	Utility Tax	08000982H	80848902	3
1-003322-02	5317 SUMMERLIN RD	Readiness to Serve Sewer	08000815L	80632599	3
1-003322-02	5317 SUMMERLIN RD	Utility Tax	08000815H	80632609	3
1-003326-02	5305 SUMMERLIN RD	Readiness to Serve Sewer	08000814H	80632561	3
1-003326-02	5305 SUMMERLIN RD	Utility Tax	08000814L	80623416	3
1-003333-01	501 VAN BUREN ST	fee code converted	08187888H	81436677	3
1-003333-01	501 VAN BUREN ST	Readiness to Serve Sewer	08187888L	81436656	3
1-003374-00	1501 RALEIGH ST	Readiness to Serve Water - Inside	08184339H	85462759	6
1-003374-00	1501 RALEIGH ST	Compactor Dumpster 2 yd	08184339L	85409716	6
1-003633-02	4212 DESOTO AVE	Readiness to Serve Sewer	08000966H	80632544	3
1-003633-03	4212 DESOTO AVE	Readiness to Serve Water - Inside	08000966L	80632585	3
1-003765-02	4703 4785 BARKLEY CIR	Readiness to Serve Sewer	08187890H	81435550	3
1-003765-04	4703 4785 BARKLEY CIR	Readiness to Serve Sewer	08187890L	81436652	3
1-005455-02	4400 FORD STREET EXT	fee code converted	08032302H	80815114	3
1-005455-03	4400 FORD STREET EXT	Readiness to Serve Sewer	08032302L	80815553	3
1-005980-00	0 UNION/VICTORIA/JACKSON	Readiness to Serve Sewer	09050228H	81894404	4
1-005980-00	0 UNION/VICTORIA/JACKSON	Readiness to Serve Water - Inside	09050228L	81894414	4
1-005986-00	2980 EDISON AVE	Readiness to Serve Water - Inside	08000805H	80676128	4
1-005986-00	2980 EDISON AVE	Billed elsewhere	08000805L	80676135	4

Data Management is the Key to Success!

Ameresco Texas Experience in AMI/AMR



Next Steps

1. Sign Project Development Agreement
2. Conduct Investment Grade Audit to develop proposal
3. Present Proposal Options with Scope and Pricing
4. Rollingwood Selects Scope to be Implemented
5. Conduct 3rd Party Engineering Review
6. Negotiate and Execute Implementation Contract



Thank You!

Deval Allums
Account Executive

713-818-8641

dallums@Ameresco.com

Chad Nobles
Account Executive

346-273-5005

cnobles@ameresco.com

PROJECT DEVELOPMENT AGREEMENT

THIS PROJECT DEVELOPMENT AGREEMENT (the “Audit Agreement”) is entered into as of the _____ day of _____, 2023 (the “Effective Date”) by and between the City of Rollingwood whose principal offices are located at 403 Nixon Drive, Rollingwood, TX 78746 (the “Owner”) and Ameresco, Inc., with an address of 2355 E. Camelback Road, Suite 525, Phoenix, Arizona 85016 (“Ameresco”). Ameresco and Owner are also referred to individually as “Party” and collectively as the “Parties”.

Whereas, the Owner desires that Ameresco perform an Investment Grade Audit (IGA) (as hereinafter defined) at its water meters described in Schedule A (the “Premises and Scope of Work”);

Whereas, the Owner has selected Ameresco to provide the scope of service through the PCA Cooperative (OD-329-20 Energy and Infrastructure w/ Alternative Funding Options) of which the Owner is a member in good standing.

Whereas, performance of the IGA constitutes the first phase (“Phase 1”) of a guarantee savings project (the “Project”).

Whereas, if Ameresco is directed by the Owner to proceed with the implementation of the recommendations following the IGA, the second phase of the Project (“Phase 2”) will consist of the design and installation of associated infrastructure upgrades described and recommended in the Performance Contract Agreement (PCA) (defined below).

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Owner and Ameresco agree as follows.

ARTICLE 1 PHASES OF PROJECT

1.1 Phase I -- Investment Grade Audit.

(a) After execution of this Audit Agreement, Ameresco will conduct an IGA at the Premises defined in Schedule A and the Owner will provide all information defined in Schedule B. As used in this Project Development Agreement, “IGA” means a process including (i) the collection of data related to Owner’s use and operation of the Premises, observations of the Premises, determination of base year utility and/or water consumption and/or water billings, financial analysis of the cost and benefit of the evaluated systems to be upgraded at the Premises, determination of potential increases in water and sewer billings, reduction of utility cost, and operational and maintenance benefits, and (ii) the preparation of a detailed IGA Report, which presents current utility and water consumption at the Premises, recommendations for utility efficient equipment upgrades, energy conservation measures, water meter revenue enhancements, and a detailed analysis of implementation costs, anticipated project benefits resulting from such improvements and assumptions upon which the projected benefits are based. The IGA Report is intended to provide the Owner with the information necessary for the evaluation of the costs and benefits of proceeding with the second phase of the Project.

(b) Should Ameresco determine, in its sole discretion, at any time before the completion of the IGA Report that the anticipated project benefits cannot be achieved at the Premises in compliance with the financial criteria mandated by federal or state laws Ameresco will provide written notice to Owner and cease all further IGA activities, in which case Owner will not be charged for any IGA activities performed by Ameresco.

IGA Breakage Fee: \$45,000.00

1.2 Phase 2 – Implementation.

(a) If the Owner decides to proceed with the design and implementation of any "Projects" described in the IGA Report, the Parties shall execute a mutually-acceptable Performance Contract Agreement (the "Contract") that will include all applicable project development cost and Ameresco will not bill the Owner the IGA Breakage Fee.

(b) Owner acknowledges that if Ameresco prepares and identifies a workable project that qualifies under Local Government Code 302 and Owner does not proceed with Phase 2 of the Project within 90 days after delivery of the IGA Report, Ameresco will be entitled to the IGA Breakage Fee payment in full of such amount within thirty (30) days after Ameresco's submission of an invoice for such amount to Owner.

(c) Owner acknowledges that the price for the Project is based on the market cost as of the date of the IGA Report, for steel, copper and similar raw materials incorporated into equipment and material used for the Project. Price increases for such equipment and materials after the IGA Report was issued may either result in a project price increase or a corresponding decrease in the project size, but once the Contract to complete the Project is executed by both parties, the Project price will not be contingent on those fluctuations.

(d) In the event Owner instructs Ameresco to include additional facilities or expand the scope of the IGA as defined in Schedule A ("Premises and Scope of Work"), the Owner shall compensate Ameresco for the Additional Work at a mutually agreed upon price, which will be reflected as an increase to IGA Price. Additional scope items could include, but not limited to, water and/or wastewater treatment and distribution systems, co-generation projects, park and sports lighting, renewable energy projects, lift stations, etc.

1.3 Other Terms and Conditions.

(a) Ameresco's receipt of an executed copy of this Audit Agreement shall serve as notification to Ameresco to proceed with the IGA. Ameresco will thereafter promptly initiate the IGA.

(b) Ameresco does not assume responsibility to Owner for the anticipated project benefits projected in the IGA Report unless Ameresco completes the recommended Projects as defined in the Contract.

(c) Owner hereby agrees to provide timely and complete access to all necessary property and utility consumption cost records for the three years preceding the commencement of Ameresco's services.

1.4 Miscellaneous Terms and Conditions.

(a) This Audit Agreement is hereby executed as of the Effective Date, written above.

(b) The signatories hereto represent that they have been duly authorized to enter into to this Audit Agreement on behalf of the Party for whom they sign.

(c) The laws of the State of Texas shall govern the interpretation and enforcement of the terms and conditions stated herein.

(d) This Audit Agreement may not be amended unless in writing signed by authorized representatives of both Parties.

(e) Neither Party may assign this Audit Agreement to another party without the prior written consent of the non-assigning Party, which will not be unreasonably withheld, delayed or conditioned. No un-consented-to assignment will be legally binding upon the non-assigning Party.



AMERESCO, INC.

Rollingwood, Texas

By: _____
Name: Robert Georgeoff
Title: Vice President

By: _____
Name:
Title:

SCHEDULE A**IGA SCOPE OF WORK****Water Meters**

- Analyze existing water meter database as it relates to meter consumption, sizes, and types.
- Remove 68 5/8" X 3/4" of the residential water meters for accuracy testing by an independent laboratory. The number of meters to be tested should be a sample that will provide results with 10 percent precision with a 90 percent confidence level.
- Provide and install new direct-read 5/8 X 3/4" water meters in place of meters removed for testing.
- Transport and test the removed 5/8" X 3/4" meters to the laboratory.
- The results of the meter tests for the 5/8" x 3/4" meters will be applied to the 1" meters. These meter groups have similar flow patterns and usage.
- Evaluate the quantity, water consumption, and revenue from meters 1.5" and larger based on the billing database. Develop a testing plan for meter classes where the size of the potential revenue increase is large enough to justify the cost of laboratory or field testing a statistical sample of that meter class that will provide results with 20 percent precision with a 80 percent confidence level or greater. The Owner has the option to direct Ameresco to apply test results from one meter class to other classes.
- Field survey the large commercial meters (sizes vary from 3" and up).
- Analyze meter-testing results and include a list of meter sizes and locations for those surveyed.
- Calculate the potential revenue increase based on the overall average accuracy of the sample set(s) of meters tested.



SCHEDULE B – CITY RESPONSIBILITIES

- Assist with meter locates during the field surveys
- Provide Letter of Authorization (or email) which states that Ameresco has the City’s permission to obtain the following data from the City’s billing software company or the City can provide this data directly to Ameresco:
 - File 1 – Account Listing
 - File 2 – Consumption History
 - File 3 – Utility Rate Structures

File 1 Details (Account Listing)

The first file is an Account Listing. This provides the detailed information to complete the field surveys above. The following tables outlines the data that is typically included in the first file.

1.	Zone# (if applicable)
2.	Route#
3.	Account#
4.	Account Sub/Identifier (if applicable)
5.	Customer Number (if applicable)
6.	Read Sequence # (Walk/Meter Reader Sequence)
7.	Account Type And/Or Rate Code (commercial, irrigation, residential...etc.)
8.	Account Name
9.	Account Physical Address (Service Location)
10.	Account Phone Number
11.	Account City/State/Zip if applicable
12.	Account Status (Active, Inactive, Vacant, Pulled, Disconnected...etc - Please provide definition)
13.	Last Meter Reading
14.	Account Multiplier
15.	Serial #
16.	Meter# (If different from Serial Number)
17.	Size (if available)
18.	Make/Model (if available)
19.	Type (if available i.e. compound, multijet, turbo, positive displacement)
20.	Any additional meter properties not listed above i.e. Register ID, Badge #, MXU ID...etc
21.	Meter Location Notes/ Meter Reader Notes

File 2 Details (Consumption History)

The second file is a consumption history for each account. This file is used to create the consumption baseline used to determine the economic viability of the AMI project. The following table outlines the data that is typically included in the consumption file. Ameresco will be requesting 3 years of monthly data for each account.

1.	Account# (Include Zone, Cycle, and Route Numbers if applicable to your software)
2.	Account Sub/Identifier (if applicable)
3.	Customer Number (if applicable)
4.	Account Type (commercial, irrigation, residential...etc.)
5.	Account Name
6.	Account Physical Address (Service Location)
7.	Account Status (Active, Inactive, Vacant, Pulled, Disconnected...etc - Please provide definition)
8.	Meter# (If different from Serial Number)
9.	Monthly Water Consumption
10.	Monthly Billed Water Charge
11.	Monthly Sewer Consumption (Separate Line)
12.	Monthly Billed Sewer Charge (Separate Line)
13.	Monthly Billed Tax Charge
14.	Associated Water Rate Table/Code (Please provide definition for each unique rate code)
15.	Associated Sewer Rate Table/Code (Please provide definition for each unique rate code)
16.	Bill Date

These files are typically exported from the billing software in either .txt or .csv formats. Either is acceptable. If the files are too large to email, Ameresco can setup a DropBox or OneDrive folder so that the files can easily be uploaded.

File 3 Details (Utility Rates and Increases)

The third file is an export from the billing software that shows the rate codes for each utility and the rates associated with that code. All tiers should be listed.

In addition to this rate code export, Ameresco request a copy of current approved water rates and any approved future rate increases that have not already been included in the existing rates. This file is used to create the financial model used to determine the economic viability of the AMI project.



CITY OF ROLLINGWOOD

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

July 7, 2023

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 June 30, 2023.

Sincerely yours,

A handwritten signature in blue ink that reads "A Wayman".

Ashley Wayman, City Administrator

Quarterly Investment Report 2022-2023

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2022-2023
 FY 3rd QTR.

POOLED INVESTMENTS:	TEXPOOL:			TOTAL
	GENERAL FUND	WATER FUND	WASTEWATER FUND	
AVERAGE BALANCE	46.948%	8.823%	44.229%	
	32.440%	11.236%	56.325%	
1ST QUARTER				
OCTOBER, 2022	\$ 175,147.81	\$ 60,663.47	\$ 304,108.69	\$ 539,919.97
NOVEMBER, 2022	\$ 175,587.45	\$ 60,815.74	\$ 304,872.03	\$ 541,275.23
DECEMBER, 2022	\$ 176,129.58	\$ 61,003.51	\$ 305,813.32	\$ 542,946.40
2nd QUARTER				
JANUARY, 2023	\$ 176,706.93	\$ 61,203.48	\$ 306,815.77	\$ 544,726.17
FEBRUARY, 2023	\$ 177,345.13	\$ 61,424.52	\$ 307,923.89	\$ 546,693.54
MARCH, 2023	\$ 282,539.99	\$ 53,098.12	\$ 266,176.65	\$ 601,814.75
3rd QUARTER				
APRIL, 2023	\$ 329,176.32	\$ 61,862.54	\$ 310,112.02	\$ 701,150.88
MAY, 2023	\$ 330,389.57	\$ 62,090.55	\$ 311,255.02	\$ 703,735.14
JUNE, 2023	\$ 331,794.06	\$ 62,354.50	\$ 312,578.16	\$ 706,726.71
ENDING BALANCE				
1ST QUARTER				
OCTOBER, 2022	\$ 175,572.31	\$ 60,811.67	\$ 304,843.11	\$ 541,221.68
NOVEMBER, 2022	\$ 176,093.41	\$ 60,992.16	\$ 305,747.88	\$ 542,828.01
DECEMBER, 2022	\$ 176,688.62	\$ 61,198.32	\$ 306,781.34	\$ 544,662.83
2nd QUARTER				
JANUARY, 2023	\$ 177,323.27	\$ 61,416.95	\$ 307,885.93	\$ 546,626.16
FEBRUARY, 2023	\$ 177,935.28	\$ 61,628.93	\$ 308,948.56	\$ 548,512.77
MARCH, 2023	\$ 329,046.54	\$ 61,838.15	\$ 309,989.76	\$ 700,874.46
3rd QUARTER				
APRIL, 2023	\$ 330,344.29	\$ 62,082.04	\$ 311,212.35	\$ 703,638.68
MAY, 2023	\$ 331,748.12	\$ 62,345.86	\$ 312,534.88	\$ 706,628.86
JUNE, 2023	\$ 333,126.28	\$ 62,604.86	\$ 313,833.22	\$ 709,564.36
INTEREST				
1ST QUARTER				
OCTOBER, 2022	\$ 436.35	\$ 151.14	\$ 757.63	\$ 1,345.11
NOVEMBER, 2022	\$ 521.09	\$ 180.49	\$ 904.77	\$ 1,606.33
DECEMBER, 2022	\$ 595.23	\$ 206.16	\$ 1,033.46	\$ 1,834.82
2nd QUARTER				
JANUARY, 2023	\$ 636.89	\$ 220.59	\$ 1,105.84	\$ 1,963.32
FEBRUARY, 2023	\$ 612.01	\$ 211.97	\$ 1,062.63	\$ 1,886.61
MARCH, 2023	\$ 1,108.77	\$ 208.37	\$ 1,044.56	\$ 2,361.70
3rd QUARTER				
APRIL, 2023	\$ 1,297.75	\$ 243.89	\$ 1,222.59	\$ 2,764.22
MAY, 2023	\$ 1,403.83	\$ 263.82	\$ 1,322.53	\$ 2,990.18
JUNE, 2023	\$ 1,378.16	\$ 259.00	\$ 1,298.34	\$ 2,935.50
INTEREST RECEIVED:				
1ST QUARTER	\$ 2,357.67	\$ 640.94	\$ 3,213.02	\$ 4,786.26
2ND QUARTER	\$ 4,079.73	\$ 766.71	\$ 3,843.46	\$ 6,211.63
3rd QUARTER	\$ 4,079.73	\$ 766.71	\$ 3,843.46	\$ 6,889.90
YEAR-TO-DATE	\$ 6,437.41	\$ 1,407.65	\$ 7,056.48	\$ 19,687.79

<u>WEIGHTED AVG MATURITY (WAM)</u>	TEXPOOL:	
	WAM (1)	WAL (2)
<u>1ST QUARTER</u>		
OCTOBER, 2022	40	101
NOVEMBER, 2022	44	104
DECEMBER, 2022	39	98
<u>2nd QUARTER</u>		
JANUARY, 2023	37	37
FEBRUARY, 2023	32	34
MARCH, 2023	30	29
<u>3rd QUARTER</u>		
APRIL, 2023	20	77
MAY, 2023	22	91
JUNE, 2023	22	90

AVERAGE YIELD

<u>1ST QUARTER</u>	
OCTOBER, 2022	2.9200%
NOVEMBER, 2022	3.5400%
DECEMBER, 2022	3.9400%
<u>2nd QUARTER</u>	
JANUARY, 2023	4.2300%
FEBRUARY, 2023	4.4700%
MARCH, 2023	4.5900%
<u>3rd QUARTER</u>	
APRIL, 2023	4.8000%
MAY, 2023	4.9800%
JUNE, 2023	5.0500%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>	
OCTOBER, 2022	\$ 1.00
NOVEMBER, 2022	\$ 1.00
DECEMBER, 2022	\$ 1.00
<u>2nd QUARTER</u>	
JANUARY, 2023	\$ 1.00
FEBRUARY, 2023	\$ 1.00
MARCH, 2023	\$ 1.00
<u>3rd QUARTER</u>	
APRIL, 2023	\$ 1.00
MAY, 2023	\$ 1.00
JUNE, 2023	\$ 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.

2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JUNE 30, 2023; 75% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,391,320	\$ 1,397,992	100%	\$ 1,351,960		103%
TELECOM TAXES	\$ 20,000	\$ 16,737	84%	\$ 16,918		99%
FRANCHISE TAX (CABLE TV)	\$ 5,000	\$ 2,988	60%	\$ 3,258		92%
4-B SALES TAX	\$ 200,000	\$ 131,172	66%	\$ 132,599		99%
CITY SALES TAX	\$ 625,000	\$ 524,688	84%	\$ 530,395		99%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 77,917	87%	\$ 97,609		80%
BUILDING PERMIT FEES	\$ 150,000	\$ 86,521	58%	\$ 144,987		60%
COURT FINES	\$ 31,700	\$ 50,976	161%	\$ 31,360		163%
WATER SALES	\$ 1,354,000	\$ 910,575	67%	\$ 913,906		100%
STREET SALES TAX	\$ 200,000	\$ 131,172	66%	\$ 118,153		111%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 203,954	102%	\$ 199,118		102%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 320,465	102%	\$ 315,973		101%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 420,197	102%	\$ 408,702		103%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 322,071	102%	\$ 315,047		102%
WASTEWATER REVENUES	\$ 803,500	\$ 676,555	84%	\$ 588,750		115%
PUD SURCHARGE	\$ 98,160	\$ 73,616	75%	\$ 65,435		113%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 2,823,554	89%	\$ 2,541,288		111%
EXPENDITURES	\$ 3,148,417	\$ 2,077,024	66%	\$ 2,051,844		101%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 929,963	69%	\$ 914,088		102%
EXPENDITURES	\$ 1,271,047	\$ 815,908	64%	\$ 793,205		103%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 131,422	51%	\$ 132,675		99%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,196	137%	\$ 1,472		149%
EXPENDITURES	\$ 1,000	\$ 78	8%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,811	113%	\$ 1,227		148%
EXPENDITURES	\$ 2,500	\$ 568	23%	\$ 36		1574%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 203,954	102%	\$ 200,031		102%
EXPENDITURES	\$ 199,350	\$ 32,375	16%	\$ 34,975		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 320,465	102%	\$ 316,490		101%
EXPENDITURES	\$ 313,635	\$ 4,318	1%	\$ 8,068		54%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 420,197	102%	\$ 409,313		103%
EXPENDITURES	\$ 410,650	\$ 147,825	36%	\$ 150,025		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 322,071	102%	\$ 315,516		102%
EXPENDITURES	\$ 315,015	\$ 12,388	4%	\$ 14,525		85%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 19,700	64%	\$ 59,928		33%
EXPENDITURES	\$ 58,000	\$ 113,616	196%	\$ 143,187		79%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 777,785	80%	\$ 672,105		116%
EXPENDITURES	\$ 974,576	\$ 394,258	40%	\$ 743,172		53%



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, June 21, 2023

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on June 21, 2023 at 5:30 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.

CALL BUDGET WORKSHOP AND REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 5:34 p.m.

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

Also Present:, City Secretary Desiree Adair, City Attorney Charles Zech, Finance Director Abel Campos, Public Works Director Izzy Parra, Development Services Manager Nikki Stautzenberger, Interim Police Chief Kristal Muñoz, Utility Billing Manager Veronica Hernandez, and Assistant to the City Administrator Makayla Rodriguez.

BUDGET WORKSHOP

2. Update and discussion on the FY 2023-2024 Budget

Mayor Gavin Massingill discussed the updates to the Budget Calendar and provided an overview of the different types of funds.

Mayor Gavin Massingill discussed the budget action requests and revenue and expense reports (unaudited) for each department and the respective funds. The 12 funds include the General fund, Water fund, Street Maintenance fund, Court Security fund, Court Technology fund, Court Efficiency fund, Debt Service 2014, Debt Service 2019, Debt Service 2020, Debt Service 2023 (new fund), Drainage fund, and Wastewater fund. The departments contained within the funds include Administration, Development Services, Sanitation, Utility Billing, Streets, Police, Courts, Parks, Public Works, Department 50 in Courts, and Department 35 in Drainage fund.

Mayor Gavin Massingill recessed the meeting for a short break.

Mayor Gavin Massingill brought the meeting back to order at 7:21 p.m.

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

- 3. Discussion on a report from the Police Department regarding speed limit enforcement and allocation of time between traffic enforcement and other departmental tasks

Council Member Kevin Glasheen discussed speed limit enforcement in the City.

Interim Police Chief Kristal Munoz spoke regarding allocation of Police department time between traffic enforcement and other duties and provided a map of speed limits within the City. The City Council and Interim Chief Munoz discussed hours spent on traffic enforcement and other departmental duties, the speed trailer summary, and speed limits within the City.

- 4. Report on fields 3, 4 and 5 rehabilitation project

Council Member Kevin Glasheen reported that they have substantially completed the fields 3, 4 and 5 rehabilitation project. He thanked the generous donors who contributed to the project, the Public Works Department, and volunteers that supported the project.

Council Member Phil McDuffee added that work was able to be done to the lower park as well since the City had already rented the equipment.

CONSENT AGENDA

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

- 5. Discussion and possible action on the minutes from the May 17, 2023 City Council meeting
- 6. Discussion and possible action on the minutes from the June 9, 2023 Special City Council Meeting
- 7. Discussion and possible action on a resolution to join the Purchasing Cooperative of America

Mayor Pro Tem Sara Hutson asked to pull item 6 from the Consent Agenda.

Council Member Phil McDuffee moved to approve the Consent Agenda excepting for item 6. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Phil McDuffee moved to approve the minutes from June 9. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor, 0 against, and 1 abstention (Hutson).

REGULAR AGENDA

- 8. Update from K. Friese + Associates on the status of the Water System Upgrades as approved at the November 2022 bond election

Greg Blackburn, of K. Friese + Associates, provided a presentation regarding the status of the Water System Upgrades. He presented a recap of the Water CIP, schedule update, preliminary cost estimates, cost estimates, options for bidding the projects, community outreach, and proposed bond packages.

Mayor Gavin Massingill explained that there are unexpended balances that are eligible to fund additional street paving so that the paving and water line upgrade pieces fit together. He also discussed how the Google Fiber installation would be considered during this project.

The City Council and Greg Blackburn discussed project timing, trench sizing, the abandonment projects, and bid packages.

Shanthi Jayakumar, 3309 Park Hills Drive, explained that she was the street liaison when she was on City Council, and that savings were observed by working with Travis County for street paving.

- 9. Discussion and possible action on a recommendation regarding the amount of the 2023 GO Bond Issuance for Water System Improvements one through five.

The Mayor and City Council, James Gilley with US Capital Advisors, and Taylor Raymond with Orrick, discussed the recommended debt structure, timing difference before the second bond issuance, and the additional issuance cost with a second issuance, and interest and payments on a bond issuance.

James Gilley explained that they need to know this evening the final dollar amount and final structure. He discussed the different options provided in the tax rate analysis he prepared for this meeting. The City Council and James Gilley discussed the level debt service option and the impact to the City’s tax rate, as well as interest rates.

Council Member Brook Brown moved to approve the recommendation issue bonds in the amount of \$3.9M as presented, and instruct Bond Counsel and Financial Advisor to proceed with the issuance of \$3.9M general obligation bonds for the design and construction of the water system improvements using a level debt structure. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

- 10. Discussion and possible action on a recommendation from ATS regarding establishing a survey benchmark network for the City of Rollingwood

Andrew Jimenez, of ATS Engineers, explained their recommendation to establish a control network for the City using existing manhole lids. Mr. Jimenez and the City Council discussed the benefits of this project, the deliverable of a GIS map to be published publicly for all contractors

that work within the City of Rollingwood, the timeline, the upfront cost and costs to recalibrate annually, and the scope of work.

Andrew Jimenez and the City Council discussed whether the water line project would affect this project, and how the manholes would be used for the data collection.

Mayor Gavin Massingill called up item 11 at this time.

Item continued after item 11.

Mayor Pro Tem Sara Hutson moved approval of a proposed establishment of a benchmark network in the City. Council Member Brook Brown seconded the motion.

Council Member Alec Robinson discussed that he is hesitant to approve this right in the middle of budget.

Mayor Pro Tem Sara Hutson amended her motion not to exceed \$25,000.

Mayor Gavin Massingill stated that he would talk to K. Friese + Associates to see if data is transferable that will drive down the cost.

The City Council further discussed this proposal and how to work with K. Friese + Associates to see if there is any data overlap.

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

Mayor Gavin Massingill returned to item 11 at this time.

- 11. Public hearing, discussion and possible action regarding the addition of requirements to the City's Code of Ordinances related to building height verifications

Mayor Gavin Massingill asked Andrew Jimenez to discuss how this would transfer to the field in the height verification process.

Andrew Jimenez discussed how the data established by the benchmark network can be used in the height verification process. He also discussed that they have come up with ways to observe data on the City's land to aid in the goal of preserving the native land and elevations.

Mayor Gavin Massingill explained that this creates a repeatable process.

The City Council discussed surveying done recently for the water project and whether any of that data would translate to this process.

Council Member Kevin Glasheen asked if the \$25,000 is a not to exceed estimate or hard cost. Andrew Jimenez explained that this is an estimate but that he doesn't anticipate it taking more time or costing more.

Andrew Jimenez discussed cost of the certifications and turnaround time, explaining that they would need 48-72 hours notice and data would be provided 24 hours after that. He also discussed the unit rate of \$500 per certification and that the form would be stamped by a professional licensed surveyor.

Mayor Gavin Massingill moved back to item 10 at this time.

Item continued after item 10.

Mayor Gavin Massingill opened the public hearing at 8:49 p.m.

No individuals spoke during the public hearing.

Mayor Gavin Massingill closed the public hearing and moved back in to regular session at 8:49 p.m.

Mayor Gavin Massingill discussed that staff has requested to bring this back in a cleaner way where there is a two-part process, one where we take an original snapshot of the beginning of a project, before demolition or site disturbance to set a baseline, and then follow up with verifications at the time of framing and at as built.

Andrew Jimenez, with ATS, discussed the original design survey verification.

Dave Bench, 1 Randolph Place, asked about the survey interval and Andrew Jimenez answered that a typical design interval would be one foot.

Andrew Jimenez further discussed the process of verifying original surveys submitted by builders and that there would be a checklist of data that would be required to be included on the surveys so that ATS could verify the data accuracy.

Mayor Gavin Massingill discussed what staff would be requesting to bring back at the next meeting.

Development Services Manager Nikki Stautzenberger discussed current demolition permit requirements, explaining that currently it only allows the home to be taken down to the foundation with no site development. She also explained that any site disturbance would fall within a new construction permit with new drainage plan.

Mayor Gavin Massingill stated that staff would bring back a code amendment with a bifurcated process and a checklist from ATS for rules and guidelines that any surveyor should follow.

The City Council further discussed this process.

Dave Bench spoke regarding his excitement of this discussion. He discussed the necessity of surveying even properties that are proposed to be more than 5 feet below the maximum height, and encouraged a preliminary survey for all projects.

- 12. Discussion and possible action on a request from the CRCRC regarding the scope of the Committee, timeline, additional information to be added into the survey, and information distribution to the CRCRC, City Council and Planning and Zoning Commission

City Secretary Desiree Adair discussed that the CRCRC members have requested clarification on the scope of the committee in terms of residential issues that don't necessarily relate to the residential code including sidewalks, street lighting, speed bumps and speed limits. They have also requested to add in Dark Sky, drainage, floor-area ratio and tree considerations.

Dave Bench, CRCRC Member, discussed that these topics have emerged as themes in emails from residents and the committee wants to be sure they are covering what needs to be covered.

Council Member Kevin Glasheen moved to respond “no” to sidewalks, street lighting, speed bumps and speed limits and “yes” to trees, dark skies, floor to area ratio and drainage only to the extent that it affects construction on a lot, such as impervious cover. Council Member Phil McDuffee seconded the motion.

Council Member Sara Hutson stated that she thought the whole point of the CRCRC was to focus on things that happen inside the boundaries of residential lots.

Council Member Kevin Glasheen amended his motion to respond “no” to sidewalks, street lighting, speed bumps and speed limits because those are things that are outside the boundaries of the lot and that we want to focus on things that have to do with residential construction and redevelopment, and those things would include trees, dark skies (which means lighting on the houses), floor to area ratio and impervious cover or anything else that they recommend that the citizens are concerned about that affect the redevelopment and construction of houses on a lot. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

City Secretary Desiree Adair discussed the CRCRC request to clarify the speed in which recommendations need to be delivered to Council and the P&Z vs. inclusivity and community input.

Council Member Sara Hutson stated that getting public input is the most important.

Dave Bench discussed the time that this process is taking including the survey.

Council Member Kevin Glasheen moved to remove the timing guidance that was given previously and leave it to the discretion of the committee to produce their results as they think its appropriate balancing the interests of public input and efficiency and results. Council Member Brook Brown seconded the motion.

Council Member Phil McDuffee discussed including a deadline of some sort on community input.

Dave Bench discussed the difficulties of working within posted meetings.

Council Member Sara Hutson questioned whether council members could attend these meetings or if we could post some meetings as joint meetings.

City Attorney Charles Zech discussed his recommendations regarding quorums of Council at other meetings.

The motion carried with 5 in favor and 0 against.

City Secretary Desiree Adair discussed that the CRCRC wants to know what the City Council would like to see on the survey, if anything.

Dave Bench stated that the draft survey will be out soon and the Council can submit comments.

City Secretary Desiree Adair discussed the request from a CRCRC member to include City Council and P&Z members to the email distribution list that goes to the CRCRC.

The City Council discussed this option and City Secretary Desiree Adair let them know that all emails to the CRCRC are now posted in their meeting packets.

Dave Bench discussed that many of the emails are already going to the City Council but the CRCRC wants to know whether the Council wants to see them all so that Council has more background.

The City Council discussed the preference for Council to just review the PDF of the emails posted in the packet.

Shanthi Jayakumar, 3309 Park Hills Dr., requested that the City focus on the CRCRC generated survey, not from other surveys going around the City.

13. Discussion and possible action on a recommendation to alter citywide speed limits

Mayor Gavin Massingill asked Interim Police Chief Kristal Munoz why there are advisory speed limits and she explained that they are posted in areas where it is recommended you do not go the posted speed limits. Council Member Kevin Glasheen further explained why these are used.

Interim Police Chief Kristal Munoz stated that West Lake Hills is all 25 mph.

Mayor Gavin Massingill recommended lowering the speed to 25 mph throughout the City.

Council Member Brook Brown asked what the cost of new speed limit signs would be, and she asked this be handled as an exception to the budget.

Council Member Kevin Glasheen moved to lower the speed limit across the City to 25 mph. Council Member Phil McDuffee seconded the motion.

The City Council discussed speed limits in surrounding areas, cost, enforcement of speed limits.

Council Member Brook Brown stated that she has seen an increase in patrolling and enforcement and has heard similar comments from citizens and thanked Chief Munoz.

The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill stated that staff would do some research on the number of signs and cost and roll that into the next budget discussion as an exceptional item.

Shanthi Jayakumar discussed notification of this change.

14. Discussion and possible action on code enforcement activities, including current enforcement policy and procedures for violations and repeat violators

Mayor Pro Tem Sara Hutson discussed that she would like to know the policies and procedures of code enforcement as she has noticed a number of repeat violations.

Council Member Brook Brown discussed a meeting she had with Interim Police Chief Kristal Munoz regarding multiple issues with one construction project. She explained that she would like a process that includes biweekly drives of the City with a checklist of issues/requirements that would hold contractors accountable.

Mayor Gavin Massingill discussed that he thought the code enforcement process had already been cleaned up but is glad that these details are getting worked out now.

Interim Police Chief Kristal Munoz discussed construction work hours and requested direction from City Council.

Mayor Gavin Massingill and Council Member Brook Brown debated the construction hours. City Council discussed the hours and the parameters for providing a citation.

Shanthi Jayakumar, 3309 Park Hills stated that she felt that the 7:00 p.m. closing should be strictly adhered to.

The City Council discussed how to apply the construction hours requirement.

Kevin Schell, 300 Pleasant Drive, asked for clarification about construction activity times and discussed his experience with a property violating construction hours.

Interim Police Chief Kristal Munoz responded to the questions posed about enforcement of construction hours.

City Attorney Charles Zech discussed how the citations are being handled and whether there is evidence to convict. He suggested properly defining construction activity in the Code to assist the officers in what is a violation and what will be upheld in court.

Council Member Kevin Glasheen discussed that a simple solution is that gates can't be unlocked before 7:00 am and must be locked after 7:00 pm, and they get a warning on the first violation and a citation after that.

City Attorney Charles Zech further discussed the need for clarification in the code regarding construction activities.

The City Council further discussed how to handle repeat offenses.

Council Member Kevin Glasheen moved to give guidance to the Police Department to make a bright line rule that people will not be on the property, no construction workers, no subcontractors, etc. before 7:00 am or after 7:00 pm. and that a warning, and then a citation will be given if they don't comply. Council Member Brook Brown seconded the motion.

Interim Police Chief Kristal Munoz stated that an email would be sent to contractors to follow up on this.

Council Member Brook Brown asked how to get the silt fence violations enforced and Development Services Manager Nikki Stautzenberger discussed her current procedure for enforcing silt fence violations. She asked for direction on this matter and the City Council discussed instances of violations.

Council Member Brook Brown further discussed how enforcement of silt fences should work and explained that the problem will correct itself if followed.

Mayor Gavin Massingill discussed that if staff witnesses a silt fence violation, they have until end of day to correct the silt fence. If the next morning it is not corrected, they get a warning if it is the first time or a citation if it is a repeat offense.

Development Services Manager Nikki Stautzenberger asked whether this should be the same procedure for all construction related violations and the City Council further discussed this matter.

The motion carried with 5 in favor and 0 against.

15. Discussion and possible action regarding ethical obligations, policies, and ordinances for board and commission members and Rollingwood elected officials

Mayor Gavin Massingill called up item 16 to be discussed in conjunction with item 15.

Mayor Pro Tem Sara Hutson discussed issues that have come up related to ethics and elected and appointed officials. She recommended revising the board and commission application to require people to include properties they own or anything they have a financial interest in within the City so that there is transparency of interests.

Mayor Gavin Massingill explained that boards and commissions are an extension of the policymaking of the City Council and that the options Council has are limited relating to elected officials. He requested that City Attorney Charles Zech define a conflict of interest.

City Attorney Charles Zech explained that state law has specific conflicts of interest. He read the related section from Chapter 171 of the Texas Local Government Code explaining conflicts of interest and implications. He stated that the City could have a stricter code if desired.

Council Member Kevin Glasheen asked whether the Council had a problem with a home builder being on the Planning and Zoning Commission and the City Council discussed this.

City Attorney Charles Zech discussed whether this applied to the Planning and Zoning Commission.

Council Member Kevin Glasheen suggested that a revised code of ethics or something drafted based on what another City has be brought back for the Council to look at.

Council Member Sara Hutson discussed that her main concern is transparency.

Council Member Brook Brown stated that we need the rules for board and commission members and Council, as well as a conflict of interest disclosure form on our website explaining when conflicts must be disclosed.

Shanthi Jayakumar, 3309 Park Hills discussed some documents that she had from her time serving on Council and shared those with Council Member Hutson.

16. Discussion and possible action to revise the city application for boards, commissions, special work groups, Council members and mayor to include all property interests within Rollingwood

and all affiliations with companies, groups, and associations that could present a conflict of interest

This item was discussed in conjunction with item 15.

17. Update and discussion on park lessee compliance with capital improvements as required by the lease agreement

Council Member Kevin Glasheen discussed that the question came up of whether the Little League and Girls Softball had complied with the capital improvements required in the lease. They have sorted it out, and these groups have complied with the lease.

Mayor Gavin Massingill discussed that staff has been working to keep an operations chart with annual requirements, particularly before the board members roll off so that there may be information to share.

Council Member Kevin Glasheen discussed the term of the ten-year lease and City Attorney Charles Zech discussed that a body cannot reasonably contract away its legislative authority and it would depend on the facts of the situation.

18. Discussion and possible action to install an additional gate on fields 3, 4 and 5

Council Member Kevin Glasheen explained his proposal for the installation of an additional gate to fields 3, 4 and 5. He stated that this would only cost approximately \$3,000 to \$3,500 and could be funded by private donations and that he is looking for Council support of this project.

Council Member Alec Robinson asked if the Park Commission had seen this project yet and Council Member Kevin Glasheen stated that he would take it to the Park Commission first.

The City Council discussed getting this to the Park Commission at a meeting soon and Mayor Gavin Massingill asked that Council Member Kevin Glasheen submit the information for an exceptional item in the budget process.

Council Member Kevin Glasheen again suggested that the cost of this project could be covered by private fundraising.

Council Member Sara Hutson stated her concern of doing this without getting approval of the Park Commission and Council Member Kevin Glasheen agreed.

Council Member Kevin Glasheen moved to approve this item subject to Park Commission approval and if Park Commission approves it then we go forward with it. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

19. Discussion and possible action to suspend leasing and use of fields 3, 4 and 5 for a limited period to allow for sod restoration

Council Member Kevin Glasheen discussed the sustainability of the temporary fence on fields 3, 4 and 5 when there are 50-100 small kids on the fields and that it could make their camp work with only using fields 1 and 2.

Council Member Kevin Glasheen stated that no action was needed at this time and this was just administrative.

20. Discussion and possible action on getting proposals from a landscape architect for parking lot, trail and / or drainage improvements at the park

Council Member Kevin Glasheen pulled this item from the agenda for now, explaining that there have been preliminary discussions with the RCDC and that more work needed to be done first.

Shanthi Jayakumar, 3309 Park Hills Drive, discussed that she spoke with Park Commission members and this item is at the top of their list. She explained her concerns about the number of kids that use the fields at once, parking concerns in and around the park, and safety.

Council Member Kevin Glasheen explained that he pulled this item because of initial resistance to parking improvements and explained the avenues he wants to explore before having Council action.

Shanthi Jayakumar asked for no big signs to be allowed to be put up on the fencing at the park.

Council Member Kevin Glasheen stated that he wanted to bring this back with more details at the next meeting and in the interim to meet with Shanthi and others and keep building consensus.

Mayor Pro Tem Sara Hutson discussed the park master plan that already exists.

Council Member Kevin Glasheen discussed that this is not a park master plan but instead bringing up specific, biddable projects and working with the park commission and RCDC to get some of these projects done.

Council Member Brook Brown recommended taking this item to the Park Commission and it coming as a recommendation to the City Council and Council Member Kevin Glasheen agreed that was the process that needs to be followed.

21. Discussion regarding RCDC funds for possible improvements to Hatley Park and the sidewalk along Edgegrove Drive

Council Member Kevin Glasheen asked about Council interest for the sidewalk along Edgegrove Drive.

Mayor Gavin Massingill explained that there is interest in a sidewalk on Edgegrove Drive but the infrastructure issues that exist with the low water crossing have always been a concern. The City Council discussed the City right-of-way along this road.

Mayor Gavin Massingill also discussed that if the bridge ever had to be raised it would also be a good idea to harden the lines in that area as well. He further discussed what could be done in this area if it is aligned with the infrastructure issues in this area.

22. Discussion and possible action on Board of Adjustment hearing procedures including the requirement for presenters/speakers to be sworn in and equitable presentation opportunities for all parties

Mayor Pro Tem Sara Hutson described the last Board of Adjustment meeting that she attended, and that she wanted to know what authority Council has to ensure that the BOA is following its procedures. She also asked about whether it was required to be sworn in before speaking.

City Attorney Charles Zech read Local Government Code Chapter 211.008 (e) and explained that the Board of Adjustment has to adopt the rules, the rules have to be consistent with city ordinance, and approved by City Council.

Mayor Pro Tem Sara Hutson asked what could be done if they did not follow the rules and City Attorney Charles Zech explained the options of the Council.

Mayor Pro Tem Sara Hutson asked whether state law required witnesses to be sworn in before the BOA, and City Attorney Charles Zech stated that it is best practice for witnesses to be sworn in but not a requirement.

The City Council and City Attorney Charles Zech discussed what the Council’s process should be if they are not happy with the way the BOA is conducting their meeting. He also discussed that the City’s ordinance could be changed to require certain things.

The City Council and City Attorney Charles Zech discussed the process of signing oaths.

Council Member Brook Brown discussed her experience at the BOA meeting.

City Attorney Charles Zech suggested that an affirmation be signed.

Council Member Brook Brown moved to amend the ordinance creating the Board of Adjustment to require that all persons presenting testimony at a Board of Adjustment hearing be sworn, and ask that the Board of Adjustment add that requirement to their rules of procedure. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 1 against (Robinson).

- 23. Discussion and possible action to provide feedback on the proposed changes to Barton Springs Road from Stratford Drive to South Lamar Boulevard

Mayor Gavin Massingill described the proposed changes to Barton Springs Road and the presentation at the link provided. The City Council discussed these changes and Mayor Gavin Massingill suggested that staff could work on a letter similar to the issues raised in the letter responding to the Zilker Park Vision Plan.

Council Member Phil McDuffee moved to rinse and repeat the letter regarding the Zilker Park Vision Plan. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 11:42 p.m.

Minutes Adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

JOINT ELECTION AGREEMENT FOR November 7, 2023 ELECTIONS

Recitals

1. Travis County (the “County”) will be conducting general and special elections for the participating entities (each, a “Participating Entity,” and together, the “Participating Entities”) listed in Exhibit A, which is attached to and incorporated into this agreement, on November 7, 2023. The Participating Entities require elections to be held on November 7, 2023, in those portions of Travis County as shown on the maps and metes and bounds descriptions in Exhibit B, also attached to and incorporated into this agreement.
2. Under Texas Election Code Section 271.002, political subdivisions of the State of Texas are authorized to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory.
3. Texas Government Code Chapter 791 authorizes local governments to contract with one another and with state agencies for various governmental functions, including those in which the contracting parties are mutually interested.
4. It would benefit the County, the Participating Entities, and their respective citizens and voters to hold the elections jointly in the election precincts that common polling places can serve.

Pursuant to Texas Election Code Sections 271.002 and 271.003 and Texas Government Code Chapter 791, this Joint Election Agreement is entered into by and between Travis County, a political subdivision of the State of Texas acting by and through the Travis County Commissioners Court, and the Participating Entities, each acting by and through their respective governing bodies.

I. Scope of Joint Election Agreement

This agreement covers the November 7, 2023 Joint General and Special Elections for the parties to this agreement to be held on November 7, 2023. The County and the Participating Entities will hold these elections on November 7, 2023 (“Election Day”) jointly for the voters in those portions of Travis County identified on the maps and descriptions in Exhibit B.

II. Election Officer

The Participating Entities hereby appoint the Travis County Clerk, the election officer for Travis County, as the election officer to perform or supervise the County’s duties and responsibilities involved in conducting the joint election covered by this agreement.

III. Early Voting

Each of the Participating Entities agrees to conduct its early voting jointly. Each of the Participating Entities appoints the Travis County Clerk, the early voting clerk for Travis County,

as the early voting clerk for the joint election. Early voting for the Participating Entities will be conducted at the dates, times, and locations to be mutually agreed upon by the election officer and authorized and ordered by the governing body of each Participating Entity.

A. County Responsibilities [continue]

1. The County will provide to the governing body of each Participating Entity a list of places, times, and dates of early voting suitable for consideration and adoption by the governing body, under Texas Election Code chapter 85.
2. The Travis County Clerk, as the early voting clerk, will be responsible for conducting early voting by mail and by personal appearance for all Travis County voters voting in the joint election. The Travis County Clerk will receive from each Participating Entity's regular early voting clerk applications for early voting ballots to be voted by mail, under Texas Election Code Title 7. The Travis County Clerk will send early voting ballots by mail and receive early voting ballots for early voting by mail. And the Travis County Clerk may appoint such deputy early voting clerks as necessary to assist the Travis County Clerk with voting to take place at the early voting locations.
3. The County will determine the number of election workers to hire to conduct early voting in the joint election. The Travis County Clerk will arrange or contract for training for all election workers and will assign all election workers employed for early voting in the joint election. The training of these election workers is mandatory; these individuals will be compensated for their time in training. The County will provide a training facility for election schools to train election workers employed in conducting early voting, including early voting by personal appearance at main and temporary branch early voting polling places, early voting by mail, and other aspects of the early voting program for the joint election. The County will name early voting deputies and clerks employed to conduct early voting.
4. The County will provide and deliver all supplies and equipment necessary to conduct early voting for the joint election, including ballots, election forms, any necessary ramps, utility hook-ups, signs, registration lists and ballot boxes, to early voting polling places. The County will designate and confirm all early voting polling place locations.
5. The County will be responsible for preparing and transporting the electronic voting equipment necessary to conduct early voting. The County will perform all tests of voting equipment as required, including posting notice of equipment testing.
6. Under Election Code sections 66.058 and 271.010, the Participating Entities appoint the Travis County Clerk as the joint custodian of records for the sole purpose of preserving all voted ballots securely in a locked room in the locked ballot boxes for the preservation period that the Election Code requires.
7. The County will receive ballot language in both English and Spanish from each Participating Entity and format the ballots as needed to include these languages. The County will provide each Participating Entity with a final proof of ballot language for approval before printing the ballots. Upon final proof approval, ballots will be printed in an expedited timeframe so as to

allow ballot allocations for the Early Voting by Personal Appearance Program, and the ballot mail outs for the Early Voting by Mail Program.

8. A single joint voter sign-in process consisting of a common list of registered voters, and common signature rosters will be used for early voting. A single, combined ballot and single ballot box will be used. The County will use an electronic voting system, as defined and described in Texas Election Code Title 8, and agrees to use ballots that are compatible with such equipment.

9. The County will be responsible for conducting the Early Voting Ballot Board. The County will designate a person to serve as the presiding judge for the Early Voting Ballot Board and will provide that information to the governing body of each Participating Entity for entry of an order by that authority appointing this official. The presiding judge for the Early Voting Ballot Board is eligible to serve in this capacity. The presiding judge for the Early Voting Ballot Board will appoint two or more election clerks, and the judge and clerks will compose the Early Voting Ballot Board and will count and return early voting ballots, and perform other duties the Election Code requires of it.

B. Participating Entities’ Responsibilities

1. Each Participating Entity will appoint a qualified person to serve as the regular early voting clerk for the Participating Entity. The regular early voting clerk for each respective Participating Entity will receive requests for applications for early voting ballots to be voted by mail and will forward in a timely manner, as prescribed by law, any and all applications for early voting ballots to be voted by mail, received in the Entity’s office, to the Travis County Clerk.

2. Each Participating Entity will appoint a qualified person to act as custodian of records for the Participating Entity to perform the duties imposed by the Election Code on the custodian of records for its respective entity.

3. Each Participating Entity will provide ballot language for the respective portion of the official ballot to the County in both English and Spanish. The Participating Entity must make any additions, modifications, deletions, or other changes to such ballot contents or language before the Participating Entity’s final proof approval. The County will provide the Participating Entity with a final proof of ballot language, as it is to appear on the ballot, for final proof approval. Upon final proof approval, the ballot will be programmed for the voting equipment in an expedited timeframe so as to allow ballot allocations for the Early Voting by Personal Appearance Program, and the printed ballot mail outs for the Early Voting by Mail Program.

IV. Election Day

A. County Responsibilities

1. The County will designate and confirm all Election Day polling place locations for the joint election and will forward such information to the Participating Entities in a timely fashion to allow the governing body of the respective Participating Entities to enter orders designating such polling places.

2. The County will designate the presiding election judge and the alternate presiding election judge to administer the election in the precinct in which a common polling place is to be used and will forward such information to the Participating Entities to allow the governing bodies of the respective Participating Entities to enter appropriate orders designating such officials before the election. The presiding election judge and alternate presiding election judge must be qualified voters of the Travis County. The presiding election judge for the location in which a common polling place is used may appoint election clerks as necessary to assist the judge in conducting the election at the precinct polling place. The alternate presiding election judge may be appointed as a clerk. The alternate presiding election judge may serve as the presiding election judge for the precinct in the presiding election judge's absence. Election judges and clerks will be compensated at the rate established by the County. The Texas Election Code and other applicable laws will determine compensable hours.
3. One set of election officials will preside over the election in the precinct using a common polling place. There will be a single joint voter sign-in process consisting of a common list of registered voters and common signature rosters in the precinct using a common polling place. A single, combined ballot and single ballot box will be used. The officer designated by law to be the custodian of the voted ballots for the County will be custodian of all materials used in common in the precinct using a common polling place. The County will use an electronic voting system, as defined and described by Texas Election Code Title 8, and agrees to use ballots that are compatible with such equipment.
4. The County will arrange for training and will provide the instructors, manuals and other training materials deemed necessary for training all judges and clerks. Training for election judges and alternate judges is mandatory, and these individuals will be compensated for their time in training.
5. The County will arrange for Election Day voter registration precinct lists for the joint election. The County will determine the amount of election supplies needed for Election Day voting.
6. The County, by and through the County Clerk's Elections Division, and Administrative Operations, will be responsible for preparing and transporting voting equipment and election-day supplies for use on Election Day.
7. The County, by and through the County Voter Registrar, will provide the list of registered voters as needed in the overlapping jurisdictions identified in the attached exhibits, with designation of registered voters in each Participating Entity, for use at the joint election day polling place on Election Day.
8. The common polling place is designated as the polling place that the County uses. At the common polling place, a single ballot box will be used for depositing all ballots cast in the joint election. At this polling place, one voter registration list and one combination poll list and signature roster form will be kept for the joint election. The final returns for each Participating Entity and the County will be canvassed separately by each respective Participating Entity. The Travis County Clerk will maintain a return center on Election Day for the purpose of receiving

returns from the County. The Travis County Clerk will provide unofficial election results to the qualified individual appointed by each Participating Entity.

9. On Election Day, the Travis County Clerk or the clerk's Elections Division will field all questions from election judges.

10. The County will make available translators capable of speaking English and Spanish to assist Spanish-speaking voters in understanding and participating in the election process in the territory covered by this agreement.

B. Participating Entities' Responsibilities

1. Before Election Day, each Participating Entity will answer questions from the public with respect to the Participating Entity's election during regular office hours of 8:00 a.m. – 5:00 p.m.

2. The custodian of records for each Participating Entity will receive returns from the Travis County Clerk on Election Day.

V. Election Night

A. County Responsibilities

1. The County will be responsible for all activities on election night, including setting up a central counting station, coordinating and supervising the results tabulation, coordinating and supervising the physical layout of the support stations that are the joint election's receiving substations, and coordinating and managing election media coverage.

2. The County is responsible for transporting voted ballot boxes to the central counting station.

3. The County will appoint the presiding judge and alternate presiding judge of the central counting station to maintain order at the central counting station, to administer oaths as necessary, to receive sealed ballot boxes, and to perform such other duties that the Texas Election Code requires, and will forward such information to each Participating Entity in a timely fashion to allow the governing body of each Participating Entity to enter appropriate orders designating such election officials before the election. The presiding judge of the central counting station may appoint clerks to serve at the central counting station. In addition, the County will appoint a tabulation supervisor to be in charge of operating the automatic tabulating equipment at the central counting station; an individual to serve as central counting station manager; and an assistant counting station manager to be in charge of administering the central counting station and generally supervising the personnel working at the central counting station. The County will forward such information to each Participating Entity in a timely fashion to allow the governing body of each Participating Entity to enter appropriate orders designating such election officials before the election.

4. The County will provide the Participating Entities with reasonable space in a public area adjacent to the central counting station at which each Participating Entity may have representatives or other interested persons present during the counting process.

B. Participating Entities' Responsibilities

1. Other than receiving returns from the Travis County Clerk, the Participating Entities have no role or responsibility on the night of the election.

VI. County Resources

A. The County will provide the Elections Division permanent staff and offices to administer the joint election, under the Travis County Clerk's direction.

B. For early voting, the County will provide a locked and secure area in which voted ballot boxes will be stored until the Early Voting Ballot Board convenes. The County, by and through Administrative Operations, will be responsible for transporting the ballot boxes to the central counting station for the Early Voting Ballot Board.

C. The County will be responsible for providing and maintaining voting equipment and testing any voting equipment as required by the Texas Election Code.

D. The County will process the payroll for all temporary staff hired to conduct the joint election. The payroll processing includes statutory reporting and providing W-2 forms where applicable.

E. The County will conduct early voting as indicated in this agreement.

VII. Joint Election Costs; Payment

A. Concurrently with its submittal of an executed copy of this agreement, each Participating Entity must also submit payment via check or ACH, in the amount equal to the deposit identified for that Participating Entity in the Cost Estimate attached as Exhibit C, which is also incorporated into this agreement. **The County is under no obligation to conduct a Participating Entity's elections until the County receives that Participating Entity's payment of Cost Estimate.** All checks must be made payable to Travis County. This deposit represents approximately 75% of the costs of the Participating Entity's share of the estimated election costs. The County will submit an invoice to each Participating Entity for the balance of the Participating Entity's actual joint election expenses upon the election's completion. Joint-election expenses include expenses for facilities, personnel, supplies, and training that the County actually incurs for establishing and operating all early voting and election-day activities at the polling place in the joint election territory as well as activities related to tabulating votes, all as reflected on the Cost Estimate. Each Participating Entity will pay the total amount of its invoice within thirty (30) days of receiving it.

B. In the event of a recount, the expense of the recount will be borne by the Participating Entity involved in the recount on a pro-rata basis.

C. In the event a Participating Entity cancels its respective election because of unopposed candidates under Texas Election Code Title 1, the Participating Entity will be responsible for its

respective share of election expenses incurred through the date that the election is canceled as allocated to the cancelling entity based on the formula in the Cost Estimate, adjusted for the actual expenses incurred by the County through the date of the cancellation. When the Participating Entity cancels its election, the County will recalculate the allocation percentages among the remaining Participating Entities according to the formula used in the Cost Estimate.

D. In the event there are any expenses associated with processing a ballot arising from a write-in candidate, the Participating Entity that received the declaration will bear the expenses.

E. A Participating Entity that establishes an early voting polling place, other than one that was mutually agreed upon by all Participating Entities, will bear the expense of doing so. The Cost Estimate for each individual Participating Entity will include additional polling locations for each Participating Entity, as set forth in Exhibit C.

VIII. General Provisions

A. Legal Notices

Each of the Participating Entities will be individually responsible for preparing the election orders, resolutions, notices, and other pertinent documents for adoption or execution by its own respective governing board and for all related expenses. The Travis County Clerk will provide each Participating Entity information on changes affecting the Participating Entity’s election, such as polling place changes and changes in voting equipment, when such changes are confirmed, verified, or otherwise become known to the clerk’s office. Each of the Participating Entities will be individually responsible for posting or publishing election notices and for all related expenses. Each of the Participating Entities further will be individually responsible for election expenses incurred in relation to any polling place that is not a common polling place as designated in this agreement.

B. Communication

Throughout this agreement’s term, the Travis County Clerk or the clerk’s employee will meet as necessary with the designated representative of each Participating Entity to discuss and resolve any problems that might arise regarding the joint election.

C. Custodian

The Travis County Clerk will serve as the custodian of the keys to the ballot boxes for voted ballots in the joint election.

D. Effective Date

This agreement takes effect upon its complete execution by all Participating Entities and the County. The obligation of each Participating Entity to the County under this agreement will not end until that Participating Entity pays the County its share of the joint election costs.

IX. Miscellaneous Provisions

A. Amendment/Modification of Exhibits A, B, and C

1. The Participating Entities acknowledge and agree that Exhibits A, B, and C may be amended to add or remove entities wishing to participate or cease participating in the agreement. The Participating Entities agree to future amendments of Exhibits A, B, and C and authorize the County to enter into such amendments without the Participating Entities' having to sign the future amendments. The County agrees to notify all Participating Entities of any amendments to Exhibits A, B, and C.

2. Except as otherwise provided, this Agreement may not be amended in any respect whatsoever except by a further agreement in writing, duly executed by the parties to this agreement. No official, representative, agent, or employee of the County has any authority to modify this Agreement except by express authorization from the Travis County Commissioners Court. No official, representative, agent, or employee of any Participating Entity has any authority to modify this agreement except by express authorization from the governing body of the respective Participating Entity. The Travis County Clerk may propose necessary amendments to this agreement in writing in order to conduct the joint election smoothly and efficiently, except that any such proposed amendment must be approved by the Travis County Commissioners Court and the governing body of each respective Participating Entity before the amendment will be effective.

B. Notice

Any notice to be given in this agreement, by any party to the other, must be in writing and delivered personally or by certified mail, return receipt requested, to the proper party at the addresses listed in Exhibit A.

Each party may change the address for notice to it by giving notice of the change under this section's terms.

C. Force Majeure

In the event that the County cannot perform any of its obligations in this agreement or is interrupted or delayed by any occurrence not occasioned by its own conduct, whether it be an act of God, the result of war, riot, civil commotion, sovereign conduct, or like reason, then the County will be excused from performing for such period of time as is reasonably necessary after such occurrence to remedy its effects.

D. Venue and Choice of Law

The Participating Entities agree that venue for any dispute arising under this agreement will lie in the appropriate courts of Austin, Travis County, Texas. This agreement is governed by and is to be construed under the laws of Texas and the United States of America.

E. Entire Agreement

This agreement contains the parties' entire agreement relating to the rights granted and the obligations assumed in it, and it supersedes all prior agreements, including prior election services contracts relating to each Participating Entity's November 7, 2023 election. Any prior agreements, promises, negotiations, or representations not expressly contained in this agreement are of no force or effect. Any oral representations or modifications concerning this agreement have no force or effect, except a subsequent amendment in writing as this agreement provides.

F. Severability

If any provision of this agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability will not affect the agreement's remaining provisions; and its parties will perform their obligations under the agreement's surviving terms and provisions.

G. Breach

In the event that any Participating Entity or the County breaches any of its obligations under this agreement, the non-breaching party will be entitled to pursue any and all rights and remedies allowed by law.

H. Payments from Current Revenues

Payments made by the Participating Entities in meeting their obligations under this agreement will be made from current revenue funds available to the governing body of the respective Participating Entity. Payments made by the County in meeting its obligations under this agreement will be made from current revenue funds available to the County.

I. Other Instruments

The Participating Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out this agreement's purposes.

J. Third-Party Beneficiaries

Except as otherwise provided in this agreement, nothing in this agreement, expressed or implied, is intended to confer upon any person, other than the parties to it, any of its benefits, rights or remedies.

K. Other Joint Election Agreements

The County and the Participating Entities expressly understand and acknowledge that each may enter into other joint election agreements with other political subdivisions, to be held on Election Day and at common polling places covered by this agreement, and that the addition of other political subdivisions as parties to this agreement will require amending Exhibits A, B, and C.

Mediation

When mediation is acceptable to both parties in resolving a dispute arising under this agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Texas Civil Practice and Remedies Code section 154.023. Unless both parties are satisfied with the mediation’s result, the mediation will not constitute a final and binding resolution to the dispute. All communications within the scope of the mediation will remain confidential as described in section 154.073, unless both parties agree, in writing, to waive the confidentiality. Despite this, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term “confidential” as used in this agreement has the same meanings as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act. Notwithstanding any provision to the contrary, nothing in this Agreement requires the County or a Participating Entity to waive any applicable exceptions to disclosure under the Texas Public Information Act.

M. Counterparts

This Agreement may be executed in multiple counterparts, all of which will be deemed originals and with the same effect as if all parties to it had signed the same document. Signatures transmitted electronically by e-mail in a “PDF” format or by DocuSign or similar e-signature service shall have the same force and effect as original signatures All of such counterparts will be construed together and will constitute one and the same agreement.

TRAVIS COUNTY

BY: _____
Andy Brown
County Judge

Date: _____

BY: _____
Dyana Limon Mercado
County Clerk

Date: _____

SIGNATURE PAGE

Name of Participating Entity _____

Address _____

Name of Authorized Signatory _____

Signature _____

Date signed _____

E-mail address _____

ELECTION AGREEMENT BETWEEN TRAVIS COUNTY AND THE CITY OF ROLLINGWOOD

Pursuant to Chapter 31, Subchapter D, Chapter 123, and Chapter 271 of the Texas Election Code and Chapter 791 of the Texas Government Code, Travis County (the “County”) and the City of Rollingwood (“Participating Entity”) enter into this agreement (this “Agreement”) for the Travis County Clerk, as the County’s election officer (the “Election Officer”), to conduct the Participating Entity’s elections, including runoffs, and for the Participating Entity’s use of the County’s current or future-acquired election equipment for any voting system that the County adopts, as authorized under Title 8 of the Texas Election Code, for all Participating Entity elections. The purpose of this Agreement is to maintain consistency and accessibility in voting practices, polling places, and election procedures in order to best assist the voters of the Participating Entity.

Section 1. GENERAL PROVISIONS

- (A) Except as otherwise provided in this Agreement, the term “election” refers to any Participating Entity election, occurring on any uniform election date prescribed by the Texas Election Code or a primary election date, along with any resulting runoff, if necessary, within all Participating Entity’s territory located in Travis County. If a runoff is necessary, the Participating Entity shall work with the Election Officer to determine a mutually acceptable run-off date. In the event that the Participating Entity and the Election Officer do not agree on a run-off date, the Participating Entity agrees to the run-off date selected by the Election Officer.
- (B) If the Participating Entity determines it is necessary to conduct an election during a time other than that specified in Section 1(A), the Election Officer and a representative designated by the Participating Entity will meet as soon as possible thereafter to determine the feasibility of the Election Officer conducting such an election. If both parties agree that the Election Officer will administer the election, the new election will be based on all other applicable provisions of this Agreement except provisions that are inconsistent and cannot be feasibly applied.
- (C) Except as otherwise provided in this Agreement:
 - (1) The term “Election Officer” refers to the Travis County Clerk;
 - (2) The term “precinct” means all precincts in the territory of the Participating Entity located within Travis County.
 - (3) The term “election services” refers to services used to perform or supervise any or all of the duties and functions that the Election Officer determines necessary for the conduct of an election.
 - (4) The term “cost for election services” includes the costs for personnel, supplies, materials, or services needed for providing these services as

permitted by the Texas Election Code but does not refer to costs relating to the use of the voting equipment.

- (D) Except as otherwise provided in this Agreement, the cost for “use of voting equipment” for a particular election is the amount the County will charge the Participating Entity for use of the County’s voting equipment in use at the time of that election.
- (E) The Participating Entity agrees to commit the funds necessary to pay for all election-related expenses for Participating Entity elections in accordance with this Agreement.
- (F) The Election Officer has the right to enter into agreements with other entities at any time, including during the dates listed in Section 1(A).
- (G) As a condition for providing election services and equipment usage, the Election Officer may require authorities of political subdivisions holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Texas Election Code, and the Participating Entity agrees to enter into any joint election agreement required by the County.

SECTION 2. PARTICIPATING ENTITY’S USE OF VOTING EQUIPMENT; DUTIES OF THE ELECTION OFFICER AND OF THE PARTICIPATING ENTITY

The County shall make available to the Participating Entity the County’s current voting system and any future-acquired voting system as authorized under Title 8 of the Texas Election Code, subject to restrictions and conditions imposed by the Election Officer to ensure availability of the equipment for County-ordered elections, primary elections, special elections, and subsequent runoff elections, if applicable. The Election Officer may also impose restrictions and conditions to protect the equipment from misuse or damage.

SECTION 3. APPOINTMENT OF ELECTION OFFICER

- (A) The Travis County Election Officer (“Election Officer”) is appointed to serve as the Participating Entity’s Election Officer and Early Voting Clerk to conduct the Participating Entity’s elections described in Section 1.
- (B) As the Participating Entity’s Election Officer and Early Voting Clerk, the Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in Participating Entity elections in compliance with all applicable laws, subject to Section 3(C) below.
- (C) The Participating Entity shall continue to perform those election duties listed in (1) through (7) below and any other election duties, such as receipt of candidate applications, that are not allowed to be delegated to another governmental entity:

- (1) Preparing, adopting, and publishing all required election orders, resolutions, notices, and other documents, including bilingual materials, evidencing action by the governing authority of the Participating Entity necessary to the conduct of an election, except that:
 - a. The Election Officer does not provide newspaper notices on behalf of the Participating Entity with respect to a specific election.
 - b. With respect to each debt obligation election the Election Officer conducts for the Participating Entity pursuant to this Agreement:
 - i. The Election Officer, after receiving from the Participating Entity a copy of the debt obligation election order, shall post the notice required by and in accordance with Texas Election Code Section 4.003(f)(1) on election day and during early voting by personal appearance, in a prominent location at each polling place;
 - ii. The Election Officer shall provide written confirmation to the Participating Entity that the debt obligation election order was posted in accordance with Texas Election Code Section 4.003(f)(1); and
 - iii. The Participating Entity shall pay any applicable expenses incurred by the Election Officer that directly relates to the posting required by Texas Election Code Section 4.003(f)(1).
 - (2) Preparing the text for the Participating Entity's official ballot in English and Spanish and any other languages as required by law;
 - (3) Providing the Election Officer with a list of candidates or propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the official ballot;
 - (4) Conducting the official canvass of a Participating Entity election;
 - (5) Administering the Participating Entity's duties under state and local campaign finance laws;
 - (6) Filing the Participating Entity's annual voting system report to the Secretary of State as required under Texas Election Code Chapter 123.
- (D) The Participating Entity shall also be responsible for proofing and attesting to the accuracy of all ballot language, including any required language translations, and format information programmed by the County. This includes any information programmed for use with the audio or tactile button features of the equipment. The Participating Entity may also monitor and review all logic and accuracy testing and mandatory tabulations. The Participating Entity will complete its duties within timeframes as prescribed by the County. If the Participating Entity finds any discrepancies or concerns, it will immediately report them to the Election Officer and work with her to resolve any issues so that final approval can be reached. The

Participating Entity shall be responsible for any and all actual costs associated with correcting the ballot and ballot programming if the error is discovered after the Participating Entity has signed off on its final proof containing the error.

- (E) The City Secretary will assist the County whenever possible when the conduct of the election requires assistance from Participating Entity departments and staff. The City Secretary will serve as the Regular Early Voting Clerk for the Participating Entity to receive requests for applications for early voting ballots and forward these applications to the Joint Early Voting Clerk. The City Secretary will serve as the Custodian of Records for the Participating Entity to complete those tasks in the Texas Election Code that the Election Officer will not perform.

SECTION 4. ELECTION WORKERS AND POLLING PLACES

- (A) For presentation to the governing body of the Participating Entity, the County shall provide a list containing the locations, times, and dates of early voting polling places suitable for consideration and adoption by the governing body in accordance with Texas Election Code Chapter 85. The Election Officer will designate and confirm all Election Day polling place locations.
- (B) The Election Officer will assume the responsibility for recruiting election personnel; however, if by the 5th day before the Election, the Election Officer reports vacancies in positions for election judges, alternate judges, election day clerks, early voting ballot board, receiving substation clerks, or any other key election personnel, the Participating Entity shall provide emergency personnel in these positions.
- (C) The Election Officer shall notify each of the election judges and alternates of their appointment and the eligibility requirements that pertain to them and to the selection of Election Day clerks. Included in this notification will be the number of clerks that each precinct should have in addition to the election judge and alternate judge. The election judges and/or the alternates are responsible for recruiting and supervising their clerks.
- (D) All election workers must agree to attend training sessions as determined by the Election Officer. Costs for these training sessions and compensation for attendees will be included as part of the election services costs.
- (E) During any election and any subsequent runoff election that involve entities in addition to the Participating Entity, the Election Officer will work with all parties to find a plan that can be agreed upon regarding the designation of polling places. If agreement cannot be reached, the Election Officer will resolve the differences. **In all cases, the Election Officer has sole discretion to determine whether polling place changes are necessary.**

SECTION 5. PAYMENTS FOR ELECTION SERVICES

- (A) Costs and payments for the use of voting equipment are addressed separately in Section 6 of this Agreement.
- (B) Requests for Election Services. For each election the Participating Entity desires the Election Officer to conduct, the Participating Entity must submit a written request to the Election Officer that describes the general nature of the election and specifies the date of the election.
- (C) Cancellations. On or before 11:59 p.m. on the 68th day before an election for which the Participating Entity has requested election services, the Participating Entity shall notify the Election Officer as to whether the Participating Entity anticipates the cancellation of its election, and on or before 11:59 p.m. on the 60th day before the election the Participating Entity shall notify the Election Officer as to whether the Participating Entity will cancel that election. If the Election Officer receives written notice from the Participating Entity on or before 11:59 p.m. of the 60th day before an election that the Participating Entity's election will be cancelled, the Contracting Officer shall only be entitled to receive the actual expenses incurred before the date of cancellation in connection with the election and an administrative fee of \$75 in accordance with Sections 2.051 - 2.053 of the Texas Election Code.
- (D) Notice, Cost Estimate, Initial Invoicing, and Initial Payment.
- (1) Notwithstanding the provisions in Section 9(B), the County and the Participating Entity agree that notice under Section 5 can be provided via e-mail. The following e-mail address will be used for e-mail communications to or from the County pursuant to Section 5: elections@traviscountytexas.gov, with a copy to ElectionEntities@traviscountytexas.gov. The Participating Entity has designated the City Secretary as the Participating Entity's representative for sending and receiving e-mail communications under Section 5, and the Participating Entity designates the following e-mail address as the Participating Entity's email address for sending and receiving e-mail communications pursuant to Section 5: dadair@rollingwoodtexas.gov.
- (2) Initial Cost Estimate. On or before the 60th day before an election for which the Participating Entity has requested election services, the Election Officer will mail and/or email to the Participating Entity a cost estimate for conducting the election. The cost estimate will include an administrative fee that is equal to 10% of the total estimated cost of conducting the Participating Entity's election, excluding the costs of voting equipment. In the event of a joint election, the cost estimate will reflect that election costs will be divided on a pro rata basis among all entities involved in the election in the manner set forth in this Section 5. The proportional cost for the Election Officer to

conduct each participating entity's election will be calculated by dividing the number of registered voters in the territorial jurisdiction of each participating entity by the total number of registered voters for all of the participating entities involved in the joint election and multiplying that quotient by the total cost of the election. The product of these numbers is the pro rata cost share for each participating entity. The Participating Entity acknowledges and understands that if any other participating entity listed in the cost estimate cancels its election, each remaining participating entity's pro rata cost (including the Participating Entity's pro rata cost share) will result in a proportionate cost increase.

- (3) Initial Invoice and Initial Payment. Along with the initial cost estimate, the Election Officer will also include an initial invoice for the Participating Entity to pay 75% of the initial cost estimate. The Participating Entity must pay the County the amount specified in each invoice no later than 30 days after the Participating Entity's receipt of the invoice.
 - (4) Runoff Elections. For each runoff election the Participating Entity has requested that the Election Officer conduct, the Participating Entity must make a payment equal to 75% of the projected costs for the runoff election no later than three business days after receiving that cost estimate from the Election Officer. The projected share of election costs will include an administrative fee that is equal to 10% of the total estimated cost of conducting the Participating Entity's runoff election, excluding the costs of voting equipment.
 - (5) Each party may change its respective email addresses for e-mail communications under this Section 5, without the need to amend this Agreement, by sending notice to the other party in accordance with Section 9(B).
- (F) Final Accounting and Final Invoice. The County will send the Participating Entity a final invoice of election expenses not later than 90 days after an election unless the Election Officer notifies the Participating Entity during that 90-day period following the election that the Election Officer requires additional time to send a final invoice to the Participating Entity. The final invoice will include a listing of additional costs incurred at the Participating Entity's behalf and specify the total payment due from the Participating Entity for any unpaid portion of the Participating Entity's costs.
- (1) Within 30 days after receipt of an election cost invoice setting forth the Election Officer's actual contract expenses and charges incurred in the conduct of the election, the Participating Entity shall pay the Election Officer the balance due on each final invoice no later than 30 days after the Participating Entity's receipt of that invoice.

(2) A refund may be due from the County to the Participating Entity if the final costs are lower than the amount already paid by the Participating Entity or if, at the end of the calendar year, the County Auditor’s Office makes adjustments to the election workers’ payroll and the amount already paid by the Participating Entity for election worker payroll costs exceeds the payroll amounts calculated by the County Auditor’s Office.

(G) The Participating Entity shall promptly review an election invoice and any supporting documentation when received from the County. The Participating Entity may audit, during the County’s normal business hours, relevant County election or accounting records upon reasonable notice to the County. The Participating Entity shall pay the entire final invoice or the undisputed portion of the final invoice not later than the 30th day after receiving the invoice. Failure by the Participating Entity to timely pay an invoice in full may impact the Election Officer’s participation in future elections with the Participating Entity.

SECTION 6. PAYMENTS FOR USE OF VOTING EQUIPMENT

(A) The Election Officer shall conduct elections using a voting system certified by the Secretary of State in accordance with the Texas Election Code and that has been approved for use by the Travis County Commissioners Court unless otherwise agreed upon by the Participating Entity, the Travis County Clerk, and the Travis County Commissioners Court.

(B) The Participating Entity shall make payments to Travis County as consideration for the use of the County’s voting equipment.

(1) For each election the Election Officer conducts for the Participating Entity after January 1, 2023, through January 1, 2024, the Participating Entity shall pay three percent of the cost of the electronic voting system equipment installed at a polling place and three percent for each unit of other electronic equipment used by the Travis County Clerk’s Office to conduct the election or provide election services.

(2) In this Agreement “other electronic equipment” includes ballot marking devices, ballot scanners, ballot printers, ballot tabulators, electronic pollbooks, and ballot programming software.

(C) Payment by the Participating Entity to the County for voting equipment is due no later than 30 days after the Participating Entity’s receipt of an invoice from the County.

(D) If the County acquires additional equipment, different voting equipment, or upgrades to existing equipment during the term of this Agreement, the charge for the use of the equipment may be renegotiated.

SECTION 7. ADDITIONAL EARLY VOTING LOCATIONS

- (A) All of the Participating Entity’s voters within Travis County will have access to all of the Travis County Early Voting sites in each election at no additional cost.
- (B) If the Participating Entity desires to have one or more early voting sites that are in addition to those sites the Election Officer has already selected for a specific election, the Participating Entity must submit the request to the Election Officer no later than 60 days before the election, and the Election Officer will thereafter provide a written estimate to the Participating Entity that sets forth the estimated cost for providing the additional early voting location(s) and the deadline by which the cost estimate must be paid. If, after receiving the cost estimate, the Participating Entity desires to move forward with having the additional early voting location(s), the Participating Entity will notify the Election Officer and include payment of the cost estimate with the Participating Entity’s notice to the Election Officer no later than the deadline specified in the Election Officer’s cost estimate. *Pursuant to Texas Election Code Section 85.064(b) and notwithstanding any provision to the contrary, the Election Officer has sole discretion to determine whether to provide any additional early voting sites requested by the Participating Entity.*

SECTION 8. COMMUNICATIONS

- (A) The Participating Entity and the Election Officer shall each designate a member of their staff to serve as the primary contact for the respective offices under this Agreement and provide the name and contact information for that individual to the other party. Each party may change their designated staff members by sending notice to the other party without the further need to amend this Agreement.
- (B) Throughout the term of this Agreement, the Participating Entity and the County will engage in ongoing communications on issues related to Participating Entity elections, the use of County’s voting equipment, and the delivery of services under this Agreement and, when necessary, the County Clerk, Elections Division staff members, and other election workers shall meet with the Participating Entity to discuss and resolve any problems which might arise under this Agreement.
- (C) The Election Officer shall be the main point of media contact for election information related to election administration. The Participating Entity shall designate a contact to be the main point of contact for matters related to the content of the Participating Entity’s ballot or candidates.

SECTION 9. MISCELLANEOUS PROVISIONS

- (A) Amendment/Modification

Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing and duly executed by the parties hereto. No official, representative, agent, or employee of the County has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the Commissioners Court of Travis County, Texas. No official, representative, agent, or employee of the Participating Entity has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the Participating Entity. Dyana Limon-Mercado, Travis County Clerk (or her successor), may propose necessary amendments or modifications to this Agreement in writing in order to conduct a joint election smoothly and efficiently, except that any such proposals must be approved by the Commissioners Court of the County and the governing body of the Participating Entity.

(B) Notice

Unless otherwise provided herein, any notice to be given hereunder by any party to the other shall be in writing and may be affected by personal delivery, by certified mail, or by common carrier. Notice to a party shall be addressed as follows:

CITY OF ROLLINGWOOD
Attn: Desiree Adair, City Secretary
403 Nixon Drive
Rollingwood, TX 78746

TRAVIS COUNTY
Honorable Dyana Limon-Mercado, Travis County Clerk (or her successor)
1000 Guadalupe Street, Room 222
Austin, Texas 78701

Cc: Honorable Delia Garza, Travis County Attorney (or her successor)
314 West 11th Street, 5th Floor
Austin, Texas 78701

Notice by hand-delivery is deemed effective immediately, notice by certified mail is deemed effective three days after deposit with a U.S. Postal Office or in a U.S. Mail Box, and notice by a common carrier, is deemed effective upon receipt. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this Section. When notices by e-mail are permitted by this Agreement, (1) the notice is deemed effective upon the day it is sent if the e-mail is received before 5:00 p.m. on a business day; (2) the notice is deemed effective on the first business day after the e-mail was received if the email was received after 5:00 p.m. on a business day or anytime on a Saturday or Sunday. In this Agreement, "business day" means any weekday that is not a holiday designated by the Travis County Commissioners Court.

(C) Force Majeure

In the event that the performance by the County of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any persons not a party hereto or in privity thereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

(D) Venue and Choice of Law

The Participating Entity agrees that venue for any dispute arising under this Agreement will lie in the appropriate courts of Austin, Travis County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.

(E) Entire Agreement

This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and also supersedes all prior agreements, including prior election services contracts and prior agreements to conduct joint elections. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force or effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

(F) Severability

If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement. Parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.

(G) Breach

In the event that Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law.

(H) Payments from Current Revenues

Payments made by the Participating Entity in meeting its obligations under this Agreement shall be made from current revenue funds available to the governing body of the Participating Entity. Payments made by the County in meeting its obligations under this Agreement shall be made from current budget or revenue available to the County.

(I) Other Instruments

The County and the Participating Entity agree that they will execute other and further instruments, or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.

(J) Third Party Beneficiaries

Except as otherwise provided herein, nothing in this Agreement, expressed or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights or remedies under or by reason of this Agreement.

(K) Joint Election Agreements

The County and the Participating Entity expressly understand and acknowledge that each may enter into other joint election agreements with other jurisdictions, to be held on Election Day and at common polling places covered by this Agreement.

When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.053 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term “confidential” as used in this Agreement has the same meaning as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

(L) Addresses for Payments

Payments made to the County, or the Participating Entity under this Agreement shall be addressed to following respective addresses:

Travis County Clerk – Elections Division
P.O. Box 149325
Austin, Texas 78714

CITY OF ROLLINGWOOD
Attn: Desiree Adair, City Secretary
403 Nixon Drive
Rollingwood, TX 78746

- (M) This Agreement is effective upon execution by both parties and remains in effect until either party terminates this agreement for any reason upon providing 60 days written notice to the other party.
- (N) All times referenced in this Agreement are to Central Time, and in all instances, the time-stamp clock used by the Travis County Clerk’s Office at 5501 Airport Boulevard in Austin, Texas is the official clock for determining the correct time.
- (O) The individuals below have been authorized to sign this Agreement.

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity, and this Agreement takes effect on the date it is fully executed by the Participation Entity, the Travis County Judge (on behalf of the Travis County Commissioners Court), and the Travis County Clerk.

[Signatures on following page]

PARTICIPATING ENTITY

BY: _____
Gavin Massingill
Mayor

DATE: _____

TRAVIS COUNTY

BY: _____
Andy Brown (or his successor)
County Judge

DATE: _____

BY: _____
Dyana Limon-Mercado (or her successor)
County Clerk

DATE: _____

**FOURTH RENEWAL OF INTERLOCAL AGREEMENT
FOR PUBLIC HEALTH SERVICES
BETWEEN THE CITY OF AUSTIN AND THE CITY OF ROLLINGWOOD**

This Fourth Renewal of the Interlocal Agreement for Public Health Services is entered into by and between the City of Austin, a Texas home-rule municipality located in Travis, Hays and Williamson counties (Austin), and City of Rollingwood, a Texas municipal corporation located in Travis County (Rollingwood).

Austin and Rollingwood entered into an interlocal agreement under which Austin provides certain public health services to Rollingwood in exchange for compensation in the form of inspection, permit and other fees.


The initial term of the Agreement became effective on October 1, 2018 and the first renewal of the Agreement became effective on October 1, 2019.

The terms of the initial Agreement permit the parties to renew the Agreement for up to four successive one-year terms. Austin and Rollingwood wish to renew the Agreement for a one-year term effective October 1, 2022 and terminating on September 30, 2023.

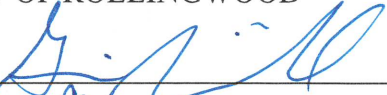
NOW, THEREFORE, for good and valuable consideration, the amount and sufficiency of which are acknowledged, Austin and Rollingwood agree to amend the Agreement as follows:

- 1) The Agreement is renewed for an additional one-year term from October 1, 2022, through September 30, 2023 (2023 Term).
- 2) All other terms and conditions of the Agreement shall remain in full force and effect for the 2023 Term.

CITY OF AUSTIN
A Texas Home Rule Municipality

By: 
Title: Director

CITY OF ROLLINGWOOD

By: 
Title: Mayor

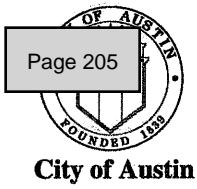
Attachment A

The purpose of this information is to provide additional clarity to new or existing standards and regulations that affect our operation at Austin Public Health as well as our Interlocal Agreement with your municipality.

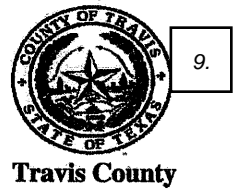
- 1) As of August 8, 2021, the State of Texas adopted by reference the U.S. Food and Drug Administration (FDA) Food Code 2017 (Food Code) and the Supplement to the 2017 Food Code; and significantly reduced the Texas Food Establishment Rules (TFER). The new TFER is only about 20 pages but is supplemented by the 2017 FDA Food Code.
- 2) The Austin Public Health Compliance schedule (attached) outlines our internal enforcement procedures for permitted food establishments that obtain scores below a 70 within a rolling 36-month window. APH does not have the authority to perform legal proceedings in other municipalities but will provide the necessary documentation and witnesses in support of the contracted municipalities in their standard processes.

ATTACHMENT A**City of Austin Fees**

<u>Environmental Health Services Division</u>	<u>Amount</u>
Food Establishment Permits	
1-9 Employees	\$475.00/year
10-25 Employees	\$540.00/year
26-50 Employees	\$605.00/year
51-100 Employees	\$670.00/year
Over 100 Employees	\$734.00/year
Re-Inspections of Food Establishments	\$130.00
Additional Fees	
Food and Pool Permit Late Fee	\$100.00
Food & Pool Expedited or afterhours Inspection Fee	\$144.00
Food Establishment Ownership Change Inspections	\$192.00
Temporary Food Event Permits	
1 booth, 1 calendar day	\$35.00
1-5 calendar days, per booth	\$102.00
6-14 calendar days, per booth	\$155.00
Expedited Temporary Event Permit	\$100.00
Mobile Food Vendor Permits	
Application Fee	\$105.00/year
Re-inspection (Mobile)	\$130.00
Unrestricted/Unit	\$290.00/year
Restricted/Unit	\$212.00/year
AFD Fire Safety Inspection	\$125.00/year
AFD Fire Safety Re-inspection	\$75.00
Central Preparation Facility Registration	\$150.00/year
Certified Farmer's Market	
Class A	\$177.00/year
Class B	\$333.00/year
Class C	\$622.00/year
Plan Reviews	
Pool or Spa Plan	\$275.00
Food Establishment New	\$298.00
Remodel of Permitted Food Establishment	
>10,000 sq.ft.	\$298.00
2,500-10,000 sq.ft.	\$254.00
<2,500 sq.ft.	\$211.00
Inspections of Food Establishments (new or remodeled)	
Certificate of Occupancy (CO) Clearances	\$224.00
General Environmental/Licensing Inspections	
Child Care Facilities, Custodial, Foster Homes	\$110.00
Food Manager Certification	
Certificates	\$31.00
Duplicates	\$16.00
Swimming Pool/Spa Permits	
Swimming pools (Class A, C, D)	\$221.00 /year
Spa 1st system (Class A, C, D)	\$221.00 /year
Each additional spa system (Class A, C, D)	\$151.00 /year
Inspections of Pools & Spas (new or remodeled)	
Pool/Spa Certificate of Occupancy or Change of Ownership:	\$191.00
Re-inspections of Pools & Spas (Class A, C, D)	\$150.00
Food Establishment Variance Request Fee	\$290.00
Vending Machine Application Fee	\$120.00/year
Vending Machine Permit Fee (per machine)	\$25.00/year



**AUSTIN/TRAVIS COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT
 ENVIRONMENTAL HEALTH SERVICES DIVISION
 P.O. Box 142529
 Austin, TX 78714
 Phone 978-0300 FAX 978-0322**



NOTICE OF COMPLIANCE SCHEDULE

Food Establishment: _____

Address: _____ **Date:** _____

Person in Charge/Permit Holder: _____

Date of Inspection: _____ **Score:** _____

This is to notify you that on this date a scored inspection was conducted at this food establishment and numerous critical violations of the "Texas Food Establishment Rules" were found, resulting in an inspection score below 70. Accordingly, this establishment is now subject to the compliance review process summarized below. You have the right to request a second opinion regarding this inspection. To make such a request, call:

_____, Supervisor, Environmental Health Services Division at 978-0300.

RE-INSPECTIONS

A scored follow-up inspection will be conducted to verify correction of critical violations. A re-inspection fee is required for each compliance follow-up visit. Failure to score 70 or above on this or subsequent re-inspections will result in additional compliance actions including additional re-inspection fees, a criminal complaint being filed in the appropriate Municipal or Justice of the Peace Court, and/or suspension or revocation of your Food Establishment Permit resulting in closure of this establishment. You have the opportunity to appeal any such revocation to the Health Authority for Austin and Travis County. See the Compliance Schedule below:

1st score below 70

- Re-inspection fee and re-inspection after 10 days.

2nd score below 70 within 36 months of first failing score

- Re-inspection fee and re-inspection after 10 days.
- File criminal complaint in appropriate court.

3rd score below 70 within 36 months of first failing score

- Re-inspection fee and re-inspect after 48 hours.
- File criminal complaint in appropriate court.
- Permit suspended, immediate closure for 48 hours.

4th score below 70 within 36 months of first failing score

- Permit suspended, immediate indefinite closure.
- Permit revocation process is started.

Any score below 50

- Re-inspection fee and re-inspect after 48 hours.
- File criminal complaint in appropriate court.
- Permit suspended, immediate closure for 48 hours

NOTE: Any Food Enterprise that scores below 70 or has the permit suspended will be required to verify that all of their Food Handlers have obtain training and are registered with the City of Austin as required, within 30 days of the inspection.

Sanitarian/Phone # **Print** **Received By** _____ **Print**

Sanitarian **Signature** **Received By** _____ **Signature**

INTERLOCAL COOPERATION AGREEMENT FOR PUBLIC HEALTH SERVICES BETWEEN THE CITY OF AUSTIN AND THE CITY OF ROLLINGWOOD

This Agreement for Public Health Services ("Agreement") is made and entered into by and between the City of Austin, a municipal corporation and political subdivision of Texas ("Austin") and the City of Rollingwood, Travis County, a municipal corporation and political subdivision of Texas ("Rollingwood").

RECITALS

Austin and Rollingwood have the authority to provide for the enactment and enforcement of ordinances for the general welfare and health of local citizens under Chapter 51 of the Local Government Code and other statutes.

Austin has established a health department to provide for and promote the public health through the enforcement of laws and ordinances governing activities affecting the public health in Austin.

Rollingwood has adopted public health ordinances and wishes to secure certain health inspection services from Austin.

Austin has experienced and trained personnel that can provide inspection services to Rollingwood in a way that would be more efficient than efforts by Rollingwood to provide those services directly to its residents.

Austin and Rollingwood have the authority to enter into this Agreement under Chapter 791 of Texas Government Code, and Chapter 121 of the Health and Safety Code.

NOW, THEREFORE, in consideration of the agreements and consideration set forth below, the amount and sufficiency of which are acknowledged, Rollingwood and Austin agree as follows:

1.0 DEFINITIONS

- 1.01 "Austin " means City of Austin, Texas.
- 1.02 "Custodial Care" means a general environmental health and safety inspection conducted at the request of a facility operator or resident to fulfill the requirements of the state licensing agency for child care, adoption or foster care.
- 1.03 "Director" means the Director of the Austin Public Health Department of the City of Austin (Austin Public Health).
- 1.04 "Food Enterprise" has the same meaning set forth in the Austin City Code.
- 1.05 "Mayor" means the Mayor of Rollingwood or his or her successor.

1.06 "Fiscal Year" means the twelve (12) month time period between October 1 and September 30 of the following year.

1.07 "Swimming Pool and Spas" has the same meaning as established in Title 25, Chapter 265 of the Texas Administrative Code.

2.0 AGREEMENT TERM

Initial Term. This Agreement will be effective for a term beginning October 1, 2018 and ending September 30, 2019, unless sooner terminated under the terms of this Agreement.

It is understood and agreed that in no event shall any provision of this Agreement or any contract entered into under the terms of this Agreement be interpreted to obligate either party to provide funding or services beyond the revenues currently available to the party.

Renewal Term(s). This Agreement may be renewed for an additional four (4) successive one-year terms upon written approval of the parties.

3.0 RESPONSIBILITIES OF AUSTIN

3.01 Austin shall:

3.01.1 Conduct inspections and help administer and enforce state laws and Rollingwood's ordinances regulating Food Enterprises, swimming pools and spas and custodial care. More specifically, Austin shall conduct plan review, permit issuance, inspections and complaint investigations, and shall participate in Rollingwood's administrative enforcement as described in section 3.03

3.01.2 Prepare and maintain case files on completed inspections and inform Rollingwood of the results of such inspections and any recommendations for action by Rollingwood

3.01.3 Ensure Austin staff is available for testimony in court proceedings in the event suit is brought regarding the services provided under this Agreement or Rollingwood's enforcement actions.

3.01.4 Collect all fees related to inspection, permitting, and plan review activities as provided for in this Agreement from affected businesses based on fee rates set forth in Exhibit A or as otherwise amended by the Austin City Council.

3.02 Austin shall have no duty to perform the following activities, and Rollingwood agrees to be fully responsible for the following:

3.02.1 Initiate or prosecute any civil or criminal suit on any complaint or case

investigated under this Agreement.

3.02.2 Schedule or conduct enforcement hearings.

3.02.3 Assess or collect any penalties, fines or liens.

3.03 Enforcement of state law(s) and any applicable Rollingwood ordinances shall include, on-site investigations, issuance of notices, attempts to secure voluntary compliance, and the presentation of testimony and evidence in administrative hearings before the Rollingwood Council or its designee.

4.0 RESPONSIBILITIES OF ROLLINGWOOD

4.01 Rollingwood shall:

4.01.1 Authorize personnel of Austin Public Health, to act as its agents in enforcing state law and any applicable ordinances of the City of Rollingwood.

4.01.2 Provide Austin with certified copies of any Rollingwood ordinances intended to be enforced in accordance with this Agreement.

4.01.3 Schedule and conduct any required enforcement hearings.

4.01.4 Assess and collect fines and penalties and enforce liens.

4.01.5 Provide Austin Public Health notification of any food enterprises or swimming pools and spas for which Rollingwood has received a site plan or building permit application

5.0 MUTUAL RESPONSIBILITIES

Austin and Rollingwood agree to meet annually to establish and evaluate operating policies and procedures and to make such adjustments or changes as may be of mutual benefit, unless otherwise scheduled by mutual agreement.

6.0 COMPENSATION

In consideration of the services to be provided by Austin under this Agreement, Rollingwood grants to Austin the exclusive right to bill, collect and retain all inspection, permit and other fees from residents and businesses located within the corporate limits of Rollingwood based on fee rates set forth in Exhibit A, incorporated herein for all purposes, or as otherwise amended by the Austin City Council and approved by Rollingwood's City Council. Rollingwood agrees to cooperate with Austin in adjusting its fees payable for services to be performed by Austin pursuant to this Agreement so that Rollingwood's fees match the fees adopted by Austin for the same services.

Austin shall provide Rollingwood notice of a change in affected fees and Rollingwood shall have a reasonable time for its City Council to consider and act to make an appropriate adjustment in the fees payable in Rollingwood. Austin will continue charging fees at the previously adopted rate for 60 days between the date the Austin City Council adopts the new fee rates and the date the Rollingwood City Council makes a decision on whether to match the fees adopted by Austin for the same services. Austin will act to terminate this agreement if the Rollingwood City Council does not approve fees matching those amended by the Austin City Council.

By approving this Agreement, Rollingwood hereby adopts the fees described in Exhibit A as may be amended, waives all rights to these fees, and designates Austin as its exclusive agent for purposes of providing the services and collecting the related fees as described in this Agreement. The parties agree that Austin shall bill and collect fees in accordance with Austin policies and procedures.

In recognition of the fact that Austin’s only compensation under this Agreement will be the fees it is able to collect from Rollingwood’s residents and businesses, Rollingwood agrees to promptly take action against any resident or business that fails to pay a fee in a timely manner.

7.0 ENTIRE AGREEMENT

Entire Agreement: All oral and written agreements between the parties relating to the subject matter of this Agreement that were made prior to the execution of this Agreement have been reduced to writing and are contained in this Agreement.

8.0 RETENTION, ACCESSIBILITY AND AUDIT OF RECORDS AND REPORTS

8.01 Austin, on behalf of Rollingwood, shall create and maintain files and records regarding permits, investigations and enforcement activities undertaken under this Agreement. All original records shall belong to Austin. Rollingwood shall be entitled to make and retain such copies as may be necessary to document its work or to satisfy applicable obligations under the Texas Public Information Act, government record retention schedule, or other applicable law.

8.02 Record Retention. Austin shall maintain the original of all routine fiscal and performance records and documentation of its activities performed under this Agreement in a readily available state and location until the later of: a) the completion by Rollingwood of an audit in conformance with generally accepted accounting principles and procedures for governmental organizations or b) three (3) years after the Agreement term in which the activity occurred, or such longer time as may be required by an applicable government records retention schedule promulgated by the Texas State Library and Archives Commission. Rollingwood shall maintain records related to this Agreement in Accordance with government records retention schedule.

- 8.03 Rollingwood Access.** Austin shall give Rollingwood, or its duly authorized representatives, full and reasonable access to and the right to examine all books, records, accounts, reports, files, and other papers, things or property belonging to or in use by Austin pertaining to this Agreement in an accessible location at reasonable times and for reasonable periods. These rights to access shall continue as long as these records are retained by Austin.
- 8.04 Rollingwood Audit.** Rollingwood has the right to conduct an annual financial and compliance audit of Austin's performance of this Agreement. Austin shall permit Rollingwood, or its duly authorized representatives, to audit Austin's records that relate to this Agreement and to copy, at Rollingwood's expense, any document, materials or information necessary to facilitate these audits.
- 8.05 Austin Access.** Rollingwood shall give Austin, or its duly authorized representatives, access to and the right to copy and examine all records, accounts, reports, files, and other papers, things or property belonging to or in use by Rollingwood pertaining to this Agreement in an accessible location. These rights to access shall continue as long as these records are retained by Rollingwood. As requested by Austin, Rollingwood shall certify to Austin those financial records relating to the performance of this Agreement.

9.0 AGENCY

The parties expressly acknowledge and agree that the actions of Austin personnel while in the performance of duties authorized by this Agreement shall be deemed to be the actions of Rollingwood as employees of Austin acting as contractual agents of Rollingwood. Austin shall be responsible to direct the work of such employees and to pay all wages, benefits, employment taxes and ensure compliance with all law applicable to such employment. No such employee of Austin shall be considered an employee of Rollingwood for any purpose, including the purpose of gaining any rights or benefits due to an employee of Rollingwood pursuant to Rollingwood's personnel policies.

10.0 MONITORING

On-Site Monitoring. Rollingwood has the right to perform periodic on-site monitoring of Austin's compliance with the provisions of this Agreement and of the adequacy and timeliness of Austin's performance under this Agreement.

11.0 TERMINATION AND REMEDIES, CANCELLATION

- 11.01 Breach.** Either party may terminate this Agreement if the other is in breach of an obligation and fails to cure such breach within thirty (30) days of receipt of written notice from the non-breaching party. If more than thirty (30) days are required to cure such default or breach, a reasonable time in excess of said days may be

established, provided both parties agree in writing as to the time period to be substituted.

11.02 Termination. Either party has the right to terminate this Agreement, in whole or in part, as follows:

11.02.1 The other party has failed to comply with any term or condition of this Agreement and failed to cure the breach in accordance with Section 11.01 of the Agreement;

11.02.2 The party is unable to conform to changes required by federal, state or local laws or regulations; or

11.02.3 If either party's governing body fails to provide funding sufficient to meet its obligations under this Agreement during their annual budget planning and adoption process

11.03 Procedure. In the event of termination under Section 11.02.2 or 11.02.3 of the Agreement, the party desiring to terminate shall notify the other party in compliance with the Notice provisions of this Agreement of the decision to terminate and specify an effective date of termination that is at least thirty (30) days after that notice and, in the case of partial termination, the portion of the Agreement to be terminated.

11.04 Without Cause Termination. Either party may terminate this Agreement at any time, in whole or in part, without cause, upon providing at least sixty (60) days written notice to the other party.

11.05 Rights Surviving Termination. Austin's right to bill and collect any fee that became due during the term of this Agreement shall survive the termination of this Agreement.

11.06 Termination by Austin. Austin may terminate this Agreement if the Rollingwood City Council does not adopt fees consistent with Austin's fees as amended by the Austin City Council.

12.0 AMENDMENTS

This Agreement may be amended only in a writing approved by each party's governing body and signed by an authorized representative of each party.

13.0 LIABILITIES, CLAIMS

13.01 Liability. Austin shall not be liable for any claims, damages or attorney's fees arising from any negligence or unlawful acts of Rollingwood or its agents arising from the performance of duties or responsibilities under this Agreement.

Rollingwood shall not be liable for any claims, damages or attorney's fees arising from acts of Austin or its employees conducted outside the scope of this Agreement.

- 13.02 **Claims.** If any claim or other action, including proceedings before an administrative agency, is made or brought by a person, firm, corporation or other entity against Austin or Rollingwood relating to the performance of the obligations under this Agreement, the party receiving notice shall give written notice to the other party of the claim or other action within three (3) working days after being notified of it or the threat of it, such notice to include: the name and address of the person, firm, corporation or other entity that made or threatened to make a claim, or that instituted or threatened to institute any type of action or proceeding; the basis of the claim, action or proceeding; the court or administrative tribunal, if any, where the claim, action or proceeding was instituted; and the name or names of any person against whom this claim is being made or threatened. This written notice shall be given in the manner described in Section 14 of the Agreement. Except as otherwise directed, each party shall furnish the other with copies of all pertinent papers received by that party with respect to these claims or actions.

14.0 NOTICES

- 14.01 **Written Notice.** Unless otherwise specified, all notices to be given to either party under this Agreement shall be in writing, and may be delivered by courier or sent postage pre-paid by certified or registered mail, return receipt requested. Notice shall be deemed effective if sent to the parties and addresses designated below, upon receipt in case of hand delivery, and three (3) days after deposit in the U.S. Mail, in case of mailing.

- 14.02 **Rollingwood Address.** The address of Rollingwood for all notices under the Agreement shall be:

City Administrator
City Hall
City of Rollingwood
3205 Jones Road
Rollingwood, Texas 78745

- 14.03 **City of Austin Addresses.** The address of Austin for all purposes under this Agreement and for all notices hereunder shall be:

City of Austin
Office of the City Manager
City Hall
301 West 2nd Street, Third Floor
Austin, Texas 78767

With copies to:

Stephanie Hayden, Director
Health and Human Services Department
7201 Levander Loop, Building E
Austin, Texas 78702

Don Hastings, Assistant Director
Health and Human Services Department
P.O. Box 142529
Austin, Texas 78714

14.04 Change of Address. Each party may change the address for notice to it by giving notice of the change in compliance with Section 14.01 of the Agreement.

15.0 LAW AND VENUE

This Agreement is governed by the laws of the State of Texas and all obligations under it are performable in Travis County, Texas. It is expressly understood that venue for any lawsuit or dispute arising out of or relating to this Agreement will be in Travis County.

16.0 COMPLIANCE WITH LAWS

Austin and Rollingwood shall observe and comply with the Constitutions of the United States and the State of Texas, and all applicable federal, state, City of Austin and Rollingwood laws, rules, ordinances and regulations affecting the conduct and performance of all obligations undertaken pursuant to this Agreement.

17.0 RESERVATION OF RIGHTS AND REMEDIES, NON-WAIVER; NO JOINT VENTURE

17.01 Rights and Remedies. If either party breaches this Agreement, the other party shall be entitled to any and all rights and remedies provided for by Texas law and any applicable Federal laws or regulations. All rights of Rollingwood and Austin, respectively, under this Agreement are specifically reserved and any payment, act or omission shall not impair or prejudice any remedy or right under this Agreement. Any right or remedy in this Agreement shall not preclude the exercise of any other right or remedy under this Agreement or under any law, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies.

17.02 Non-Waiver. One or more acts of forbearance by either party to enforce any provision of this Agreement or any payment, act or omission by either party shall not constitute or be construed as a modification of this Agreement or a waiver of any breach or default of the other party which then exists or may subsequently exist.

17.03 Immunity or Defense. It is expressly understood and agreed that, in the execution of this Agreement, neither Austin nor Rollingwood waives nor shall be deemed to have

waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its governmental powers and functions.

17.04 **No Joint Venture or Joint Enterprise/No Third Party Beneficiaries.** This Agreement shall not be construed to establish a joint venture or joint enterprise by the parties, nor shall this Agreement be construed to create or grant rights, contractual or otherwise, to any other person, or entity not a party to this Agreement.

18.0 ASSIGNABILITY

Neither party may assign any of the rights or duties created by this Agreement without the prior written approval of the other party. It is acknowledged by both parties that no officer, agent, employee or representative of either party has any authority to assign any part of this Agreement unless expressly granted that authority by the party's governing body.

19.0 BINDING CONTRACT

Subject to Section 18.0, this Agreement shall be binding upon the successors, assigns, administrators, and legal representatives of the parties to this Agreement.

20.0 SEVERABILITY

If any portion of this Agreement is ruled invalid by a court of competent jurisdiction, the remainder of it shall be construed as if that portion were not included in the Agreement and shall remain valid and binding.

21.0 MEDIATION

When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use the Dispute Resolution Center of Austin, Texas, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

22.0 INTERPRETATIONAL GUIDELINES

22.01 **Computation of Time.** When any period of time is stated in this Agreement, the time shall be computed to exclude the first day and include the last day of the period. If the last day of any period falls on a Saturday, Sunday or a day that Rollingwood has declared a holiday for its employees it shall be omitted from the computation.

22.02 **Headings.** The headings at the beginning of the various provisions of this Agreement have been included only to make it easier to locate the subject matter covered by that section or subsection and are not to be used in construing this Agreement.

23.0 DESIGNATION OF CODE ENFORCEMENT OFFICERS

Approval of this Agreement by the City Council of Rollingwood constitutes Rollingwood's designation of its authority to enforce Rollingwood's ordinances regulating Food Enterprises swimming pools and spas, and custodial care and to collect related fees, as provided in this Agreement, to qualified personnel of Austin Public Health as Code Enforcement Officers of Rollingwood

Executed on this the 15th day of August, 2018.

CITY OF ROLLINGWOOD

By: [Signature]

Title: Mayor
City of Rollingwood

CITY OF AUSTIN

By: [Signature]

Title: Interim Assistant City Manager



June 14, 2023

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

Dear Ms. Wayman:

Attached is the new five-year Interlocal Cooperation Agreement set to begin on October 1, 2023. For Austin Public Health to continue providing services on this date, a new agreement is needed. Accordingly, enclosed are two originals of the Interlocal Agreement for specific Public Health Services for your city and a copy of our department's current fee schedule.

Please execute the five-year contract copies by having your authorized city official sign both hard copies and then mail them both back to us.

Upon receipt, we will execute approval of the contracts on our end and send you a complete original contract.

Please know that it is a pleasure to serve the City of Rollingwood, and we look forward to our future meetings with you and your staff to discuss how Austin Public Health can best assist in providing continued professional environmental and consumer health protection to the citizens of Rollingwood.

Should you have questions or need additional information in the meanwhile, please do not hesitate to contact Todd Mers at (512) 978-0358 or by email at todd.mers@austintexas.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Marcel Elizondo', is written over a faint circular stamp.

Marcel Elizondo, Division Chief
Environmental Health Services Division
Austin Public Health

cc: Adrienne Sturup, Director, APH
Joe Castelan, Administrative Manager, APH/ EHSD
Todd Mers, Program Manager II, APH/ EHSD
Andy Thompson, Program Manager II, APH/ EHSD

Attachments

ME/tm



**INTERLOCAL COOPERATION AGREEMENT FOR PUBLIC HEALTH SERVICES
BETWEEN THE CITY OF AUSTIN AND THE CITY OF ROLLINGWOOD**

This Agreement for Public Health Services (“Agreement”) is made and entered into by and between the City of Austin, a municipal corporation and political subdivision of Texas (“Austin”) and the City of Rollingwood, Travis County, a municipal corporation and political subdivision of Texas (“Rollingwood”), together the “parties,” and each individually, a “party.”

RECITALS

Austin and Rollingwood have the authority to provide for the enactment and enforcement of ordinances for the general welfare and health of local citizens under Chapter 51 of the Local Government Code and other statutes.

Austin has established a public health department to provide for and promote public health through the enforcement of laws and ordinances governing activities affecting public health in Austin.

Rollingwood has adopted public health ordinances and wishes to secure certain health inspection services from Austin.

Austin has experienced and trained personnel that can provide inspection services to Rollingwood in a way that would be more efficient than efforts by Rollingwood to provide those same services directly to its residents.

Austin and Rollingwood have the authority to enter into this Agreement under Chapter 791 of the Texas Government Code and Chapter 121 of the Health and Safety Code.

NOW, THEREFORE, in consideration of the agreements and consideration set forth below, the amount and sufficiency of which are hereby acknowledged, Rollingwood and Austin agree as follows:

1.0 DEFINITIONS

- 1.01 "Austin" means City of Austin, Texas.
- 1.02 “Custodial Care” means a general environmental health and safety inspection conducted at the request of a facility operator or resident to fulfill the requirements of the state licensing agency for child care, adoption or foster care.
- 1.03. "Director" means the Director of Austin Public Health.
- 1.04 “Food Enterprise” has the same meaning set forth in the Austin City Code.
- 1.05 "Fiscal Year" means the 12-month time-period between October 1 and September 30 of the following year.

1.06 "Mayor" means the Mayor of Rollingwood or his or her successor.

1.07 "Swimming Pools and Spas" has the same meaning as established in Title 25, Chapter 265 of the Texas Administrative Code and the 2018 International Swimming Pool and Spa Code.

2.0 AGREEMENT TERM

Initial Term. This Agreement will be effective for a term beginning October 1, 2023 and ending September 30, 2024, unless sooner terminated under the terms of this Agreement.

It is understood and agreed that in no event shall any provision of this Agreement or any contract entered into under the terms of this Agreement be interpreted to obligate either party to provide funding or services beyond the revenues currently available to the party.

Renewal Term(s). This Agreement may be renewed for an additional four (4) successive 12-month terms upon written approval of the parties.

3.0 RESPONSIBILITIES OF AUSTIN

3.01 Austin shall:

3.01.1 Conduct inspections and help administer and enforce state laws and Rollingwood’s ordinances regulating Food Enterprises, Swimming Pools and Spas and Custodial Care establishments. More specifically, Austin shall conduct plan review, permit issuance, inspections and complaint investigations, and shall participate in Rollingwood’s administrative enforcement as described in Section 3.03 of the Agreement.

3.01.2 Prepare and maintain case files of completed inspections and inform Rollingwood of the results of such inspections and any recommendations for action by Rollingwood.

3.01.3 Ensure Austin-staff is available to testify at court proceedings in the event suit is brought regarding the services provided under this Agreement or Rollingwood’s enforcement actions.

3.01.4 Collect all fees related to inspection, permitting, and plan review activities as provided for in this Agreement from affected businesses based on fee rates set forth in Exhibit A or as otherwise amended by the Austin City Council.

3.02 Austin shall have no duty to perform the following activities, and Rollingwood agrees to be fully responsible for the following:

3.02.1 Initiate or prosecute civil or criminal suits resulting from complaints or cases investigated under this Agreement.

3.02.2 Schedule or conduct enforcement hearings.

3.02.3 Assess or collect any penalties, fines, or liens.

3.03 Enforce state law(s) and any applicable Rollingwood ordinances, which shall be limited to on-site investigations, issuance of notices, attempts to secure voluntary compliance, and provision of testimony and evidence in administrative hearings before Rollingwood City Council or its delegate.

4.0 RESPONSIBILITIES OF ROLLINGWOOD

4.01 Rollingwood shall:

4.01.1 Authorize personnel of Austin Public Health, to act as its agents in enforcing state law and any applicable Rollingwood ordinances.

4.01.2 Provide Austin certified copies of any Rollingwood ordinances intended to be enforced in accordance with this Agreement.

4.01.3 Schedule and conduct required legal enforcement hearings related to services rendered under this Agreement. Additionally, Rollingwood will be responsible for implementing legal enforcement measures that result from enforcement hearings.

4.01.4 Assess and collect fines and penalties and enforce liens.

4.01.5 Notify Austin Public Health regarding Food Enterprises or Swimming Pools and Spas for which Rollingwood has received a site plan or building permit application.

5.0 MUTUAL RESPONSIBILITIES

Austin and Rollingwood agree to meet annually to establish and evaluate operating policies and procedures and make adjustments or changes that mutually benefit both parties, unless otherwise scheduled by mutual agreement.

6.0 COMPENSATION

In consideration of the services to be provided by Austin under this Agreement, Rollingwood grants to Austin the exclusive right to bill, collect, and retain all inspection, permit and other fees from residents and businesses located within the corporate limits of Rollingwood, Texas based on fee rates set forth in Exhibit A incorporated herein for all purposes or as otherwise amended by Austin City Council.

By approving this Agreement, Rollingwood hereby adopts the fees described in Exhibit A, waives all rights to fees collected by Austin, and designates Austin as its exclusive agent for

purposes of providing the services and collecting the related fees as described in this Agreement. The parties agree that Austin shall bill and collect fees in accordance with Austin policies and procedures.

In recognition of the fact that Austin's compensation under this Agreement for permitting and inspection services will be the fees it is able to collect from Rollingwood's residents and businesses, Rollingwood agrees to promptly take action against any resident or business that fails to pay a fee in a timely manner

7.0 ENTIRE AGREEMENT

All oral and written agreements between the parties relating to the subject matter of this Agreement that were made prior to the execution of this Agreement have been reduced to writing and are contained in this Agreement.

8.0 RETENTION, ACCESSIBILITY AND AUDIT OF RECORDS AND REPORTS

- 8.01 Original Records. Austin, on behalf of Rollingwood, shall create and maintain files and records regarding permits, investigations and enforcement activities undertaken under this Agreement. All original records shall belong to Austin. Rollingwood shall be entitled to make and retain such copies as may be necessary to document its work.
- 8.02 Record Retention. Austin shall maintain the original of all routine fiscal and performance records and documentation of its activities performed under this Agreement in a readily available state and location until the later of: a) the completion by Rollingwood of an audit in conformance with generally accepted accounting principles and procedures for governmental organizations or b) three (3) years after the Agreement term in which the activity occurred. Rollingwood shall maintain records related to this Agreement in accordance with applicable government records retention schedules.
- 8.03 Rollingwood Access. Austin shall give Rollingwood, or its duly authorized representatives, full and reasonable access to and the right to examine all books, records, accounts, reports, files, and other papers, things or property belonging to or in use by Austin pertaining to this Agreement in an accessible location at reasonable times and for reasonable periods. These rights to access shall continue as long as these records are retained by Austin.
- 8.04 Rollingwood Audit. Rollingwood has the right to conduct an annual financial and compliance audit of Austin's performance of this Agreement. Austin shall permit Rollingwood, or its duly authorized representatives, to audit Austin's records that relate to this Agreement and to copy, at Rollingwood's expense, any document, materials or information necessary to facilitate these audits.

8.05 Austin Access. Rollingwood shall give Austin, or its duly authorized representatives, full and reasonable access to and the right to copy and examine all books, records, accounts, reports, files, and other papers, things or property belonging to or in use by Rollingwood pertaining to this Agreement in an accessible location at reasonable times and for reasonable periods. These rights to access shall continue as long as these records are retained by Rollingwood. As requested by Austin, Rollingwood shall certify to Austin the financial records relating to the performance of this Agreement.

9.0 AGENCY

The parties expressly acknowledge and agree that the actions of Austin personnel while in the performance of duties authorized by this Agreement shall be deemed to be the actions of Rollingwood. However, no employee of Austin shall be considered an employee of Rollingwood for purposes of gaining any rights or benefits available to an employee of Rollingwood pursuant to Rollingwood’s personnel policies.

10.0 ON-SITE MONITORING

Rollingwood has the right to perform periodic on-site monitoring of Austin’s compliance with the provisions of this Agreement and of the adequacy and timeliness of Austin’s performance under this Agreement.

11.0 TERMINATION AND REMEDIES, CANCELLATION

11.01 Breach. Either party may terminate this Agreement if the other is in breach of an obligation and fails to cure such breach within thirty (30) days of receipt of written notice from the non-breaching party. If more than thirty (30) days are required to cure such default or breach, a reasonable time in excess of said days may be established, provided both parties agree in writing as to the time period to be substituted.

11.02 Termination. Either party has the right to terminate this Agreement, in whole or in part, as follows:

11.02.1 The other party fails to comply with a term or condition of this Agreement and failed to cure the breach in accordance with Section 11.01 of the Agreement;

11.02.2 The party is unable to conform to changes required by federal, state or local laws or regulations; or

11.02.3 The governing body of either party fails to approve funding sufficient to meet its obligations under the Agreement during their annual budget planning and adoption process.

- 11.03 Procedure for Termination. In the event of termination under Section 11.02.2 or 11.02.3 of the Agreement, the party desiring to terminate shall notify the other party in compliance with the notice provisions described in Section 14 of the Agreement regarding the decision to terminate and specify an effective date of termination that is at least thirty (30) days after that notice and, in the case of partial termination, the portion of the Agreement to be terminated.
- 11.04 Termination Without Cause. Either party may terminate this Agreement at any time, in whole or in part, without cause, upon providing at least sixty (60) days written notice to the other party.
- 11.05 Rights Surviving Termination. City’s right to bill and collect any fee that became due during the term of this Agreement shall survive the termination of this Agreement.

12.0 AMENDMENTS

This Agreement may be amended only in a writing approved by each party’s governing body and signed by an authorized representative of each party.

13.0 LIABILITIES, CLAIMS

- 13.01 Liability. Austin shall not be liable for any claims, damages or attorney’s fees arising from negligence or unlawful acts of Rollingwood or its agents arising from the performance of duties or responsibilities under this Agreement. Rollingwood shall not be liable for any claims, damages or attorney’s fees arising from acts of Austin or its employees conducted outside the scope of this Agreement.
- 13.02 Claims. If any claim or other action, including proceedings before an administrative agency, is made or brought by a person, firm, corporation or other entity against Austin or Rollingwood relating to the performance of the obligations under this Agreement, the party receiving notice of the claim shall give written notice to the other party of the claim or other action within three (3) working days after being notified of it or the threat of it, such notice to include: the name and address of the person, firm, corporation or other entity that made or threatened to make a claim, or that instituted or threatened to institute any type of action or proceeding; the basis of the claim, action or proceeding; the court or administrative tribunal, if any, where the claim, action or proceeding was instituted; and the name or names of any person against whom this claim is being made or threatened. This written notice shall be given in the manner described in Section 14 of the Agreement. Except as otherwise directed, each party shall furnish the other with copies of all pertinent papers received by that party with respect to such claims or actions.

14.0 NOTICES

14.01 Written Notice. Unless otherwise specified, all notices to be given to either party under this Agreement shall be in writing and may be delivered by courier or sent via electronic mail or postage pre-paid by certified or registered mail, return receipt requested. Notice shall be deemed effective if sent to the parties and addresses designated below, upon receipt in case of hand delivery or electronic mail, and three (3) days after deposit in the U.S. Mail, in case of mailing.

14.02 Rollingwood Address. The address of Rollingwood for all purposes under this Agreement and all notices hereunder shall be:

City Administrator
City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746
Email: awayman@rollingwoodtx.gov

14.03 City of Austin Addresses. The addresses of Austin for all purposes under this Agreement and for all notices hereunder shall be:

City of Austin
Office of the City Manager
City Hall
301 West 2nd Street, Third Floor
Austin, Texas 78767

With copies to:

Adrienne Sturup, Director (or successor)
Austin Public Health Department
7201 Levander Loop, Building E
Austin, Texas 78702
Email: Adrienne.Sturup@austintexas.gov

Marcel Elizondo, Division Chief (or successor)
Austin Public Health Department
P.O. Box 142529
Austin, Texas 78714
Email: Marcel.Elizondo@austintexas.gov

14.04 Change of Address. Each party may change the address for notice to it by giving notice of the change in compliance with Section 14.01 of the Agreement.

15.0 LAW AND VENUE

This Agreement is governed by the laws of the State of Texas and all obligations under it are performable in Travis County, Texas. It is expressly understood that venue for any lawsuit or dispute arising out of or relating to this Agreement will be in Travis County.

16.0 COMPLIANCE WITH LAWS

Austin and Rollingwood shall observe and comply with the Constitutions of the United States and the State of Texas, and all applicable federal, state, City of Austin and Rollingwood laws, rules, ordinances and regulations affecting the conduct and performance of all obligations undertaken pursuant to this Agreement.

17.0 RESERVATION OF RIGHTS AND REMEDIES, NON-WAIVER; NO JOINT VENTURE

17.01 Rights and Remedies. If either party breaches this Agreement, the other party shall be entitled to any and all rights and remedies provided for by Texas law and any applicable Federal laws or regulations. All rights of Rollingwood and Austin, respectively, under this Agreement are specifically reserved and any payment, act or omission shall not impair or prejudice any remedy or right under this Agreement. Any right or remedy in this Agreement shall not preclude the exercise of any other right or remedy under this Agreement or under any law, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies.

17.02 Non-Waiver. One or more acts of forbearance by either party to enforce any provision of this Agreement or any payment, act or omission by either party shall not constitute or be construed as a modification of this Agreement or a waiver of any breach or default of the other party which then exists or may subsequently exist.

17.03 Immunity or Defense. It is expressly understood and agreed that, in the execution of this Agreement, neither Austin nor Rollingwood waives nor shall be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its governmental powers and functions.

17.04 No Joint Venture or Joint Enterprise/No Third Party Beneficiaries. This Agreement shall not be construed to establish a joint venture or joint enterprise by the parties, nor shall this Agreement be construed to create or grant rights, contractual or otherwise, to any other person, or entity not a party to this Agreement.

18.0 ASSIGNABILITY

Neither party may assign any of the rights or duties created by this Agreement without the prior written approval of the other party. It is acknowledged by both parties that no officer, agent, employee or representative of either party has any authority to assign any part of this Agreement unless expressly granted that authority by the party's governing body.

19.0 BINDING CONTRACT

Subject to Section 18.0, this Agreement shall be binding upon the successors, assigns, administrators, and legal representatives of the parties to this Agreement.

20.0 SEVERABILITY

If any portion of this Agreement is ruled invalid by a court of competent jurisdiction, the remainder of it shall be construed as if that portion were not included in the Agreement and shall remain valid and binding.

21.0 MEDIATION

When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use the Dispute Resolution Center of Austin, Texas, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

22.0 INTERPRETATIONAL GUIDELINES

22.01 Computation of Time. When any period of time is stated in this Agreement, the time shall be computed to exclude the first day and include the last day of the period. If the last day of any period falls on a Saturday, Sunday or a day that either party has declared a holiday for its employees it shall be omitted from the computation.

22.02 Headings. The headings at the beginning of the various provisions of this Agreement have been included only to make it easier to locate the subject matter covered by that section or subsection and are not to be used in construing this Agreement.

23.0 DESIGNATION OF CODE ENFORCEMENT OFFICERS

Approval of this Agreement by Rollingwood City Council constitutes Rollingwood’s designation of its authority to enforce Rollingwood’s ordinances regulating Food Enterprises Swimming Pools and Spas, and Custodial Care establishments and to collect related fees, as provided in this Agreement, to qualified personnel of Austin Public Health as Code Enforcement Officers of Rollingwood.

24.0 NON-APPROPRIATION.

The awarding or continuation of this Agreement is dependent upon the availability of funding and authorization by Austin City Council. Austin’s performance obligations rely solely on funds appropriated and available for this Agreement. The absence of appropriated or other lawfully available funds shall render the Agreement null and void to the extent funds are not appropriated or available and any deliverables delivered but unpaid shall be returned to Rollingwood. Austin shall provide Rollingwood written notice of the failure of Austin to make an adequate appropriation for any fiscal year to perform under the Agreement, or the reduction of any appropriation to an amount insufficient to permit Austin to perform its obligations under the Agreement. In the event of non- or inadequate appropriation of funds, there will be no penalty or removal fees charged to Austin.

Executed on this the _____ day of _____, 2023.

CITY OF ROLLINGWOOD

By: _____

Title: _____

CITY OF AUSTIN

By: _____

Title: _____

**INTERLOCAL COOPERATION AGREEMENT FOR PUBLIC HEALTH SERVICES
BETWEEN THE CITY OF AUSTIN AND THE CITY OF ROLLINGWOOD**

This Agreement for Public Health Services (“Agreement”) is made and entered into by and between the City of Austin, a municipal corporation and political subdivision of Texas ("Austin") and the City of Rollingwood, Travis County, a municipal corporation and political subdivision of Texas (“Rollingwood”), together the “parties,” and each individually, a “party.”

RECITALS

Austin and Rollingwood have the authority to provide for the enactment and enforcement of ordinances for the general welfare and health of local citizens under Chapter 51 of the Local Government Code and other statutes.

Austin has established a public health department to provide for and promote public health through the enforcement of laws and ordinances governing activities affecting public health in Austin.

Rollingwood has adopted public health ordinances and wishes to secure certain health inspection services from Austin.

Austin has experienced and trained personnel that can provide inspection services to Rollingwood in a way that would be more efficient than efforts by Rollingwood to provide those same services directly to its residents.

Austin and Rollingwood have the authority to enter into this Agreement under Chapter 791 of the Texas Government Code and Chapter 121 of the Health and Safety Code.

NOW, THEREFORE, in consideration of the agreements and consideration set forth below, the amount and sufficiency of which are hereby acknowledged, Rollingwood and Austin agree as follows:

1.0 DEFINITIONS

- 1.01 "Austin" means City of Austin, Texas.
- 1.02 “Custodial Care” means a general environmental health and safety inspection conducted at the request of a facility operator or resident to fulfill the requirements of the state licensing agency for child care, adoption or foster care.
- 1.03. "Director" means the Director of Austin Public Health.
- 1.04 “Food Enterprise” has the same meaning set forth in the Austin City Code.
- 1.05 "Fiscal Year" means the 12-month time-period between October 1 and September 30 of the following year.

1.06 "Mayor" means the Mayor of Rollingwood or his or her successor.

1.07 "Swimming Pools and Spas" has the same meaning as established in Title 25, Chapter 265 of the Texas Administrative Code and the 2018 International Swimming Pool and Spa Code.

2.0 AGREEMENT TERM

Initial Term. This Agreement will be effective for a term beginning October 1, 2023 and ending September 30, 2024, unless sooner terminated under the terms of this Agreement.

It is understood and agreed that in no event shall any provision of this Agreement or any contract entered into under the terms of this Agreement be interpreted to obligate either party to provide funding or services beyond the revenues currently available to the party.

Renewal Term(s). This Agreement may be renewed for an additional four (4) successive 12-month terms upon written approval of the parties.

3.0 RESPONSIBILITIES OF AUSTIN

3.01 Austin shall:

3.01.1 Conduct inspections and help administer and enforce state laws and Rollingwood’s ordinances regulating Food Enterprises, Swimming Pools and Spas and Custodial Care establishments. More specifically, Austin shall conduct plan review, permit issuance, inspections and complaint investigations, and shall participate in Rollingwood’s administrative enforcement as described in Section 3.03 of the Agreement.

3.01.2 Prepare and maintain case files of completed inspections and inform Rollingwood of the results of such inspections and any recommendations for action by Rollingwood.

3.01.3 Ensure Austin-staff is available to testify at court proceedings in the event suit is brought regarding the services provided under this Agreement or Rollingwood’s enforcement actions.

3.01.4 Collect all fees related to inspection, permitting, and plan review activities as provided for in this Agreement from affected businesses based on fee rates set forth in Exhibit A or as otherwise amended by the Austin City Council.

3.02 Austin shall have no duty to perform the following activities, and Rollingwood agrees to be fully responsible for the following:

3.02.1 Initiate or prosecute civil or criminal suits resulting from complaints or cases investigated under this Agreement.

3.02.2 Schedule or conduct enforcement hearings.

3.02.3 Assess or collect any penalties, fines, or liens.

3.03 Enforce state law(s) and any applicable Rollingwood ordinances, which shall be limited to on-site investigations, issuance of notices, attempts to secure voluntary compliance, and provision of testimony and evidence in administrative hearings before Rollingwood City Council or its delegate.

4.0 RESPONSIBILITIES OF ROLLINGWOOD

4.01 Rollingwood shall:

4.01.1 Authorize personnel of Austin Public Health, to act as its agents in enforcing state law and any applicable Rollingwood ordinances.

4.01.2 Provide Austin certified copies of any Rollingwood ordinances intended to be enforced in accordance with this Agreement.

4.01.3 Schedule and conduct required legal enforcement hearings related to services rendered under this Agreement. Additionally, Rollingwood will be responsible for implementing legal enforcement measures that result from enforcement hearings.

4.01.4 Assess and collect fines and penalties and enforce liens.

4.01.5 Notify Austin Public Health regarding Food Enterprises or Swimming Pools and Spas for which Rollingwood has received a site plan or building permit application.

5.0 MUTUAL RESPONSIBILITIES

Austin and Rollingwood agree to meet annually to establish and evaluate operating policies and procedures and make adjustments or changes that mutually benefit both parties, unless otherwise scheduled by mutual agreement.

6.0 COMPENSATION

In consideration of the services to be provided by Austin under this Agreement, Rollingwood grants to Austin the exclusive right to bill, collect, and retain all inspection, permit and other fees from residents and businesses located within the corporate limits of Rollingwood, Texas based on fee rates set forth in Exhibit A incorporated herein for all purposes or as otherwise amended by Austin City Council.

By approving this Agreement, Rollingwood hereby adopts the fees described in Exhibit A, waives all rights to fees collected by Austin, and designates Austin as its exclusive agent for

purposes of providing the services and collecting the related fees as described in this Agreement. The parties agree that Austin shall bill and collect fees in accordance with Austin policies and procedures.

In recognition of the fact that Austin's compensation under this Agreement for permitting and inspection services will be the fees it is able to collect from Rollingwood's residents and businesses, Rollingwood agrees to promptly take action against any resident or business that fails to pay a fee in a timely manner

7.0 ENTIRE AGREEMENT

All oral and written agreements between the parties relating to the subject matter of this Agreement that were made prior to the execution of this Agreement have been reduced to writing and are contained in this Agreement.

8.0 RETENTION, ACCESSIBILITY AND AUDIT OF RECORDS AND REPORTS

8.01 Original Records. Austin, on behalf of Rollingwood, shall create and maintain files and records regarding permits, investigations and enforcement activities undertaken under this Agreement. All original records shall belong to Austin. Rollingwood shall be entitled to make and retain such copies as may be necessary to document its work.

8.02 Record Retention. Austin shall maintain the original of all routine fiscal and performance records and documentation of its activities performed under this Agreement in a readily available state and location until the later of: a) the completion by Rollingwood of an audit in conformance with generally accepted accounting principles and procedures for governmental organizations or b) three (3) years after the Agreement term in which the activity occurred. Rollingwood shall maintain records related to this Agreement in accordance with applicable government records retention schedules.

8.03 Rollingwood Access. Austin shall give Rollingwood, or its duly authorized representatives, full and reasonable access to and the right to examine all books, records, accounts, reports, files, and other papers, things or property belonging to or in use by Austin pertaining to this Agreement in an accessible location at reasonable times and for reasonable periods. These rights to access shall continue as long as these records are retained by Austin.

8.04 Rollingwood Audit. Rollingwood has the right to conduct an annual financial and compliance audit of Austin's performance of this Agreement. Austin shall permit Rollingwood, or its duly authorized representatives, to audit Austin's records that relate to this Agreement and to copy, at Rollingwood's expense, any document, materials or information necessary to facilitate these audits.

8.05 Austin Access. Rollingwood shall give Austin, or its duly authorized representatives, full and reasonable access to and the right to copy and examine all books, records, accounts, reports, files, and other papers, things or property belonging to or in use by Rollingwood pertaining to this Agreement in an accessible location at reasonable times and for reasonable periods. These rights to access shall continue as long as these records are retained by Rollingwood. As requested by Austin, Rollingwood shall certify to Austin the financial records relating to the performance of this Agreement.

9.0 AGENCY

The parties expressly acknowledge and agree that the actions of Austin personnel while in the performance of duties authorized by this Agreement shall be deemed to be the actions of Rollingwood. However, no employee of Austin shall be considered an employee of Rollingwood for purposes of gaining any rights or benefits available to an employee of Rollingwood pursuant to Rollingwood's personnel policies.

10.0 ON-SITE MONITORING

Rollingwood has the right to perform periodic on-site monitoring of Austin's compliance with the provisions of this Agreement and of the adequacy and timeliness of Austin's performance under this Agreement.

11.0 TERMINATION AND REMEDIES, CANCELLATION

11.01 Breach. Either party may terminate this Agreement if the other is in breach of an obligation and fails to cure such breach within thirty (30) days of receipt of written notice from the non-breaching party. If more than thirty (30) days are required to cure such default or breach, a reasonable time in excess of said days may be established, provided both parties agree in writing as to the time period to be substituted.

11.02 Termination. Either party has the right to terminate this Agreement, in whole or in part, as follows:

11.02.1 The other party fails to comply with a term or condition of this Agreement and failed to cure the breach in accordance with Section 11.01 of the Agreement;

11.02.2 The party is unable to conform to changes required by federal, state or local laws or regulations; or

11.02.3 The governing body of either party fails to approve funding sufficient to meet its obligations under the Agreement during their annual budget planning and adoption process.

- 11.03 Procedure for Termination. In the event of termination under Section 11.02.2 or 11.02.3 of the Agreement, the party desiring to terminate shall notify the other party in compliance with the notice provisions described in Section 14 of the Agreement regarding the decision to terminate and specify an effective date of termination that is at least thirty (30) days after that notice and, in the case of partial termination, the portion of the Agreement to be terminated.
- 11.04 Termination Without Cause. Either party may terminate this Agreement at any time, in whole or in part, without cause, upon providing at least sixty (60) days written notice to the other party.
- 11.05 Rights Surviving Termination. City's right to bill and collect any fee that became due during the term of this Agreement shall survive the termination of this Agreement.

12.0 AMENDMENTS

This Agreement may be amended only in a writing approved by each party's governing body and signed by an authorized representative of each party.

13.0 LIABILITIES, CLAIMS

- 13.01 Liability. Austin shall not be liable for any claims, damages or attorney's fees arising from negligence or unlawful acts of Rollingwood or its agents arising from the performance of duties or responsibilities under this Agreement. Rollingwood shall not be liable for any claims, damages or attorney's fees arising from acts of Austin or its employees conducted outside the scope of this Agreement.
- 13.02 Claims. If any claim or other action, including proceedings before an administrative agency, is made or brought by a person, firm, corporation or other entity against Austin or Rollingwood relating to the performance of the obligations under this Agreement, the party receiving notice of the claim shall give written notice to the other party of the claim or other action within three (3) working days after being notified of it or the threat of it, such notice to include: the name and address of the person, firm, corporation or other entity that made or threatened to make a claim, or that instituted or threatened to institute any type of action or proceeding; the basis of the claim, action or proceeding; the court or administrative tribunal, if any, where the claim, action or proceeding was instituted; and the name or names of any person against whom this claim is being made or threatened. This written notice shall be given in the manner described in Section 14 of the Agreement. Except as otherwise directed, each party shall furnish the other with copies of all pertinent papers received by that party with respect to such claims or actions.

14.0 NOTICES

14.01 Written Notice. Unless otherwise specified, all notices to be given to either party under this Agreement shall be in writing and may be delivered by courier or sent via electronic mail or postage pre-paid by certified or registered mail, return receipt requested. Notice shall be deemed effective if sent to the parties and addresses designated below, upon receipt in case of hand delivery or electronic mail, and three (3) days after deposit in the U.S. Mail, in case of mailing.

14.02 Rollingwood Address. The address of Rollingwood for all purposes under this Agreement and all notices hereunder shall be:

City Administrator
City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746
Email: awayman@rollingwoodtx.gov

14.03 City of Austin Addresses. The addresses of Austin for all purposes under this Agreement and for all notices hereunder shall be:

City of Austin
Office of the City Manager
City Hall
301 West 2nd Street, Third Floor
Austin, Texas 78767

With copies to:

Adrienne Sturup, Director (or successor)
Austin Public Health Department
7201 Levander Loop, Building E
Austin, Texas 78702
Email: Adrienne.Sturup@austintexas.gov

Marcel Elizondo, Division Chief (or successor)
Austin Public Health Department
P.O. Box 142529
Austin, Texas 78714
Email: Marcel.Elizondo@austintexas.gov

14.04 Change of Address. Each party may change the address for notice to it by giving notice of the change in compliance with Section 14.01 of the Agreement.

15.0 LAW AND VENUE

This Agreement is governed by the laws of the State of Texas and all obligations under it are performable in Travis County, Texas. It is expressly understood that venue for any lawsuit or dispute arising out of or relating to this Agreement will be in Travis County.

16.0 COMPLIANCE WITH LAWS

Austin and Rollingwood shall observe and comply with the Constitutions of the United States and the State of Texas, and all applicable federal, state, City of Austin and Rollingwood laws, rules, ordinances and regulations affecting the conduct and performance of all obligations undertaken pursuant to this Agreement.

17.0 RESERVATION OF RIGHTS AND REMEDIES, NON-WAIVER; NO JOINT VENTURE

17.01 Rights and Remedies. If either party breaches this Agreement, the other party shall be entitled to any and all rights and remedies provided for by Texas law and any applicable Federal laws or regulations. All rights of Rollingwood and Austin, respectively, under this Agreement are specifically reserved and any payment, act or omission shall not impair or prejudice any remedy or right under this Agreement. Any right or remedy in this Agreement shall not preclude the exercise of any other right or remedy under this Agreement or under any law, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies.

17.02 Non-Waiver. One or more acts of forbearance by either party to enforce any provision of this Agreement or any payment, act or omission by either party shall not constitute or be construed as a modification of this Agreement or a waiver of any breach or default of the other party which then exists or may subsequently exist.

17.03 Immunity or Defense. It is expressly understood and agreed that, in the execution of this Agreement, neither Austin nor Rollingwood waives nor shall be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its governmental powers and functions.

17.04 No Joint Venture or Joint Enterprise/No Third Party Beneficiaries. This Agreement shall not be construed to establish a joint venture or joint enterprise by the parties, nor shall this Agreement be construed to create or grant rights, contractual or otherwise, to any other person, or entity not a party to this Agreement.

18.0 ASSIGNABILITY

Neither party may assign any of the rights or duties created by this Agreement without the prior written approval of the other party. It is acknowledged by both parties that no officer, agent, employee or representative of either party has any authority to assign any part of this Agreement unless expressly granted that authority by the party's governing body.

19.0 BINDING CONTRACT

Subject to Section 18.0, this Agreement shall be binding upon the successors, assigns, administrators, and legal representatives of the parties to this Agreement.

20.0 SEVERABILITY

If any portion of this Agreement is ruled invalid by a court of competent jurisdiction, the remainder of it shall be construed as if that portion were not included in the Agreement and shall remain valid and binding.

21.0 MEDIATION

When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use the Dispute Resolution Center of Austin, Texas, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

22.0 INTERPRETATIONAL GUIDELINES

22.01 Computation of Time. When any period of time is stated in this Agreement, the time shall be computed to exclude the first day and include the last day of the period. If the last day of any period falls on a Saturday, Sunday or a day that either party has declared a holiday for its employees it shall be omitted from the computation.

22.02 Headings. The headings at the beginning of the various provisions of this Agreement have been included only to make it easier to locate the subject matter covered by that section or subsection and are not to be used in construing this Agreement.

23.0 DESIGNATION OF CODE ENFORCEMENT OFFICERS

Approval of this Agreement by Rollingwood City Council constitutes Rollingwood’s designation of its authority to enforce Rollingwood’s ordinances regulating Food Enterprises Swimming Pools and Spas, and Custodial Care establishments and to collect related fees, as provided in this Agreement, to qualified personnel of Austin Public Health as Code Enforcement Officers of Rollingwood.

24.0 NON-APPROPRIATION.

The awarding or continuation of this Agreement is dependent upon the availability of funding and authorization by Austin City Council. Austin’s performance obligations rely solely on funds appropriated and available for this Agreement. The absence of appropriated or other lawfully available funds shall render the Agreement null and void to the extent funds are not appropriated or available and any deliverables delivered but unpaid shall be returned to Rollingwood. Austin shall provide Rollingwood written notice of the failure of Austin to make an adequate appropriation for any fiscal year to perform under the Agreement, or the reduction of any appropriation to an amount insufficient to permit Austin to perform its obligations under the Agreement. In the event of non- or inadequate appropriation of funds, there will be no penalty or removal fees charged to Austin.

Executed on this the _____ day of _____, 2023.

CITY OF ROLLINGWOOD

By: _____

Title: _____

CITY OF AUSTIN

By: _____

Title: _____

FOOD PROTECTION FEES

Food Establishment Operating Permit Fees		Food Establishment Operating Permit Fees	
Food Service, Retail Food, Food Processing Plant or Warehouse	FEES	Food Service, Retail Food	FEES
<i>Fees marked with **** are not applicable to Charitable Feeding Organizations</i>			
<u>Risk Categories:</u>	<u>Size Categories:</u>	<u>Risk Categories:</u>	<u>Size Categories:</u>
1 (low risk)	A (>50 employees)	1 (low risk)	A (>50 employees)
2 (medium risk)	B (26-50 employees)	2 (medium risk)	B (26-50 employees)
3 (high risk)	C (1-25 employees)	3 (high risk)	C (1-25 employees)
Low Risk/Small - 1C****	\$359	Low Risk/Small - 1C	\$250
Low Risk/Medium - 1B****	\$378	Low Risk/Medium - 1B	\$275
Low Risk/Large - 1A****	\$416	Low Risk/Large - 1A	\$300
Medium Risk/Small - 2C****	\$532	Medium Risk/Small - 2C	\$275
Medium Risk/Medium - 2B****	\$608	Medium Risk/Medium - 2B	\$300
Medium Risk/Large - 2A****	\$684	Medium Risk/Large - 2A	\$300
High Risk/Small - 3C****	\$601	High Risk/Small - 3C	\$275
High Risk/Medium - 3B****	\$782	High Risk/Medium - 3B	\$300
High Risk/Large - 3A****	\$896	High Risk/Large - 3A	\$300
Child Care Facility	\$359	Child Care Facility	\$250
Qualified High Quality Child Care Facility	\$0		
Certified Farmers Market Permit Fees			
Class A	\$100	Class A	n/a
Class B	\$100	Class B	n/a
Mobile Food Vendor Fees			
Mobile Food Vendor Application Fee	\$158	Unrestricted/Unit	\$273
Unrestricted Permit/Unit	\$239	Restricted/Unit	\$198
Restricted Permit/Unit	\$212	Mobile Food Vendor TC Fire Inspection	\$204
Mobile Food Vendor Re-inspection	\$130	Mobile Food Vendor TC Fire Re-inspection	\$204
Mobile Food Vendor AFD Fire Inspection*	\$266	First TC Fire Re-inspection at no cost.	
Mobile Food Vendor AFD Fire Re-inspection*	\$266		
Mobile Food Vendor AFD Cancellation Fee**	\$150		
*Fees are assessed by COA Fire Department.			
First AFD Fire Re-inspection at no cost.			
** Cancellation Fees may be assessed for No Shows			
Temporary Food Permit Fees			
1 booth, 1 calendar day	\$75/booth	1-5 calendar days	\$98/booth
1-5 calendar days	\$280/booth	6-14 calendar days	\$145/booth
6-14 calendar days	\$303/booth	Expedited/Late Permit Application Fee	n/a
Expedited/Late Permit Application Fee	\$227		
Vending Machine Fees			
Vending Machine Application Fee	\$120	Vending Machine Application and Permit Fee	n/a
Permit Fee (per machine)	\$25		
Food Enterprise Inspection Fees			
Pre-Opening Inspection	\$178	Pre-Opening Inspection	n/a
Food Re-inspection	\$109	Food Re-inspection	n/a
Central Preparation Facility Registration	\$150		
Food Enterprise Plan Review Fees			
Event Health & Safety Review	\$265	Event Health & Safety Review	n/a
New Construction	\$312	New Construction	\$10
Remodel of Permitted Facility		Remodel of Permitted Facility	
>10,000 sq. ft.	\$312	>10,000 sq. ft.	\$10
2,500-10,000 sq. ft.	\$266	2,500-10,000 sq. ft.	\$10
<2,500 sq. ft.	\$221	<2,500 sq. ft.	\$10
Food Manager Certificate (FMC) Fees - City Only			
FMC Reciprocity Certificate	\$31		
FMC Duplicate Certificate	\$16		

OTHER FEES

Custodial Inspection	\$110	Custodial Inspection	n/a
Qualified High Quality Child Care Facility	\$0		
Junk Yard, Auto Wrecking & Salvage Yard	n/a	Junk Yard, Auto Wrecking & Salvage Yard	\$25
Slop and Swill Permits (per vehicle)	\$128	Slop and Swill Permits (per vehicle)	n/a
Tourist Court Permits	\$150	Tourist Court Permits	n/a
Food/Pool Inspection outside of normal work hours	\$173	Food/Pool Inspection outside of normal work hours	n/a
Permit Late Fee	\$100	Permit Late Fee	n/a
Food/Pool Variance Request/HACCP Review	\$337	Food/Pool Variance Request/HACCP Review	n/a

SWIMMING POOL/SPA FEES

Swimming Pool Permit	\$245	Swimming Pool Permit	\$95
Spa Permit	\$185	Spa Permit	\$95
Additional Spa Permit	\$185	Additional Spa Permit	\$95
Pool/Spa Plan Review (New or Remodel)	\$312	Pool/Spa Plan Review (New or Remodel)	\$50
Certificate of Occupancy Inspection	\$224	Certificate of Occupancy Inspection	n/a
Change of Ownership Inspection	\$224	Change of Ownership Inspection	n/a
Pool/Spa Re-inspection	\$173	Pool/Spa Re-inspection	n/a

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: July 19, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance adjusting all speed limits in Rollingwood to be posted at 25 MPH

Description:

At the June 21, 2023 City Council Meeting the City Council moved to lower the speed limit across the city to 25 MPH.

The draft ordinance attached proposes to lower the city-wide speed limit with the exception of Bee Cave Road, to 25 MPH. It also proposes keeping the reference to the term "Park Zone of Rollingwood Drive," though the lowered speed limit in this zone would no longer exist.

Action Requested:

To consider ordinance 2023-07-19-10 adjusting all speed limits in Rollingwood to be posted at 25 MPH

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

- Draft Ordinance 2023-07-19-10

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ORDINANCE NO. 2023-07-19-10

AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, DETERMINING THAT THE PRIMA FACIE SPEED LIMIT IN THE CITY’S RESIDENTIAL AREAS IS UNREASONABLE AND UNSAFE; ESTABLISHING A SPEED LIMIT OF 25 M.P.H. IN THE CORPORATE LIMITS OF THE CITY, OTHER THAN EXCEPTED AREAS; AMENDING SECTION 32-92 OF THE CITY OF ROLLINGWOOD CODE OF ORDINANCES TO PROVIDE FOR SUCH SPEED LIMIT; PROVIDING FOR THE INSTALLATION OF SIGNAGE; PROVIDING FOR A PENALTY FOR A VIOLATION; PROVIDING FOR PUBLICATION; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council determines that the prima facie speed limit in the City’s Residential area is unreasonable and unsafe; and

WHEREAS, the City Council has determined to reduce the speed limit in the city’s corporate limits in the interest of the safety of residents and motorists traveling throughout the city.

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

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

SECTION 2. Part 1, Chapter 32, Article III, Division 2, Section 32-92. – Reasonable and prudent speed required; prima facie speed limit; reduced speed areas is hereby amended as follows with underlines being additions and strikethroughs being deletions:

Sec. 32-92. Reasonable and prudent speed required; prima facie speed limit; ~~reduced speed areas.~~

(a) No person shall operate a vehicle on a street or highway within the corporate limits of the city at a speed greater than is reasonable and prudent under the circumstances then existing. Except as otherwise provided ~~in subsection (b) of this section and~~ in section 32-93, and except when a special hazard exists that requires lower speeds in order to operate a vehicle in a reasonable and prudent manner on or entering a street or highway, a speed of ~~30~~ 25 miles per hour along the streets and highways within the corporate limits of the city shall be lawful, but any speed in excess of ~~30~~ 25 miles per hour shall be prima facie evidence that the speed is not reasonable or prudent and that it is unlawful.

~~(b) A maximum speed limit of 25 miles per hour is declared and established for the park zone of Rollingwood Drive. A speed of 25 miles per hour in the park zone on Rollingwood Drive~~

44 shall be lawful, but any speed in excess of 25 miles per hour in such park zone on Rollingwood-
45 Drive shall be prima facie evidence that the speed is not reasonable or prudent and that it is
46 unlawful.

47 (e) ~~(b) As used in this section, t~~The term "Park Zone of Rollingwood Drive" shall mean that
48 part of Rollingwood Drive in the corporate limits of the city from the western edge of Almarion
49 Drive at its intersection with Rollingwood Drive, constituting the eastern end of such park zone,
50 and extending continuously west to a point 50 feet, more or less, west of the intersection of
51 Randolph Place and Rollingwood Drive, for the western end of such park zone. ~~The director of~~
52 ~~public works is authorized to establish the precise location of the western end of the park zone,~~
53 ~~which shall be the location of a sign indicating the reduced maximum speed limit to be installed~~
54 ~~approximately 50 west of the intersection of Rollingwood Drive and Randolph Place.~~

55 **SECTION 3.** Appropriate signage, in compliance with all applicable law, shall be
56 installed immediately, alerting the public to the reduced speed limit in the corporate limits of the
57 City. Any signage that is inconsistent with the reduced speed limit established by this Ordinance
58 shall be removed.

59
60 **SECTION 4.** This ordinance shall take effect immediately from and after its passage,
61 upon the installation of signage pursuant to Section 3, and upon the publication of the caption as
62 the law provides.

63
64 **SECTION 5.** All provisions of the ordinances of the City of Rollingwood in conflict with
65 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other
66 provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this
67 ordinance shall remain in full force and effect.

68
69 **SECTION 6.** Should any sentence, paragraph, clause, phrase or section of this ordinance be
70 adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this
71 ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid,
72 illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

73
74 **SECTION 7.** it is hereby officially found and determined that the meeting at which this
75 ordinance is passed was open to the public as required and that public notice of the time, place, and
76 purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't.
77 Code.

78
79 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
80 on the ____ day of _____ 2023.

81
82 APPROVED:
83
84
85 _____
86 Gavin Massingill, Mayor
87

88 ATTEST:

89

90

91 _____

92 Desiree Adair, City Secretary

DRAFT

June 29, 2023

Dear Mayor Massingill and Council Members,

Thank you for giving me the opportunity to serve on the City of Rollingwood Comprehensive Residential Code Review Committee. It is an honor to serve our community and I very much hope to get another chance to serve in the future.

Nonetheless, this letter serves as my resignation from the committee.

The remaining members of the CRCRC reflect our community well. They are highly talented, intelligent, and thoughtful. I look forward to hearing their recommendations.

Warmest regards,
Ryan Clinton
4714 Timberline Dr.

ORDINANCE NO. 2023-07-19-12

AN ORDINANCE AUTHORIZING AND ORDERING THE ISSUANCE OF CITY OF ROLLINGWOOD, TEXAS GENERAL OBLIGATION BONDS, SERIES 2023; PRESCRIBING THE TERMS AND FORM THEREOF; MAKING OTHER PROVISIONS REGARDING SUCH BONDS, INCLUDING USE OF THE PROCEEDS THEREOF, AND MATTERS INCIDENT THERETO

WHEREAS, the City of Rollingwood, Texas (the “City”), acting through its City Council, is authorized by the Constitution and laws of the State of Texas, particularly Chapter 1331, Texas Government Code, as amended, to issue bonds to construct or purchase permanent improvements inside the municipal boundaries, including public buildings, waterworks, or sewers;

WHEREAS, the issuance of the bonds herein authorized was approved by the voters of the City at an election held for such purpose on November 8, 2022 (the “Election”), which was duly called by the City Council, and which authorized the issuance of: (i) \$5,300,000 in bonds for making permanent public improvements as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping waterworks system facilities and improvements, including fire flow improvements and acquiring lands and rights-of way for such purposes, and all matters incident or necessary thereto (“Proposition A”); and (ii) \$2,500,000 in bonds for making permanent public improvements, to wit: constructing, acquiring, improving, renovating, expanding, developing and equipping a combined City Hall and Public Safety Building and related infrastructure (“Proposition B”);

WHEREAS, the City Council canvassed the returns of the Election and by Resolution declared the results to be in favor of the issuance of the Bonds;

WHEREAS, the City has not previously authorized, issued or delivered any obligations from the authorization provided by the Election;

WHEREAS, the City has now determined that it is necessary and advisable to authorize, issue and deliver the first installment of bonds authorized by Proposition A, including any premium charged against such voted authorization, in the amount of \$3,900,000;

WHEREAS, following the issuance of the Bonds, the City will have \$1,400,000 and \$2,500,000 in authorized but unissued bonds remaining from the authorization provided by the Election related to Proposition A and Proposition B, respectively;

WHEREAS, the City Council is of the opinion and hereby affirmatively finds that it is in the best interest of the City to issue the bonds in the amounts and for the purposes herein stated; and

WHEREAS, the meeting at which this Ordinance is considered is open to the public as required by law, and public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended; therefore,

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

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.1: Definitions. As used herein, the following terms shall have the meanings specified, unless the context clearly indicates otherwise:

“Act” shall mean Chapters 1331, Texas Government Code, as amended.

“Attorney General” shall mean the Attorney General of the State of Texas.

“Bond” or “Bonds” shall mean any or all of the City of Rollingwood, Texas General Obligation Bonds, Series 2023, authorized by this Ordinance.

“City” shall mean the City of Rollingwood, Texas and, where appropriate, its City Council.

“City Council” shall mean the governing body of the City.

“Code” shall mean the Internal Revenue Code of 1986, as amended.

“Comptroller” shall mean the Comptroller of Public Accounts of the State of Texas.

“Construction Fund” shall mean the General Obligation Bonds, Series 2023 Construction Fund established by the City and described in Section 4.3 of this Ordinance.

“Debt Service Fund” shall mean the General Obligation Bonds, Series 2023 Debt Service Fund established by the City and described in Section 4.2 of this Ordinance.

“DTC” shall mean The Depository Trust Company, New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions.

“Election” shall mean the election held November 8, 2022 and described in the preambles of this Ordinance.

“Fiscal Year” shall mean the City’s then designated fiscal year, which currently is the twelve-month period beginning on the first day of October of a calendar year and ending on the last day of September of the next succeeding calendar year and each such period may be designated with the number of the calendar year in which such period ends.

“Interest Payment Date,” when used in connection with any Bond, shall mean February 1 and August 1 of each year, commencing February 1, 2024, until maturity or earlier redemption of such Bond.

“MSRB” means the Municipal Securities Rulemaking Board.

“Ordinance” shall mean this Ordinance and all amendments hereof and supplements hereto.

“Outstanding”, when used with reference to the Bonds, shall mean, as of a particular date, all Bonds theretofore and thereupon delivered pursuant to this Ordinance except: (a) any Bonds canceled by or on behalf of the City at or before such date; (b) any Bonds defeased pursuant to the defeasance provisions of this Ordinance or otherwise defeased as permitted by applicable law; and (c) any Bonds in lieu of or in substitution for which a replacement Bond shall have been delivered pursuant to this Ordinance.

“Paying Agent/Registrar” shall mean BOKF, NA, Dallas, Texas, and its successors in that capacity.

“Paying Agent/Registrar Agreement” shall mean the agreement between the City and the Paying Agent/Registrar as described more particularly in Section 5.1 hereof.

“Purchaser” means Robert W. Baird & Co., Inc.

“Record Date” shall mean the close of business on the fifteenth calendar day of the month immediately preceding the applicable Interest Payment Date.

“Register” shall mean the registration books for the Bonds kept by the Paying Agent/Registrar in which are maintained the names and addresses of, and the principal amounts registered to, each Registered Owner of Bonds.

“Registered Owner” shall mean the person or entity in whose name any Bond is registered in the Register.

“Rule” means SEC Rule 15c2 12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

Section 1.2: Interpretations. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Bonds and the validity of the levy of ad valorem taxes to pay the principal of and interest on the Bonds.

Section 1.3: Findings. The declarations, determinations and findings declared, made and found in the preamble to this Ordinance are hereby adopted, restated and made a part of the operative provisions hereof.

ARTICLE II

TERMS OF THE BONDS

Section 2.1: Amount, Purpose and Authorization. The Bonds shall be issued in fully registered form, without coupons, under and pursuant to the authority of the Act in the total authorized aggregate principal amount of \$3,885,000 for the purpose of providing all or part of the funds for the following purposes: (a) making permanent public improvements as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping waterworks system facilities and improvements, including fire flow improvements and acquiring lands and rights-of way for such purposes, and all matters incident or necessary thereto, and (b) paying costs of issuing the Bonds.

Section 2.2: Designation, Date and Interest Payment Dates. The Bonds shall be designated as the “City of Rollingwood, Texas General Obligation Bonds, Series 2023,” and shall be dated August 1, 2023. The Bonds shall bear interest at the rates set forth in Section 2.3 below, from the later of the date of delivery or the most recent Interest Payment Date to which interest has been paid or duly provided for, calculated on the basis of a 360-day year of twelve 30-day months, payable on February 1 and August 1 of each year, commencing February 1, 2024, until maturity or earlier redemption.

If interest on any Bond is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Paying Agent/Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Paying Agent/Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the City. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each affected Registered Owner as of the close of business on the day prior to mailing of such notice.

Section 2.3: Numbers, Denomination, Interest Rates and Maturities. The Bonds shall be initially issued bearing the numbers, in the principal amounts and bearing interest at the rates set forth in the following schedule, and may be transferred and exchanged as set out in this Ordinance. The Bonds shall mature on August 1 in each of the years and in the amounts set out in such schedule. Bonds delivered in transfer of or in exchange for other Bonds shall be numbered in order of their authentication by the Paying Agent/Registrar, shall be in the denomination of \$5,000 or integral multiples thereof and shall mature on the same date and bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.

Bond Number	Year of Maturity	Principal Amount	Interest Rate
R-1	2024	\$ 65,000	7.000%
R-2	2025	55,000	7.000%
R-3	2026	60,000	7.000%
R-4	2027	65,000	7.000%
R-5	2028	70,000	7.000%
R-6	2029	75,000	7.000%
R-7	2030	80,000	7.000%
R-8	2031	85,000	7.000%
R-9	2032	90,000	7.000%
R-10	2033	95,000	5.000%
***	***	***	***
R-11	2035	205,000	5.000%
***	***	***	***
R-12	2037	230,000	5.000%
***	***	***	***
R-13	2039	255,000	4.000%
***	***	***	***
R-14	2041	275,000	4.000%
***	***	***	***
R-15	2043	295,000	4.000%
***	***	***	***
R-16	2045	320,000	4.000%
***	***	***	***
R-17	2047	345,000	4.000%
***	***	***	***
R-18	2049	375,000	4.125%
R-19	2050	200,000	4.125%
R-20	2051	205,000	4.125%
R-21	2052	215,000	4.125%
R-22	2053	225,000	4.125%

Section 2.4: Redemption Prior to Maturity. (a) The Bonds maturing on and after August 1, 2033 are subject to redemption prior to maturity, at the option of the City, in whole or in part, on August 1, 2032, or any date thereafter, at par plus accrued interest to the date fixed for redemption. If less than all of the Bonds are to be redeemed, the City may select the maturities of Bonds to be redeemed. If less than all the Bonds of any maturity are to be redeemed, the Paying Agent/Registrar shall determine by lot, or other customary random selection method, the Bonds, or portions thereof, within such maturity to be redeemed.

(b) The Bonds maturing in the years 2035, 2037, 2039, 2041, 2043, 2045, 2047 and 2049 (the “Term Bonds”) are subject to mandatory sinking fund redemption in the following amounts (subject to reduction as hereinafter provided), on the following dates, in each case at a

redemption price equal to the principal amount of the Term Bonds or the portions thereof so called for redemption plus accrued interest to the date fixed for redemption:

	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2035	2034	\$100,000
	2035(maturity)	105,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2037	2036	\$110,000
	2037(maturity)	120,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2039	2038	\$125,000
	2039(maturity)	130,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2041	2040	\$135,000
	2041(maturity)	140,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2043	2042	\$145,000
	2043(maturity)	150,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2045	2044	\$155,000
	2045(maturity)	165,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2047	2046	\$170,000
	2047(maturity)	175,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2049	2048	\$185,000
	2049(maturity)	190,000

The particular Term Bonds to be redeemed shall be selected by the Registrar by lot or other customary random selection method. The principal amount of Term Bonds to be mandatorily redeemed in each year shall be reduced by the principal amount of such Term Bonds which, at

least forty-five (45) days prior to the mandatory sinking fund redemption date, shall have been optionally redeemed and not previously credited to a mandatory sinking fund redemption.]

(c) Bonds may be redeemed in part only in integral multiples of \$5,000. If a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Bonds for redemption, each Bond shall be treated as representing that number of Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Bond by \$5,000. Upon presentation and surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of this Ordinance, shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

(d) Notice of any redemption, identifying the Bonds or portions thereof to be redeemed, shall be sent by United States mail, first class, postage prepaid, to the Registered Owners thereof at their addresses as shown on the Register at the close of business on the business day next preceding the date of mailing such notice, not less than thirty (30) days before the date fixed for such redemption. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the Bonds called for redemption. If such notice of redemption is given, and if due provision for such payment is made, all as provided above, the Bonds which are to be so redeemed thereby automatically shall be redeemed prior to their scheduled maturities, they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being Outstanding except for the purpose of being paid with the funds so provided for such payment.

(e) The City reserves the right to give notice of its election or direction to optionally redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the City retains the right to rescind such notice at any time prior to the scheduled redemption date if the City delivers a certificate of the City to the Paying Agent/Registrar instructing the Paying Agent /Registrar to rescind the redemption notice, and such notice of redemption shall be of no effect if such moneys and/or authorized securities are no so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain Outstanding.

Section 2.5: Manner of Payment, Characteristics, Execution and Authentication. The Paying Agent/Registrar is hereby appointed the paying agent for the Bonds. The Bonds shall be payable, shall have the characteristics and shall be executed, sealed, registered and authenticated, all as provided and in the manner indicated in the FORM OF BONDS set forth in Article III of this Ordinance. If any officer of the City whose manual or facsimile signature shall appear on the Bonds shall cease to be such officer before the authentication of the Bonds or before the delivery of the Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

The approving legal opinion of Orrick, Herrington & Sutcliffe LLP, Austin, Texas, Bond Counsel, may be printed on the Bonds over the certification of the City Secretary, which may be executed in facsimile. CUSIP numbers also may be printed on the Bonds, but errors or omissions in the printing of either the opinion or the numbers shall have no effect on the validity of the Bonds.

Section 2.6: Authentication. Except for the Bonds to be initially issued, which need not be authenticated by the Paying Agent/Registrar, only such Bonds as shall bear thereon a certificate of authentication, substantially in the form provided in Article III of this Ordinance, manually executed by an authorized representative of the Paying Agent/Registrar, shall be entitled to the benefits of this Ordinance or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Bond so authenticated was delivered by the Paying Agent/Registrar hereunder.

Section 2.7: Ownership. The City, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof and interest thereon and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Registered Owner of any Bond in accordance with this Section shall be valid and effective and shall discharge the liability of the City and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 2.8: Registration, Transfer and Exchange. The Paying Agent/Registrar is hereby appointed the registrar for the Bonds. So long as any Bond remains Outstanding, the Paying Agent/Registrar shall keep the Register at its office in Dallas, Texas in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of the Bonds in accordance with the terms of this Ordinance.

Each Bond shall be transferable only upon the presentation and surrender thereof at the office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or his authorized representative in form satisfactory to the Paying Agent/Registrar. Upon due presentation of any Bond for transfer, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor, within seventy-two (72) hours after such presentation, a new Bond or Bonds, registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Bond or Bonds so presented and surrendered.

All Bonds shall be exchangeable upon the presentation and surrender thereof at the office of the Paying Agent/Registrar for a Bond or Bonds, maturity and interest rate and in any authorized denomination, in an aggregate principal amount equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Paying Agent/Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

All Bonds issued in transfer or exchange shall be delivered to the Registered Owners thereof at the office of the Paying Agent/Registrar or sent by United States mail, first class, postage prepaid.

The City or the Paying Agent/Registrar may require the Registered Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Bond. Any fee or charge of the Paying Agent/Registrar for such transfer or exchange shall be paid by the City.

The Paying Agent/Registrar shall not be required to transfer or exchange any Bond called for redemption in whole or in part during the forty-five (45) day period immediately prior to the date fixed for redemption; provided, however, that this restriction shall not apply to the transfer or exchange by the Registered Owner of the unredeemed portion of a Bond called for redemption in part.

Section 2.9: Book-Entry Only System. The definitive Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 2.11 hereof, all of the Outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the Owner at the close of business on the Record Date, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (b) the delivery to any DTC Participant or any other person, other than a Bondholder, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption or (c) the payment to any DTC Participant or any other person, other than a Bondholder as shown in the Register, of any amount with respect to principal of Bonds, premium, if any, or interest on the Bonds.

Except as provided in Section 2.10 of this Ordinance, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of Bonds, premium, if any, and interest on the Bonds only to or upon the order of the respective owners, as shown in the Register as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person

other than an owner shall receive a Bond evidencing the obligation of the City to make payments of amounts due pursuant to this Ordinance.

Section 2.10: Payments and Notices to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, as long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on the Bonds, and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the representation letter of the City to DTC.

Section 2.11: Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the City or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the City to DTC, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City or the Paying Agent/Registrar shall (a) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (b) notify DTC of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Bondholders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 2.12: Replacement Bonds. Upon the presentation and surrender to the Paying Agent/Registrar of a damaged or mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond, of the same maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Registered Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Paying Agent/Registrar and the City.

If any Bond is lost, apparently destroyed or wrongfully taken, the City, pursuant to the applicable laws of the State of Texas and ordinances of the City, and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall execute, and the Paying Agent/Registrar shall authenticate and deliver, a replacement Bond of the same maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding, provided that the Registered Owner thereof shall have:

- (a) furnished to the City and the Paying Agent/Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Bond;
- (b) furnished such security or indemnity as may be required by the Paying Agent/Registrar and the City to save and hold them harmless;

(c) paid all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that may be imposed; and

(d) met any other reasonable requirements of the City and the Paying Agent/Registrar.

If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the City in its discretion may, instead of issuing a replacement Bond, authorize the Paying Agent/Registrar to pay such Bond.

Each replacement Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 2.13: Cancellation. All Bonds paid or redeemed in accordance with this Ordinance, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance herewith, shall be canceled and destroyed upon the making of proper records regarding such payment or redemption. The Paying Agent/Registrar shall periodically furnish the City with certificates of destruction of such Bonds.

ARTICLE III

FORM OF BONDS

The Bonds, including the Form of Comptroller’s Registration Certificate, Form of Paying Agent/Registrar Authentication Certificate, Form of Statement of Insurance, if any, and Form of Assignment, shall be in substantially the form set forth in Exhibit A hereto, with such omissions, insertions and variations as may be necessary or desirable, and not prohibited by this Ordinance.

ARTICLE IV

SECURITY FOR THE BONDS

Section 4.1: Pledge and Levy of Taxes. (a) To provide for the payment of principal of and interest on the Bonds, there is hereby levied, within the limits prescribed by law, for the current year and each succeeding year thereafter, while the Bonds or any part of the principal thereof and the interest thereon remain outstanding and unpaid, an ad valorem tax upon all taxable property within the City sufficient to pay the interest on the Bonds and to create and provide a sinking fund of not less than 2% of the principal amount of the Bonds or not less than the principal payable out of such tax, whichever is greater, with full allowance being made for tax delinquencies and the

costs of tax collection, and such taxes, when collected, shall be applied to the payment of principal of and interest on the Bonds by deposit to the Debt Service Fund and to no other purpose.

(b) The City hereby declares its purpose and intent to provide and levy a tax legally sufficient to pay the principal of and interest on the Bonds, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax. As long as any Bonds remain outstanding, all moneys on deposit in, or credited to, the Debt Service Fund shall be secured by a pledge of security, as provided by law for cities in the State of Texas.

(c) To the extent necessary, the City hereby appropriates from current funds on hand and legally available therefor, funds sufficient to pay the interest on the Bonds prior to the levy of a tax in respect of the Bonds.

Section 4.2: Debt Service Fund. The General Obligation Bonds, Series 2023 Debt Service Fund (the “Debt Service Fund”) is hereby created as a special fund solely for the benefit of the Bonds. The City shall establish and maintain such fund at an official City depository and shall keep such fund separate and apart from all other funds and accounts of the City. Any amount on deposit in the Debt Service Fund shall be maintained by the City in trust for the Registered Owners of the Bonds. Such amount, plus any other amounts deposited by the City into such fund and any and all investment earnings on amounts on deposit in such fund, shall be used only to pay the principal of, premium, if any, and interest on the Bonds.

Section 4.3: Construction Fund. The General Obligation Bonds, Series 2023 Construction Fund (the “Construction Fund”) is hereby created as a special fund of the City. Money on deposit in the Construction Fund shall be used only for the purposes set forth in Section 2.1 of this Ordinance. Money on deposit in the Construction Fund may, at the option of the City, be invested as permitted by Texas law, provided that all such deposits and investments shall be made in such manner that the money required to be expended from the Construction Fund will be available at the proper time or times.

All interest and income derived from such deposits and investments shall remain in the Construction Fund, except that, to the extent required by law, such interest and income may be applied to make such payments to the United States of America as shall be required to assure that interest on the Bonds is exempt from federal income taxation. Upon the completion of the purposes set forth in Section 2.1 of this Ordinance, any surplus funds on deposit in the Construction Fund shall be transferred into the Debt Service Fund.

Section 4.4: Further Proceedings. After the Bonds to be initially issued have been executed, it shall be the duty of the Mayor to deliver the Bonds to be initially issued and all pertinent records and proceedings to the Attorney General for examination and approval. After the Bonds to be initially issued shall have been approved by the Attorney General, they shall be delivered to the Comptroller for registration. Upon registration of the Bonds to be initially issued, the Comptroller (or a deputy lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller’s registration certificate prescribed herein to be affixed or attached to the Bonds to be initially issued, and the seal of said Comptroller shall be impressed, or placed in facsimile, thereon.

ARTICLE V

CONCERNING THE PAYING AGENT/REGISTRAR

Section 5.1: Acceptance. BOKF, NA, Dallas, Texas, is hereby appointed as the initial Paying Agent/Registrar for the Bonds pursuant to the terms and provisions of the Paying Agent/Registrar Agreement by and between the City and the Paying Agent/Registrar. The Paying Agent/Registrar Agreement shall be substantially in the form presented herewith, the terms and provisions of which are hereby approved, and the Mayor is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement on behalf of the City in multiple counterparts and the City Secretary is hereby authorized to attest thereto and affix the City’s seal. Such initial Paying Agent/Registrar and any successor Paying Agent/Registrar, by undertaking the performance of the duties of the Paying Agent/Registrar hereunder, and in consideration of the payment of any fees pursuant to the terms of any contract between the Paying Agent/Registrar and the City and/or the deposits of money pursuant to this Ordinance, shall be deemed to accept and agree to abide by the terms of this Ordinance.

Section 5.2: Trust Funds. All money transferred to the Paying Agent/Registrar in its capacity as Paying Agent/Registrar for the Bonds under this Ordinance (except any sums representing Paying Agent/Registrar’s fees) shall be held in trust for the benefit of the City, shall be the property of the City and shall be disbursed in accordance with this Ordinance.

Section 5.3: Bonds Presented. Subject to the provisions of Section 5.4, all matured Bonds presented to the Paying Agent/Registrar for payment shall be paid without the necessity of further instructions from the City. Such Bonds shall be canceled as provided herein.

Section 5.4: Unclaimed Funds Held by the Paying Agent/Registrar. Funds held by the Paying Agent/Registrar that represent principal of and interest on the Bonds remaining unclaimed by the Registered Owner thereof after the expiration of three years from the date such funds have become due and payable (a) shall be reported and disposed of by the Paying Agent/Registrar in accordance with the provisions of Title 6 of the Texas Property Code, as amended, to the extent such provisions are applicable to such funds, or (b) to the extent such provisions do not apply to the funds, such funds shall be paid by the Paying Agent/Registrar to the City upon receipt by the Paying Agent/Registrar of a written request therefor from the City.

The Paying Agent/Registrar shall have no liability to the Registered Owners of the Bonds by virtue of actions taken in compliance with this Section.

Section 5.5: Paying Agent/Registrar May Own Bonds. The Paying Agent/Registrar in its individual or any other capacity, may become the owner or pledgee of Bonds with the same rights it would have if it were not the Paying Agent/Registrar.

Section 5.6: Successor Paying Agents/Registrars. The City covenants that at all times while any Bonds are Outstanding it will provide a legally qualified bank, trust company, financial institution or other agency to act as Paying Agent/Registrar for the Bonds. The City reserves the right to change the Paying Agent/Registrar for the Bonds on not less than sixty (60) days’ written notice to the Paying Agent/Registrar, as long as any such notice is effective not less than 60 days

prior to the next succeeding principal or interest payment date on the Bonds. Promptly upon the appointment of any successor Paying Agent/Registrar, the previous Paying Agent/Registrar shall deliver the Register or a copy thereof to the new Paying Agent/Registrar, and the new Paying Agent/Registrar shall notify each Registered Owner, by United States mail, first class, postage prepaid, of such change and of the address of the new Paying Agent/Registrar. Each Paying Agent/Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Ordinance.

ARTICLE VI

PROVISIONS CONCERNING SALE AND APPLICATION OF PROCEEDS OF BONDS

Section 6.1: Sale of Bonds; Insurance (if any). The Bonds are hereby sold and shall be delivered to the Purchaser at a price of \$4,026,336.15 (which is the par amount of the Bonds plus a net premium on the Bonds of \$197,332.45 less a purchaser’s discount of \$55,996.30), in accordance with the terms of the Bid Form presented to and hereby approved by the City Council, which price and terms are hereby found and determined to be the most advantageous reasonably obtainable by the City and produced the lowest net effective interest rate. The Mayor and other appropriate officials of the City are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds. A municipal bond insurance policy will not be obtained for the Bonds.

Section 6.2: Approval, Registration and Delivery. The Mayor is hereby authorized to have control and custody of the Bonds and all necessary records and proceedings pertaining thereto pending their delivery, and the Mayor and other officers and employees of the City are hereby authorized and directed to make such certifications and to execute such instruments as may be necessary to accomplish the delivery of the Bonds and to assure the investigation, examination and approval thereof by the Attorney General and the registration of the initial Bonds by the Comptroller. Upon registration of the Bonds, the Comptroller (or the Comptroller’s certificates clerk or an assistant certificates clerk lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller’s Registration Certificates prescribed herein to be attached or affixed to each Bond initially delivered and the seal of the Comptroller shall be impressed or printed or lithographed thereon.

Section 6.3: Offering Documents; Ratings. The City hereby approves the form and contents of the Notice of Sale and Preliminary Official Statement and the final Official Statement, dated as of the date hereof, relating to the Bonds, and any addenda, supplement or amendment thereto, and ratifies and approves the distribution of such Notice of Sale and Preliminary Official Statement and Official Statement in the offer and sale of the Bonds and in the reoffering of the Bonds by the Purchaser, with such changes therein or additions thereto as the officials executing same may deem advisable, such determination to be conclusively evidenced by their execution thereof. The Mayor is hereby authorized and directed to execute, and the City Secretary is hereby authorized and directed to attest, the final Official Statement. It is further hereby officially found, determined and declared that the statements and representations contained in the Notice of Sale and Preliminary Official Statement and final Official Statement are true and correct in all material respects, to the best knowledge and belief of the City Council, and that, as of the date thereof, the

Preliminary Official Statement was an official statement of the City with respect to the Bonds that was deemed “final” by an authorized official of the City except for the omission of no more than the information permitted by subsection (b)(1) of Rule 15c2-12 of the Securities and Exchange Commission.

Further, the City Council hereby ratifies, authorizes and approves the actions of the Mayor, the City’s financial advisor and other consultants in seeking ratings on the Bonds, and such actions are hereby ratified and confirmed.

Section 6.4: Application of Proceeds of Bonds; Appropriation. Proceeds from the sale of the Bonds shall, promptly upon receipt by the City, be applied as follows:

- (1) Accrued interest, if any, shall be deposited into the Debt Service Fund created in Section 4.2 of this Ordinance;
- (2) A portion of the proceeds shall be applied to pay expenses arising in connection with the issuance of the Bonds;
- (3) The remaining proceeds shall be deposited into the Construction Fund created in Section 4.3 of this Ordinance.

Section 6.5: Tax Exemption. The City intends that the interest on the Bonds shall be excludable from gross income of the owners thereof for federal income tax purposes pursuant to Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable temporary, proposed and final regulations (the “Regulations”) and procedures promulgated thereunder and applicable to the Bonds. For this purpose, the City covenants that it will monitor and control the receipt, investment, expenditure and use of all gross proceeds of the Bonds (including all property the acquisition, construction or improvement of which is to be financed directly or indirectly with the proceeds of the Bonds) and take or omit to take such other and further actions as may be required by Sections 103 and 141 through 150 of the Code and the Regulations to cause interest on the Bonds to be and remain excludable from the gross income, as defined in Section 61 of the Code, of the owners of the Bonds for federal income tax purposes. Without limiting the generality of the foregoing, the City shall comply with each of the following covenants:

- (a) The City will use all of the proceeds of the Bonds to (i) provide funds for the purposes described in Section 2.1 hereof, which will be owned and operated by the City and (ii) to pay the costs of issuing the Bonds.
- (b) The City will not directly or indirectly take any action, or omit to take any action, which action or omission would cause the Bonds to constitute “private activity bonds” within the meaning of Section 141(a) of the Code
- (c) Principal of and interest on the Bonds will be paid solely from ad valorem taxes collected by the City and investment earnings on such collections,
- (d) Based on all of the facts and estimates now known or reasonably expected to be in existence on the date the Bonds are delivered, the City reasonably expects that the

proceeds of the Bonds (to the extent any of such proceeds remain unexpended) will not be used in a manner that would cause the Bonds or any portion thereof to be “arbitrage bonds” within the meaning of Section 148 of the Code.

(e) At all times while the Bonds are outstanding, the City will identify and properly account for all amounts constituting gross proceeds of the Bonds in accordance with the Regulations. The City will monitor the yield on the investments of the proceeds of the Bonds and, to the extent required by the Code and the Regulations, will restrict the yield on such investments to a yield which is not materially higher than the yield on the Bonds. To the extent necessary to prevent the Bonds from constituting “arbitrage bonds,” the City will make such payments as are necessary to cause the yield on all yield restricted nonpurpose investments allocable to the Bonds to be less than the yield that is materially higher than the yield on the Bonds.

(f) The City will not take any action or knowingly omit to take any action that, if taken or omitted, would cause the Bonds to be treated as “federally guaranteed” obligations for purposes of Section 149(b) of the Code.

(g) The City represents that not more than fifty percent (50%) of the proceeds of the Bonds will be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of Section 149(g)(3)(A)(ii) of the Code, and the City reasonably expects that at least eighty-five percent (85%) of the spendable proceeds of the Bonds will be used to carry out the governmental purpose of the Bonds within the three-year period beginning on the date of issue of the Bonds.

(h) The City will take all necessary steps to comply with the requirement that certain amounts earned by the City on the investment of the gross proceeds of the Bonds, if any, be rebated to the federal government. Specifically, the City will (i) maintain records regarding the receipt, investment, and expenditure of the gross proceeds of the Bonds as may be required to calculate such excess arbitrage profits separately from records of amounts on deposit in the funds and accounts of the City allocable to other obligations of the City or moneys which do not represent gross proceeds of any obligations of the City and retain such records for at least six years after the day on which the last outstanding Bond is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, not employed as an artifice or device to avoid in whole or in part, the requirements of Section 148 of the Code, including any specified method of accounting required by applicable Regulations to be used for all or a portion of any gross proceeds, (iii) calculate, at such times as are required by applicable Regulations, the amount of excess arbitrage profits, if any, earned from the investment of the gross proceeds of the Bonds and (iv) timely pay, as required by applicable Regulations, all amounts required to be rebated to the federal government. In addition, the City will exercise reasonable diligence to assure that no errors are made in the calculations required by the preceding sentence and, if such an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, interest thereon and any penalty.

(i) The City will not directly or indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if such arrangement had been at arm’s length and had the yield on the Bonds not been relevant to either party.

(j) The City will timely file or cause to be filed with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Bonds on such form and in such place as the Secretary may prescribe.

(k) The City will not issue or use the Bonds as part of an “abusive arbitrage device” (as defined in Section 1.148-10(a) of the Regulations). Without limiting the foregoing, the Bonds are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the City to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) increasing the burden on the market for tax-exempt obligations.

(l) Proper officers of the City charged with the responsibility for issuing the Bonds are hereby directed to make, execute and deliver certifications as to facts, estimates or circumstances in existence as of the date of issuance of the Bonds and stating whether there are facts, estimates or circumstances that would materially change the City’s expectations. On or after the date of issuance of the Bonds, the City will take such actions as are necessary and appropriate to assure the continuous accuracy of the representations contained in such certificates.

(m) The covenants and representations made or required by this Section are for the benefit of the Bond holders and any subsequent Bond holder, and may be relied upon by the Bond holders and any subsequent Bond holder and bond counsel to the City.

In complying with the foregoing covenants, the City may rely upon an unqualified opinion issued to the City by nationally recognized bond counsel that any action by the City or reliance upon any interpretation of the Code or Regulations contained in such opinion will not cause interest on the Bonds to be includable in gross income for federal income tax purposes under existing law.

Notwithstanding any other provision of this Ordinance, the City’s representations and obligations under the covenants and provisions of this Section 6.5 shall survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the exclusion of interest on the Bonds from the gross income of the owners for federal income tax purposes.

Section 6.6: Qualified Tax-Exempt Obligations. The City hereby designates the Bonds as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) that during the calendar year in which the Bonds are issued, the City (including any subordinate entities) has not designated nor will designate obligations that when aggregated with the Bonds, will result in more

than \$10,000,000 of "qualified tax-exempt obligations" being issued; and (b) that the City reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Bonds are issued, by the City (or any subordinate entities) will not exceed \$10,000,000.

Section 6.7: Related Matters. In order that the City shall satisfy in a timely manner all of its obligations under this Ordinance, the Mayor, City Secretary and all other appropriate officers, agents, representatives and employees of the City are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance and delivery of the Bonds, including, without limitation, executing and delivering on behalf of the City all certificates, consents, receipts, requests, notices, and other documents as may be reasonably necessary to satisfy the City's obligations under this Ordinance and to direct the transfer and application of funds of the City consistent with the provisions of this Ordinance.

ARTICLE VII

CONTINUING DISCLOSURE UNDERTAKING

Section 7.1: Annual Reports. The City shall provide annually to the MSRB, in an electronic format prescribed by the MSRB, (i) within six (6) months after the end of each fiscal year, quantitative financial information and operating data with respect to the City of the general type included in the Official Statement in Appendix A under Tables numbered 1-3, 5-7 and 11 and (ii) within twelve (12) months after the end of each fiscal year, audited financial statements of the City. Any financial statements so to be provided shall be (a) prepared in accordance with generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time, as such principles may be changed from time to time to comply with state or federal law or regulation and (b) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within twelve (12) months after any such fiscal year end, then the City shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such financial statements becomes available.

If the City changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Article.

The financial information and operating data to be provided pursuant to this Article may be set forth in full in one or more documents or may be included by specific reference to documents (i) available to the public on the MSRB's internet web site or (ii) filed with the SEC.

Section 7.2: Event Notice. The City shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner (not in excess of ten (10) business days after the occurrence of the event), of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;

- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the City;
- (13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor trustee or change in the name of the trustee, if material;
- (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of any such financial obligation of the City, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any such financial obligation of the City, any of which reflect financial difficulties.

For the purposes, any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding Under States Bankruptcy Code or any other

proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

For the purposes of the above described event notices (15) and (16), the term “financial obligation” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) a guarantee of (i) or (ii); provided however, that a “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

The City shall notify the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance this Article by the time required by this Article.

Section 7.3: Identifying Information. All documents provided to the MSRB shall be accompanied by identifying information, as prescribed by the MSRB.

Section 7.4: Limitations, Disclaimers and Amendments. The City shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the City remains an “obligated person” with respect to the Bonds within the meaning of the Rule.

The provisions of this Article are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, principal statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Article shall constitute a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities law.

The provisions of this Article may be amended by the City from time to time to adapt to changed circumstances that arise from a change, legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the Holders and beneficial owners of the Bonds. If the City so amends the provisions of this Article it shall include with any amended financial information or operating data next provided in accordance with Section 7.1 an explanation in narrative form of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

ARTICLE VIII

MISCELLANEOUS

Section 8.1: Defeasance. The Bonds may be discharged, defeased, redeemed or refunded in any manner now or hereafter permitted by law.

Section 8.2: Application of Chapter 1208, Government Code. Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the City under Section 4.1 of this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the City under Section 4.1 of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Bonds the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 8.3: Ordinance a Contract - Amendments. This Ordinance shall constitute a contract with the Registered Owners from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Bond remains Outstanding except as permitted in

this Section. The City may, without the consent of or notice to any Registered Owners, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Registered Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Registered Owners who own in the aggregate a majority of the principal amount of the Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Registered Owners of Outstanding Bonds, no such amendment, addition, or rescission shall (i) extend the time or times of payment of the principal of and interest on the Bonds, reduce the principal amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the Bonds, (ii) give any preference to any Bond over any other Bond, or (iii) reduce the aggregate principal amount of Bonds required to be held by Registered Owners for consent to any such amendment, addition, or rescission.

Section 8.4: Legal Holidays. In any case where the date interest accrues and becomes payable on the Bonds or principal of the Bonds matures or the date fixed for redemption of any Bonds or a Record Date shall be in the City a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal need not be made on such date, or the Record Date shall not occur on such date, but payment may be made or the Record Date shall occur on the next succeeding day which is not in the City a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized by law to close with the same force and effect as if (i) made on the date of maturity or the date fixed for redemption and no interest shall accrue for the period from the date of maturity or redemption to the date of actual payment or (ii) the Record Date had occurred on the fifteenth day of that calendar month.

Section 8.5: No Recourse Against City Officials. No recourse shall be had for the payment of principal of or interest on any Bonds or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Bonds.

Section 8.6: Further Proceedings. The Mayor, City Secretary and other appropriate officials of the City are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms of this Ordinance.

Section 8.7: Severability. If any Section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such Section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 8.8: Power to Revise Form of Documents. Notwithstanding any other provision of this Ordinance, the Mayor is hereby authorized to make or approve such revisions, additions, deletions, and variations to this Ordinance and in the form of the documents attached hereto as exhibits as, in the judgment of the Mayor, and in the opinion of Bond Counsel to the City, may be necessary or convenient to carry out or assist in carrying out the purposes of this Ordinance, or as may be required for approval of the Bonds by the Attorney General of Texas; provided, however, that any changes to such documents resulting in substantive amendments to the terms and conditions of the Bonds or such documents shall be subject to the prior approval of the City Council.

Section 8.9: Open Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at City Hall for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 8.10: Repealer. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 8.11: Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

[signature page follows]

PASSED AND APPROVED on this July 19, 2023.

CITY OF ROLLINGWOOD, TEXAS

Mayor

ATTEST

City Secretary

Seal

Exhibit A – Form of Bond

EXHIBIT A

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF TEXAS

CITY OF ROLLINGWOOD, TEXAS
GENERAL OBLIGATION BONDS, SERIES 2023

NUMBER
¹R-
REGISTERED

DENOMINATION
\$ _____
REGISTERED

²INTEREST RATE: DATED DATE: ²MATURITY DATE: ² CUSIP:
 August 1, 2023 August 1, _____

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

³THE CITY OF ROLLINGWOOD, TEXAS, a municipal corporation of the State of Texas (the “City”), for value received, hereby promises to pay to the Registered Owner identified above or its registered assigns, on the maturity date specified above (or on earlier redemption as herein provided), upon presentation and surrender of this Bond at the office of BOKF, NA, Dallas, Texas or its successor (the “Paying Agent/Registrar”), the principal amount identified above (or so much thereof as shall not have been paid or deemed to have been paid upon prior redemption) payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due to the United States of America, and to pay interest thereon at the rate shown above, calculated on a basis of a 360-day year composed of twelve 30-day months, from the later of the date of delivery or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this Bond is payable on February 1 and August 1 of each year, commencing February 1, 2024, until maturity or earlier redemption of this Bond, by check sent by United States mail, first class, postage prepaid, by the

¹ Initial Bond shall be numbered T-1.

² Omitted from Initial Bond.

³ The first sentence of the initial Bond shall read as follows:

THE CITY OF ROLLINGWOOD, TEXAS, a municipal corporation of the State of Texas (the “City”), for value received, hereby promises to pay to the Registered Owner identified above or its registered assigns, on August 1 of the year of maturity specified below (or on earlier redemption as herein provided), upon presentation and surrender of this Bond at the office of BOKF, NA, Dallas Texas, or its successor (the “Paying Agent/Registrar”), the principal amount identified set forth in the following schedule: [Insert information regarding years of maturity, principal amounts and interest rates from the Section 2.3 of the Bond Ordinance] (or so much thereof as shall not have been paid or deemed to have been paid upon prior redemption) payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due to the United States of America, and to pay interest thereon at the rate shown above, calculated on a basis of a 360-day year composed of twelve 30-day months, from the later of the date of delivery or the most recent interest payment date to which interest has been paid or duly provided for.

Paying Agent/Registrar to the Registered Owner of record as of the close of business on the last day of the calendar month immediately preceding the applicable interest payment date, as shown on the registration books kept by the Paying Agent/Registrar. Any accrued interest payable at maturity or earlier redemption shall be paid upon presentation and surrender of this Bond at the office of the Paying Agent/Registrar.

THIS BOND IS ONE OF A DULY AUTHORIZED SERIES OF BONDS (the “Bonds”) in the aggregate principal amount of \$3,885,000 issued pursuant to an ordinance adopted by the City Council of the City on July 19, 2023 (the “Ordinance”) for the purpose of providing funds for public improvements in the City, including: (a) making permanent public improvements as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping waterworks system facilities and improvements, including fire flow improvements and acquiring lands and rights-of way for such purposes, and all matters incident or necessary thereto, and (b) paying costs of issuing the Bonds.

⁴THIS BOND SHALL NOT BE VALID OR OBLIGATORY for any purpose or be entitled to any benefit under the Ordinance unless this Bond is authenticated by the Paying Agent/Registrar by due execution of the authentication certificate endorsed hereon.

THE CITY RESERVES THE RIGHT, at its option, to redeem, prior to their maturity, Bonds maturing on and after August 1, 2033, in whole or in part, on August 1, 2032, or any date thereafter, at par plus accrued interest to the date fixed for redemption. If less than all the Bonds of any maturity are to be redeemed, the Paying Agent/Registrar shall determine by lot the Bonds, or portions thereof, within such maturity to be redeemed.

THE BONDS MATURING IN THE YEARS 2035, 2037, 2039, 2041, 2043, 2045, 2047 and 2049 (the “Term Bonds”) are subject to mandatory sinking fund redemption in the following amounts (subject to reduction as hereinafter provided), on the following dates, in each case at a redemption price equal to the principal amount of the Term Bonds or the portions thereof so called for redemption plus accrued interest to the date fixed for redemption:

	Mandatory Redemption Dates (August 1)	Principal Amounts
Bonds Maturing August 1, 2035	2034	\$100,000
	2035(maturity)	105,000

	Mandatory Redemption Dates (August 1)	Principal Amounts
Bonds Maturing August 1, 2037	2036	\$110,000
	2037(maturity)	120,000

	Mandatory Redemption Dates (August 1)	Principal Amounts
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⁴ In the Initial Bond, this paragraph shall read:
THIS BOND SHALL NOT BE VALID OR OBLIGATORY for any purpose or be entitled to any benefit under the Ordinance unless this Bond is registered by the Comptroller of Public Accounts of the State of Texas by due execution of the registration certificate endorsed hereon.

Bonds Maturing August 1, 2039	2038	\$125,000
	2039(maturity)	130,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2041	2040	\$135,000
	2041(maturity)	140,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2043	2042	\$145,000
	2043(maturity)	150,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2045	2044	\$155,000
	2045(maturity)	165,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2047	2046	\$170,000
	2047(maturity)	175,000
	Mandatory Redemption Dates	Principal
	<u>(August 1)</u>	<u>Amounts</u>
Bonds Maturing August 1, 2049	2048	\$185,000
	2049(maturity)	190,000

The particular Term Bonds to be redeemed shall be selected by the Registrar by lot or other customary random selection method. The principal amount of Term Bonds to be mandatorily redeemed in each year shall be reduced by the principal amount of such Term Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date, shall have been optionally redeemed and not previously credited to a mandatory sinking fund redemption.]

BONDS MAY BE REDEEMED IN PART only in integral multiples of \$5,000. If a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Bonds for redemption, each Bond shall be treated as representing that number of Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Bond by \$5,000. Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of the Ordinance, shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

NOTICE OF ANY SUCH REDEMPTION, identifying the Bonds or portions thereof to be redeemed, shall be sent by United States mail, first class, postage prepaid, to the Registered Owners thereof at their addresses as shown on the books of registration at the close of business on

the business day next preceding the date of mailing such notice, not less than thirty (30) days before the date fixed for such redemption. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the Bonds called for redemption. If such notice of redemption is given, and if due provision for such payment is made, all as provided above, the Bonds which are to be so redeemed thereby automatically shall be redeemed prior to their scheduled maturities, they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the purpose of being paid with the funds so provided for such payment.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or its authorized representative, subject to the terms and conditions of the Ordinance.

THIS BOND IS EXCHANGEABLE at the office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Ordinance.

THE PAYING AGENT/REGISTRAR is not required to accept for transfer or exchange any Bond called for redemption, in whole or in part, during the forty-five (45) day period immediately prior to the date fixed for redemption; provided, however, that such limitation shall not apply to the transfer or exchange by the Registered Owner of an unredeemed portion of a Bond called for redemption in part.

THE CITY OR PAYING AGENT/REGISTRAR may require the Registered Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of a Bond. Any fee or charge of the Paying Agent/Registrar for a transfer or exchange shall be paid by the City.

THE REGISTERED OWNER of this Bond by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Ordinance.

IT IS HEREBY DECLARED AND REPRESENTED that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; that the Bonds do not exceed any constitutional or statutory limitation; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied, within the limits prescribed by law, against all taxable property in the City and have been irrevocably pledged for such payment.

REFERENCE IS HEREBY MADE TO THE ORDINANCE, a copy of which is filed with the Paying Agent/Registrar, for the full provisions thereof, to all of which the Registered Owners of the Bonds assent by acceptance of the Bonds.

IN WITNESS WHEREOF, the City has caused its corporate seal to be impressed or placed in facsimile hereon and this Bond to be signed by the Mayor and countersigned by the City Secretary by their manual, lithographed or printed facsimile signatures.

CITY OF ROLLINGWOOD, TEXAS

Mayor

(SEAL)

COUNTERSIGNED:

City Secretary

* * *

FORM OF COMPTROLLER’S REGISTRATION CERTIFICATE

The following form of Comptroller’s Registration Certificate shall be attached or affixed to each of the Bonds initially delivered:

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
THE STATE OF TEXAS §

I hereby certify that this bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____.

(SEAL)

Comptroller of Public Accounts
of the State of Texas

* * *

FORM OF PAYING AGENT/REGISTRAR’S AUTHENTICATION CERTIFICATE

The following form of authentication certificate shall be printed on the face of each of the Bonds other than those initially delivered:

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds described in and delivered pursuant to the within mentioned Ordinance; and, except for the Bonds initially delivered, this Bond has been issued in exchange for or replacement of a Bond, Bonds, or a portion of a Bond or Bonds of an issue which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

BOKF, NA
as Paying Agent/Registrar

By _____
Authorized Signature

Date of Authentication: _____

* * *

FORM OF ASSIGNMENT

The following form of assignment shall be printed on the back of each of the Bonds:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

(Please print or type name, address, and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature Guaranteed:

Registered Owner

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond to the name of the Registered Owner as shown on the face of this bond in every particular, without any alteration, enlargement or change whatsoever.

* * *

ORDINANCE NO. 2023-07-19-12

AN ORDINANCE AUTHORIZING AND ORDERING THE ISSUANCE OF CITY OF ROLLINGWOOD, TEXAS GENERAL OBLIGATION BONDS, SERIES 2023; PRESCRIBING THE TERMS AND FORM THEREOF; MAKING OTHER PROVISIONS REGARDING SUCH BONDS, INCLUDING USE OF THE PROCEEDS THEREOF, AND MATTERS INCIDENT THERETO

WHEREAS, the City of Rollingwood, Texas (the "City"), acting through its City Council, is authorized by the Constitution and laws of the State of Texas, particularly Chapter 1331, Texas Government Code, as amended, to issue bonds to construct or purchase permanent improvements inside the municipal boundaries, including public buildings, waterworks, or sewers;

WHEREAS, the issuance of the bonds herein authorized was approved by the voters of the City at an election held for such purpose on November 8, 2022 (the "Election"), which was duly called by the City Council, and which authorized the issuance of: (i) \$5,300,000 in bonds for making permanent public improvements as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping waterworks system facilities and improvements, including fire flow improvements and acquiring lands and rights-of way for such purposes, and all matters incident or necessary thereto ("Proposition A"); and (ii) \$2,500,000 in bonds for making permanent public improvements, to wit: constructing, acquiring, improving, renovating, expanding, developing and equipping a combined City Hall and Public Safety Building and related infrastructure ("Proposition B");

WHEREAS, the City Council canvassed the returns of the Election and by Resolution declared the results to be in favor of the issuance of the Bonds;

WHEREAS, the City has not previously authorized, issued or delivered any obligations from the authorization provided by the Election;

WHEREAS, the City has now determined that it is necessary and advisable to authorize, issue and deliver the first installment of bonds authorized by Proposition A, including any premium charged against such voted authorization, in ~~an aggregate principal~~ amount of \$3,900,000, ~~plus net premium of \$[]~~;

WHEREAS, following the issuance of the Bonds, the City will have ~~{ \$ [] }~~ \$1,400,000 and \$2,500,000 in authorized but unissued bonds remaining from the authorization provided by the Election related to Proposition A and Proposition B, respectively;

WHEREAS, the City Council is of the opinion and hereby affirmatively finds that it is in the best interest of the City to issue the bonds in the amounts and for the purposes herein stated; and

WHEREAS, the meeting at which this Ordinance is considered is open to the public as required by law, and public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended; therefore,

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

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.1: Definitions. As used herein, the following terms shall have the meanings specified, unless the context clearly indicates otherwise:

“Act” shall mean Chapters 1331, Texas Government Code, as amended.

“Attorney General” shall mean the Attorney General of the State of Texas.

“Bond” or “Bonds” shall mean any or all of the City of Rollingwood, Texas General Obligation Bonds, Series 2023, authorized by this Ordinance.

“City” shall mean the City of Rollingwood, Texas and, where appropriate, its City Council.

“City Council” shall mean the governing body of the City.

“Code” shall mean the Internal Revenue Code of 1986, as amended.

“Comptroller” shall mean the Comptroller of Public Accounts of the State of Texas.

“Construction Fund” shall mean the General Obligation Bonds, Series 2023 Construction Fund established by the City and described in Section 4.3 of this Ordinance.

“Debt Service Fund” shall mean the General Obligation Bonds, Series 2023 Debt Service Fund established by the City and described in Section 4.2 of this Ordinance.

“DTC” shall mean The Depository Trust Company, New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions.

“Election” shall mean the election held November 8, 2022 and described in the preambles of this Ordinance.

“Fiscal Year” shall mean the City’s then designated fiscal year, which currently is the twelve-month period beginning on the first day of October of a calendar year and ending on the last day of September of the next succeeding calendar year and each such period may be designated with the number of the calendar year in which such period ends.

“Interest Payment Date,” when used in connection with any Bond, shall mean February 1 and August 1 of each year, commencing February 1, 2024, until maturity or earlier redemption of such Bond.

“MSRB” means the Municipal Securities Rulemaking Board.

“Ordinance” shall mean this Ordinance and all amendments hereof and supplements hereto.

“Outstanding”, when used with reference to the Bonds, shall mean, as of a particular date, all Bonds theretofore and thereupon delivered pursuant to this Ordinance except: (a) any Bonds canceled by or on behalf of the City at or before such date; (b) any Bonds defeased pursuant to the defeasance provisions of this Ordinance or otherwise defeased as permitted by applicable law; and (c) any Bonds in lieu of or in substitution for which a replacement Bond shall have been delivered pursuant to this Ordinance.

“Paying Agent/Registrar” shall mean BOKF, NA, Dallas, Texas, and its successors in that capacity.

“Paying Agent/Registrar Agreement” shall mean the agreement between the City and the Paying Agent/Registrar as described more particularly in Section 5.1 hereof.

“Purchaser” means ~~_____~~ Robert W. Baird & Co., Inc.

“Record Date” shall mean the close of business on the fifteenth calendar day of the month immediately preceding the applicable Interest Payment Date.

“Register” shall mean the registration books for the Bonds kept by the Paying Agent/Registrar in which are maintained the names and addresses of, and the principal amounts registered to, each Registered Owner of Bonds.

“Registered Owner” shall mean the person or entity in whose name any Bond is registered in the Register.

“Rule” means SEC Rule 15c2 12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

Section 1.2: Interpretations. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Bonds and the validity of the levy of ad valorem taxes to pay the principal of and interest on the Bonds.

Section 1.3: Findings. The declarations, determinations and findings declared, made and found in the preamble to this Ordinance are hereby adopted, restated and made a part of the operative provisions hereof.

ARTICLE II

TERMS OF THE BONDS

Section 2.1: Amount, Purpose and Authorization. The Bonds shall be issued in fully registered form, without coupons, under and pursuant to the authority of the Act in the total authorized aggregate principal amount of ~~\$(~~ \$3,885,000 for the purpose of providing all or part of the funds for the following purposes: (a) making permanent public improvements as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping waterworks system facilities and improvements, including fire flow improvements and acquiring lands and rights-of way for such purposes, and all matters incident or necessary thereto, and (b) paying costs of issuing the Bonds.

Section 2.2: Designation, Date and Interest Payment Dates. The Bonds shall be designated as the “City of Rollingwood, Texas General Obligation Bonds, Series 2023,” and shall be dated August 1, 2023. The Bonds shall bear interest at the rates set forth in Section 2.3 below, from the later of the date of delivery or the most recent Interest Payment Date to which interest has been paid or duly provided for, calculated on the basis of a 360-day year of twelve 30-day months, payable on February 1 and August 1 of each year, commencing February 1, 2024, until maturity or earlier redemption.

If interest on any Bond is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Paying Agent/Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Paying Agent/Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the City. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each affected Registered Owner as of the close of business on the day prior to mailing of such notice.

Section 2.3: Numbers, Denomination, Interest Rates and Maturities. The Bonds shall be initially issued bearing the numbers, in the principal amounts and bearing interest at the rates set forth in the following schedule, and may be transferred and exchanged as set out in this Ordinance. The Bonds shall mature on August 1 in each of the years and in the amounts set out in such schedule. Bonds delivered in transfer of or in exchange for other Bonds shall be numbered in order of their authentication by the Paying Agent/Registrar, shall be in the denomination of \$5,000 or integral multiples thereof and shall mature on the same date and bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.

Bond Number	Year of Maturity	Principal Amount	Interest Rate
R-1	2024	\$ <u>65,000</u>	<u>7.000%</u>
R-2	2025	<u>55,000</u>	<u>7.000%</u>
R-3	2026	<u>60,000</u>	<u>7.000%</u>
R-4	2027	<u>65,000</u>	<u>7.000%</u>
R-5	2028	<u>70,000</u>	<u>7.000%</u>
R-6	2029	<u>75,000</u>	<u>7.000%</u>
R-7	2030	<u>80,000</u>	<u>7.000%</u>
R-8	2031	<u>85,000</u>	<u>7.000%</u>
R-9	2032	<u>90,000</u>	<u>7.000%</u>
R-10	2033	<u>95,000</u>	<u>5.000%</u>
R-	***2034	***	***
R-1211	2035	<u>205,000</u>	<u>5.000%</u>
R-	2036***	***	***
R-1412	2037	<u>230,000</u>	<u>5.000%</u>
R-	2038***	***	***
R-1613	2039	<u>255,000</u>	<u>4.000%</u>
R-	2040***	***	***
R-1814	2041	<u>275,000</u>	<u>4.000%</u>
R-	2042***	***	***
R-2015	2043	<u>295,000</u>	<u>4.000%</u>
R-	2044***	***	***
R-2216	2045	<u>320,000</u>	<u>4.000%</u>
R-	2046***	***	***
R-2417	2047	<u>345,000</u>	<u>4.000%</u>
R-	2048***	***	***
R-2618	2049	<u>375,000</u>	<u>4.125%</u>
R-2719	2050	<u>200,000</u>	<u>4.125%</u>
R-2820	2051	<u>205,000</u>	<u>4.125%</u>
R-2921	2052	<u>215,000</u>	<u>4.125%</u>
R-3022	2053	<u>225,000</u>	<u>4.125%</u>



Section 2.4: Redemption Prior to Maturity. (a) The Bonds maturing on and after August 1, 2033 are subject to redemption prior to maturity, at the option of the City, in whole or in part, on August 1, 2032, or any date thereafter, at par plus accrued interest to the date fixed for redemption. If less than all of the Bonds are to be redeemed, the City may select the maturities of Bonds to be redeemed. If less than all the Bonds of any maturity are to be redeemed, the Paying Agent/Registrar shall determine by lot, or other customary random selection method, the Bonds, or portions thereof, within such maturity to be redeemed.

(b) ~~¶~~The Bonds maturing in the ~~year(s) 20[]~~ years 2035, 2037, 2039, 2041, 2043, 2045, 2047 and 2049 (the “Term Bonds”) are subject to mandatory sinking fund redemption in the following amounts (subject to reduction as hereinafter provided), on the following dates, in each

case at a redemption price equal to the principal amount of the Term Bonds or the portions thereof so called for redemption plus accrued interest to the date fixed for redemption:

	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2012035</u>	<u>2034</u>	<u>\$100,000</u>
	<u>2035(maturity)</u>	<u>105,000</u>
	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2037</u>	<u>2036</u>	<u>\$110,000</u>
	<u>2037(maturity)</u>	<u>120,000</u>
	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2039</u>	<u>2038</u>	<u>\$125,000</u>
	<u>2039(maturity)</u>	<u>130,000</u>
	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2041</u>	<u>2040</u>	<u>\$135,000</u>
	<u>2041(maturity)</u>	<u>140,000</u>
	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2043</u>	<u>2042</u>	<u>\$145,000</u>
	<u>2043(maturity)</u>	<u>150,000</u>
	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2045</u>	<u>2044</u>	<u>\$155,000</u>
	<u>2045(maturity)</u>	<u>165,000</u>
	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2047</u>	<u>2046</u>	<u>\$170,000</u>
	<u>2047(maturity)</u>	<u>175,000</u>
	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2049</u>	<u>2048</u>	<u>\$185,000</u>
	<u>2049(maturity)</u>	<u>190,000</u>

The particular Term Bonds to be redeemed shall be selected by the Registrar by lot or other customary random selection method. The principal amount of Term Bonds to be mandatorily

redeemed in each year shall be reduced by the principal amount of such Term Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date, shall have been optionally redeemed and not previously credited to a mandatory sinking fund redemption.]

(c) Bonds may be redeemed in part only in integral multiples of \$5,000. If a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Bonds for redemption, each Bond shall be treated as representing that number of Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Bond by \$5,000. Upon presentation and surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of this Ordinance, shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

(d) Notice of any redemption, identifying the Bonds or portions thereof to be redeemed, shall be sent by United States mail, first class, postage prepaid, to the Registered Owners thereof at their addresses as shown on the Register at the close of business on the business day next preceding the date of mailing such notice, not less than thirty (30) days before the date fixed for such redemption. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the Bonds called for redemption. If such notice of redemption is given, and if due provision for such payment is made, all as provided above, the Bonds which are to be so redeemed thereby automatically shall be redeemed prior to their scheduled maturities, they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being Outstanding except for the purpose of being paid with the funds so provided for such payment.

(e) The City reserves the right to give notice of its election or direction to optionally redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the City retains the right to rescind such notice at any time prior to the scheduled redemption date if the City delivers a certificate of the City to the Paying Agent/Registrar instructing the Paying Agent /Registrar to rescind the redemption notice, and such notice of redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain Outstanding.

Section 2.5: Manner of Payment, Characteristics, Execution and Authentication. The Paying Agent/Registrar is hereby appointed the paying agent for the Bonds. The Bonds shall be payable, shall have the characteristics and shall be executed, sealed, registered and authenticated, all as provided and in the manner indicated in the FORM OF BONDS set forth in Article III of this Ordinance. If any officer of the City whose manual or facsimile signature shall appear on the Bonds shall cease to be such officer before the authentication of the Bonds or before the delivery of the Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

The approving legal opinion of Orrick, Herrington & Sutcliffe LLP, Austin, Texas, Bond Counsel, may be printed on the Bonds over the certification of the City Secretary, which may be executed in facsimile. CUSIP numbers also may be printed on the Bonds, but errors or omissions in the printing of either the opinion or the numbers shall have no effect on the validity of the Bonds.

Section 2.6: Authentication. Except for the Bonds to be initially issued, which need not be authenticated by the Paying Agent/Registrar, only such Bonds as shall bear thereon a certificate of authentication, substantially in the form provided in Article III of this Ordinance, manually executed by an authorized representative of the Paying Agent/Registrar, shall be entitled to the benefits of this Ordinance or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Bond so authenticated was delivered by the Paying Agent/Registrar hereunder.

Section 2.7: Ownership. The City, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof and interest thereon and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Registered Owner of any Bond in accordance with this Section shall be valid and effective and shall discharge the liability of the City and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 2.8: Registration, Transfer and Exchange. The Paying Agent/Registrar is hereby appointed the registrar for the Bonds. So long as any Bond remains Outstanding, the Paying Agent/Registrar shall keep the Register at its office in Dallas, Texas in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of the Bonds in accordance with the terms of this Ordinance.

Each Bond shall be transferable only upon the presentation and surrender thereof at the office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or his authorized representative in form satisfactory to the Paying Agent/Registrar. Upon due presentation of any Bond for transfer, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor, within seventy-two (72) hours after such presentation, a new Bond or Bonds, registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Bond or Bonds so presented and surrendered.

All Bonds shall be exchangeable upon the presentation and surrender thereof at the office of the Paying Agent/Registrar for a Bond or Bonds, maturity and interest rate and in any authorized denomination, in an aggregate principal amount equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Paying Agent/Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

All Bonds issued in transfer or exchange shall be delivered to the Registered Owners thereof at the office of the Paying Agent/Registrar or sent by United States mail, first class, postage prepaid.

The City or the Paying Agent/Registrar may require the Registered Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Bond. Any fee or charge of the Paying Agent/Registrar for such transfer or exchange shall be paid by the City.

The Paying Agent/Registrar shall not be required to transfer or exchange any Bond called for redemption in whole or in part during the forty-five (45) day period immediately prior to the date fixed for redemption; provided, however, that this restriction shall not apply to the transfer or exchange by the Registered Owner of the unredeemed portion of a Bond called for redemption in part.

Section 2.9: Book-Entry Only System. The definitive Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 2.11 hereof, all of the Outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the Owner at the close of business on the Record Date, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (b) the delivery to any DTC Participant or any other person, other than a Bondholder, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption or (c) the payment to any DTC Participant or any other person, other than a Bondholder as shown in the Register, of any amount with respect to principal of Bonds, premium, if any, or interest on the Bonds.

Except as provided in Section 2.10 of this Ordinance, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of Bonds, premium, if any, and interest on the Bonds only to or upon the order of the respective owners, as shown in the Register as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person

other than an owner shall receive a Bond evidencing the obligation of the City to make payments of amounts due pursuant to this Ordinance.

Section 2.10: Payments and Notices to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, as long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on the Bonds, and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the representation letter of the City to DTC.

Section 2.11: Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the City or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the City to DTC, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City or the Paying Agent/Registrar shall (a) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (b) notify DTC of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Bondholders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 2.12: Replacement Bonds. Upon the presentation and surrender to the Paying Agent/Registrar of a damaged or mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond, of the same maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Registered Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Paying Agent/Registrar and the City.

If any Bond is lost, apparently destroyed or wrongfully taken, the City, pursuant to the applicable laws of the State of Texas and ordinances of the City, and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall execute, and the Paying Agent/Registrar shall authenticate and deliver, a replacement Bond of the same maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding, provided that the Registered Owner thereof shall have:

- (a) furnished to the City and the Paying Agent/Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Bond;
- (b) furnished such security or indemnity as may be required by the Paying Agent/Registrar and the City to save and hold them harmless;

(c) paid all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that may be imposed; and

(d) met any other reasonable requirements of the City and the Paying Agent/Registrar.

If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the City in its discretion may, instead of issuing a replacement Bond, authorize the Paying Agent/Registrar to pay such Bond.

Each replacement Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 2.13: Cancellation. All Bonds paid or redeemed in accordance with this Ordinance, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance herewith, shall be canceled and destroyed upon the making of proper records regarding such payment or redemption. The Paying Agent/Registrar shall periodically furnish the City with certificates of destruction of such Bonds.

ARTICLE III

FORM OF BONDS

The Bonds, including the Form of Comptroller’s Registration Certificate, Form of Paying Agent/Registrar Authentication Certificate, Form of Statement of Insurance, if any, and Form of Assignment, shall be in substantially the form set forth in Exhibit A hereto, with such omissions, insertions and variations as may be necessary or desirable, and not prohibited by this Ordinance.

ARTICLE IV

SECURITY FOR THE BONDS

Section 4.1: Pledge and Levy of Taxes. (a) To provide for the payment of principal of and interest on the Bonds, there is hereby levied, within the limits prescribed by law, for the current year and each succeeding year thereafter, while the Bonds or any part of the principal thereof and the interest thereon remain outstanding and unpaid, an ad valorem tax upon all taxable property within the City sufficient to pay the interest on the Bonds and to create and provide a sinking fund of not less than 2% of the principal amount of the Bonds or not less than the principal payable out of such tax, whichever is greater, with full allowance being made for tax delinquencies and the

costs of tax collection, and such taxes, when collected, shall be applied to the payment of principal of and interest on the Bonds by deposit to the Debt Service Fund and to no other purpose.

(b) The City hereby declares its purpose and intent to provide and levy a tax legally sufficient to pay the principal of and interest on the Bonds, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax. As long as any Bonds remain outstanding, all moneys on deposit in, or credited to, the Debt Service Fund shall be secured by a pledge of security, as provided by law for cities in the State of Texas.

(c) To the extent necessary, the City hereby appropriates from current funds on hand and legally available therefor, funds sufficient to pay the interest on the Bonds prior to the levy of a tax in respect of the Bonds.

Section 4.2: Debt Service Fund. The General Obligation Bonds, Series 2023 Debt Service Fund (the “Debt Service Fund”) is hereby created as a special fund solely for the benefit of the Bonds. The City shall establish and maintain such fund at an official City depository and shall keep such fund separate and apart from all other funds and accounts of the City. Any amount on deposit in the Debt Service Fund shall be maintained by the City in trust for the Registered Owners of the Bonds. Such amount, plus any other amounts deposited by the City into such fund and any and all investment earnings on amounts on deposit in such fund, shall be used only to pay the principal of, premium, if any, and interest on the Bonds.

Section 4.3: Construction Fund. The General Obligation Bonds, Series 2023 Construction Fund (the “Construction Fund”) is hereby created as a special fund of the City. Money on deposit in the Construction Fund shall be used only for the purposes set forth in Section 2.1 of this Ordinance. Money on deposit in the Construction Fund may, at the option of the City, be invested as permitted by Texas law, provided that all such deposits and investments shall be made in such manner that the money required to be expended from the Construction Fund will be available at the proper time or times.

All interest and income derived from such deposits and investments shall remain in the Construction Fund, except that, to the extent required by law, such interest and income may be applied to make such payments to the United States of America as shall be required to assure that interest on the Bonds is exempt from federal income taxation. Upon the completion of the purposes set forth in Section 2.1 of this Ordinance, any surplus funds on deposit in the Construction Fund shall be transferred into the Debt Service Fund.

Section 4.4: Further Proceedings. After the Bonds to be initially issued have been executed, it shall be the duty of the Mayor to deliver the Bonds to be initially issued and all pertinent records and proceedings to the Attorney General for examination and approval. After the Bonds to be initially issued shall have been approved by the Attorney General, they shall be delivered to the Comptroller for registration. Upon registration of the Bonds to be initially issued, the Comptroller (or a deputy lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller’s registration certificate prescribed herein to be affixed or attached to the Bonds to be initially issued, and the seal of said Comptroller shall be impressed, or placed in facsimile, thereon.

ARTICLE V

CONCERNING THE PAYING AGENT/REGISTRAR

Section 5.1: Acceptance. BOKF, NA, Dallas, Texas, is hereby appointed as the initial Paying Agent/Registrar for the Bonds pursuant to the terms and provisions of the Paying Agent/Registrar Agreement by and between the City and the Paying Agent/Registrar. The Paying Agent/Registrar Agreement shall be substantially in the form presented herewith, the terms and provisions of which are hereby approved, and the Mayor is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement on behalf of the City in multiple counterparts and the City Secretary is hereby authorized to attest thereto and affix the City's seal. Such initial Paying Agent/Registrar and any successor Paying Agent/Registrar, by undertaking the performance of the duties of the Paying Agent/Registrar hereunder, and in consideration of the payment of any fees pursuant to the terms of any contract between the Paying Agent/Registrar and the City and/or the deposits of money pursuant to this Ordinance, shall be deemed to accept and agree to abide by the terms of this Ordinance.

Section 5.2: Trust Funds. All money transferred to the Paying Agent/Registrar in its capacity as Paying Agent/Registrar for the Bonds under this Ordinance (except any sums representing Paying Agent/Registrar's fees) shall be held in trust for the benefit of the City, shall be the property of the City and shall be disbursed in accordance with this Ordinance.

Section 5.3: Bonds Presented. Subject to the provisions of Section 5.4, all matured Bonds presented to the Paying Agent/Registrar for payment shall be paid without the necessity of further instructions from the City. Such Bonds shall be canceled as provided herein.

Section 5.4: Unclaimed Funds Held by the Paying Agent/Registrar. Funds held by the Paying Agent/Registrar that represent principal of and interest on the Bonds remaining unclaimed by the Registered Owner thereof after the expiration of three years from the date such funds have become due and payable (a) shall be reported and disposed of by the Paying Agent/Registrar in accordance with the provisions of Title 6 of the Texas Property Code, as amended, to the extent such provisions are applicable to such funds, or (b) to the extent such provisions do not apply to the funds, such funds shall be paid by the Paying Agent/Registrar to the City upon receipt by the Paying Agent/Registrar of a written request therefor from the City.

The Paying Agent/Registrar shall have no liability to the Registered Owners of the Bonds by virtue of actions taken in compliance with this Section.

Section 5.5: Paying Agent/Registrar May Own Bonds. The Paying Agent/Registrar in its individual or any other capacity, may become the owner or pledgee of Bonds with the same rights it would have if it were not the Paying Agent/Registrar.

Section 5.6: Successor Paying Agents/Registrars. The City covenants that at all times while any Bonds are Outstanding it will provide a legally qualified bank, trust company, financial institution or other agency to act as Paying Agent/Registrar for the Bonds. The City reserves the right to change the Paying Agent/Registrar for the Bonds on not less than sixty (60) days' written notice to the Paying Agent/Registrar, as long as any such notice is effective not less than 60 days

prior to the next succeeding principal or interest payment date on the Bonds. Promptly upon the appointment of any successor Paying Agent/Registrar, the previous Paying Agent/Registrar shall deliver the Register or a copy thereof to the new Paying Agent/Registrar, and the new Paying Agent/Registrar shall notify each Registered Owner, by United States mail, first class, postage prepaid, of such change and of the address of the new Paying Agent/Registrar. Each Paying Agent/Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Ordinance.

ARTICLE VI

PROVISIONS CONCERNING SALE AND APPLICATION OF PROCEEDS OF BONDS

Section 6.1: Sale of Bonds; Insurance (if any). The Bonds are hereby sold and shall be delivered to the Purchaser at a price of ~~\$()~~ \$4,026,336.15 (which is the par amount of the Bonds plus a net premium on the Bonds of ~~\$()~~ \$197,332.45 less ~~an~~ ~~underwriting~~ a purchaser's discount of ~~\$()~~ \$55,996.30), in accordance with the terms of the Bid Form presented to and hereby approved by the City Council, which price and terms are hereby found and determined to be the most advantageous reasonably obtainable by the City and produced the lowest net effective interest rate. The Mayor and other appropriate officials of the City are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds. A municipal bond insurance policy will not be obtained for the Bonds.

Section 6.2: Approval, Registration and Delivery. The Mayor is hereby authorized to have control and custody of the Bonds and all necessary records and proceedings pertaining thereto pending their delivery, and the Mayor and other officers and employees of the City are hereby authorized and directed to make such certifications and to execute such instruments as may be necessary to accomplish the delivery of the Bonds and to assure the investigation, examination and approval thereof by the Attorney General and the registration of the initial Bonds by the Comptroller. Upon registration of the Bonds, the Comptroller (or the Comptroller's certificates clerk or an assistant certificates clerk lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificates prescribed herein to be attached or affixed to each Bond initially delivered and the seal of the Comptroller shall be impressed or printed or lithographed thereon.

Section 6.3: Offering Documents; Ratings. The City hereby approves the form and contents of the Notice of Sale and Preliminary Official Statement and the final Official Statement, dated as of the date hereof, relating to the Bonds, and any addenda, supplement or amendment thereto, and ratifies and approves the distribution of such Notice of Sale and Preliminary Official Statement and Official Statement in the offer and sale of the Bonds and in the reoffering of the Bonds by the Purchaser, with such changes therein or additions thereto as the officials executing same may deem advisable, such determination to be conclusively evidenced by their execution thereof. The Mayor is hereby authorized and directed to execute, and the City Secretary is hereby authorized and directed to attest, the final Official Statement. It is further hereby officially found, determined and declared that the statements and representations contained in the Notice of Sale and Preliminary Official Statement and final Official Statement are true and correct in all material

respects, to the best knowledge and belief of the City Council, and that, as of the date thereof, the Preliminary Official Statement was an official statement of the City with respect to the Bonds that was deemed “final” by an authorized official of the City except for the omission of no more than the information permitted by subsection (b)(1) of Rule 15c2-12 of the Securities and Exchange Commission.

Further, the City Council hereby ratifies, authorizes and approves the actions of the Mayor, the City’s financial advisor and other consultants in seeking ratings on the Bonds, and such actions are hereby ratified and confirmed.

Section 6.4: Application of Proceeds of Bonds; Appropriation. Proceeds from the sale of the Bonds shall, promptly upon receipt by the City, be applied as follows:

- (1) Accrued interest, if any, shall be deposited into the Debt Service Fund created in Section 4.2 of this Ordinance;
- (2) A portion of the proceeds shall be applied to pay expenses arising in connection with the issuance of the Bonds;
- (3) The remaining proceeds shall be deposited into the Construction Fund created in Section 4.3 of this Ordinance.

Section 6.5: Tax Exemption. The City intends that the interest on the Bonds shall be excludable from gross income of the owners thereof for federal income tax purposes pursuant to Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable temporary, proposed and final regulations (the “Regulations”) and procedures promulgated thereunder and applicable to the Bonds. For this purpose, the City covenants that it will monitor and control the receipt, investment, expenditure and use of all gross proceeds of the Bonds (including all property the acquisition, construction or improvement of which is to be financed directly or indirectly with the proceeds of the Bonds) and take or omit to take such other and further actions as may be required by Sections 103 and 141 through 150 of the Code and the Regulations to cause interest on the Bonds to be and remain excludable from the gross income, as defined in Section 61 of the Code, of the owners of the Bonds for federal income tax purposes. Without limiting the generality of the foregoing, the City shall comply with each of the following covenants:

- (a) The City will use all of the proceeds of the Bonds to (i) provide funds for the purposes described in Section 2.1 hereof, which will be owned and operated by the City and (ii) to pay the costs of issuing the Bonds.
- (b) The City will not directly or indirectly take any action, or omit to take any action, which action or omission would cause the Bonds to constitute “private activity bonds” within the meaning of Section 141(a) of the Code
- (c) Principal of and interest on the Bonds will be paid solely from ad valorem taxes collected by the City and investment earnings on such collections,

(d) Based on all of the facts and estimates now known or reasonably expected to be in existence on the date the Bonds are delivered, the City reasonably expects that the proceeds of the Bonds (to the extent any of such proceeds remain unexpended) will not be used in a manner that would cause the Bonds or any portion thereof to be “arbitrage bonds” within the meaning of Section 148 of the Code.

(e) At all times while the Bonds are outstanding, the City will identify and properly account for all amounts constituting gross proceeds of the Bonds in accordance with the Regulations. The City will monitor the yield on the investments of the proceeds of the Bonds and, to the extent required by the Code and the Regulations, will restrict the yield on such investments to a yield which is not materially higher than the yield on the Bonds. To the extent necessary to prevent the Bonds from constituting “arbitrage bonds,” the City will make such payments as are necessary to cause the yield on all yield restricted nonpurpose investments allocable to the Bonds to be less than the yield that is materially higher than the yield on the Bonds.

(f) The City will not take any action or knowingly omit to take any action that, if taken or omitted, would cause the Bonds to be treated as “federally guaranteed” obligations for purposes of Section 149(b) of the Code.

(g) The City represents that not more than fifty percent (50%) of the proceeds of the Bonds will be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of Section 149(g)(3)(A)(ii) of the Code, and the City reasonably expects that at least eighty-five percent (85%) of the spendable proceeds of the Bonds will be used to carry out the governmental purpose of the Bonds within the three-year period beginning on the date of issue of the Bonds.

(h) The City will take all necessary steps to comply with the requirement that certain amounts earned by the City on the investment of the gross proceeds of the Bonds, if any, be rebated to the federal government. Specifically, the City will (i) maintain records regarding the receipt, investment, and expenditure of the gross proceeds of the Bonds as may be required to calculate such excess arbitrage profits separately from records of amounts on deposit in the funds and accounts of the City allocable to other obligations of the City or moneys which do not represent gross proceeds of any obligations of the City and retain such records for at least six years after the day on which the last outstanding Bond is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, not employed as an artifice or device to avoid in whole or in part, the requirements of Section 148 of the Code, including any specified method of accounting required by applicable Regulations to be used for all or a portion of any gross proceeds, (iii) calculate, at such times as are required by applicable Regulations, the amount of excess arbitrage profits, if any, earned from the investment of the gross proceeds of the Bonds and (iv) timely pay, as required by applicable Regulations, all amounts required to be rebated to the federal government. In addition, the City will exercise reasonable diligence to assure that no errors are made in the calculations required by the preceding sentence and, if such an error is made, to discover and promptly correct such

error within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, interest thereon and any penalty.

(i) The City will not directly or indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if such arrangement had been at arm’s length and had the yield on the Bonds not been relevant to either party.

(j) The City will timely file or cause to be filed with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Bonds on such form and in such place as the Secretary may prescribe.

(k) The City will not issue or use the Bonds as part of an “abusive arbitrage device” (as defined in Section 1.148-10(a) of the Regulations). Without limiting the foregoing, the Bonds are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the City to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) increasing the burden on the market for tax-exempt obligations.

(l) Proper officers of the City charged with the responsibility for issuing the Bonds are hereby directed to make, execute and deliver certifications as to facts, estimates or circumstances in existence as of the date of issuance of the Bonds and stating whether there are facts, estimates or circumstances that would materially change the City’s expectations. On or after the date of issuance of the Bonds, the City will take such actions as are necessary and appropriate to assure the continuous accuracy of the representations contained in such certificates.

(m) The covenants and representations made or required by this Section are for the benefit of the Bond holders and any subsequent Bond holder, and may be relied upon by the Bond holders and any subsequent Bond holder and bond counsel to the City.

In complying with the foregoing covenants, the City may rely upon an unqualified opinion issued to the City by nationally recognized bond counsel that any action by the City or reliance upon any interpretation of the Code or Regulations contained in such opinion will not cause interest on the Bonds to be includable in gross income for federal income tax purposes under existing law.

Notwithstanding any other provision of this Ordinance, the City’s representations and obligations under the covenants and provisions of this Section 6.5 shall survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the exclusion of interest on the Bonds from the gross income of the owners for federal income tax purposes.

Section 6.6: Qualified Tax-Exempt Obligations. The City hereby designates the Bonds as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) that during the

calendar year in which the Bonds are issued, the City (including any subordinate entities) has not designated nor will designate obligations that when aggregated with the Bonds, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; and (b) that the City reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Bonds are issued, by the City (or any subordinate entities) will not exceed \$10,000,000.

Section 6.7: Related Matters. In order that the City shall satisfy in a timely manner all of its obligations under this Ordinance, the Mayor, City Secretary and all other appropriate officers, agents, representatives and employees of the City are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance and delivery of the Bonds, including, without limitation, executing and delivering on behalf of the City all certificates, consents, receipts, requests, notices, and other documents as may be reasonably necessary to satisfy the City's obligations under this Ordinance and to direct the transfer and application of funds of the City consistent with the provisions of this Ordinance.

ARTICLE VII

CONTINUING DISCLOSURE UNDERTAKING

Section 7.1: Annual Reports. The City shall provide annually to the MSRB, in an electronic format prescribed by the MSRB, (i) within six (6) months after the end of each fiscal year, quantitative financial information and operating data with respect to the City of the general type included in the Official Statement in Appendix A under Tables numbered ~~(1) through (1)-3, 5-7 and 11~~ and (ii) within twelve (12) months after the end of each fiscal year, audited financial statements of the City. Any financial statements so to be provided shall be (a) prepared in accordance with generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time, as such principles may be changed from time to time to comply with state or federal law or regulation and (b) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within twelve (12) months after any such fiscal year end, then the City shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such financial statements becomes available.

If the City changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Article.

The financial information and operating data to be provided pursuant to this Article may be set forth in full in one or more documents or may be included by specific reference to documents (i) available to the public on the MSRB's internet web site or (ii) filed with the SEC.

Section 7.2: Event Notice. The City shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner (not in excess of ten (10) business days after the occurrence of the event), of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the City;
- (13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor trustee or change in the name of the trustee, if material;
- (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of any such financial obligation of the City, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any such financial obligation of the City, any of which reflect financial difficulties.

For the purposes, any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding Under States Bankruptcy Code or any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

For the purposes of the above described event notices (15) and (16), the term “financial obligation” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) a guarantee of (i) or (ii); provided however, that a “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

The City shall notify the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance this Article by the time required by this Article.

Section 7.3: Identifying Information. All documents provided to the MSRB shall be accompanied by identifying information, as prescribed by the MSRB.

Section 7.4: Limitations, Disclaimers and Amendments. The City shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the City remains an “obligated person” with respect to the Bonds within the meaning of the Rule.

The provisions of this Article are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, principal statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH

BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Article shall constitute a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities law.

The provisions of this Article may be amended by the City from time to time to adapt to changed circumstances that arise from a change, legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the Holders and beneficial owners of the Bonds. If the City so amends the provisions of this Article it shall include with any amended financial information or operating data next provided in accordance with Section 7.1 an explanation in narrative form of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

ARTICLE VIII

MISCELLANEOUS

Section 8.1: Defeasance. The Bonds may be discharged, defeased, redeemed or refunded in any manner now or hereafter permitted by law.

Section 8.2: Application of Chapter 1208, Government Code. Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the City under Section 4.1 of this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the City under Section 4.1 of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Bonds the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 8.3: Ordinance a Contract - Amendments. This Ordinance shall constitute a contract with the Registered Owners from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Bond remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Registered Owners, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Registered Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Registered Owners who own in the aggregate a majority of the principal amount of the Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Registered Owners of Outstanding Bonds, no such amendment, addition, or rescission shall (i) extend the time or times of payment of the principal of and interest on the Bonds, reduce the principal amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the Bonds, (ii) give any preference to any Bond over any other Bond, or (iii) reduce the aggregate principal amount of Bonds required to be held by Registered Owners for consent to any such amendment, addition, or rescission.

Section 8.4: Legal Holidays. In any case where the date interest accrues and becomes payable on the Bonds or principal of the Bonds matures or the date fixed for redemption of any Bonds or a Record Date shall be in the City a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal need not be made on such date, or the Record Date shall not occur on such date, but payment may be made or the Record Date shall occur on the next succeeding day which is not in the City a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized by law to close with the same force and effect as if (i) made on the date of maturity or the date fixed for redemption and no interest shall accrue for the period from the date of maturity or redemption to the date of actual payment or (ii) the Record Date had occurred on the fifteenth day of that calendar month.

Section 8.5: No Recourse Against City Officials. No recourse shall be had for the payment of principal of or interest on any Bonds or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Bonds.

Section 8.6: Further Proceedings. The Mayor, City Secretary and other appropriate officials of the City are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms of this Ordinance.

Section 8.7: Severability. If any Section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such Section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 8.8: Power to Revise Form of Documents. Notwithstanding any other provision of this Ordinance, the Mayor is hereby authorized to make or approve such revisions, additions, deletions, and variations to this Ordinance and in the form of the documents attached hereto as exhibits as, in the judgment of the Mayor, and in the opinion of Bond Counsel to the City, may be necessary or convenient to carry out or assist in carrying out the purposes of this Ordinance, or as may be required for approval of the Bonds by the Attorney General of Texas; provided, however, that any changes to such documents resulting in substantive amendments to the terms and

conditions of the Bonds or such documents shall be subject to the prior approval of the City Council.

Section 8.9: Open Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at City Hall for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 8.10: Repealer. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 8.11: Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

[signature page follows]

PASSED AND APPROVED on this July 19, 2023.

CITY OF ROLLINGWOOD, TEXAS

Mayor

ATTEST

City Secretary

Seal

Exhibit A – Form of Bond

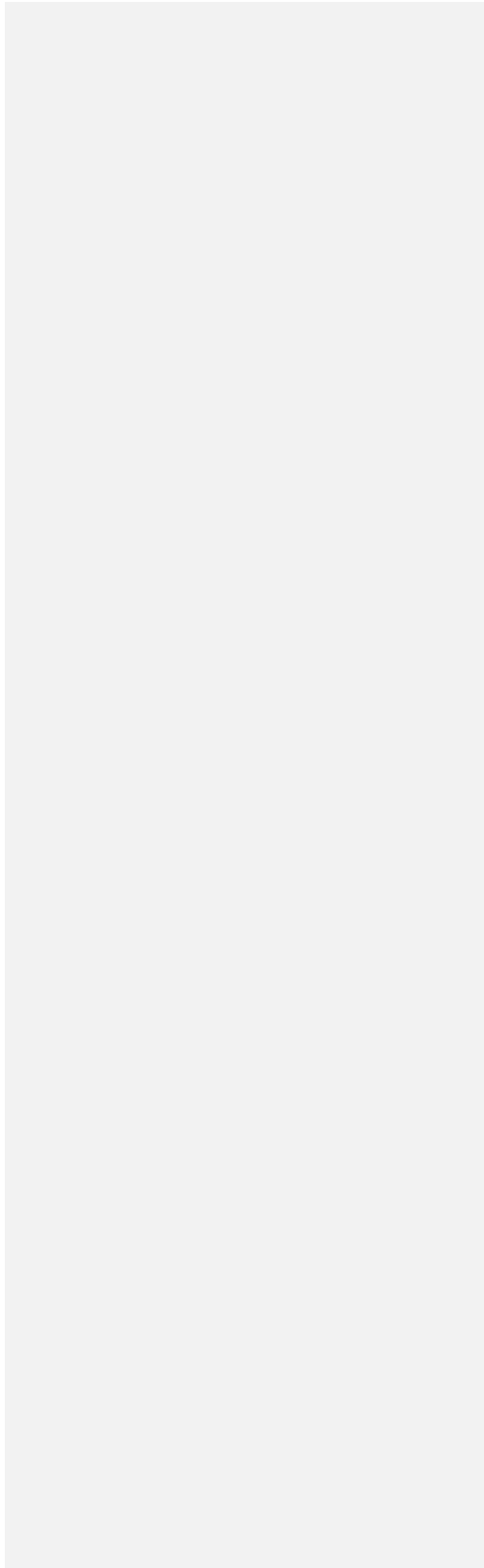


EXHIBIT A

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF TEXAS

CITY OF ROLLINGWOOD, TEXAS
GENERAL OBLIGATION BONDS, SERIES 2023

NUMBER		DENOMINATION
¹ R-		\$ _____
REGISTERED		REGISTERED

² INTEREST RATE:	DATED DATE:	² MATURITY DATE:	² CUSIP:
	August 1, 2023	August 1, _____	

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

³THE CITY OF ROLLINGWOOD, TEXAS, a municipal corporation of the State of Texas (the "City"), for value received, hereby promises to pay to the Registered Owner identified above or its registered assigns, on the maturity date specified above (or on earlier redemption as herein provided), upon presentation and surrender of this Bond at the office of BOKF, NA, Dallas, Texas or its successor (the "Paying Agent/Registrar"), the principal amount identified above (or so much thereof as shall not have been paid or deemed to have been paid upon prior redemption) payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due to the United States of America, and to pay interest thereon at the rate shown above, calculated on a basis of a 360-day year composed of twelve 30-day months, from the later of the date of delivery or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this Bond is payable on February 1 and August 1 of each year, commencing February 1, 2024, until maturity or earlier redemption of this Bond, by check sent by United States mail, first class, postage prepaid, by the

¹ Initial Bond shall be numbered T-1.

² Omitted from Initial Bond.

³ The first sentence of the initial Bond shall read as follows:

THE CITY OF ROLLINGWOOD, TEXAS, a municipal corporation of the State of Texas (the "City"), for value received, hereby promises to pay to the Registered Owner identified above or its registered assigns, on August 1 of the year of maturity specified below (or on earlier redemption as herein provided), upon presentation and surrender of this Bond at the office of BOKF, NA, Dallas Texas, or its successor (the "Paying Agent/Registrar"), the principal amount identified set forth in the following schedule: [Insert information regarding years of maturity, principal amounts and interest rates from the Section 2.3 of the Bond Ordinance] (or so much thereof as shall not have been paid or deemed to have been paid upon prior redemption) payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due to the United States of America, and to pay interest thereon at the rate shown above, calculated on a basis of a 360-day year composed of twelve 30-day months, from the later of the date of delivery or the most recent interest payment date to which interest has been paid or duly provided for.

Paying Agent/Registrar to the Registered Owner of record as of the close of business on the last day of the calendar month immediately preceding the applicable interest payment date, as shown on the registration books kept by the Paying Agent/Registrar. Any accrued interest payable at maturity or earlier redemption shall be paid upon presentation and surrender of this Bond at the office of the Paying Agent/Registrar.

THIS BOND IS ONE OF A DULY AUTHORIZED SERIES OF BONDS (the "Bonds") in the aggregate principal amount of ~~\$()~~ \$3,885,000 issued pursuant to an ordinance adopted by the City Council of the City on July 19, 2023 (the "Ordinance") for the purpose of providing funds for public improvements in the City, including: (a) making permanent public improvements as follows: constructing, acquiring, improving, renovating, expanding, developing and equipping waterworks system facilities and improvements, including fire flow improvements and acquiring lands and rights-of way for such purposes, and all matters incident or necessary thereto, and (b) paying costs of issuing the Bonds.

⁴THIS BOND SHALL NOT BE VALID OR OBLIGATORY for any purpose or be entitled to any benefit under the Ordinance unless this Bond is authenticated by the Paying Agent/Registrar by due execution of the authentication certificate endorsed hereon.

THE CITY RESERVES THE RIGHT, at its option, to redeem, prior to their maturity, Bonds maturing on and after August 1, 2033, in whole or in part, on August 1, 2032, or any date thereafter, at par plus accrued interest to the date fixed for redemption. If less than all the Bonds of any maturity are to be redeemed, the Paying Agent/Registrar shall determine by lot the Bonds, or portions thereof, within such maturity to be redeemed.

~~THE BONDS MATURING IN THE YEAR 20~~ YEARS 2035, 2037, 2039, 2041, 2043, 2045, 2047 and 2049 (the "Term Bonds") are subject to mandatory sinking fund redemption in the following amounts (subject to reduction as hereinafter provided), on the following dates, in each case at a redemption price equal to the principal amount of the Term Bonds or the portions thereof so called for redemption plus accrued interest to the date fixed for redemption:

	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
Bonds Maturing August 1, 202035	<u>2034</u>	<u>\$100,000</u>
	<u>2035(maturity)</u>	<u>105,000</u>
	<u>Mandatory Redemption Dates</u> <u>(August 1)</u>	<u>Principal</u> <u>Amounts</u>
<u>Bonds Maturing August 1, 2037</u>	<u>2036</u>	<u>\$110,000</u>
	<u>2037(maturity)</u>	<u>120,000</u>

⁴ In the Initial Bond, this paragraph shall read:
THIS BOND SHALL NOT BE VALID OR OBLIGATORY for any purpose or be entitled to any benefit under the Ordinance unless this Bond is registered by the Comptroller of Public Accounts of the State of Texas by due execution of the registration certificate endorsed hereon.

	<u>Mandatory Redemption Dates</u>	<u>Principal</u>
	<u>(August 1)</u>	<u>Amounts</u>
<u>Bonds Maturing August 1, 2039</u>	<u>2038</u>	<u>\$125,000</u>
	<u>2039(maturity)</u>	<u>130,000</u>
	<u>Mandatory Redemption Dates</u>	<u>Principal</u>
	<u>(August 1)</u>	<u>Amounts</u>
<u>Bonds Maturing August 1, 2041</u>	<u>2040</u>	<u>\$135,000</u>
	<u>2041(maturity)</u>	<u>140,000</u>
	<u>Mandatory Redemption Dates</u>	<u>Principal</u>
	<u>(August 1)</u>	<u>Amounts</u>
<u>Bonds Maturing August 1, 2043</u>	<u>2042</u>	<u>\$145,000</u>
	<u>2043(maturity)</u>	<u>150,000</u>
	<u>Mandatory Redemption Dates</u>	<u>Principal</u>
	<u>(August 1)</u>	<u>Amounts</u>
<u>Bonds Maturing August 1, 2045</u>	<u>2044</u>	<u>\$155,000</u>
	<u>2045(maturity)</u>	<u>165,000</u>
	<u>Mandatory Redemption Dates</u>	<u>Principal</u>
	<u>(August 1)</u>	<u>Amounts</u>
<u>Bonds Maturing August 1, 2047</u>	<u>2046</u>	<u>\$170,000</u>
	<u>2047(maturity)</u>	<u>175,000</u>
	<u>Mandatory Redemption Dates</u>	<u>Principal</u>
	<u>(August 1)</u>	<u>Amounts</u>
<u>Bonds Maturing August 1, 2049</u>	<u>2048</u>	<u>\$185,000</u>
	<u>2049(maturity)</u>	<u>190,000</u>

The particular Term Bonds to be redeemed shall be selected by the Registrar by lot or other customary random selection method. The principal amount of Term Bonds to be mandatorily redeemed in each year shall be reduced by the principal amount of such Term Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date, shall have been optionally redeemed and not previously credited to a mandatory sinking fund redemption.]

BONDS MAY BE REDEEMED IN PART only in integral multiples of \$5,000. If a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Bonds for redemption, each Bond shall be treated as representing that number of Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Bond by \$5,000. Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of the Ordinance, shall authenticate and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

NOTICE OF ANY SUCH REDEMPTION, identifying the Bonds or portions thereof to be redeemed, shall be sent by United States mail, first class, postage prepaid, to the Registered Owners thereof at their addresses as shown on the books of registration at the close of business on the business day next preceding the date of mailing such notice, not less than thirty (30) days before the date fixed for such redemption. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the Bonds called for redemption. If such notice of redemption is given, and if due provision for such payment is made, all as provided above, the Bonds which are to be so redeemed thereby automatically shall be redeemed prior to their scheduled maturities, they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the purpose of being paid with the funds so provided for such payment.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or its authorized representative, subject to the terms and conditions of the Ordinance.

THIS BOND IS EXCHANGEABLE at the office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Ordinance.

THE PAYING AGENT/REGISTRAR is not required to accept for transfer or exchange any Bond called for redemption, in whole or in part, during the forty-five (45) day period immediately prior to the date fixed for redemption; provided, however, that such limitation shall not apply to the transfer or exchange by the Registered Owner of an unredeemed portion of a Bond called for redemption in part.

THE CITY OR PAYING AGENT/REGISTRAR may require the Registered Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of a Bond. Any fee or charge of the Paying Agent/Registrar for a transfer or exchange shall be paid by the City.

THE REGISTERED OWNER of this Bond by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Ordinance.

IT IS HEREBY DECLARED AND REPRESENTED that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; that the Bonds do not exceed any constitutional or statutory limitation; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied, within the limits prescribed by law, against all taxable property in the City and have been irrevocably pledged for such payment.

REFERENCE IS HEREBY MADE TO THE ORDINANCE, a copy of which is filed with the Paying Agent/Registrar, for the full provisions thereof, to all of which the Registered Owners of the Bonds assent by acceptance of the Bonds.

IN WITNESS WHEREOF, the City has caused its corporate seal to be impressed or placed in facsimile hereon and this Bond to be signed by the Mayor and countersigned by the City Secretary by their manual, lithographed or printed facsimile signatures.

CITY OF ROLLINGWOOD, TEXAS

Mayor

(SEAL)

COUNTERSIGNED:

City Secretary

* * *

FORM OF COMPTROLLER'S REGISTRATION CERTIFICATE

The following form of Comptroller's Registration Certificate shall be attached or affixed to each of the Bonds initially delivered:

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
THE STATE OF TEXAS §

I hereby certify that this bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

* * *

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

The following form of authentication certificate shall be printed on the face of each of the Bonds other than those initially delivered:

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds described in and delivered pursuant to the within mentioned Ordinance; and, except for the Bonds initially delivered, this Bond has been issued in exchange for or replacement of a Bond, Bonds, or a portion of a Bond or Bonds of an issue which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

BOKF, NA
as Paying Agent/Registrar

By _____
Authorized Signature

Date of Authentication: _____

* * *

FORM OF ASSIGNMENT

The following form of assignment shall be printed on the back of each of the Bonds:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

(Please print or type name, address, and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature Guaranteed:

Registered Owner

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond to the name of the Registered Owner as shown on the face of this bond in every particular, without any alteration, enlargement or change whatsoever.

* * *

CITY OF ROLLINGWOOD, TEXAS

ORDINANCE NO. 2023-07-19-13

ORDER CALLING FOR A GENERAL ELECTION OF CITY OFFICERS TO BE HELD ON TUESDAY, NOVEMBER 7, 2023, IN THE CITY OF ROLLINGWOOD, TEXAS, TO ELECT THREE (3) COUNCIL MEMBERS TO THE CITY COUNCIL TO SERVE TWO YEAR TERMS; PROVIDING FOR EARLY VOTING LOCATIONS; AND REQUIRING COMPLIANCE WITH APPLICABLE STATE LAW

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WHEREAS, Texas Election Code Ann., Section 3.004 (a) directs that the governing body of the City of Rollingwood shall order the general election for City Officers; and

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

SECTION 1: That there shall be an election held in the City of Rollingwood on Tuesday, November 7, 2023, for the purpose of electing three (3) council members to the City Council of the City of Rollingwood, Texas to serve two-year terms.

SECTION 2: That both early voting and Election Day voting by personal appearance will be conducted as designated by the Travis County Elections Division and approved by the Travis County Commissioners Court.

SECTION 3: That early voting by personal appearance will be conducted at the main early voting location, Austin Permitting and Development Center, 6310 Wilhelmina Delco Dr., Austin, Texas 78752, or any Travis County early voting site between the hours of 7:00 a.m. and 7:00 p.m. beginning Monday, October 23, 2023, and ending on Friday, November 3, 2023. Sunday, October 29, 2023 voting hours between 12:00 p.m. and 6:00 p.m. Early voting sites shall be designated by the Travis County Election Administrator and made available at their website: <https://countyclerk.traviscountytexas.gov/departments/elections/>.

SECTION 4: That applications for ballots by mail shall be mailed to Travis County Clerk- Elections Division, PO Box 149325, Austin, TX 78714-9325, or emailed to ebbm@traviscountytexas.gov with mailed application received within four business days of electronic submission. Additional information can be found at <https://countyclerk.traviscountytexas.gov/departments/elections/ballot-by-mail/>. Applications for ballots by mail must be received by Friday, October 27, 2023 at 5:00 p.m.

SECTION 5: That Notice of the elections ordered herein, be given in the manner prescribed by Texas Election Code Ann., Title 1, Chapter 4, Sections 4.003, 4.004, 4.007 and 4.008, and a record of notice of the election be retained as provided in Texas Election Code Section 4.005.

SECTION 6: That said elections shall be held in accordance with the Election Code of this state and only resident qualified voters of said City shall be eligible to vote at said election.

PASSED AND APPROVED this 19th day of July, 2023.

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ATTEST:

Gavin Massingill, Mayor

Desiree Adair, City Secretary

DRAFT

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: July 19, 2023

Submitted By:

Staff

Agenda Item:

Public hearing, discussion and possible action regarding the addition of requirements to the City's Code of Ordinances related to building height verifications

Description:

At the June 21, 2023 City Council Meeting the City Council and Andrew Jimenez with ATS Engineering discussed an ordinance relating to building height verifications.

At that meeting, Mayor Gavin Massingill discussed that staff requested to bring this proposed ordinance back a two-part ordinance that would (1) require a verification of the original native ground surface prior to demolition or site disturbance of any type, and (2) for any structure that is proposed to be within 5 feet of the maximum height, require building height verification prior to passing the framing inspection and upon application for an occupancy permit (See: proposed ordinance 2023-07-19-14).

Action Requested:

Consider ordinance 2023-07-19-14 regarding the addition of requirements to the City's Code of Ordinances related to building height verifications

Fiscal Impacts:

Costs associated with elevation and building height verifications will be charged to applicants/contractors associated with a permit

Attachments:

- Draft Ordinance 2023-07-19-14

CITY OF ROLLINGWOOD, TEXAS

ORDINANCE NO. 2023-07-19-14

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AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES SECTIONS 101-2 ADOPTION OF CODES, ADDING LOCAL AMENDMENTS TO THE INTERNATIONAL BUILDING CODE AND INTERNATIONAL RESIDENTIAL CODE FOR BUILDING HEIGHT VERIFICATION; PROVIDING A SAVINGS CLAUSE, REPEALING CONFLICTING LAWS AND ESTABLISHING AN EFFECTIVE DATE

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

WHEREAS, the Texas Local Government Code empowers cities to enact building codes and regulations and provide for their administration, enforcement, and amendment; and

WHEREAS, the City Council desires to protect the safety and welfare of the citizens of the City through regulation of construction activities in the City; and

WHEREAS, the City has adopted previous versions of the ICC International codes; and

WHEREAS, the City’s building and construction codes are intended to be updated periodically and City Staff has undertaken a review of the existing codes and amendments and recommends adoption of the amendments provided herein; and

WHEREAS, the City Council held a public hearing on July 19, 2023 and after consideration has determined that it is in the best interest of the residents of the City to amend the local amendments to the International Codes, as set forth herein, to regulate construction activities in the City; and

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

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

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

38 **SECTION 2.** The City’s Code of Ordinances Chapter 101, Section 101-2 Adoption of
39 codes shall be amended to read as follows, with underlines being additions and strikethroughs
40 being deletions:

41
42 Sec.101-2 – Adoption of codes.

43 (a) The codes adopted in this section, together with the remaining provisions of this
44 chapter and the fire code and regulations of chapter 10, shall constitute the city
45 construction regulations. The city construction regulations will apply to all
46 construction within the city, except as otherwise specifically provided in this
47 Code.

48 (b) The city adopts the following codes as though fully set forth in this chapter,
49 copies of which are on file in the office of the city secretary:

50 (1) International Administrative Code, 2006 Edition, published by the
51 International Code Council.

52 (2) International Building Code, 2015 Edition, published by the International
53 Code Council, subject to the amendments set forth in subsection (d) of this
54 section.

55 (3) International Residential Code, 2015 Edition, published by the International
56 Code Council, with amendments and section AG105 of appendix G.

57 (4) International Energy Conservation Code, 2015 Edition, published by the
58 International Code Council.

59 (5) International Mechanical Code, 2015 Edition, published by the
60 International Code Council.

61 (6) International Plumbing Code, 2015 Edition, published by the International
62 Code Council.

63 (7) National Electrical Code, 2014 Edition, published by the National Fire
64 Protection Association, subject to the amendments set forth in subsection
65 (d) of this section.

66 (8) Uniform Code for the Abatement of Dangerous Buildings, 2015 Edition,
67 published by the International Conference of Building Officials.

68 (c) The International Building Code adopted herein is amended as follows:

69 (1) By adding a new section, Section 110.3.8.1, which follows immediately
70 after section 110.3.8, to read as follows:

71 Section 110.3.8.1 Pre-development survey and building height verification.

72
73 Prior to the issuance of any permit for site development associated with site disturbance and
74 grading or new residential construction, addition or demolition which the Building Official
75 determines may affect the original native ground surface of a property, a survey of the
76 original native ground surface of the site must be prepared and submitted by the applicant.

77 The survey shall meet the requirements provided by the Building Official and must be
78 verified and approved by the City of Rollingwood or its representative.

79
80 In addition to the survey of the original native ground surface prior to any site development,
81 any residential structure that is proposed to have a height within 5 feet of the maximum
82 height allowed in the respective zoning district must have height and elevation verifications
83 performed by the City of Rollingwood or its representative at the following points of the
84 construction process:

85 (a) prior to passing the framing inspection, showing the original native ground
86 surface and proposed building height, and

87 (b) upon application for an occupancy permit, showing the original native ground surface
88 and the height of the finished structure measured from the original native ground
89 surface.

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94 (d) The International Residential Code adopted herein is amended as follows:

95 (1) By adding a new section, Section R109.1.5.2, which follows immediately after section
96 R109-1.5.1, to read as follows:

97
98 Section R109.1.5.2 Pre-development survey and building height verification.

99

100 Prior to the issuance of any permit for site development associated with site disturbance and
101 grading or new residential construction, addition or demolition which the Building Official
102 determines may affect the original native ground surface of a property, a survey of the
103 original native ground surface of the site must be prepared and submitted by the applicant.
104 The survey shall meet the requirements provided by the Building Official and must be
105 verified and approved by the City of Rollingwood or its representative.

106

107 In addition to the survey of the original native ground surface prior to any site development,
108 any residential structure that is proposed to have a height within 5 feet of the maximum
109 height allowed in the respective zoning district must have height and elevation verifications
110 performed by the City of Rollingwood or its representative at the following points of the
111 construction process:

112 (a) prior to passing the framing inspection, showing the original native ground
113 surface and proposed building height, and

114 (b) upon application for an occupancy permit, showing the original native ground surface
115 and the height of the finished structure measured from the original native ground
116 surface.

117

118 ~~(e)~~(e) ~~(e)~~ The National Electrical Code adopted in this section is amended by
119 adding a new section 308, which follows immediately after section 307, to read
120 as follows:

121 Section 308. Notwithstanding any other provision of this code, the use of
122 aluminum wiring as a conductor of electricity in branch circuit wiring, or in
123 service conductors smaller than six, is hereby prohibited.

124
125 **SECTION 3.** All provisions of the ordinances of the City of Rollingwood in conflict with
126 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other
127 provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this
128 ordinance shall remain in full force and effect.

129
130 **SECTION 4.** Should any sentence, paragraph, subdivision, clause, phrase or section of
131 this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
132 affect the validity of this ordinance as a whole, or any part or provision thereof other than the part
133 so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of
134 Ordinances as a whole.

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

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142 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
143 on the ____ day of _____, 2023.

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145 APPROVED:

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148 _____
149 Gavin Massingill, Mayor

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151 ATTEST:

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154 _____
155 Desiree Adair, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: July 19, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a proposal from ATS Engineers for elevation verification services

Description:

At the June 21, 2023 City Council Meeting, after approval of a proposal for establishing a survey benchmark network for the City of Rollingwood, the City Council and Andrew Jimenez of ATS Engineers, discussed a draft ordinance and process for elevation verification services.

Mayor Gavin Massingill stated that staff would bring back a code amendment with a bifurcated process for elevation and building height verifications (see item 14) and a checklist from ATS for rules and guidelines that any surveyor should follow. The checklist is below, as well as contained in the attached proposal from ATS.

The topographic survey (certified survey exhibit) shall be prepared in accordance with the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021, and shall meet or exceed the standards for a Topographic Survey.

All surface features within the area to be surveyed shall be shown and identified within the subject lot. In addition, these features shall be located by sufficient horizontal and vertical ties and labeled on the sheets to permit accurate scaling and identification. All maps submitted shall be drawn to a scale of acceptable practice. The phrase "surface features" is intended to include, but is not limited to, the following existing features:

- **All above-ground utilities.**
- **Drives and back of curbs. All roads shall be identified by name.**
- **Fences (location, type, height, and condition).**
- **Established elevations. Spot elevations affecting the design of the facilities shall be provided, such as ground elevations, elevations on existing utilities, and on visible surface features within the area to be surveyed. Specifically, breakpoints or changes in grades or terrain shall be provided, such as tops and toes of banks, ditches, swales, gullies, etc. Ground elevations shall be to the closest 0.2- foot.**

- **Established Locations.** In addition to the elevations referenced above, the location and elevation of all boundary corners.
- **Manholes, inlets, and all drainage structures.** Provide type.

ATS suggests the submission of a certified survey exhibit with the above items shown. The certified survey exhibit should contain the horizontal and vertical monument used as a basis of the survey performed, as well as the identified high and low points of natural ground. In addition to a certified survey exhibit, the City of Rollingwood should also be provided with digital cad files and survey field data points in a .txt or .csv format or detailed field notes with a corresponding field sketch of above-ground improvements with elevations shown.

Action Requested:

To consider a proposal from ATS Engineers for elevation verification services

Fiscal Impacts:

Costs associated with elevation and building height verifications will be charged to applicants/contractors associated with a permit

Attachments:

- Proposal from ATS Engineers for elevation verification services



City of Rollingwood, TX
 Project Name: City of Rollingwood
 Building Height Verifications

Arch Technical Services, LLC.
 Date: June 12, 2023
 Proposal Reference No.: P22-0301



PROJECT IMPLEMENTATION AND TIMELINE

Understanding of Scope of Work

ATS is pleased to provide professional services as requested on an as-needed basis for the City of Rollingwood. As ATS understands, the City of Rollingwood is looking to implement a verification process to ensure the integrity of land during various development phases as well as maintain the proper heights of all new structures as set forth for the verification of the height of a proposed/as-built structure.

ATS Project Approach

ATS' Project Approach in response to the City of Rollingwood's Scope of Work begins with establishing an acceptable and repeatable process that allows the monitoring and checking of native soil and developmental phases of new builds. ATS will adhere to, meet, or exceed the standards set out in the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021.

Native Ground Verification

ATS Scope of Work:

ATS will perform verification surveys/data analysis for the City of Rollingwood. ATS will provide a Statement of Verification.

ATS Requirements to Perform Verification Surveys/Data Analysis: (Applicant Submissions)

In order to verify data, ATS suggests adopting a checklist that meets the criteria to create repeatable data sets. ATS recommends that a verification of the native land be performed prior to demolition and upon application for a demolition permit or upon application of a new construction permit where demolition is not required. To perform verification of native ground, a topographic survey will need to be performed and submitted with the permit application.

The topographic survey (certified survey exhibit) shall be prepared in accordance with the Texas Society of Professional Surveyors Manual of Practice, Effective December 31, 2021, and shall meet or exceed the standards for a Topographic Survey.

All surface features within the area to be surveyed shall be shown and identified within the subject lot. In addition, these features shall be located by sufficient horizontal and vertical ties and labeled on the sheets to permit accurate scaling and identification. All maps submitted shall be drawn to a scale of acceptable practice. The phrase "surface features" is intended to include, but is not limited to, the following existing features:

- All above-ground utilities.
- Drives and back of curbs. All roads shall be identified by name.
- Fences (location, type, height, and condition).
- Established elevations. Spot elevations affecting the design of the facilities shall be provided, such as ground elevations, elevations on existing utilities, and on visible surface features within the area to be surveyed. Specifically, breakpoints or changes in grades or terrain shall be provided, such as tops and toes of banks, ditches, swales, gullies, etc. Ground elevations shall be to the closest 0.2- foot.
- Established Locations. In addition to the elevations referenced above, the location and elevation of all boundary corners.
- Manholes, inlets, and all drainage structures. Provide type.

ATS suggests the submission of a certified survey exhibit with the above items shown. The certified survey exhibit should contain the horizontal and vertical monument used as a basis of the survey performed, as well as the identified high and low points of natural ground. In addition to a certified survey exhibit, the City of Rollingwood should also be provided with digital cad files and survey field data points in a .txt or .csv format or detailed field notes with a corresponding field sketch of above-ground improvements with elevations shown. Verification occurs through the ability to recreate data exactly as it was measured at a previous time. Survey companies produce data files in .txt or .csv format, whereas a contractor might use a level instrument and be able to produce a field sketch with elevations notated.

ATS recommends housing this data within the City of Rollingwood GIS database, where it can always be stored and updated as needed.

Building Height Verification

ATS Scope of Work:

ATS will perform verification surveys/data analysis for the City of Rollingwood.

ATS recommends a height verification to be performed at two different intervals. A height verification is to be performed prior to passing the framing inspection, and upon application for an occupancy permit. ATS has developed a form to be utilized during both height verification/inspections for repeatability and standardization. The verification will be conducted in accordance with the City of Rollingwood ordinance NO. 2023-07-19-14;

Cost

ATS anticipates a rate of \$500.00 per verification service as requested by the City of Rollingwood.

Project Scheduling

ATS will perform verification services within five business days.*

*Turnaround time dependent on ATS receiving complete applicant submittals.

Hardware and Software

Surveying & Scanning Field Equipment

Trimble Total Stations (Convention, Reflectorless & Robotic Capabilities) Trimble GPS (Static, GNSS, RTK, and VRS capabilities)

Trimble SX10 & 12 Hybrid Robotic Total Station/Scanner Trimble X & TX Series Scanners

TSC 5 & TSC 7 Data Collectors w/ Trimble access Trimble Dini Electronic Levels

Software

AutoCAD w/ Civil 3D Trimble Business Center (TBS) Carlson Survey w/ AutoCAD Map

Thank you for the opportunity to provide this proposal for the City of Rollingwood.

Sincerely,

Andrew Jimenez, RPLS

Survey Department Manager

ATS Engineers, Inspectors & Surveyors

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: July 19, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance requiring any witness before the Board of Adjustment be duly sworn in and placed under oath by the presiding officer before presenting any testimony or evidence before the Board

Description:

At the June 21, 2023 City Council Meeting the following motion was made:

Council Member Brook Brown moved to amend the ordinance creating the Board of Adjustment to require that all persons presenting testimony at a Board of Adjustment hearing be sworn, and ask that the Board of Adjustment add that requirement to their rules of procedure. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 4 in favor and 1 against (Robinson).

Action Requested:

To consider ordinance 2023-07-19-16 requiring any witness before the Board of Adjustment be duly sworn in and placed under oath by the presiding officer before presenting any testimony or evidence before the Board

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

- Draft Ordinance 2023-07-19-16

ORDINANCE NO. 2023-07-19-16

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AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING PART II, CHAPTER 107, ARTICLE V, DIVISION III, SECTION 107-489 TO ADD SUBSECTION (e) OF THE CITY OF ROLLINGWOOD CODE OF ORDINANCES, AS AMENDED, BY ADDING LANGUAGE TO INCLUDE THAT ANY WITNESS BEFORE THE BOARD OF ADJUSTMENT MUST BE DULY SWORN IN AND PLACED UNDER OATH BY THE PRESIDING OFFICER, BEFORE PRESENTING ANY TESTIMONY OR EVIDENCE BEFORE THE BOARD, PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Rollingwood, Texas (“City”) observes under the current language provided in Article IV, Division I titled “Boards and Commissions” does not include language mandating witnesses before the Board of Adjustment be sworn in and placed under oath before presenting testimony or evidence; and

WHEREAS, the City has deemed it necessary for the purposes of record keeping, good order, and legal protection of the City, that any and all witness before the Board of Adjustment who may testify or present evidence in any matter before the Board be duly sworn in and placed under oath prior to presentation of testimony or evidence before the Board; and

WHEREAS, the City having determined that the weight of testimony of witnesses under oath before the Board may provide evidence, proper records, and legal protections for the City in future legal proceedings or review of Board of Adjustment actions or procedures;

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

SECTION 1. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

SECTION 2. The City Council finds:

40 That it is in the best interest of the City to have any and all witnesses testifying before the
41 Board of Adjustment to be duly sworn in and placed under oath by the presiding officer
42 prior to any testimony or the presentation of any evidence to the Board for any purposes.

43

44 **SECTION 3:** The City Council hereby amends Part II, Chapter 107, Article V, Division
45 III, Sec 107-489 of the City’s Code of Ordinances to read as follows, with added language
46 being underlined:

47

48 **Sec. 107-489. - Rules and regulations.**

49

50 (a) The board shall adopt rules necessary to the conduct of its affairs and shall furnish a
51 copy of such rules to the building official. Rules adopted by the board shall be consistent
52 with the provisions of this division.

53

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

56

57 (c) The board shall keep minutes of its proceedings, showing the vote of each member upon
58 each question, or if absent or failing to vote indicating such fact, and shall keep records of
59 its examinations and other official actions, all of which shall be promptly filed in the office
60 of the board and shall be a public record. The office of the board shall be the office of the
61 city administrator where such records shall repose.

62

63 (d) The concurring vote of four members of the board shall be necessary to reverse any
64 order, requirement, decision or determination of the building official or to decide in favor
65 of the applicant on any matter upon which the board is required to pass under this chapter

66

67 (e) A person who gives evidence and/or testifies before the Board of Adjustment in any
68 proceeding or meeting held by the Board, shall be properly and duly sworn in and placed
69 under oath by the presiding officer prior to presenting any testimony or evidence before
70 the board in accordance with Texas Local Government Code Sec. 211.008(e).

71

72 **SECTION 4.** Cumulative and Repealer Clause. This ordinance shall be cumulative of all
73 other ordinances of the City and shall not operate to repeal or affect any other ordinances
74 of the City except insofar as the provisions thereof might be inconsistent or in conflict with
75 the provisions of this Ordinance, in which event such conflicting provisions, if any, are
76 hereby repealed to the extent of such conflict.

77

78 **SECTION 5.** Severability Clause. The sections, paragraphs, sentences, clauses, and
79 phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or

80 section of this Ordinance shall be declared unconstitutional or invalid, such
81 unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses,
82 sentences, paragraphs or sections of this Ordinance, since the same would have been
83 enacted by the City Council without the incorporation in this Ordinance of any such
84 unconstitutional or invalid phrase, clause, sentence, paragraph or section.

85

86 **SECTION 6.** Effective Date. That this Ordinance will become effective on its adoption
87 and passage by the City Council.

88

89 PASSED AND APPROVED this _____ day of _____, 2023.

90

91 CITY OF ROLLINGWOOD,
92 TEXAS

93

94 by:

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96 _____
97 Gavin Massingill, Mayor

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101 ATTEST:

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105 Desiree Adair, City Secretary

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AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: July 19, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding the RCDC Administrative Services Agreement

Description:

At the June 12, 2023 RCDC Meeting, the RCDC discussed the amount of the Administrative Services Agreement with the City. Section II of the Administrative Services Agreement states:

Subject to the RCDC Continuing to contract with the City for management services, the RCDC will pay to the City for its services pursuant to this agreement, a flat fee as approved in the RCDC Budget annually by City Council.

The RCDC Board agreed that \$72,000, the amount approved last year, would be acceptable for FY 2023-2024, contingent on City Council approval. This amount will come back to the City Council for their approval in the FY 2023-2024 RCDC Budget.

Action Requested:

To review and come to consensus on an acceptable amount of the Administrative Services Agreement between the City of Rollingwood and the City of Rollingwood for FY 2023-2024.

Fiscal Impacts:

The amount of the Administrative Services Agreement agreed upon will be reflected in the FY 2023-2024 budget as revenue.

Attachments:

- Administrative Services Agreement between the City of Rollingwood and the City of Rollingwood

AGREEMENT FOR PROVISION OF PROFESSIONAL SERVICES
BETWEEN THE CITY OF ROLLINGWOOD AND
THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION

THE STATE OF TEXAS

COUNTY OF TRAVIS

KNOWN ALL MEN BY THESE PRESENTS:

THIS AGREEMENT, effective the 1st day of October, 2022, by and between the CITY OF ROLLINGWOOD, a municipal corporation, acting by and through its City Council, situated in Travis County, Texas (hereinafter referred to as "City"), and the Rollingwood Community Development Corporation (hereinafter referred to as "RCDC") acting by and through its President of the Board is as follows:

WITNESSETH:

I.

The City agrees to provide management, professional, administrative, financial and investment services to the RCDC according to the terms of this agreement. Direct services the City shall perform for the RCDC shall include:

1. Preparing all financial and investment reports and keeping all financial books and records required by the RCDC's Bylaws.
2. Preparing a budget for the forthcoming year for review and approval by the Board and City Council.
3. Providing all necessary budgeting, accounting, financial management and investment management through the City's Finance Department.
4. Providing for a repository of records, office and conference space.
5. Providing technology support of hardware, software and phone systems through the City's Information Technology Department.

- 6. Providing executive and administrative support, review and oversight by various City departments including but not limited to City Administrator, City Secretary, and Planning & Zoning.
- 7. Providing for project management services.

It is understood and agreed that access to City staff resources by the RCDC is secondary to the needs of the City Council of the City of Rollingwood.

II.

Subject to the RCDC continuing to contract with the City for management services, the RCDC will pay to the City for its services pursuant to this agreement, a flat fee as approved in the RCDC Budget annually by City Council.

In the event of the termination of this agreement, the RCDC will be responsible for paying the City only the portion of the cost allocated to periods prior to the effective date of the termination of the agreement.

III.

It is the express purpose of this agreement for the City to provide certain management, professional, administrative and financial services to the RCDC.

IV.

Subject to early termination as provided in Article V below, this agreement shall be in effect for a period of one year commencing October 1, 2022 and ending September 30, 2023, and said agreement shall be extended for additional one-year terms thereafter under the same terms and conditions unless one party gives to the other party written notification at least thirty (30) days prior to the end of the existing term of its desire to terminate the agreement.

V.

- 1. This contract may be terminated by the City or RCDC, in whole, or from time to time, in part, upon thirty (30) days notice from the terminating party to the other party. Termination shall be effective thirty (30) days after delivery of Notice of Termination specifying to what extent performance or work under the contract shall be terminated thirty (30) days after receipt by the notified party.

- 2. After receipt of a Notice of Termination the City shall:
 - a. Stop work on the date as specified in the thirty (30) day Notice of Termination to the extent possible.
 - b. Place no further orders or subcontracts except as may be necessary for completion of the work not terminated.
 - c. Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination in so far as possible.
 - d. The RCDC shall pay all expenses incurred through the date of termination.

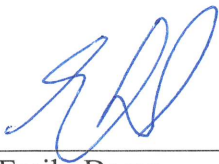
VII.

This Agreement shall take effect on the effective date identified above.

IN WITNESS WHEREOF, the parties have executed this Contract in the year and on the day indicated.

ROLLINGWOOD COMMUNITY
DEVELOPMENT CORPORATION

CITY ROLLINGWOOD, TEXAS



Emily Doran
President



Gavin Massingill
Mayor

Park/Batting Cage Drainage















Proposed Drainage Retaining Wall





Date: July 14, 2023
To: Mayor and Council Members of the City of Rollingwood
From: Ashley Wayman, City Administrator
Subject: City Administrator's Report

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

- As of June 30, 2023, 75% of the Fiscal Year has passed.
- Property taxes collected were up 3% from the same period in FY 21-22.
- Sales taxes collected were 99% of the amount collected in the same period in FY 21-22.
- The Water Fund balance is currently at \$635,914. The General Fund balance is at \$2,663,617.

This month's budget workshop we will be covering the updated base budget worksheets, exceptional items for all funds and initial revenue estimates. Throughout the budget process, the virtual budget binder will be available on our website and updated regularly here:

<https://www.rollingwoodtx.gov/administration/page/2023-2024-budget>

The Rollingwood Women's Club 4th of July Parade and Party in the Park had a successful turnout this year with many participants in the parade and a lively celebration. Rollingwood residents were able to gather at the Zilker Clubhouse to watch fireworks for the first time since the Covid-19 Pandemic. Special thanks to the Rollingwood Women's Club for all of their efforts year-round to bring the community together, and to Mayor Massingill and his family for preparing delicious food for the entire neighborhood!

On July 1st, Rave Mobile Safety Alerts was officially implemented as the city's new emergency notification system. Rave offers timely alerts via email, text message, and voice message. Residents who previously received Swift 911 notifications were automatically enrolled into the Rave system for a smooth transition with no action required. We have received positive feedback from residents about the new platform.

The design of the Water System Improvements in accordance with the City's Water Capital Improvements Plan has begun. Updates on these system improvements and impacts to residents can be found on our city website, under the public notices section on the front page. The page "Updates – 2023 Water System Improvements" will be kept up-to-date with project progress and milestones.

Link: <https://www.rollingwoodtx.gov/administration/page/updates-2023-water-system-improvements>

Mark your calendars! Rollingwood Night Out 2023 has been scheduled for Tuesday, September 12, 2023 from 6 pm-8 pm at the upper park. The Police Department is in preparation for the eventful evening of first responder displays, local vendors, complimentary food and drinks.

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

Best,
Ashley Wayman
City Administrator

Police Department Report - June 2023

Staffing	
Authorized Staff:	10
Current Staff:	9
Hours Worked For Comp:	12
Comp Hours Spent:	0
Vacation Hours Spent:	115
Sick Hours Spent:	23
Holiday Hours Worked:	24
Holiday Hours Not Worked :	16
Hours Worked For Overtime:	22
Total Hours Worked:	742

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 11,538
Vacation Pool Liability (Dollars):	\$ 32,802
Total Sick Pool Liability (Dollars):	\$ 19,033
Total Possible Liabilities:	\$ 63,372

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	295
Total Miles Driven:	2687

Police Activity	
Calls for Service	
Calls Dispatched:	47
Self Assigned Calls:	8
Total Calls for Service:	55
Agency Assists:	36
Police Reports:	19
Theft/Burglary Reports:	9
Arrests	
Misdemeanor Arrests:	1
Felony Arrests:	
Total Arrests:	1
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	4
Total Vehicle Accidents:	6

Ordinance Violations	
Construction:	15
Solicitation:	
Noise:	1
Tree Related:	
Animal Related:	
Total Citations Issued	14
Total Warnings Issued	2
All Others:	
Total Ordinance Violations:	16

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	25
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	49
Total Citations/Warnings issued during traffic initiatives:	74

Traffic Enforcement	
Total Citations issued:	42
Total Warnings issued:	48
Total Citations and Warnings:	90

Location of Traffic Stops	
City Roadways:	31
Bee Caves Road:	36
Total Traffic Stops:	67

Type of Violations	
Moving Violations:	48
Non-Moving Violations:	42
Total Violations:	90

Parking Violations	
Total Citations issued:	2
Total Warnings issued:	2
Total Citations and Warnings:	4

Chief's Blotter	
<p>Training: Officer Godbey attended ALERRT (Advanced Law Enforcement Rapid Response Training) in Maxwell. All full time officers and administration completed their annual mandated cyber security training.</p>	
<p>Upcoming Events: Preparations were completed for the 4th of July Parade. Preparations have begun for the following events: Blues on the Green (July 18-19) Rollingwood Night Out (September 12) Austin City Limits (October 6-8 and October 13-15)</p>	
<p>Code Enforcement: Code Enforcement continues to move forward. Site inspections are being conducted bi-weekly.</p>	

Chief of Police Report - 2023

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

Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 12,620	\$12,620	\$11,838	\$ 10,185	\$ 10,480	\$ 11,538						
Vacation Pool Liability (Dollars):	\$ 33,391	\$34,449	\$33,680	\$ 32,929	\$ 34,041	\$ 32,802						
Total Sick Pool Liability (Dollars):	\$ 15,267	\$16,857	\$17,278	\$ 16,265	\$ 17,024	\$ 19,033						
Total Possible Liabilities:	\$ 61,278	\$63,926	\$62,796	\$ 59,380	\$ 61,545	\$ 63,372						

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	5						
Vehicles Operational:	5	5	5	4	5	5						
Gasoline Used (gal):	397	360	306	252	244	295						
Total Miles Driven:	3842	5,347	2690	3131	2314	2687						

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	42	38	39	25	39	47						
Self assigned calls:	35	5	8	5	12	8						
Total Calls for Service:	77	43	47	30	51	55						
Total Agency Assists:	59	38	28	51	44	36						
Criminal Offense Reports:	12	14	18	6	5	19						
Theft/Burglary Reports:	2	2	3	1		9						
Arrests												
Misdemeanor Arrests:	1	1				1						
Felony Arrests:												
Total Arrests:	1	1				1						
Proactive Citizen Contacts:	2	5	4	1	4							
Vehicle Accidents												
Minor Accidents:	2	1	7			2						
Major Accidents:	2	3		1	3	4						
Total Vehicle Accidents:	4	4	7	1	3	6						

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	2	4	3	16		15						
Solicitation:												
Noise:						1						
Tree Related:												
Animal Related:												
Total Citations Issued					4	14						
Total Warnings Issued				4	9	2						
All Others:												
Total Ordinance Violations:	2	4	3	24	13	16						

Traffic Initiatives:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations/Warnings issued during traffic initiatives:	87	88	77	52	49	74						

Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	31	48	55	45	32	42						
Total Warnings issued:	37	47	44	30	36	48						
Total Citations and Warnings:	68	95	99	75	68	90						
Location of Traffic Stops:												
City Roadways:	17	32	30	19	40	31						
Bee Caves Road:	70	62	58	39	16	36						
Total Traffic Stops:	87	94	88	58	56	67						
Type of Violations:												
Moving Violations:	77	47	36	47	36	48						
Non-Moving Violations:	30	23	44	28	32	42						
Total Violations:	116	71	82	75	68	90						
Parking Violations:												
Citations:				10	6	2						
Warnings:				20	22	2						
Total Parking Violations:	9	1	2	30	28	4						

Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2022-2023

Municipal Court

Violations Filed by Date													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	58	64	33	65	80	48	49	45	34				476
State Law	0	17	3	0	0	0	0	1	1				22
City Ordinance	25	0	3	1	1	1	3	3	11				48
Parking	2	3	0	8	0	0	6	6	2				27
Total Violations	85	84	39	74	81	49	58	55	48				573

Completed Cases													
Paid Fine	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	24	22	18	12	26	15	11	16	7				151
State Law	1	0	0	0	0	0	0	0	0				1
City Ordinance	7	0	1	0	0	1	1	2	4				16
Parking	1	3	1	0	2	0	2	3	1				13
Total Paid Fines	33	25	20	12	28	16	14	21	12				181
Before Judge	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	24	10	9	10	5	22	8	5	12				105
State Law	0	0	0	0	0	0	0	0	0				0
City Ordinance	0	4	3	2	0	0	0	0	1				10
Parking	0	0	0	0	0	1	0	3	2				6
Total Before Judge	24	14	12	12	5	23	8	8	15				121
By Jury	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total	0	0		0	0	0	0	0	0				0
Total Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total Completed	57	39	32	24	33	39	22	29	27				302

Other Completed													
Dismissed DSC. Sec. 2	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	16	8	4	5	9	14	4	19	13				92
State Law	0	0	0	0	0	0	0	0	0				0
City Ordinance	0	0	0	0	0	0	0	0	0				0
Parking	0	0	0	0	0	0	0	0	0				0
Total	16	8	4	5	9	14	4	19	13				92
Dismissed After Deferred Disp.	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	2	0	0	7	3	5	0	7	9				33
State Law	0	0	1	0	0	0	0	0	0				1
City Ordinance	0	0	0	0	0	3	0	2	1				6
Parking	0	9	0	0	0	0	0	2	0				11
Total	2	9	1	7	3	8	0	11	10				51
Dismissed By Presenting Insurance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	1	1	0	0	1	1	0	1	0				5

Municipal Court

Total	1	1	0	0	1	1	0	1	0				5
Voided Docket	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0	0	0				0
State Law	0	0	0	0	0	0	0	0	0				0
Parking	0	0	0	0	0	0	0	0	0				0
City Ordinance	0	0	0	0	0	0	0	0	0				0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dismissed by Judge	Oct-22	Nov-22	Dec-22	Jan-23	Jan-00	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0	1	0				1
State Law	0	0	0	0	0	0	0	0	0				0
City Ordinance	0	0	0	0	0	0	0	0	0				0
Parking	0	0	0	0	0	0	0	0	0				0
Total	0	0	0	0	0	0	0	1	0	0	0	0	1
Dismissed/ Compliance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	9	0	3	2	4	9	0	7	5				39
State Law	0	0	0	0	0	0	0	0	0				0
City Ordinance	0	0	0	0	0	0	0	0	0				0
Parking	0	0	0	0	0	0	0	0	0				0
Total	9	0	3	2	4	9	0	7	5				39
Dismissed by Prosecutor	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0		0	0	0	3				3
State Law	0	0	0	0		0	0	0	0				0
City Ordinance	0	0	0	0		1	0	0	1				2
Parking	0	0	0	0		1	0	0	0				1
Total	0	0	0	0		2	0	0	4				6
Total other Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
	28	18	8	14	17	34	4	39	32				194
Grand Total Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
	85	57	40	38	50	73	26	68	59				496

Warrants													
Issued	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	27	15	1	0	19	0	0	3	24				89
State Law	1	0	0	0	1	0	0	0	0				2
City Ordinance	0	1	0	0	0	0	0	1	0				2
Parking	0	1	0	0	0	0	0	1	0				2
Total Warrants Issued	28	17	1	0	20	0	0	5	24				95
Cleared	Oct-22	Nov-22	Dec-22	Jan-00	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	13	1	5	1	2	10	1	5	5				43
State Law	0	0	1	0	0	0	0	0	0				1
City Ordinance	0	0	0	0	0	0	0	2	0				2
Parking	0	2	0	0	0	0	0	1	0				3
Total Warrants Cleared	13	3	6	1	2	10	1	8	5				49

Municipal Court

Change in Total Warrants	15	14	5-	1-	18	10-	1-	3-	19				66
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Other Paid Cases													
Paid Fines	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total Other Paid Fines	8	13	5	2	10	21	9	10	15				93

Payment Process Methods													
Paid Fines	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Municipal Court Clerk	33	23	15	16	26	40	16	19	22				210
Online	42	41	21	26	28	30	15	25	19				247
Total	75	64	36	42	54	70	31	44	41				457

Fees and Fines Paid FY 2021-2022													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Administrative \$20.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Arrest Fee	\$ 369.68	\$ 292.12	\$ 166.18	\$ 182.09	\$ 294.92	\$ 349.85	\$ 161.15	\$ 214.28	\$ 222.69				\$ 2,252.96
Bond Forfeiture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
CCC04-Consolidated Court Cost		\$ 40.00	\$ 40.00	\$ 40.00	\$ 80.00	\$ 120.00	\$ -	\$ 120.00	\$ 21.54				\$ 461.54
CS2 Child Safety Fee		\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 50.00
Civil Justice Fee Court		\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.02	\$ -				\$ 0.05
Civil Justice Fee State		\$ 0.09	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ 0.18	\$ -				\$ 0.45
Court Tech Fund		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -	\$ 12.00	\$ 2.15				\$ 46.15
DSC Admin Fee	\$ 122.24	\$ 139.32	\$ 40.00	\$ 146.80	\$ 180.00	\$ 140.00	\$ 60.00	\$ 110.00	\$ 60.00				\$ 998.36
Fine	\$ 6,920.60	\$ 4,263.80	\$ 3,894.40	\$ 2,572.80	\$ 3,626.80	\$ 5,847.10	\$ 2,537.10	\$ 3,278.50	\$ 5,273.70				\$ 38,214.80
Indigent Defense Fee		\$ 2.00	\$ 2.00	\$ 2.00	\$ 4.00	\$ 6.00	\$ -	\$ 6.00	\$ 1.08				\$ 23.08
JFC1- Judicial Fee - City		\$ 0.60	\$ 0.60	\$ 0.60	\$ 1.20	\$ 1.80	\$ -	\$ 1.80	\$ 0.32				\$ 6.92
JFCT2-Judicial Fee-State		\$ 5.40	\$ 5.40	\$ 5.40	\$ 10.80	\$ 16.20	\$ -	\$ 16.20	\$ 2.91				\$ 62.31
Muni. Court Bldg. Sec.		\$ 3.00	\$ 3.00	\$ 3.00	\$ 6.00	\$ 9.00	\$ -	\$ 9.00	\$ 1.61				\$ 34.61
State Jury Fee		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -	\$ 12.00	\$ 2.15				\$ 46.15
State Traffic Fee	\$ 2,148.46	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 1,500.00				\$ 3,798.46
TFC	\$ 128.91	\$ 119.84	\$ 63.71	\$ 92.04	\$ 126.00	\$ 144.00	\$ 61.48	\$ 88.51	\$ 90.00				\$ 914.49
Truancy Prevention		\$ 2.00	\$ 2.00	\$ -	\$ 4.00	\$ 6.00	\$ -	\$ 6.00	\$ 1.08				\$ 21.08
Omni Fees State		\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 40.00	\$ -				\$ 80.00
Omni Base Vendor		\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00	\$ -	\$ 12.00	\$ -				\$ 24.00
Local Municipal Jury Fund (LMJF)	\$ 7.35	\$ 5.82	\$ 3.22	\$ 3.63	\$ 5.68	\$ 6.66	\$ 3.20	\$ 3.96	\$ 4.40				\$ 43.92
CCC 2020 (CCC20)	\$ 4,088.65	\$ 3,079.34	\$ 1,798.00	\$ 2,072.11	\$ 3,409.28	\$ 3,904.56	\$ 1,812.50	\$ 1,975.44	\$ 2,480.00				\$ 24,619.88
Local Court Technology Fund	\$ 295.80	\$ 233.73	\$ 128.94	\$ 145.69	\$ 227.96	\$ 267.91	\$ 128.95	\$ 159.45	\$ 176.00				\$ 1,764.43

Municipal Court

Local Truancy Prevention Fund	\$ 369.68	\$ 292.12	\$ 161.18	\$ 182.09	\$ 284.92	\$ 334.85	\$ 161.15	\$ 199.28	\$ 220.00				\$ 2,205.27
State Traffic Fee (STF19)		\$ 1,947.41	\$ 1,011.81	\$ 1,483.99	\$ 2,100.00	\$ 2,400.00	\$ 1,024.62	\$ 1,375.14	\$ -				\$ 11,342.97
Local Building Security Fund (LMCBSF)	\$ 362.33	\$ 286.30	\$ 157.96	\$ 178.46	\$ 279.24	\$ 328.17	\$ 157.95	\$ 195.31	\$ 215.60				\$ 2,161.32
Local Omni Base Fee		\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ 8.00	\$ -				\$ 16.00
Time Pmt. Plan - Local		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.38				\$ 5.38
Time Pmt. Plan - Efficiency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Time Pmt. Plan - State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.73	\$ 8.07				\$ 11.80
Warrant Fee	\$ 400.00	\$ -	\$ 250.00	\$ 50.00	\$ 100.00	\$ 250.00	\$ 50.00	\$ 150.00	\$ 50.00				\$ 1,300.00
Collection Agency Fee		\$ (21.60)	\$ 154.47	\$ 151.50	\$ 120.60	\$ 399.57	\$ 99.30	\$ 213.60	\$ 115.79				\$ 1,233.23
Total Fees/Fines Paid	\$ 15,213.70	\$ 10,754.30	\$ 7,920.97	\$ 7,375.20	\$ 10,907.40	\$ 14,585.77	\$ 6,257.40	\$ 8,270.40	\$ 10,454.47	\$ -	\$ -	\$ -	\$ 91,739.61

2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JUNE 30, 2023; 75% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,391,320	\$ 1,397,992	100%	\$ 1,351,960		103%
TELECOM TAXES	\$ 20,000	\$ 16,737	84%	\$ 16,918		99%
FRANCHISE TAX (CABLE TV)	\$ 5,000	\$ 2,988	60%	\$ 3,258		92%
4-B SALES TAX	\$ 200,000	\$ 131,172	66%	\$ 132,599		99%
CITY SALES TAX	\$ 625,000	\$ 524,688	84%	\$ 530,395		99%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 77,917	87%	\$ 97,609		80%
BUILDING PERMIT FEES	\$ 150,000	\$ 86,521	58%	\$ 144,987		60%
COURT FINES	\$ 31,700	\$ 50,976	161%	\$ 31,360		163%
WATER SALES	\$ 1,354,000	\$ 910,575	67%	\$ 913,906		100%
STREET SALES TAX	\$ 200,000	\$ 131,172	66%	\$ 118,153		111%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 203,954	102%	\$ 199,118		102%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 320,465	102%	\$ 315,973		101%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 420,197	102%	\$ 408,702		103%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 322,071	102%	\$ 315,047		102%
WASTEWATER REVENUES	\$ 803,500	\$ 676,555	84%	\$ 588,750		115%
PUD SURCHARGE	\$ 98,160	\$ 73,616	75%	\$ 65,435		113%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 2,823,554	89%	\$ 2,541,288		111%
EXPENDITURES	\$ 3,148,417	\$ 2,077,024	66%	\$ 2,051,844		101%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 929,963	69%	\$ 914,088		102%
EXPENDITURES	\$ 1,271,047	\$ 815,908	64%	\$ 793,205		103%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 131,422	51%	\$ 132,675		99%
EXPENDITURES	\$ 256,115	\$ 115,013	45%	\$ 95,466		120%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 2,196	137%	\$ 1,472		149%
EXPENDITURES	\$ 1,000	\$ 78	8%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,811	113%	\$ 1,227		148%
EXPENDITURES	\$ 2,500	\$ 568	23%	\$ 36		1574%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 203,954	102%	\$ 200,031		102%
EXPENDITURES	\$ 199,350	\$ 32,375	16%	\$ 34,975		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 320,465	102%	\$ 316,490		101%
EXPENDITURES	\$ 313,635	\$ 4,318	1%	\$ 8,068		54%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 420,197	102%	\$ 409,313		103%
EXPENDITURES	\$ 410,650	\$ 147,825	36%	\$ 150,025		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 322,071	102%	\$ 315,516		102%
EXPENDITURES	\$ 315,015	\$ 12,388	4%	\$ 14,525		85%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 19,700	64%	\$ 59,928		33%
EXPENDITURES	\$ 58,000	\$ 113,616	196%	\$ 143,187		79%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 777,785	80%	\$ 672,105		116%
EXPENDITURES	\$ 974,576	\$ 394,258	40%	\$ 743,172		53%

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	2,330,492.61
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,006,264.44
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	333,124.01
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	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	31,661.82
100-1222	DUE FROM WATER FUND	3,169.25
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	66,383.58
		<u>4,794,127.13</u>

TOTAL ASSETS

4,794,127.13

LIABILITIES

100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	8,606.51
100-2010	HEALTH INSURANCE PAYABLE	(2,298.71)
100-2012	AFLAC INSURANCE PAYABLE	(5.47)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,197.11
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,609.23)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,913.75)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(110.69)
100-2060	RETIREMENT PAYOUT RESERVE	7,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.00
100-2080	TMRS RETIREMENT WITHHELD	(4,877.23)
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	19,090.00
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	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	0.00
100-2140	VEHICLE FINANCING NOTES	0.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2023

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2141	ARPA DEFERRED REVENUE	61,702.32
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	0.00
100-2425	BLDG & MISC DEPOSITS	3,500.00
100-2600	TRAFFIC FINE RESERVE	14,166.00
	TOTAL LIABILITIES	<u>234,828.86</u>
EQUITY		
100-3000	FUND BALANCE-UNAPPROPRATED	5,133,619.49
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>3,812,768.42</u>
	TOTAL REVENUE	2,823,553.88
	TOTAL EXPENSES	<u>2,077,024.03</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	746,529.85
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,559,298.27</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>4,794,127.13</u></u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000	CLAIM ON POOLED CASH	573,310.43
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	62,603.91
200-1131	NET PENSION	(4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	137,607.81
200-1201	ADDITIONAL RECYCLING RECEIVABL	15.72
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(11,093.98)
200-1210	UNAPPLIED CREDITS	(23,203.67)
200-1220	REFUNDS PAYABLE	(323.46)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	5,550.30
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(46,576.43)
		<u>3,005,330.16</u>
TOTAL ASSETS		<u><u>3,005,330.16</u></u>
LIABILITIES		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	312.31
200-2010	HEALTH INSURANCE PAYABLE	1,068.66
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(500.35)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2023

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00	
200-2145	OPEB LIABILITY	8,033.00	
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25	
200-2400	CUSTOMER DEPOSITS PAYABLE	174,720.00	
200-2401	CUSTOMER DEPOSITS	0.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>895,917.08</u>
EQUITY			
200-3000	FUND BALANCE-UNAPPROPRATED	738,592.46	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY		<u>1,995,358.16</u>
	TOTAL REVENUE	929,963.20	
	TOTAL EXPENSES	815,908.28	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>114,054.92</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,109,413.08</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>3,005,330.16</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2023

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
301-1000	CLAIM ON POOLED CASH	407,281.49	
301-1350	SALES TAX RECEIVABLE	<u>15,596.08</u>	
			<u>422,877.57</u>
TOTAL ASSETS			<u><u>422,877.57</u></u>
LIABILITIES			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>406,468.44</u>	
	TOTAL BEGINNING EQUITY	406,468.44	
	TOTAL REVENUE	131,421.89	
	TOTAL EXPENSES	<u>115,012.76</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	16,409.13	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>422,877.57</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u><u>422,877.57</u></u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2023

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
<u>=====</u>				
310-1000	CLAIM ON POOLED CASH	11,996.40		
			<u>11,996.40</u>	
	TOTAL ASSETS			<u><u>11,996.40</u></u>
LIABILITIES				
<u>=====</u>				
310-2000	ACCOUNTS PAYABLE POOLED	0.00		
310-2050	APPEARANCE BOND RESERVE	0.00		
310-2060	RETIREMENT PAYOUT RESERVE	0.00		
310-2140	VECHICLE FINANCING NOTES	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
<u>=====</u>				
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92		
310-3450	RESERVE FOR COURT TECHNOLOGY	(9,128.30)		
310-3451	RESERVE FOR COURT SECURITY	15,320.85		
	TOTAL BEGINNING EQUITY		<u>9,878.47</u>	
	TOTAL REVENUE	2,195.93		
	TOTAL EXPENSES	78.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>2,117.93</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,996.40</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>11,996.40</u></u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2023

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
320-1000	CLAIM ON POOLED CASH	<u>10,814.60</u>	<u>10,814.60</u>
TOTAL ASSETS			<u><u>10,814.60</u></u>
<u>LIABILITIES</u>			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>23.33</u>
<u>EQUITY</u>			
320-3450	FUND BALNCE - COURT TECH	<u>9,548.22</u>	
TOTAL BEGINNING EQUITY		<u>9,548.22</u>	
TOTAL REVENUE		1,810.58	
TOTAL EXPENSES		<u>567.53</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>1,243.05</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>10,791.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>10,814.60</u></u>

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
330-1000	CLAIM ON POOLED CASH	114.31
		<u>114.31</u>
	TOTAL ASSETS	<u>114.31</u>
<u>LIABILITIES</u>		
330-2000	ACCOUNTS PAYABLE POOLED	0.00
330-2060	RETIREMENT PAYOUT RESERVE	0.00
330-2140	VEHICLE FINANCING NOTES	0.00
	TOTAL LIABILITIES	<u>0.00</u>
<u>EQUITY</u>		
330-3000	FUND BALANCE-UNAPPROPRATED	114.31
	TOTAL BEGINNING EQUITY	<u>114.31</u>
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>0.00</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>114.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>114.31</u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2023

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
430-1000	CLAIM ON POOLED CASH	172,336.65	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,997.76)	
430-1230	TAXES RECEIVABLE	<u>23,291.12</u>	
			<u>193,630.01</u>
TOTAL ASSETS			<u><u>193,630.01</u></u>
<u>LIABILITIES</u>			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,293.36</u>	
	TOTAL LIABILITIES		<u>21,293.36</u>
<u>EQUITY</u>			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	757.93	
TOTAL REVENUE		203,953.72	
TOTAL EXPENSES		<u>32,375.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		171,578.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>172,336.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>193,630.01</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2023

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
440-1000	CLAIM ON POOLED CASH	<u>316,921.20</u>	<u>316,921.20</u>
TOTAL ASSETS			<u><u>316,921.20</u></u>
LIABILITIES			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2060	Retirement Payout Reserve	0.00	
440-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
440-3000	FUND BALANCE-UNAPPROPRATED	<u>773.56</u>	
TOTAL BEGINNING EQUITY		<u>773.56</u>	
TOTAL REVENUE		320,465.14	
TOTAL EXPENSES		<u>4,317.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>316,147.64</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>316,921.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>316,921.20</u></u>

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
450-1000	CLAIM ON POOLED CASH	<u>271,108.89</u>	<u>271,108.89</u>
TOTAL ASSETS			<u><u>271,108.89</u></u>
<u>LIABILITIES</u>			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2060	Retirement Payout Reserve	0.00	
450-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
450-3000	FUND BALANCE-UNAPPROPRATED	(1,263.25)	
TOTAL BEGINNING EQUITY		(1,263.25)	
TOTAL REVENUE		420,197.14	
TOTAL EXPENSES		<u>147,825.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		272,372.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>271,108.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>271,108.89</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2023

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
460-1000	CLAIM ON POOLED CASH	<u>313,886.56</u>	<u>313,886.56</u>	
	TOTAL ASSETS			<u><u>313,886.56</u></u>
<u>LIABILITIES</u>				
460-2000	ACCOUNTS PAYABLE POOLED	0.00		
460-2060	Retirement Payout Reserve	0.00		
460-2140	Vehicle Financing Notes	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
460-3000	FUND BALANCE-UNAPPROPRATED	<u>4,202.99</u>		
	TOTAL BEGINNING EQUITY	<u>4,202.99</u>		
	TOTAL REVENUE	322,071.07		
	TOTAL EXPENSES	<u>12,387.50</u>		
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>309,683.57</u>		
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>313,886.56</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>313,886.56</u></u>

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: JUNE 30TH, 2023

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
<u>=====</u>		
702-1000	CLAIM ON POOLED CASH	(241,400.49)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(172,013.49)
TOTAL ASSETS		<u>(172,013.49)</u>
LIABILITIES		
<u>=====</u>		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
EQUITY		
<u>=====</u>		
702-3000	FUND BALANCE-UNAPPROPRATED	(118,981.10)
	TOTAL BEGINNING EQUITY	(118,981.10)
TOTAL REVENUE		19,700.00
TOTAL EXPENSES		113,616.39
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>(93,916.39)</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(212,897.49)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(172,013.49)</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
800-1000	CLAIM ON POOLED CASH	361,744.55
800-1030	TEX-POOL	313,836.44
800-1031	NET PENSION	(4,969.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
800-1200	ACCOUNTS RECEIVABLE	89,045.41
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(11,535.95)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	3,466.55
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.80
800-1218	ENDEAVOR PUD RECEIVABLE	10,760.87
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(5,160.00)
800-1614	CONSTRUCTION IN PROGRESS	331,426.50
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	(1,475,586.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,307,887.07</u>
TOTAL ASSETS		<u>10,307,887.07</u>
LIABILITIES		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	308.67
800-2010	HEALTH INSURANCE PAYABLE	1,263.30
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	(533.69)
800-2035	SOC SEC/MEDICARE PAYABLE	620.50
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2080	TMRS RETIREMENT PAYABLE	(1,436.68)
800-2090	DEPERRED REV- PAVING ASSES	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
800-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
800-2115	WAGES PAYABLE	3,464.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	305,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,010,568.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
800-2145	OPEB LIABILITY	8,033.00
TOTAL LIABILITIES		<u>9,906,363.30</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
800-3000	FUND BALANCE-UNAPPROPRATED	423,539.65
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	<u>317,996.46</u>
	TOTAL REVENUE	777,785.37
	TOTAL EXPENSES	694,258.06
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>83,527.31</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>401,523.77</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u><u>10,307,887.07</u></u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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 100-GENERAL FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,572,573.00	171,660.63	2,427,607.57	94.36	144,965.43
DEVELOPMENT SERVICES	150,000.00	4,575.00	86,521.25	57.68	63,478.75
SANITATION	0.00	15.72	26.20	0.00 (	26.20)
UTILITY BILLING	126,000.00	0.00	126,000.00	100.00	0.00
STREETS	256,115.00	0.00	115,012.76	44.91	141,102.24
POLICE	2,250.00	90.00	1,610.00	71.56	640.00
COURT	33,250.00	6,512.81	50,976.10	153.31 (	17,726.10)
PARK DEPARTMENT	39,200.00	7,840.00	15,800.00	40.31	23,400.00
TOTAL REVENUES	3,179,388.00	190,694.16	2,823,553.88	88.81	355,834.12
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	722,145.00	52,719.55	455,280.68	63.05	266,864.32
DEVELOPMENT SERVICES	223,989.00	19,265.66	182,338.07	81.40	41,650.93
SANITATION	170,000.00	12,190.48	110,855.14	65.21	59,144.86
UTILITY BILLING	131,207.00	6,556.02	68,168.98	51.96	63,038.02
STREETS	256,115.00	9,030.69	91,148.68	35.59	164,966.32
POLICE	1,430,756.47	119,484.52	1,018,735.00	71.20	412,021.47
COURT	96,715.00	6,691.24	66,814.89	69.08	29,900.11
PARK DEPARTMENT	112,440.00	14,335.57	72,544.36	64.52	39,895.64
PUBLIC WORKS	27,050.00	1,400.16	11,138.23	41.18	15,911.77
TOTAL EXPENDITURES	3,170,417.47	241,673.89	2,077,024.03	65.51	1,093,393.44
REVENUES OVER/ (UNDER) EXPENDITURES	8,970.53 (	50,979.73)	746,529.85	(	737,559.32)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Page 361
 100-GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,391,320.00	1,671.48	1,397,992.18	100.48 (	6,672.18)
100-4-10-4020 PENALTY & INTEREST ON TAXES	6,000.00	230.83	25,788.68	429.81 (	19,788.68)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	17,105.63	25,279.96	126.40 (	5,279.96)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	0.00	16,737.41	83.69	3,262.59
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	475.38	4,253.48	85.07	746.52
100-4-10-4037 4-B SALES TAX	200,000.00	15,683.30	131,172.06	65.59	68,827.94
100-4-10-4040 CITY SALES TAX	625,000.00	62,733.19	524,688.28	83.95	100,311.72
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	2,987.86	59.76	2,012.14
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	77,917.07	86.57	12,082.93
TOTAL TAXES	2,362,320.00	97,899.81	2,206,816.98	93.42	155,503.02
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	77,000.00	72,000.00	72,000.00	93.51	5,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	35,000.00	87.50	5,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	28,000.00	100.00	0.00
TOTAL CHARGE FOR SERVICES	145,000.00	72,000.00	135,000.00	93.10	10,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	400.00	1,378.15	7,990.02	1,997.51 (	7,590.02)
100-4-10-4401 INTEREST INCOME - CHECKING	750.00	217.78	1,674.04	223.21 (	924.04)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.89	1,500.01	300.00 (	1,000.01)
TOTAL INVESTMENT INCOME	1,650.00	1,760.82	11,164.07	676.61 (	9,514.07)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	18,134.30	6,268.60 (	18,084.30)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	0.00	0.00	1,492.22	0.00 (	1,492.22)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50.00	0.00	19,626.52	9,253.04 (	19,576.52)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	63,453.00	0.00	0.00	0.00	63,453.00
100-4-10-4738 ACL REVENUES	0.00	0.00	55,000.00	0.00 (	55,000.00)
TOTAL OTHER REVENUE	63,453.00	0.00	55,000.00	86.68	8,453.00
TOTAL ADMINISTRATION	2,572,573.00	171,660.63	2,427,607.57	94.36	144,965.43

100-GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEVELOPMENT SERVICES</u>					
<u>CHARGE FOR SERVICES</u>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	7,500.00	205.00	2,580.00	34.40	4,920.00
100-4-15-4302 INSPECTIONS	40,000.00	2,175.00	30,950.25	77.38	9,049.75
100-4-15-4303 BUILDING FEES	100,000.00	2,145.00	49,833.00	49.83	50,167.00
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	0.00	0.00	250.00	0.00 (	250.00)
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	0.00	50.00	210.00	0.00 (	210.00)
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	1,800.00	90.00	200.00
100-4-15-4311 VARIANCE FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	0.00	600.00	0.00 (	600.00)
100-4-15-4313 ENGINEERING DCM INSPECTION	0.00	0.00	298.00	0.00 (	298.00)
TOTAL LICENSE & PERMITS	150,000.00	4,575.00	86,521.25	57.68	63,478.75
TOTAL DEVELOPMENT SERVICES	150,000.00	4,575.00	86,521.25	57.68	63,478.75
<u>SANITATION</u>					
<u>UTILITY REVENUE</u>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	15.72	26.20	0.00 (	26.20)
TOTAL UTILITY REVENUE	0.00	15.72	26.20	0.00 (	26.20)
TOTAL SANITATION	0.00	15.72	26.20	0.00 (	26.20)
<u>UTILITY BILLING</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000.00	0.00	63,000.00	100.00	0.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000.00	0.00	63,000.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	126,000.00	0.00	126,000.00	100.00	0.00
TOTAL UTILITY BILLING	126,000.00	0.00	126,000.00	100.00	0.00
<u>STREETS</u>					

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100-GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	256,115.00	0.00	115,012.76	44.91	141,102.24
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL STREETS	256,115.00	0.00	115,012.76	44.91	141,102.24
POLICE					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	10.00	90.00	36.00	160.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	80.00	1,520.00	152.00 (	520.00)
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	90.00	1,610.00	71.56	640.00
TOTAL POLICE	2,250.00	90.00	1,610.00	71.56	640.00
COURT					
COURT REVENUE					
100-4-50-4100 COURT FINES	25,000.00	5,273.70	38,048.78	152.20 (	13,048.78)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	115.79	1,233.23	123.32 (	233.23)
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,500.00	436.46	5,505.91	220.24 (	3,005.91)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	221.08	2,226.35	222.64 (	1,226.35)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	150.71	1,276.84	63.84	723.16
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	4.40	43.92	87.84	6.08
TOTAL COURT REVENUE	31,700.00	6,202.14	48,335.03	152.48 (	16,635.03)
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	310.67	2,641.07	176.07 (	1,141.07)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	310.67	2,641.07	170.39 (1,091.07)
TOTAL COURT	33,250.00	6,512.81	50,976.10	153.31 (17,726.10)
PARK DEPARTMENT					

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	340.00	8,050.00	161.00 (	3,050.00)
100-4-55-4320 FIELD LEASE	34,000.00	0.00	0.00	0.00	34,000.00
TOTAL LICENSE & PERMITS	<u>39,000.00</u>	<u>340.00</u>	<u>8,050.00</u>	<u>20.64</u>	<u>30,950.00</u>
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	7,500.00	7,750.00	7,750.00 (	7,650.00)
TOTAL MISCELLANEOUS REVENUE	<u>200.00</u>	<u>7,500.00</u>	<u>7,750.00</u>	<u>3,875.00 (</u>	<u>7,550.00)</u>
TOTAL PARK DEPARTMENT	39,200.00	7,840.00	15,800.00	40.31	23,400.00
TOTAL REVENUES	<u><u>3,179,388.00</u></u>	<u><u>190,694.16</u></u>	<u><u>2,823,553.88</u></u>	<u><u>88.81</u></u>	<u><u>355,834.12</u></u>

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75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	107,936.00	6,568.09	58,022.60	53.76	49,913.40
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.04	100.00 (	0.04)
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING	10,000.00	50.00	2,415.35	24.15	7,584.65
100-5-10-5020 HEALTH INSURANCE	11,900.00	748.18	2,575.34	21.64	9,324.66
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	1,586.82	52.89	1,413.18
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,257.00	502.46	5,313.83	64.36	2,943.17
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	11.12	410.40	410.40 (	310.40)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	810.40	9,617.75	74.26	3,334.25
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	8,690.25	84,942.13	48.78	89,202.87
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	148.50	2,012.30	80.49	487.70
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	0.00	1,893.37	63.11	1,106.63
100-5-10-5110 POSTAGE	2,000.00	0.00	549.07	27.45	1,450.93
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	0.00	4,892.39	97.85	107.61
100-5-10-5125 TRAVEL	3,000.00	0.00	462.26	15.41	2,537.74
100-5-10-5140 TELEPHONE	3,500.00	257.50	1,693.58	48.39	1,806.42
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	391.43	3,731.33	124.38 (	731.33)
100-5-10-5158 OFFICE SUPPLIES	6,000.00	174.60	5,738.17	95.64	261.83
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	4,057.27	67.62	1,942.73
TOTAL SUPPLIES & OPERATION EXP	34,000.00	1,392.03	25,029.74	73.62	8,970.26
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00 (	1,845.99)	51,633.32	57.37	38,366.68
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	1,260.00	6,358.00	84.77	1,142.00
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	5,000.00	535.30	5,401.03	108.02 (	401.03)
100-5-10-5226 DRUG TESTING	100.00	0.00	100.00	100.00	0.00
100-5-10-5227 BILINGUAL ASSESSMENT	0.00	55.00	165.00	0.00 (	165.00)
100-5-10-5230 AUDIT	20,000.00	5,856.00	21,090.00	105.45 (	1,090.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	1,500.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	15,000.00	638.75	8,955.97	59.71	6,044.03
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	1,976.00	79.04	524.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	10,650.00	0.00	10,489.70	98.49	160.30
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,000.00	0.00	3,772.02	94.30	227.98

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100-5-10-5258 ACL EVENT	10,500.00	0.00	2,750.00	26.19	7,750.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	2,832.84	8,498.52	84.99	1,501.48
100-5-10-5270 ENGINEERING SERVICES	20,000.00	3,680.00	22,511.25	112.56 (	2,511.25)
TOTAL CONTRACTUAL SERVICES	199,150.00	14,511.90	146,475.81	73.55	52,674.19
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	10,603.45	52,471.15	104.94 (	2,471.15)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	10,179.80	72.71	3,820.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	5,500.00	0.00	8,320.00	151.27 (	2,820.00)
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	0.00	3,258.63	65.17	1,741.37
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	600.00	30.00	1,400.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	880.87	44.04	1,119.13
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	10,178.10	1,017.81 (	9,178.10)
100-5-10-5331 ADVERTISING	2,000.00	0.00	1,577.58	78.88	422.42
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	0.00	(7,802.84)	0.00	7,802.84
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	1,370.00	1,370.00	101.48 (	20.00)
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL MISCELLANEOUS OTHER EXP	112,850.00	12,133.45	81,033.29	71.81	31,816.71
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	1,049.41	1,554.87	155.49 (	554.87)
100-5-10-5414 COMPUTERS	1,000.00	756.07	756.07	75.61	243.93
TOTAL CAPITAL OUTLAY	2,000.00	1,805.48	2,310.94	115.55 (	310.94)
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	14,186.44	115,488.77	57.74	84,511.23
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	14,186.44	115,488.77	57.74	84,511.23
TOTAL ADMINISTRATION	722,145.00	52,719.55	455,280.68	63.05	266,864.32
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	91,915.00	5,492.74	52,102.59	56.69	39,812.41
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	1,070.00	53.50	930.00
100-5-15-5020 HEALTH INSURANCE	9,300.00	775.00	5,279.86	56.77	4,020.14
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-15-5035 SOCIAL SECURITY/MEDICARE	7,031.00	420.20	3,758.10	53.45	3,272.90
100-5-15-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,030.00	677.81	6,367.13	57.73	4,662.87
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,339.00	7,365.75	69,507.67	56.82	52,831.33

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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	350.00	0.00	2,862.45	817.84 (2,512.45)
100-5-15-5110 POSTAGE	700.00	0.00	0.00	0.00	700.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	85.83	567.41	56.74	432.59
100-5-15-5153 CREDIT CARD SERVICES	0.00	3,049.08	5,661.73	0.00 (	5,661.73)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	145.33	72.67	54.67
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	800.00	0.00	0.00	0.00	800.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	4,650.00	3,134.91	9,236.92	198.64 (	4,586.92)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	40,000.00	0.00	11,905.00	29.76	28,095.00
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	6,500.00	0.00	7,508.76	115.52 (	1,008.76)
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	400.00	6,821.25	68.21	3,178.75
100-5-15-5252 ZONING REVIEWS	20,000.00	2,167.50	32,063.75	160.32 (	12,063.75)
100-5-15-5253 ARBORIST REVIEWS	2,500.00	0.00	4,350.00	174.00 (	1,850.00)
100-5-15-5257 MY PERMIT NOW	6,000.00	99.00	1,641.80	27.36	4,358.20
100-5-15-5270 ENGINEERING SERVICES	7,000.00	4,818.75	25,507.05	364.39 (	18,507.05)
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 Professional Consultation	0.00	1,268.75	11,756.70	0.00 (	11,756.70)
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,000.00	8,754.00	101,554.31	110.39 (	9,554.31)
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	11.00	2,039.17	50.98	1,960.83
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	11.00	2,039.17	40.78	2,960.83
TOTAL DEVELOPMENT SERVICES	223,989.00	19,265.66	182,338.07	81.40	41,650.93
SANITATION					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	15,000.00	0.00	12,150.00	81.00	2,850.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	26,000.00	0.00	12,150.00	46.73	13,850.00

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MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,190.48	98,705.14	68.55	45,294.86
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,190.48	98,705.14	68.55	45,294.86
TOTAL SANITATION					
	170,000.00	12,190.48	110,855.14	65.21	59,144.86
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	79,040.00	4,661.52	41,976.75	53.11	37,063.25
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	725.00	72.50	275.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	815.78	6,118.35	64.94	3,303.65
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,047.00	356.60	3,211.22	53.10	2,835.78
100-5-25-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,485.00	575.24	5,053.92	53.28	4,431.08
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,057.00	6,409.14	58,015.23	54.70	48,041.77
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	1,337.57	33.44	2,662.43
100-5-25-5110 POSTAGE	2,500.00	0.00	3,082.29	123.29	582.29
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	64.38	447.90	59.72	302.10
100-5-25-5158 OFFICE SUPPLIES	600.00	0.00	146.46	24.41	453.54
TOTAL SUPPLIES & OPERATION EXP	8,950.00	64.38	5,014.22	56.02	3,935.78
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	82.50	5,139.53	34.26	9,860.47
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	82.50	5,139.53	33.16	10,360.47
TOTAL UTILITY BILLING	131,207.00	6,556.02	68,168.98	51.96	63,038.02

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

100-GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	56,819.00	3,203.34	30,992.97	54.55	25,826.03
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-30-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5020 HEALTH INSURANCE	7,765.00	262.06	1,819.63	23.43	5,945.37
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,370.52	97.89	29.48
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,347.00	245.05	2,410.29	55.45	1,936.71
100-5-30-5040 UNEMPLOYMENT COMP INSUR	81.00	0.00	0.00	0.00	81.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,818.00	462.18	4,902.05	71.90	1,915.95
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	78,230.00	4,172.63	41,495.46	53.04	36,734.54
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,200.00	0.00	1,622.19	73.74	577.81
100-5-30-5140 TELEPHONE	1,000.00	42.92	260.38	26.04	739.62
100-5-30-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	487.63	32.51	1,012.37
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	21,500.00	0.00	18,400.00	85.58	3,100.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	2,219.13	0.00	(2,219.13)
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT PURCHASE	15,000.00	0.00	13,114.74	87.43	1,885.26
100-5-30-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	442.50	1,837.77	73.51	662.23
100-5-30-5181 EQUIPMENT RENTAL	5,000.00	0.00	837.01	16.74	4,162.99
100-5-30-5190 MATERIALS	2,500.00	0.00	654.99	26.20	1,845.01
100-5-30-5195 VEHICLE OPERATIONS	4,000.00	91.56	1,547.96	38.70	2,452.04
100-5-30-5196 VEHICLE MAINT & REPAIRS	750.00	40.38	(425.32)	56.71-	1,175.32
TOTAL SUPPLIES & OPERATION EXP	55,950.00	617.36	40,556.48	72.49	15,393.52
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	250.52	100.21	(0.52)
100-5-30-5270 ENGINEERING	23,000.00	0.00	138.75	0.60	22,861.25
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	23,450.00	0.00	389.27	1.66	23,060.73

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

100-GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	5,000.00	102.38	593.42	11.87	4,406.58
100-5-30-5355 STREET MAINT & REPAIRS	90,000.00	0.00	3,981.86	4.42	86,018.14
TOTAL MISCELLANEOUS OTHER EXP	95,000.00	102.38	4,575.28	4.82	90,424.72
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	785.00	785.00	100.00	0.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	2,700.00	3,353.32	3,347.19	123.97	(647.19)
TOTAL CAPITAL OUTLAY	3,485.00	4,138.32	4,132.19	118.57	(647.19)
TOTAL STREETS	256,115.00	9,030.69	91,148.68	35.59	164,966.32
POLICE					
PERSONNEL					
100-5-40-5000 SALARY	804,351.00	47,225.51	562,721.20	69.96	241,629.80
100-5-40-5002 HOLIDAY COMPENSATION	27,000.00	2,713.80	31,154.65	115.39	(4,154.65)
100-5-40-5006 OVERTIME	13,000.00	928.53	7,644.85	58.81	5,355.15
100-5-40-5007 STIPEND	15,000.00	7,696.06	18,362.30	122.42	(3,362.30)
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING	10,000.00	0.00	2,958.20	29.58	7,041.80
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	0.00	2,665.00	17.77	12,335.00
100-5-40-5012 LEOSE TRAINING	897.00	0.00	0.00	0.00	897.00
100-5-40-5020 HEALTH INSURANCE	91,000.00	7,842.08	64,113.93	70.45	26,886.07
100-5-40-5030 WORKERS COMP INSURANCE	23,600.00	0.00	21,634.59	91.67	1,965.41
100-5-40-5035 SOCIAL SECURITY/MEDICARE	65,740.35	4,119.69	45,227.75	68.80	20,512.60
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,000.00	0.00	11.20	1.12	988.80
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	103,122.12	7,160.00	71,592.85	69.43	31,529.27
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,829.22	92.11	670.78
TOTAL PERSONNEL	1,193,210.47	77,685.67	835,915.74	70.06	357,294.73
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,600.00	0.00	0.00	0.00	1,600.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	945.26	37.81	1,554.74
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	700.00	700.00	23.33	2,300.00
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	76.83	7.68	923.17
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	0.00	158.21	63.28	91.79
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

FUND

75.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10 TELEPHONE	9,000.00	1,090.11	8,268.43	91.87	731.57
13 POLICE CAR & ACCESSORIES	4,000.00	0.00	1,668.87	41.72	2,331.13
14 POLICE SUPPLIES	3,000.00	15.41	798.25	26.61	2,201.75
15 UNIFORMS & ACCESSORIES	7,500.00	588.58	2,360.74	31.48	5,139.26
17 RECORDS MANAGEMENT	5,800.00	0.00	6,121.50	105.54 (	321.50)
18 OFFICE SUPPLIES	1,000.00	157.37	869.34	86.93	130.66
19 CITY EVENT SUPPLIES	2,500.00	0.00	315.64	12.63	2,184.36
25 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
26 RADAR CERTIFICATION	250.00	0.00	160.00	64.00	90.00
25 VEHICLE OPERATION	28,000.00	775.45	8,907.04	31.81	19,092.96
26 VEHICLE MAINT & REPAIRS	5,000.00	668.54	2,521.18	50.42	2,478.82
27 SUPPLIES & OPERATION EXP	<u>75,650.00</u>	<u>3,995.46</u>	<u>33,871.29</u>	<u>44.77</u>	<u>41,778.71</u>
SERVICES					
11 RADIO SERVICES	5,600.00	0.00	4,206.86	75.12	1,393.14
16 DISPATCH SERVICES	29,979.00	0.00	29,979.00	100.00	0.00
26 DRUG TESTING	200.00	40.00	120.00	60.00	80.00
28 APPLICANT TESTING	1,000.00	0.00	325.00	32.50	675.00
29 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
25 VEHICLE INSURANCE	5,250.00	0.00	5,209.40	99.23	40.60
28 ACL EVENT	34,000.00	0.00	42,036.47	123.64 (	8,036.47)
29 CONTRACTUAL SERVICES	<u>77,029.00</u>	<u>40.00</u>	<u>81,876.73</u>	<u>106.29 (</u>	<u>4,847.73)</u>
ITS OTHER EXP					
10 COMPUTER SOFTWARE & SUPPORT	46,865.00	3,761.39	33,069.24	70.56	13,795.76
11 MISCELLANEOUS OTHER EXP	<u>46,865.00</u>	<u>3,761.39</u>	<u>33,069.24</u>	<u>70.56</u>	<u>13,795.76</u>
CAPITAL OUTLAY					
14 PD RADIOS	0.00	0.00	0.00	0.00	0.00
11 VIDEO CAMERAS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
14 COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00
11 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
14 VEHICLE FINANCING NOTE DEBT SV	34,002.00	34,002.00	34,002.00	100.00	0.00
15 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
14 CAPITAL OUTLAY	<u>38,002.00</u>	<u>34,002.00</u>	<u>34,002.00</u>	<u>89.47</u>	<u>4,000.00</u>
TOTAL	1,430,756.47	119,484.52	1,018,735.00	71.20	412,021.47
PERSONNEL					
10 SALARY	45,228.00	2,723.83	26,618.57	58.85	18,609.43
12 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
16 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
17 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
19 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
10 TRAINING	1,000.00	150.00	400.00	40.00	600.00
20 HEALTH INSURANCE	900.00	81.58	548.86	60.98	351.14

100-GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5030 WORKERS COMP INSURANCE	500.00	0.00	1,957.88	391.58 (	1,457.88)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,460.00	323.12	2,952.26	85.33	507.74
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	0.00	0.00	0.00	200.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,427.00	336.12	3,293.35	60.68	2,133.65
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	3,614.65	35,770.92	63.07	20,944.08
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	49.29	4.48	1,050.71
100-5-50-5110 POSTAGE	250.00	0.00	306.49	122.60 (	56.49)
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	507.00	507.00 (	407.00)
100-5-50-5125 TRAVEL	100.00	0.00	0.00	0.00	100.00
100-5-50-5140 TELEPHONE	1,500.00	128.75	819.29	54.62	680.71
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.00	522.25	208.90 (	272.25)
TOTAL SUPPLIES & OPERATION EXP	3,300.00	128.75	2,204.32	66.80	1,095.68
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	312.90	1,276.34	127.63 (	276.34)
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	515.54	4,444.57	88.89	555.43
100-5-50-5210 LEGAL SERVICES	10,000.00	490.00	4,956.51	49.57	5,043.49
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	13,500.00	75.00	4,500.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	200.00	18.18	900.00
TOTAL CONTRACTUAL SERVICES	35,100.00	2,818.44	24,377.42	69.45	10,722.58
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	129.40	4,462.23	278.89 (	2,862.23)
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	129.40	4,462.23	278.89 (	2,862.23)
TOTAL COURT	96,715.00	6,691.24	66,814.89	69.08	29,900.11
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	36,930.00	2,106.84	17,285.15	46.81	19,644.85
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	642.54	2,042.54	68.08	957.46
100-5-55-5020 HEALTH INSURANCE	4,853.00	167.82	1,118.16	23.04	3,734.84
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	978.94	95.97	41.06
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	161.17	1,321.95	46.79	1,503.05
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	259.98	2,613.66	58.97	1,818.34

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

100-GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	3,338.35	25,360.40	47.76	27,744.60
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	0.00	0.00	500.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	2,500.00	110.55	845.32	33.81	1,654.68
100-5-55-5140 TELEPHONE	0.00	0.00	8.20	0.00	(8.20)
100-5-55-5145 UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.00	75.52	30.21	174.48
100-5-55-5159 CITY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	313.19	1,193.08	39.77	1,806.92
100-5-55-5171 EQUIPMENT	8,000.00	412.40	10,362.77	129.53	(2,362.77)
100-5-55-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5190 MATERIALS	6,500.00	160.42	2,488.45	38.28	4,011.55
100-5-55-5191 MAINTENANCE	8,000.00	230.30	4,543.18	56.79	3,456.82
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	152.54	1,559.15	77.96	440.85
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	27.03	140.12	14.01	859.88
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	3,740.00	41.56	5,260.00
TOTAL SUPPLIES & OPERATION EXP	40,750.00	1,826.43	24,955.79	61.24	15,794.21
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	12.61	2.52	487.39
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	129.00	667.81	66.78	332.19
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	131.75	680.42	45.36	819.58
CAPITAL OUTLAY					
100-5-55-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	8,254.04	10,104.04	202.08	(5,104.04)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	785.00	785.00	100.00	0.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	3,217.45	119.16	(517.45)
TOTAL CAPITAL OUTLAY	8,485.00	9,039.04	14,106.49	166.25	(5,621.49)
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	7,441.26	93.02	558.74
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	7,441.26	93.02	558.74
TOTAL PARK DEPARTMENT	112,440.00	14,335.57	72,544.36	64.52	39,895.64

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

100-GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS					
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	6,000.00	894.41	6,200.91	103.35 (	200.91)
100-5-65-5140 TELEPHONE	300.00	25.75	166.99	55.66	133.01
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	32.45	612.41	61.24	387.59
100-5-65-5191 MAINTENANCE	0.00	22.48	22.48	0.00 (	22.48)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	975.09	7,002.79	95.93	297.21
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	425.07	4,135.44	45.95	4,864.56
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	425.07	4,135.44	45.95	4,864.56
TOTAL PUBLIC WORKS	27,050.00	1,400.16	11,138.23	41.18	15,911.77
TOTAL EXPENDITURES	3,170,417.47	241,673.89	2,077,024.03	65.51	1,093,393.44
REVENUES OVER/(UNDER) EXPENDITURES	8,970.53 (	50,979.73)	746,529.85	(	737,559.32)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

200-WATER FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,354,350.00</u>	<u>124,411.22</u>	<u>929,963.20</u>	<u>68.66</u>	<u>424,386.80</u>
TOTAL REVENUES	<u>1,354,350.00</u>	<u>124,411.22</u>	<u>929,963.20</u>	<u>68.66</u>	<u>424,386.80</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,271,047.00</u>	<u>75,756.37</u>	<u>815,908.28</u>	<u>64.19</u>	<u>455,138.72</u>
TOTAL EXPENDITURES	<u>1,271,047.00</u>	<u>75,756.37</u>	<u>815,908.28</u>	<u>64.19</u>	<u>455,138.72</u>
REVENUES OVER/ (UNDER) EXPENDITURES	83,303.00	48,654.85	114,054.92	(	30,751.92)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

200-WATER FUND

75.00% 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	150.00	259.00	1,945.39	1,296.93 (	1,795.39)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	48.96	436.97	218.49 (	236.97)
TOTAL INVESTMENT INCOME	350.00	307.96	2,382.36	680.67 (	2,032.36)
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,350,000.00	123,897.56	907,908.28	67.25	442,091.72
200-4-60-4610 LATE CHARGES	3,000.00	205.70	2,666.56	88.89	333.44
200-4-60-4628 CONNECT FEE	1,000.00	0.00	17,000.00	1,700.00 (	16,000.00)
TOTAL UTILITY REVENUE	1,354,000.00	124,103.26	927,574.84	68.51	426,425.16
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,354,350.00	124,411.22	929,957.20	68.66	424,392.80
TOTAL REVENUES	1,354,350.00	124,411.22	929,957.20	68.66	424,392.80

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

200-WATER FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	214,195.00	15,081.77	118,877.29	55.50	95,317.71
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,000.00	0.00	1,883.75	62.79	1,116.25
200-5-60-5020 HEALTH INSURANCE	29,900.00	1,234.95	8,327.47	27.85	21,572.53
200-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,503.13	97.05	136.87
200-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	1,153.75	9,093.37	55.49	7,292.63
200-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	1,861.09	15,529.46	60.42	10,173.54
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	294,124.00	19,331.56	158,214.47	53.79	135,909.53
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	2,500.00	298.48	1,650.50	66.02	849.50
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5140 TELEPHONE	700.00	42.92	261.50	37.36	438.50
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	47.77	1,275.62	63.78	724.38
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	0.00	102.25	34.08	197.75
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	148.76	7,066.22	17.67	32,933.78
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	35,000.00	100.00	0.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	63,000.00	98.77	785.00
200-5-60-5171 EQUIPMENT	30,500.00	0.00	26,668.45	87.44	3,831.55
200-5-60-5175 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	1,500.00	225.94	1,256.43	83.76	243.57
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00	4,365.00	12.65-	38,865.00
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	20,000.00	0.00	0.00	0.00	20,000.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	81.56	1,746.12	43.65	2,253.88
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,000.00	25.42	541.21	54.12	458.79
TOTAL SUPPLIES & OPERATION EXP	239,635.00	870.85	134,203.30	56.00	105,431.70

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Page 378
 200-WATER FUND

75.00% 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	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	13,500.00	47,250.00	58.33	33,750.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	60,000.00	3,112.03	65,933.59	109.89 (	5,933.59)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	963.47	96.35	36.53
200-5-60-5270 ENGINEERING SERVICES	25,000.00	0.00	11,986.25	47.95	13,013.75
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	35,799.81	372,252.88	67.68	177,747.12
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>726,200.00</u>	<u>52,411.84</u>	<u>499,890.49</u>	<u>68.84</u>	<u>226,309.51</u>
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	4.12	19.54	2.61	730.46
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	0.00	0.00	3,062.62	0.00 (	3,062.62)
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>750.00</u>	<u>4.12</u>	<u>3,082.16</u>	<u>410.95 (</u>	<u>2,332.16)</u>
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	3,138.00	3,138.00	100.00	0.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	7,200.00	0.00	8,579.86	119.16 (	1,379.86)
TOTAL CAPITAL OUTLAY	<u>10,338.00</u>	<u>3,138.00</u>	<u>11,717.86</u>	<u>113.35 (</u>	<u>1,379.86)</u>
TOTAL NON-DEPARTMENTAL	1,271,047.00	75,756.37	807,108.28	63.50	463,938.72
TOTAL EXPENDITURES	<u>1,271,047.00</u>	<u>75,756.37</u>	<u>807,108.28</u>	<u>63.50</u>	<u>463,938.72</u>
REVENUES OVER/ (UNDER) EXPENDITURES	83,303.00	48,654.85	122,848.92	(	39,545.92)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

301-STREET MAINTENANCE
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>15,718.55</u>	<u>131,421.89</u>	<u>51.31</u>	<u>124,693.11</u>
TOTAL REVENUES	<u>256,115.00</u>	<u>15,718.55</u>	<u>131,421.89</u>	<u>51.31</u>	<u>124,693.11</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>0.00</u>	<u>115,012.76</u>	<u>44.91</u>	<u>141,102.24</u>
TOTAL EXPENDITURES	<u>256,115.00</u>	<u>0.00</u>	<u>115,012.76</u>	<u>44.91</u>	<u>141,102.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,718.55	16,409.13	(	16,409.13)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

301-STREET MAINTENANCE

75.00% 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	200,000.00	15,683.30	131,172.08	65.59	68,827.92
TOTAL TAXES	200,000.00	15,683.30	131,172.08	65.59	68,827.92
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	100.00	35.25	249.81	249.81	(149.81)
TOTAL INVESTMENT INCOME	100.00	35.25	249.81	249.81	(149.81)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL OTHER REVENUE	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL NON-DEPARTMENTAL	256,115.00	15,718.55	131,421.89	51.31	124,693.11
TOTAL REVENUES	256,115.00	15,718.55	131,421.89	51.31	124,693.11

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

301-STREET MAINTENANCE

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL CAPITAL OUTLAY	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL NON-DEPARTMENTAL	256,115.00	0.00	115,012.76	44.91	141,102.24
TOTAL EXPENDITURES	256,115.00	0.00	115,012.76	44.91	141,102.24
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	15,718.55	16,409.13	(	16,409.13)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

310-COURT SECURITY FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>217.21</u>	<u>2,195.93</u>	<u>137.25</u>	<u>(595.93)</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>217.21</u>	<u>2,195.93</u>	<u>137.25</u>	<u>(595.93)</u>
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>78.00</u>	<u>78.00</u>	<u>7.80</u>	<u>922.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>78.00</u>	<u>78.00</u>	<u>7.80</u>	<u>922.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	600.00	139.21	2,117.93	(	1,517.93)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

310-COURT SECURITY FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	215.60	2,161.32	144.09 (	661.32)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	1.61	34.61	34.61	65.39
TOTAL COURT REVENUE	1,600.00	217.21	2,195.93	137.25 (	595.93)
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	1,600.00	217.21	2,195.93	137.25 (	595.93)
TOTAL REVENUES	1,600.00	217.21	2,195.93	137.25 (	595.93)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

310-COURT SECURITY FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	78.00	78.00	7.80	922.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	78.00	78.00	7.80	922.00
TOTAL COURT	1,000.00	78.00	78.00	7.80	922.00
TOTAL EXPENDITURES	1,000.00	78.00	78.00	7.80	922.00
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	139.21	2,117.93	(	1,517.93)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

320-COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	1,600.00	178.15	1,810.58	113.16	(210.58)
TOTAL REVENUES	1,600.00	178.15	1,810.58	113.16	(210.58)
<u>EXPENDITURE SUMMARY</u>					
COURT	2,500.00	13.75	567.53	22.70	1,932.47
TOTAL EXPENDITURES	2,500.00	13.75	567.53	22.70	1,932.47
REVENUES OVER/ (UNDER) EXPENDITURES	(900.00)	164.40	1,243.05		(2,143.05)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

320-COURT TECHNOLOGY FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>COURT REVENUE</u>					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	178.15	1,810.58	120.71 (	310.58)
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>178.15</u>	<u>1,810.58</u>	<u>113.16 (</u>	<u>210.58)</u>
TOTAL COURT	1,600.00	178.15	1,810.58	113.16 (	210.58)
TOTAL REVENUES	<u>1,600.00</u>	<u>178.15</u>	<u>1,810.58</u>	<u>113.16 (</u>	<u>210.58)</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

320-COURT TECHNOLOGY FUND

75.00% 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	2,500.00	13.75	68.53	2.74	2,431.47
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	13.75	68.53	2.74	2,431.47
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	499.00	0.00	(499.00)
TOTAL CAPITAL OUTLAY	0.00	0.00	499.00	0.00	(499.00)
TOTAL COURT	2,500.00	13.75	567.53	22.70	1,932.47
TOTAL EXPENDITURES	2,500.00	13.75	567.53	22.70	1,932.47
REVENUES OVER/(UNDER) EXPENDITURES	(900.00)	164.40	1,243.05		(2,143.05)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

330-COURT EFFICIENCY FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

330-COURT EFFICIENCY FUND

75.00% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

430-DEBT SERVICE FUND 2014
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	200,250.00	272.47	203,953.72	101.85	(3,703.72)
TOTAL REVENUES	200,250.00	272.47	203,953.72	101.85	(3,703.72)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	199,350.00	0.00	32,375.00	16.24	166,975.00
TOTAL EXPENDITURES	199,350.00	0.00	32,375.00	16.24	166,975.00
REVENUES OVER/(UNDER) EXPENDITURES	900.00	272.47	171,578.72		(170,678.72)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

430-DEBT SERVICE FUND 2014

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	33.06	628.96	125.79 (	128.96)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,350.00	239.41	203,324.76	101.99 (	3,974.76)
TOTAL TAXES	<u>199,850.00</u>	<u>272.47</u>	<u>203,953.72</u>	<u>102.05 (</u>	<u>4,103.72)</u>
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	<u>200,250.00</u>	<u>272.47</u>	<u>203,953.72</u>	<u>101.85 (</u>	<u>3,703.72)</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>272.47</u>	<u>203,953.72</u>	<u>101.85 (</u>	<u>3,703.72)</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

430-DEBT SERVICE FUND 2014

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	0.00	0.00	140,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	32,175.00	54.58	26,775.00
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	32,375.00	16.24	166,975.00
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,350.00	0.00	32,375.00	16.24	166,975.00
TOTAL EXPENDITURES	199,350.00	0.00	32,375.00	16.24	166,975.00
REVENUES OVER/ (UNDER) EXPENDITURES	900.00	272.47	171,578.72	(	170,678.72)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

440-DEBT SERVICE FUND 2012
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	314,635.00	428.13	320,465.14	101.85	(5,830.14)
TOTAL REVENUES	314,635.00	428.13	320,465.14	101.85	(5,830.14)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	313,635.00	0.00	4,317.50	1.38	309,317.50
TOTAL EXPENDITURES	313,635.00	0.00	4,317.50	1.38	309,317.50
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	428.13	316,147.64		(315,147.64)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

440-DEBT SERVICE FUND 2012

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	51.95	989.09	98.91	10.91
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	313,235.00	376.18	319,476.05	101.99	(6,241.05)
TOTAL TAXES	<u>314,235.00</u>	<u>428.13</u>	<u>320,465.14</u>	<u>101.98</u>	<u>(6,230.14)</u>
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	<u>314,635.00</u>	<u>428.13</u>	<u>320,465.14</u>	<u>101.85</u>	<u>(5,830.14)</u>
TOTAL REVENUES	<u><u>314,635.00</u></u>	<u><u>428.13</u></u>	<u><u>320,465.14</u></u>	<u><u>101.85</u></u>	<u><u>(5,830.14)</u></u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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440-DEBT SERVICE FUND 2012

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	8,235.00	0.00	4,117.50	50.00	4,117.50
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	305,000.00	0.00	0.00	0.00	305,000.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	313,635.00	0.00	4,317.50	1.38	309,317.50
MISCELLANEOUS OTHER EXP					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	313,635.00	0.00	4,317.50	1.38	309,317.50
TOTAL EXPENDITURES	313,635.00	0.00	4,317.50	1.38	309,317.50
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	428.13	316,147.64	(	315,147.64)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	411,650.00	561.49	420,197.14	102.08	(8,547.14)
TOTAL REVENUES	411,650.00	561.49	420,197.14	102.08	(8,547.14)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	410,650.00	0.00	147,825.00	36.00	262,825.00
TOTAL EXPENDITURES	410,650.00	0.00	147,825.00	36.00	262,825.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	561.49	272,372.14		(271,372.14)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

450-DEBT SERVICE FUND 2019

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	68.13	1,295.60	129.56 (	295.60)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	410,250.00	493.36	418,901.54	102.11 (	8,651.54)
TOTAL TAXES	411,250.00	561.49	420,197.14	102.18 (	8,947.14)
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	411,650.00	561.49	420,197.14	102.08 (	8,547.14)
TOTAL REVENUES	411,650.00	561.49	420,197.14	102.08 (	8,547.14)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

450-DEBT SERVICE FUND 2019

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	115,000.00	0.00	0.00	0.00	115,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	295,250.00	0.00	147,625.00	50.00	147,625.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	410,650.00	0.00	147,825.00	36.00	262,825.00
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	410,650.00	0.00	147,825.00	36.00	262,825.00
TOTAL EXPENDITURES	410,650.00	0.00	147,825.00	36.00	262,825.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	561.49	272,372.14		(271,372.14)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

460-DEBT SERVICE FUND 2020
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	315,515.00	430.28	322,071.07	102.08	(6,556.07)
TOTAL REVENUES	315,515.00	430.28	322,071.07	102.08	(6,556.07)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	315,015.00	0.00	12,387.50	3.93	302,627.50
TOTAL EXPENDITURES	315,015.00	0.00	12,387.50	3.93	302,627.50
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	430.28	309,683.57		(309,183.57)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

460-DEBT SERVICE FUND 2020

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	52.21	1,742.12	348.42 (	1,242.12)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,775.00	378.07	320,328.95	101.76 (	5,553.95)
TOTAL TAXES	315,275.00	430.28	322,071.07	102.16 (	6,796.07)
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	315,515.00	430.28	322,071.07	102.08 (	6,556.07)
TOTAL REVENUES	315,515.00	430.28	322,071.07	102.08 (	6,556.07)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

460-DEBT SERVICE FUND 2020

75.00% 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	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	24,775.00	0.00	12,387.50	50.00	12,387.50
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	290,000.00	0.00	0.00	0.00	290,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,015.00	0.00	12,387.50	3.93	302,627.50
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,015.00	0.00	12,387.50	3.93	302,627.50
TOTAL EXPENDITURES	315,015.00	0.00	12,387.50	3.93	302,627.50
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	430.28	309,683.57	(	309,183.57)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

702-DRAINAGE FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	30,900.00	0.00	19,700.00	63.75	11,200.00
TOTAL REVENUES	30,900.00	0.00	19,700.00	63.75	11,200.00
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	58,000.00	6,963.64	113,616.39	195.89	(55,616.39)
TOTAL EXPENDITURES	58,000.00	6,963.64	113,616.39	195.89	(55,616.39)
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	(6,963.64)	(93,916.39)		66,816.39

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	0.00	19,700.00	65.67	10,300.00
TOTAL LICENSE & PERMITS	30,000.00	0.00	19,700.00	65.67	10,300.00
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	30,900.00	0.00	19,700.00	63.75	11,200.00
TOTAL REVENUES	30,900.00	0.00	19,700.00	63.75	11,200.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

Page 405
 702-DRAINAGE FUND

75.00% 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	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	39,972.48	0.00 (	39,972.48)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00	15,859.83	0.00 (	15,859.83)
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	50,000.00	6,197.39	50,179.89	100.36 (	179.89)
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	6,197.39	106,012.20	212.02 (	56,012.20)
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	766.25	7,604.19	95.05	395.81
TOTAL CAPITAL OUTLAY	8,000.00	766.25	7,604.19	95.05	395.81
TOTAL CAPITAL IMPROVEMENTS	58,000.00	6,963.64	113,616.39	195.89 (	55,616.39)
TOTAL EXPENDITURES	58,000.00	6,963.64	113,616.39	195.89 (	55,616.39)
REVENUES OVER/ (UNDER) EXPENDITURES	(27,100.00) (	6,963.64) (	93,916.39)		66,816.39

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

800-WASTE WATER FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>974,576.00</u>	<u>89,572.68</u>	<u>777,785.37</u>	<u>79.81</u>	<u>196,790.63</u>
TOTAL REVENUES	<u>974,576.00</u>	<u>89,572.68</u>	<u>777,785.37</u>	<u>79.81</u>	<u>196,790.63</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>974,576.00</u>	<u>88,365.61</u>	<u>694,258.06</u>	<u>71.24</u>	<u>280,317.94</u>
TOTAL EXPENDITURES	<u>974,576.00</u>	<u>88,365.61</u>	<u>694,258.06</u>	<u>71.24</u>	<u>280,317.94</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,207.07	83,527.31	(	83,527.31)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

800-WASTE WATER FUND

75.00% 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	250.00	1,298.35	9,752.38	3,900.95 (	9,502.38)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	32.55	343.65	229.10 (	193.65)
TOTAL INVESTMENT INCOME	400.00	1,330.90	10,096.03	2,524.01 (	9,696.03)
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	800,000.00	78,893.52	676,555.00	84.57	123,445.00
800-4-60-4628 CONNECT FEE	3,500.00	0.00	7,000.00	200.00 (	3,500.00)
TOTAL UTILITY REVENUE	803,500.00	78,893.52	683,555.00	85.07	119,945.00
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	61,516.00	0.00	0.00	0.00	61,516.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	10,518.66	95.62	481.34
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	73,615.68	75.00	24,544.32
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	170,676.00	9,348.26	84,134.34	49.29	86,541.66
TOTAL NON-DEPARTMENTAL	974,576.00	89,572.68	777,785.37	79.81	196,790.63
TOTAL REVENUES	974,576.00	89,572.68	777,785.37	79.81	196,790.63

800-WASTE WATER FUND

75.00% 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	214,195.00	15,081.77	118,877.27	55.50	95,317.73
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	111.00	1,572.50	62.90	927.50
800-5-60-5020 HEALTH INSURANCE	29,900.00	1,234.95	8,327.47	27.85	21,572.53
800-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,601.02	99.16	38.98
800-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	1,153.75	9,093.37	55.49	7,292.63
800-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	1,861.09	15,529.46	60.42	10,173.54
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	293,624.00	19,442.56	158,001.09	53.81	135,622.91
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	426.71	28.45	1,073.29
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	2,577.82	12,737.70	50.95	12,262.30
800-5-60-5166 MAINTENANCE & REPAIRS	47,000.00	3,571.78	25,275.77	53.78	21,724.23
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	28,000.00	100.00	0.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	63,000.00	98.77	785.00
800-5-60-5171 EQUIPMENT	30,100.00	0.00	38,412.04	127.61	(8,312.04)
800-5-60-5172 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	0.00	0.00	34,500.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	81.55	1,734.70	86.74	265.30
TOTAL SUPPLIES & OPERATION EXP	234,485.00	6,231.15	169,586.92	72.32	64,898.08
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	0.00	0.00	32,500.00
800-5-60-5219 UTILITY BILLING/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	16,330.00	57,155.00	58.33	40,825.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	6,722.57	39,702.43	99.26	297.57
800-5-60-5240 INSURANCE - PROP & GEN LIAB	1,450.00	0.00	425.32	29.33	1,024.68
800-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	1,287.25	128.73	(287.25)
800-5-60-5270 ENGINEERING SERVICES	20,000.00	0.00	2,507.50	12.54	17,492.50
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	230,000.00	25,895.18	193,535.39	84.15	36,464.61
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,168.74	9,349.92	77.92	2,650.08
TOTAL CONTRACTUAL SERVICES	436,930.00	50,116.49	303,962.81	69.57	132,967.19

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

800-WASTE WATER FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00	(4.20)	0.42-	1,004.20
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	0.00	0.00	3,062.63	0.00 (	3,062.63)
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	3,058.43	305.84 (	2,058.43)
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	3,123.71	3,123.71	99.58	13.29
800-5-60-5495 NEW VEHICLE & OUTFITTING	5,400.00	0.00	6,434.90	119.16 (	1,034.90)
800-5-60-5496 LIFT STATION AUTOMATION	0.00	9,451.70	9,452.20	0.00 (	9,452.20)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	40,638.00	0.00 (	40,638.00)
TOTAL CAPITAL OUTLAY	8,537.00	12,575.41	59,648.81	698.71 (	51,111.81)
TOTAL NON-DEPARTMENTAL	974,576.00	88,365.61	694,258.06	71.24	280,317.94
TOTAL EXPENDITURES	974,576.00	88,365.61	694,258.06	71.24	280,317.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,207.07	83,527.31	(	83,527.31)

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JUNE 30, 2023; 75% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 131,172	66%	\$ 118,220		111%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 200,000	\$ 135,455	68%	\$ 118,307		114%
EXPENDITURES	\$ 77,000	\$ 75,380	98%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 128,000	\$ 30,000	23%	\$ 6,731		446%
RECAP:						
REVENUE	\$ 200,000	\$ 135,455	68%	\$ 118,307		114%
EXPENDITURES	\$ 225,000	\$ 105,380	47%	\$ 6,731		1566%

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: JUNE 30TH, 2023

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
500-1000	RCDC OPERATING CASH	303,609.77	
500-1005	TEXPOOL	131,528.31	
500-1100	DUE FROM CITY	15,683.30	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>450,821.38</u>
TOTAL ASSETS			<u><u>450,821.38</u></u>
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		<u>0.00</u>
EQUITY			
500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY	<u>420,745.46</u>	
	TOTAL REVENUE	135,455.44	
	TOTAL EXPENSES	<u>105,379.52</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>30,075.92</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>450,821.38</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>450,821.38</u></u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

500-RCDC
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	200,000.00	16,242.09	135,455.44	67.73	64,544.56
TOTAL REVENUES	200,000.00	16,242.09	135,455.44	67.73	64,544.56
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	73,661.82	75,379.52	97.90	1,620.48
ADDITIONAL NEW PROJECTS	128,000.00	30,000.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	225,000.00	103,661.82	105,379.52	46.84	119,620.48
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	(87,419.73)	30,075.92		(55,075.92)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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500-RCDC

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	15,683.30	131,172.07	65.59	68,827.93
TOTAL TAXES	<u>200,000.00</u>	<u>15,683.30</u>	<u>131,172.07</u>	<u>65.59</u>	<u>68,827.93</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	544.12	4,155.00	0.00 (	4,155.00)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	14.67	128.37	0.00 (	128.37)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>558.79</u>	<u>4,283.37</u>	<u>0.00 (</u>	<u>4,283.37)</u>
TOTAL NON-PROJECT RELATED	200,000.00	16,242.09	135,455.44	67.73	64,544.56
TOTAL REVENUES	<u>200,000.00</u>	<u>16,242.09</u>	<u>135,455.44</u>	<u>67.73</u>	<u>64,544.56</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

500-RCDC

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	72,000.00	72,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	72,000.00	72,000.00	72,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	1,661.82	3,379.52	67.59	1,620.48
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	1,661.82	3,379.52	67.59	1,620.48
TOTAL NON-PROJECT RELATED	77,000.00	73,661.82	75,379.52	97.90	1,620.48
ADDITIONAL NEW PROJECTS					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	30,000.00	30,000.00	30,000.00	100.00	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	128,000.00	30,000.00	30,000.00	23.44	98,000.00
TOTAL ADDITIONAL NEW PROJECTS	128,000.00	30,000.00	30,000.00	23.44	98,000.00
TOTAL EXPENDITURES	225,000.00	103,661.82	105,379.52	46.84	119,620.48
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	(87,419.73)	30,075.92		(55,075.92)

Sales Tax Revenue

FY 2022-2023	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total	Current Average
	82,262.51	93,797.25	72,703.78	97,775.09	91,553.76	84,821.05	81,544.21	85,618.84	85,118.65				775,195	86,133

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

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	9,882	14,268	-11,551	15,816	8,642	-43,888	15,836	9,285	8,785	-86,675	-89,293	-173,812	-\$322,705
Total % Increase or Decrease	13.65%	17.94%	-13.71%	19.30%	10.42%	-34.10%	24.10%	12.16%	11.51%	-100.00%	-100.00%	-194.65%	-80.47%

Sales Tax Revenues FY 2020-2021 Total: \$908,657 12 Mo. Avg. \$75,721.44

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

Sales Tax Revenues FY 2019-2020 Total: \$953,312 12 Mo. Avg. \$79,442.63

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

Sales Tax Revenues FY 2018-2019 Total: \$869,629 12 Mo. Avg. \$72,469

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

Sales Tax Revenues FY 2017-2018 Total: \$846,033 12 Mo. Avg. \$70,503

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

Sales Tax Revenues FY 2016-2017 Total: \$636,653 12 Mo. Avg. \$53,054

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

Sales Tax Revenues FY 2015-2016 Total: \$636,653 12 Mo. Avg. \$53,054

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

Sales Tax Revenues FY 2014-2015 Total: \$661,044 12 Mo. Avg. \$55,087

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

Sales Tax Revenues FY 2013-2014 Total: \$637,361 12 Mo. Avg. \$53,113

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



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/30/2023	423271

PAST DUE

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

P.O. #:	DUE DATE
	5/30/2023

DESCRIPTION	AMOUNT
Electrical Rough Inspection at 2725 Bee Caves Rd., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/07/2023	75.00
Building - Mechanical - Electrical - Plumbing Final Inspection at 2725 Bee Caves Rd., Rollingwood, TX, 78746 Inspection Results: Building Final - (Failed) Mechanical Final - (Failed) Electrical Final - (Failed) Plumbing Final - (Failed) Completed on 04/26/2023	75.00
Wallboard Inspection at 2802 Bee Caves Rd., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/19/2023	75.00
Layout Inspection at 1003 Ewing Cir., Rollingwood, TX Inspection Result: (Passed) Completed on 04/19/2023	65.00
Building - Mechanical - Electrical - Plumbing Final Inspection at 1015 Beecave Woods Dr., Rollingwood, TX, 78746 Inspection Results: Building Final - (Passed) Mechanical Final - (Completed) Electrical Final - (Completed) Plumbing Final - (Completed) Completed on 04/13/2023	65.00
	Payments/Credits

Balance Due



DATE	INVOICE
4/30/2023	423271

PAST DUE

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

P.O. #:	DUE DATE
	5/30/2023

DESCRIPTION	AMOUNT
Gas Rough Inspection at Building Pool, 102 Riley Rd., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/13/2023	65.00
Mechanical Rough - Electrical Rough - Plumbing Topout Inspection at 104 Laura Ln., Rollingwood, TX, 78746 Inspection Results: Mechanical Rough - (Passed) Electrical Rough - (Failed) Plumbing Topout - (Failed) Completed on 04/03/2023	65.00
Frame - Mechanical Rough - Electrical Rough - Plumbing Topout Inspection at 104 Laura Ln., Rollingwood, TX, 78746 Inspection Results: Frame - (Passed) Mechanical Rough - (Passed) Electrical Rough - (Passed) Plumbing Topout - (Passed) Completed on 04/12/2023	65.00
Plumbing Rough Inspection at 208 Ashworth Dr., Rollingwood, TX, 78746 Inspection Result: (Failed) Completed on 04/27/2023	65.00
	Payments/Credits

Balance Due



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/30/2023	423271

PAST DUE

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

P.O. #:	DUE DATE
	5/30/2023

DESCRIPTION	AMOUNT
Mechanical Rough - Electrical Rough - Plumbing Topout Inspection at 2801 Hubbard Cir., Rollingwood, TX Inspection Results: Mechanical Rough - (Passed) Plumbing Topout - (Passed) Electrical Rough - (Passed) Completed on 04/04/2023	65.00
Sheathing Inspection at 2803 Pickwick Ln., Rollingwood, TX Inspection Result: (Passed) Completed on 04/06/2023	65.00
Electrical Final Inspection at 2804 Rock Way, Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/27/2023	65.00
Gas Final Inspection at 2804 Rock Way, Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/20/2023	65.00
Foundation Pre-pour Inspection at 2809 Rock Way, Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/05/2023	65.00
Driveway Inspection at 2809 Rock Way, Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/12/2023	65.00
Sheathing Inspection at 2906 Hatley Dr., Rollingwood, TX, 78746 Inspection Result: (Failed) Completed on 04/26/2023	65.00
	Payments/Credits

Balance Due



DATE	INVOICE
4/30/2023	423271

PAST DUE

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

P.O. #:	DUE DATE
	5/30/2023

DESCRIPTION	AMOUNT
(Reinspection #1) Sheathing Inspection at 2906 Hatley Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/27/2023	65.00
Building - Mechanical - Electrical - Plumbing Final Inspection at 301 Nixon Dr., Rollingwood, TX Inspection Results: Mechanical Final - (Passed) Electrical Final - (Passed) Plumbing Final - (Passed) Building Final - (Passed) Completed on 04/07/2023	65.00
Foundation Pre-pour Inspection at 301 Pleasant Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/06/2023	65.00
In-Slab Water Distribution Inspection at 301 Pleasant Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/06/2023	65.00
Slab Ground UFER Inspection at 301 Pleasant Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/06/2023	65.00
Plumbing Rough Inspection at 301 Pleasant Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/06/2023	65.00
	Payments/Credits

Balance Due



DATE	INVOICE
4/30/2023	423271

PAST DUE

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

P.O. #:	DUE DATE
	5/30/2023

DESCRIPTION	AMOUNT
Layout Inspection at 3020 Hatley Dr., Rollingwood, TX Inspection Result: (Failed) Completed on 04/19/2023	65.00
Insulation Inspection at 3202 Pickwick Ln., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/27/2023	65.00
(Reinspection #1)Frame - Mechanical Rough - Electrical Rough - Plumbing Topout Inspection at 3210 Pickwick Ln., Rollingwood, TX, 78746 Inspection Results: Frame - (Passed) Mechanical Rough - (Passed) Electrical Rough - (Passed) Plumbing Topout - (Passed) Completed on 04/04/2023	65.00
Wallboard Inspection at 3210 Pickwick Ln., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/28/2023	65.00
Electrical Final Inspection at 3212 Gentry Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/27/2023	65.00
Electrical Rough Inspection at 3212 Gentry Dr., Rollingwood, TX, 78746 Inspection Result: (Failed) Completed on 04/19/2023	65.00
	Payments/Credits

Balance Due



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
4/30/2023	423271

PAST DUE

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

P.O. #:	DUE DATE
	5/30/2023

DESCRIPTION	AMOUNT
Frame - Plumbing Topout Inspection at 3217 Park Hills Dr., Rollingwood, TX, 78746 Inspection Results: Frame - (Passed) Plumbing Topout - (Passed) Completed on 04/20/2023	65.00
Frame - Mechanical Rough - Electrical Rough - Plumbing Topout Inspection at 402 Inwood, Rollingwood, TX, 78746 Inspection Results: Frame - (Passed) Mechanical Rough - (Passed) Electrical Rough - (Passed) Plumbing Topout - (Passed) Completed on 04/21/2023	65.00
Mechanical Rough - Electrical Rough - Plumbing Topout Inspection at 406 Inwood, Rollingwood, TX, 78746 Inspection Results: Mechanical Rough - (Passed) Electrical Rough - (Passed) Plumbing Topout - (Passed) Completed on 04/26/2023	65.00
Pool Bonding and Pre-gunite Inspection at Building Pool, 4808 Timberline Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/14/2023	65.00
	Payments/Credits

Balance Due



DATE	INVOICE
4/30/2023	423271

PAST DUE

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

P.O. #:	DUE DATE
	5/30/2023

DESCRIPTION	AMOUNT
Pool Inspection at Building Pool, 4904 Rollingwood Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/06/2023	65.00
Underground Electrical Inspection at 4918 Rollingwood Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/04/2023	65.00
Mechanical Rough Inspection at 4918 Rollingwood Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/04/2023	65.00
Layout Inspection at Building Pool, 5004 Timberline Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/04/2023	65.00
Pool Bonding and Pre-gunite Inspection at Building Pool, 5004 Timberline Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/21/2023	65.00
Layout Inspection at Building Pool, 603 Riley Rd., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/26/2023	65.00
Sewer Inspection at 603 Riley Rd., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 04/04/2023	65.00
	Payments/Credits

Balance Due

Abel Campos

From: Meredith Widlaski <meredith_widlaski@ats-engineers.com>
Sent: Thursday, June 29, 2023 1:29 PM
To: Development Services
Cc: Desiree Adair; Abel Campos
Subject: Invoice 423271 from ATS Engineers, Inspectors, & Surveyors
Attachments: Inv_423271_from_ATS_Engineers_Inspectors_Surveyors_17296.pdf

ATS Engineers, Inspectors, & Surveyors

Invoice PAST DUE 423271 <i>Due 05/30/2023</i>	Amount Due: \$2,565.00
--	----------------------------------

Dear Customer:

Your invoice-423271 for 2,565.00 is attached. Please remit payment at your earliest convenience.

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

Sincerely,
ATS Engineers, Inspectors, & Surveyors

512-328-6995
ATS-Engineers.com

[View & Pay Invoice](#)



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
3/31/2023	418654

PAST DUE

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

P.O. #:	DUE DATE
	4/30/2023

DESCRIPTION	AMOUNT
Electrical Rough Inspection at Suite 250, 3101 Bee Cave Rd., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 03/31/2023	65.00
Underground Electrical Inspection at 3207 Park Hills Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 03/30/2023	65.00
Underground Electrical Inspection at 3207 Park Hills Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 03/31/2023	65.00
Underground Electrical Inspection at 3220 Park Hills Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 03/28/2023	65.00
Plumbing Rough Inspection at 4707 Timberline Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 03/28/2023	65.00
Layout Inspection at 4707 Timberline Dr., Rollingwood, TX, 78746 Inspection Result: (Passed) Completed on 03/28/2023	65.00
	Payments/Credits

Balance Due



ATS

Engineers | Inspectors | Surveyors

PAST DUE

DATE	INVOICE
3/31/2023	418654

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

P.O. #:	DUE DATE
	4/30/2023

DESCRIPTION	AMOUNT
Frame - Mechanical Rough - Electrical Rough - Plumbing Topout Inspection at 4826 Rollingwood Dr., Rollingwood, TX, 78746 Inspection Results: Frame - (Passed) Plumbing Topout - (Passed) Electrical Rough - (Passed) Mechanical Rough - (Passed) Completed on 03/30/2023	65.00
Layout Inspection at 5014 Timberline Dr., Rollingwood, TX Inspection Result: (Passed) Completed on 03/28/2023	65.00
Sales Tax	0.00
	Payments/Credits 0.00
We accept cash, checks, Visa, Master Card, American Express, and Discover. You may call 512.328.6995 to charge by phone. A late fee will be added to the invoice total for \$15.00 or 10% of the invoice balance, whichever the greater, if payment is not received immediately.	
Balance Due	\$520.00

Abel Campos

From: Meredith Widlaski <meredith_widlaski@ats-engineers.com>
Sent: Thursday, June 29, 2023 1:28 PM
To: Development Services
Cc: Desiree Adair; Abel Campos
Subject: Invoice 418654 from ATS Engineers, Inspectors, & Surveyors
Attachments: Inv_418654_from_ATS_Engineers_Inspectors_Surveyors_17296.pdf

ATS Engineers, Inspectors, & Surveyors

Invoice	PAST DUE	Amount Due:
418654	<i>Due 04/30/2023</i>	\$520.00

Dear Customer:

Your invoice-418654 for 520.00 is attached. Please remit payment at your earliest convenience.

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

Sincerely,
ATS Engineers, Inspectors, & Surveyors

512-328-6995
ATS-Engineers.com

[View & Pay Invoice](#)



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
3/29/2023	I-1181430

PAST DUE

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

P.O. #:	DUE DATE
	4/28/2023

DESCRIPTION	AMOUNT
Frame Inspection (Passed - 3/23/2023) at 1015 Beecave Woods Drive, Rollingwood (Commercial)	75.00
Wallboard Inspection (Passed - 3/22/2023) at 102 Riley Road, Rollingwood	65.00
Water-Sewer Inspection (Passed - 3/14/2023) at 104 Laura Lane, Rollingwood	65.00
Gas Inspection (Passed - 3/14/2023) at 104 Laura Lane, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 3/10/2023) at 108 Pool Kristi Drive, Rollingwood	65.00
Final Plumbing Inspection (Passed - 3/9/2023) at 2 Jeffery, Rollingwood	65.00
Wallboard Inspection (Partial Passed - 3/14/2023) at 2725 Bee Caves Rd, Rollingwood (Commercial)	75.00
Frame Inspection (Partial Passed - 3/14/2023) at 2725 Bee Caves Rd, Rollingwood (Commercial)	75.00
Electrical Rough Inspection (Passed - 3/17/2023) at 2725 Bee Caves Rd, Rollingwood (Commercial)	75.00
Mechanical Inspection (Passed - 3/22/2023) at 2802 Bee Caves Rd, Rollingwood (Commercial)	75.00
Final Mechanical Inspection (Passed - 3/3/2023) at 2901 Bee Cave Rd, Rollingwood (Commercial)	75.00
Layout Inspection (Passed - 3/3/2023) at 2906 Hatley Drive, Rollingwood	65.00
Plumbing Rough Reinspection (Passed - 3/2/2023) at 301 Pleasant Drive, Rollingwood	65.00
Final Mechanical-Electrical-Plumbing Inspection (Passed - 3/21/2023) at 303 Inwood, Rollingwood	65.00
Final Mechanical-Electrical-Plumbing Inspection (Passed - 3/21/2023) at 304 Almarion Drive, Rollingwood	65.00
	Payments/Credits

Balance Due



DATE	INVOICE
3/29/2023	I-1181430

PAST DUE

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

P.O. #:	DUE DATE
	4/28/2023

DESCRIPTION	AMOUNT
Pool Bonding Inspection (Passed - 3/7/2023) at 304 POOL Almarion Drive, Rollingwood	65.00
Final Mechanical-Electrical-Plumbing Inspection (Passed - 3/21/2023) at 3101 ste 200 Bee Caves Rd, Rollingwood (Commercial)	75.00
Electrical Rough Inspection (Passed - 3/6/2023) at 3101 ste 203 Bee Caves Rd, Rollingwood (Commercial)	75.00
Mechanical Inspection (Failed - 3/7/2023) at 3101 ste 250 Bee Caves Rd, Rollingwood (Commercial)	75.00
Mechanical Reinspection (Passed - 3/15/2023) at 3101 ste 250 Bee Caves Rd, Rollingwood (Commercial)	75.00
Frame-Plumbing Inspection (Passed - 3/21/2023) at 3101 ste 250 Bee Caves Rd, Rollingwood (Commercial)	75.00
Wallboard Inspection (Passed - 3/10/2023) at 3103 STE 20 Bee Caves Rd, Rollingwood	75.00
Final Inspection (Passed - 3/27/2023) at 3103 Ste 202 Bee Caves Rd, Rollingwood (Commercial)	75.00
Final Inspection (Passed - 3/27/2023) at 3103 Ste 203 Bee Caves Rd, Rollingwood (Commercial)	75.00
Electrical Rough Inspection (Passed - 3/9/2023) at 3103 ste 20 Bee Caves Rd, Rollingwood (Commercial)	75.00
Electrical Rough Inspection (Passed - 3/14/2023) at 3103 ste 202 Bee Caves Rd, Rollingwood (Commercial)	75.00
Plumbing Rough Inspection (Passed - 3/14/2023) at 3103 ste 202 Bee Caves Rd, Rollingwood (Commercial)	75.00
Final Mechanical-Electrical Inspection (Passed - 3/24/2023) at 3103 ste 202 Bee Caves Rd, Rollingwood (Commercial)	75.00
	Payments/ Credits

Balance Due



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
3/29/2023	I-1181430

PAST DUE

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

P.O. #:	DUE DATE
	4/28/2023

DESCRIPTION	AMOUNT
Plumbing Rough Inspection (Passed - 3/14/2023) at 3103 ste 203 Bee Caves Rd, Rollingwood (Commercial)	75.00
Final Mechanical-Electrical-Plumbing Inspection (Passed - 3/24/2023) at 3103 ste 203 Bee Caves Rd, Rollingwood (Commercial)	75.00
Mechanical, Electrical and/or Plumbing Inspection (Failed - 3/1/2023) at 3202 Pick Wick, Rollingwood	65.00
Water Line Inspection (Passed - 3/3/2023) at 3202 Pick Wick, Rollingwood	65.00
Frame-Mechanical-Electrical-Plumbing Inspection (Passed - 3/15/2023) at 3202 Pick Wick, Rollingwood	65.00
Underground Electrical Inspection (Partial Passed - 3/2/2023) at 3207 Park Hills Drive, Rollingwood	65.00
Frame-Mechanical-Electrical-Plumbing Inspection (Failed - 3/27/2023) at 3210 Pickwick Lane, Rollingwood	65.00
Final Gas Inspection (Passed - 3/7/2023) at 3220 Park Hills Drive, Rollingwood	65.00
Sewer Inspection (Passed - 3/13/2023) at 4 Michelle Circle, Rollingwood	65.00
Final Inspection (Passed - 3/17/2023) at 401 Pool Vale St, Rollingwood	65.00
Frame Inspection (Passed - 3/1/2023) at 406 Inwood, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 3/14/2023) at 4707 Timberline Drive, Rollingwood	65.00
Wallboard Inspection (Passed - 3/10/2023) at 4814 Rollingwood Dr., Rollingwood	65.00
Frame-Mechanical-Electrical Inspection (Passed - 3/9/2023) at 4906 Timberline Drive, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 3/15/2023) at 4906 Timberline Drive, Rollingwood	65.00
	Payments/Credits

Balance Due



DATE	INVOICE
3/29/2023	I-1181430

PAST DUE

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

P.O. #:	DUE DATE
	4/28/2023

DESCRIPTION	AMOUNT
Insulation Inspection (Passed - 3/15/2023) at 4906 Timberline Drive, Rollingwood	65.00
Wallboard Inspection (Passed - 3/24/2023) at 4906 Timberline, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 3/7/2023) at 5004 Timberline Drive, Rollingwood	65.00
Slab Ground UFER Inspection (Passed - 3/23/2023) at 5004 Timberline, Rollingwood	65.00
Foundation Pre-pour Inspection - AD (Failed - 3/23/2023) at 5004 Timberline, Rollingwood	65.00
Foundation Pre-pour Reinspection - AD (Failed - 3/27/2023) at 5004 Timberline, Rollingwood	65.00
Water-Sewer Inspection (Partial Passed - 3/7/2023) at 503 Vale, Rollingwood	65.00
Mechanical, Electrical and/or Plumbing Inspection (Passed - 3/7/2023) at 503 Vale, Rollingwood	65.00
Frame-Plumbing Inspection (Passed - 3/14/2023) at 503 Vale, Rollingwood	65.00
Final Plumbing Inspection (Passed - 3/1/2023) at 601 Riley Road, Rollingwood	65.00
Sales Tax	0.00
	Payments/Credits 50.00
We accept cash, checks, Visa, Master Card, American Express, and Discover. You may call 512.328.6995 to charge by phone. A late fee will be added to the invoice total for \$15.00 or 10% of the invoice balance, whichever the greater, if payment is not received immediately.	
Balance Due	\$3,645.00

Abel Campos

From: Meredith Widlaski <meredith_widlaski@ats-engineers.com>
Sent: Thursday, June 29, 2023 1:27 PM
To: Development Services
Cc: Desiree Adair; Abel Campos
Subject: Invoice I-1181430 from ATS Engineers, Inspectors, & Surveyors
Attachments: Inv_1181430_from_ATS_Engineers_Inspectors_Surveyors_17296.pdf

ATS Engineers, Inspectors, & Surveyors

Invoice PAST DUE I-1181430 <i>Due 04/28/2023</i>	Amount Due: \$3,645.00
--	----------------------------------

Dear Customer:

Your invoice-I-1181430 for 3,645.00 is attached. Please remit payment at your earliest convenience.

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

Sincerely,
ATS Engineers, Inspectors, & Surveyors

512-328-6995
ATS-Engineers.com

[View & Pay Invoice](#)



OPERATOR'S REPORT

City of Rollingwood



July 19, 2023



MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 7/11/23

Previous Directives

- *No directives*

Current Operations Report

- I. **Utility Operations Report**
 - A. **Billing Report/ Water Accountability** – Please see enclosed water operations report
 - a. one Bac-t samples out of two was pulled for June 2023 – 1st sample clean, second sample was negative due to a bottling issue. Per our regulations we took 6 samples, 3 upstream and 3 down-stream and all 6 came back clean. No further issues.
 - B. **Water System Operations and Maintenance** –
 - a. No items to report
 - C. **Wastewater Collection System Operations and Maintenance** – No items to report
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items. We are awaiting the plan for generator installations at the lift stations.
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level – 636.95 – Current Storage 488,692 acre-feet (43% full) -3% down from last month.
 - b. The City of Austin is currently in Stage 1 watering restrictions – (twice per week watering)

City of Austin Stage 1 Restrictions – effective June 6, 2022

As a result of the combined storage in Lake Travis and Lake Buchanan falling below 1.4 million acre-feet, the City of Austin has implemented Drought Stage One Regulations of its Drought Contingency Plan effective June 6, 2022.

The City of Austin is currently in **Stage 1 Drought Water Use Restrictions**.

- Residential
 - **Hose-end Sprinklers** - two days per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Thursday, Sunday
 - **Odd address** - Wednesday, Saturday
 - **Automatic Irrigation** -one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight (*Residential customers may also water a second day with a hose-end sprinkler*)
 - **Even address** - Thursday
 - **Odd address** - Wednesday
- **Commercial / Multi-family / Public Schools**
 - **Hose-end Sprinklers or Automatic Irrigation** - one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Tuesday
 - **Odd address** - Friday
- **Wasting water** is prohibited
- Washing vehicles at home is permitted with an auto shut-off hose or bucket
- Charity car washes may only be held at a commercial car wash
- Fountains must recirculate water
- Restaurants may not serve water unless requested by a customer
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight
- **Commercial power/pressure washing equipment** must meet efficiency requirements

**MEMORANDUM**

To: Ms. Ashley Wayman, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 7/11/23

1. Lift Station 1 – Dellana Ln.
 - No issues
1. Lift Station 2 – Hatley Dr.
 - No issues
1. Lift Station 3 – Almarion Way
 - Troubleshoot issues due to high wet wells
1. Lift Station 4- Rockway Cv.
 - No issues
2. Lift Station 5 – Vale Dr.
 - No issues
3. Lift Station 6 – Pleasant Cv.
 - Pump 2 needs hands on troubleshooting daily by operator. In process of being fixed
4. Lift Station 7 – Nixon Dr.
 - No issues

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **City of Rollingwood**

System I.D. #: 2270016

Month: **June 2023**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.327	16	0.297	Total
2	0.179	17	0.297	Monthly
3	0.179	18	0.298	Purchase: 8.909
4	0.180	19	0.300	Average
5	0.119	20	0.320	Daily: 0.297
6	0.267	21	0.321	Maximum
7	0.347	22	0.334	Daily: 0.659
8	0.198	23	0.307	Minimum
9	0.254	24	0.309	Daily: 0.119
10	0.256	25	0.308	
11	0.256	26	0.230	
12	0.259	27	0.240	
13	0.363	28	0.709	
14	0.415	29	0.383	
15	0.392	30	0.337	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:	
Total no. of measurements this month:	<u>31</u>	<input type="text" value="0%"/>	(1A)
No. of measurements below the limit:	<u>0</u>		
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/>	(1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **June 2023**

LOCATION: **Bee Cave Woods**

I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Thu	1	926140	294.0	656	0.0	294.0	0.327	2.4
Fri	2	926434	143.0	656	0.0	143.0	0.179	2.2
Sat	3	926577	143.0	656	0.0	143.0	0.179	2.3
Sun	4	926720	143.0	656	0.0	143.0	0.180	2.1
Mon	5	926863	85.0	656	0.0	85.0	0.119	2.4
Tue	6	926948	234.0	656	0.0	234.0	0.267	2.2
Wed	7	927182	295.0	656	11.0	306.0	0.347	2.4
Thu	8	927477	166.0	667	0.0	166.0	0.198	2.1
Fri	9	927643	192.0	667	31.0	223.0	0.254	2.2
Sat	10	927835	192.0	698	32.0	224.0	0.256	2.3
Sun	11	928027	192.0	730	32.0	224.0	0.256	2.2
Mon	12	928219	211.0	762	19.0	230.0	0.259	2.2
Tue	13	928430	302.0	781	30.0	332.0	0.363	2.4
Wed	14	928732	304.0	811	25.0	329.0	0.415	2.4
Thu	15	929036	323.0	836	25.0	348.0	0.392	2.2
Fri	16	929359	236.0	861	13.0	249.0	0.297	2.0
Sat	17	929595	236.0	874	13.0	249.0	0.297	1.9
Sun	18	929831	236.0	887	14.0	250.0	0.298	2.6
Mon	19	930067	237.0	901	14.0	251.0	0.300	1.7
Tue	20	930304	248.0	915	16.0	264.0	0.320	1.4
Wed	21	930552	262.0	931	16.0	278.0	0.321	2.3
Thu	22	930814	272.0	947	23.0	295.0	0.334	2.3
Fri	23	931086	255.0	970	10.0	265.0	0.307	2.4
Sat	24	931341	256.0	980	10.0	266.0	0.309	2.3
Sun	25	931597	256.0	990	10.0	266.0	0.308	2.2
Mon	26	931853	182.0	1000	9.0	191.0	0.230	1.7
Tue	27	932035	194.0	1009	1.0	195.0	0.240	2.0
Wed	28	932229	580.0	1010	34.0	614.0	0.659	2.2
Thu	29	932809	314.0	1044	11.0	325.0	0.370	2.4
Fri	30	933123	270.0	1055	13.0	283.0	0.328	2.4
Sat	1	933393		1068				
Total			7253.0		412.0	7665.0	8.9	
Avg.			241.8		13.7	255.5	0.297	2.2
Max.			580.0		34.0	614.0	0.659	2.6
Min.			85.0		0.0	85.0	0.119	1.4

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **June 2023**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL FLOW
		No S/N	6"	No S/N	3"	
		A	TH GAL	B	TH GAL	TH GAL
Thu	1	527	0.0	10738	33.0	33.0
Fri	2	527	0.0	10771	36.0	36.0
Sat	3	527	0.0	10807	36.0	36.0
Sun	4	527	0.0	10843	37.0	37.0
Mon	5	527	0.0	10880	34.0	34.0
Tue	6	527	0.0	10914	33.0	33.0
Wed	7	527	0.0	10947	41.0	41.0
Thu	8	527	0.0	10988	32.0	32.0
Fri	9	527	0.0	11020	31.0	31.0
Sat	10	527	0.0	11051	32.0	32.0
Sun	11	527	0.0	11083	32.0	32.0
Mon	12	527	0.0	11115	30.0	30.0
Tue	13	527	0.0	11145	31.0	31.0
Wed	14	527	18.0	11176	68.0	86.0
Thu	15	545	2.0	11244	42.0	44.0
Fri	16	547	5.0	11286	43.0	48.0
Sat	17	552	5.0	11329	43.0	48.0
Sun	18	557	5.0	11372	43.0	48.0
Mon	19	562	5.0	11415	44.0	49.0
Tue	20	567	15.0	11459	41.0	56.0
Wed	21	582	2.0	11500	41.0	43.0
Thu	22	584	1.0	11541	38.0	39.0
Fri	23	585	6.0	11579	40.0	46.0
Sat	24	591	6.0	11619	41.0	47.0
Sun	25	597	6.0	11660	41.0	47.0
Mon	26	603	4.0	11701	35.0	39.0
Tue	27	607	4.0	11736	41.0	45.0
Wed	28	611	45.0	11777	58.0	103.0
Thu	29	656	5.0	11835	53.0	58.0
Fri	30	661	12.0	11888	42.0	54.0
Sat	1	673		11930		
Total			146.0		1192.0	1338.0
Avg.			4.9		39.7	44.6
Max.			45.0		68.0	103.0
Min.			0.0		30.0	30.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **June 2023**

LOCATION: **Hatley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL
		No S/n	6"	#151074A	3"	FLOW
		A	TH GAL	B	TH GAL	TH GAL
Thu	1	81	0.0	6853	0.0	0.0
Fri	2	81	0.0	6853	0.0	0.0
Sat	3	81	0.0	6853	0.0	0.0
Sun	4	81	0.0	6853	0.0	0.0
Mon	5	81	0.0	6853	0.0	0.0
Tue	6	81	0.0	6853	0.0	0.0
Wed	7	81	0.0	6853	0.0	0.0
Thu	8	81	0.0	6853	0.0	0.0
Fri	9	81	0.0	6853	0.0	0.0
Sat	10	81	0.0	6853	0.0	0.0
Sun	11	81	0.0	6853	0.0	0.0
Mon	12	81	0.0	6853	1.0	1.0
Tue	13	81	0.0	6854	0.0	0.0
Wed	14	81	0.0	6854	0.0	0.0
Thu	15	81	0.0	6854	0.0	0.0
Fri	16	81	0.0	6854	0.0	0.0
Sat	17	81	0.0	6854	0.0	0.0
Sun	18	81	0.0	6854	0.0	0.0
Mon	19	81	0.0	6854	0.0	0.0
Tue	20	81	0.0	6854	0.0	0.0
Wed	21	81	0.0	6854	0.0	0.0
Thu	22	81	0.0	6854	0.0	0.0
Fri	23	81	0.0	6854	4.0	4.0
Sat	24	81	0.0	6858	4.0	4.0
Sun	25	81	0.0	6862	5.0	5.0
Mon	26	81	0.0	6867	0.0	0.0
Tue	27	81	0.0	6867	0.0	0.0
Wed	28	81	0.0	6867	8.0	8.0
Thu	29	81	0.0	6875	0.0	0.0
Fri	30	81	0.0	6875	0.0	0.0
Sat	1	81		6875		
Total			0.0		22.0	22.0
Avg.			0.0		0.7	0.7
Max.			0.0		8.0	8.0
Min.			0.0		0.0	0.0

Operator: _____



1120 S. Capital of TX Hwy, CityView 2, Suite 100
 Austin, Texas 78746
 P: 512.338.1704
 TBPE Firm No. 6535

CITY OF ROLLINGWOOD MONTHLY ENGINEERING REPORT July 12, 2023

Includes Activities and Services from June 1, 2023 to June 30, 2023

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
386	3 Grove Court	Revision Review #1 Review Ongoing	N/A
388	208 Ashworth Dr - Pool	Most up-to-date site plan needed	6/16/2023
398	4808 Timberline Dr	Revised Drainage Plan Needed	5/30/2023
405	302 Inwood	Clean plan set requested Approved	6/6/2023 6/27/2023
407	4905 Timberline Dr	Returned Comments	6/19/2023
408	200 Vale St	Review Ongoing	N/A
413	4 Westgate Circle	Review Ongoing	N/A
414	4824 Rollingwood Dr – Pool Renovation	Answered Applicants’ Questions	N/A
416	6 Pleasant Cove – Pool	Returned Comments	6/16/2023
417	201 Vale St	Returned Comments	6/16/2023

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
311	205 Ashworth	Issuance of CO Recommended	6/26/2023
355	3220 Park Hills Dr	Issuance of CO Recommended	6/23/2023
368	3020 Hatley Dr	Outstanding Items	6/28/2023
369	1003 Ewing Cir	Outstanding Items	6/28/2023
372	5014 Timberline Dr	Outstanding Items	6/28/2023
410	303 Inwood Rd	Outstanding Items	6/12/2023

City of Rollingwood
Engineer's Monthly Report
July 12, 2023
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2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
666	3 Grove Court	Revision Review #1 – Ongoing	N/A
667	208 Ashworth	Returned Comments	6/16/2023
681	4808 Timberline Dr	Returned Comments	6/2/2023
686	302 Inwood	Project Review per Zoning Questions	Resolved
692	4905 Timberline Dr	Returned Comments	6/19/2023
694	5000 Timberline Dr	Review Ongoing	N/A
695	4 Westgate Circle	Review Ongoing	N/A
698	6 Pleasant Cove	Returned Comments	6/16/2023
699	201 Vale Street	Returned Comments	6/16/2023

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
930	2803 Vance Lane	Approved	6/21/23
931	4 Michelle	Approved	6/29/23

City of Rollingwood
 Engineer's Monthly Report
 July 12, 2023
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5. WORK AUTHORIZATION PROJECT UPDATES

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Intention will be to bid this package together with the Nixon/Pleasant project. KFA on hold pending easement coordination, design, coordination by City staff. Revised plan sheets and additional info sent to owners of outstanding easement acquisitions.	Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved. Easement/homeowner coordination.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Intention will be to bid this package together with the Hubbard/Hatley project. KFA coordinating with City on property owner requests. Survey working on easement exhibit and metes and bounds. Additional service scope for new landscape work sent 6/28.	If revised landscape sheets approved by property owners, resume land acquisition process. Finalize agreements on proposed easements. Upon informal acceptance of easement locations and receipt of metes and bounds of easements, appraisal can be ordered. Appraisal takes 45 days. Upon signatures of donation agreements, advertise for bidding.
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).	Design started week of 6/26. Survey field work completed. Surveyor working to process the survey to deliver to KFA. Will deliver packages to KFA based on priority.	On schedule for 100% PS&E completion in September. Develop bond website.

City of Rollingwood
 Engineer's Monthly Report
 July 12, 2023
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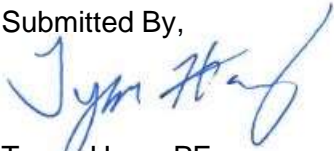
6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Continue compliance coordination for 2023.

City of Rollingwood
Engineer's Monthly Report
July 12, 2023
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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.	COA has announced informational virtual public meeting over Zoom. Eanes Creek to be restudied. Likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress.

Submitted By,



Tyson Hasz, PE
Project Engineer

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DEBORAH CARTWRIGHT
OSEZUA EHIYAMEN
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2022 and 2021 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2022 and 2021 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,
Marya Crigler
Chief Appraiser

A handwritten signature in black ink, appearing to read "Marya Crigler", is written over a circular embossed seal that matches the Travis Central Appraisal District seal.

Enlosure

CITY OF ROLLINGWOOD

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (616)	(Count) (0)	(Count) (616)
Land HS Value	415,171,688	0	415,171,688
Land NHS Value	111,418,758	0	111,418,758
Ag Land Market Value	0	0	0
Total Land Value	526,590,446	0	526,590,446
Improvement HS Value	439,847,918	0	439,847,918
Improvement NHS Value	266,295,387	0	266,295,387
Total Improvement	706,143,305	0	706,143,305
Market Value	1,232,733,751	0	1,232,733,751
BUSINESS PERSONAL PROPERTY	(359)	(0)	(359)
Market Value	40,138,423	0	40,138,423
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (975)	(Total Count) (0)	(Total Count) (975)
TOTAL MARKET	1,272,872,174	0	1,272,872,174
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,272,872,174	0	1,272,872,174
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	60,756,074	0	60,756,074
NET APPRAISED VALUE	1,212,116,100	0	1,212,116,100
Total Exemption Amount	27,006,601	0	27,006,601
NET TAXABLE	1,185,109,499	0	1,185,109,499
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,185,109,499	0	1,185,109,499
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,185,109,499	0	1,185,109,499

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,598,945.13 = 1,185,109,499 * 0.219300 / 100)

CITY OF ROLLINGWOOD
Exemptions

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,272,186	1	0	0	1,272,186	1
EX-XV	EX-XV - Conversion	24,889,501	10	0	0	24,889,501	10
EX366	EX366 - Conversion	10,440	30	0	0	10,440	30
OV65	OV65 - Conversion	416,333	139	0	0	416,333	139
OV65	OV65-Local	18,000	6	0	0	18,000	6
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S - Conversion	33,000	12	0	0	33,000	12
SO	SO	27,643	2	0	0	27,643	2
SO	SO - Conversion	290,498	14	0	0	290,498	14
Total:		27,006,601	219	0	0	27,006,601	219

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Ag Land Market Value	0	0	0
Total Land Value	955,948,333	0	955,948,333
Improvement HS Value	719,872,850	0	719,872,850
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	1,019,384,998	0	1,019,384,998
Market Value	1,975,333,331	0	1,975,333,331
BUSINESS PERSONAL PROPERTY	(336)	(0)	(336)
Market Value	40,468,673	0	40,468,673
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (948)	(Total Count) (0)	(Total Count) (948)
TOTAL MARKET	2,015,802,004	0	2,015,802,004
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,015,802,004	0	2,015,802,004
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	529,336,033	0	529,336,033
NET APPRAISED VALUE	1,486,465,971	0	1,486,465,971
Total Exemption Amount	28,214,005	0	28,214,005
NET TAXABLE	1,458,251,966	0	1,458,251,966
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,458,251,966	0	1,458,251,966
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,458,251,966	0	1,458,251,966

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,619,020.53 = 1,458,251,966 * 0.179600 / 100)

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2	7,500	1	0	0	7,500	1
DV2S	DV2S	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4	24,000	2	0	0	24,000	2
DVHSS	DVHSS	1,399,405	2	0	0	1,399,405	2
DVHSS	DVHSS-Prorated	0	0	0	0	0	0
EX-XV	EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV	EX-XV-PRORATED	0	0	0	0	0	0
EX366	EX366	79,719	83	0	0	79,719	83
OV65	OV65-Local	425,333	142	0	0	425,333	142
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S-Local	24,000	9	0	0	24,000	9
OV65S	OV65S-Prorated	0	0	0	0	0	0
OV65S	OV65S-State	0	0	0	0	0	0
SO	SO	338,287	17	0	0	338,287	17
Total:		28,214,005	268	0	0	28,214,005	268

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (616)	(Count) (0)	(Count) (616)
Land HS Value	415,171,688	0	415,171,688
Land NHS Value	111,418,758	0	111,418,758
Ag Land Market Value	0	0	0
Total Land Value	526,590,446	0	526,590,446
Improvement HS Value	439,847,918	0	439,847,918
Improvement NHS Value	266,295,387	0	266,295,387
Total Improvement	706,143,305	0	706,143,305
Market Value	1,232,733,751	0	1,232,733,751
BUSINESS PERSONAL PROPERTY	(359)	(0)	(359)
Market Value	40,121,399	0	40,121,399
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (975)	(Total Count) (0)	(Total Count) (975)
TOTAL MARKET	1,272,855,150	0	1,272,855,150
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,272,855,150	0	1,272,855,150
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	60,756,074	0	60,756,074
NET APPRAISED VALUE	1,212,099,076	0	1,212,099,076
Total Exemption Amount	27,006,601	0	27,006,601
NET TAXABLE	1,185,092,475	0	1,185,092,475
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,185,092,475	0	1,185,092,475
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,185,092,475	0	1,185,092,475

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,598,907.8 = 1,185,092,475 * 0.219300 / 100)

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,272,186	1	0	0	1,272,186	1
EX-XV	EX-XV - Conversion	24,889,501	10	0	0	24,889,501	10
EX366	EX366 - Conversion	10,440	30	0	0	10,440	30
OV65	OV65 - Conversion	416,333	139	0	0	416,333	139
OV65	OV65-Local	18,000	6	0	0	18,000	6
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S - Conversion	33,000	12	0	0	33,000	12
SO	SO	27,643	2	0	0	27,643	2
SO	SO - Conversion	290,498	14	0	0	290,498	14
Total:		27,006,601	219	0	0	27,006,601	219

CITY OF ROLLINGWOOD

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Ag Land Market Value	0	0	0
Total Land Value	955,948,333	0	955,948,333
Improvement HS Value	719,872,850	0	719,872,850
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	1,019,384,998	0	1,019,384,998
Market Value	1,975,333,331	0	1,975,333,331
BUSINESS PERSONAL PROPERTY	(338)	(0)	(338)
Market Value	40,484,454	0	40,484,454
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (950)	(Total Count) (0)	(Total Count) (950)
TOTAL MARKET	2,015,817,785	0	2,015,817,785
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,015,817,785	0	2,015,817,785
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	531,003,372	0	531,003,372
NET APPRAISED VALUE	1,484,814,413	0	1,484,814,413
Total Exemption Amount	28,217,005	0	28,217,005
NET TAXABLE	1,456,597,408	0	1,456,597,408
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,456,597,408	0	1,456,597,408
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,456,597,408	0	1,456,597,408

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,616,048.94 = 1,456,597,408 * 0.179600 / 100)

CITY OF ROLLINGWOOD
Exemptions

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2	7,500	1	0	0	7,500	1
DV2S	DV2S	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4	24,000	2	0	0	24,000	2
DVHSS	DVHSS	1,399,405	2	0	0	1,399,405	2
DVHSS	DVHSS-Prorated	0	0	0	0	0	0
EX-XV	EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV	EX-XV-PRORATED	0	0	0	0	0	0
EX366	EX366	79,719	83	0	0	79,719	83
OV65	OV65-Local	428,333	143	0	0	428,333	143
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S-Local	24,000	9	0	0	24,000	9
OV65S	OV65S-Prorated	0	0	0	0	0	0
OV65S	OV65S-State	0	0	0	0	0	0
SO	SO	338,287	17	0	0	338,287	17
Total:		28,217,005	269	0	0	28,217,005	269

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (616)	(Count) (0)	(Count) (616)
Land HS Value	415,171,688	0	415,171,688
Land NHS Value	111,418,758	0	111,418,758
Ag Land Market Value	0	0	0
Total Land Value	526,590,446	0	526,590,446
Improvement HS Value	439,847,918	0	439,847,918
Improvement NHS Value	266,295,387	0	266,295,387
Total Improvement	706,143,305	0	706,143,305
Market Value	1,232,733,751	0	1,232,733,751
BUSINESS PERSONAL PROPERTY	(359)	(0)	(359)
Market Value	40,121,399	0	40,121,399
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (975)	(Total Count) (0)	(Total Count) (975)
TOTAL MARKET	1,272,855,150	0	1,272,855,150
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,272,855,150	0	1,272,855,150
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	60,756,074	0	60,756,074
NET APPRAISED VALUE	1,212,099,076	0	1,212,099,076
Total Exemption Amount	27,006,601	0	27,006,601
NET TAXABLE	1,185,092,475	0	1,185,092,475
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,185,092,475	0	1,185,092,475
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,185,092,475	0	1,185,092,475

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,598,907.8 = 1,185,092,475 * 0.219300 / 100)

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,272,186	1	0	0	1,272,186	1
EX-XV	EX-XV - Conversion	24,889,501	10	0	0	24,889,501	10
EX366	EX366 - Conversion	10,440	30	0	0	10,440	30
OV65	OV65 - Conversion	416,333	139	0	0	416,333	139
OV65	OV65-Local	18,000	6	0	0	18,000	6
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S - Conversion	33,000	12	0	0	33,000	12
SO	SO	27,643	2	0	0	27,643	2
SO	SO - Conversion	290,498	14	0	0	290,498	14
Total:		27,006,601	219	0	0	27,006,601	219

CITY OF ROLLINGWOOD

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Ag Land Market Value	0	0	0
Total Land Value	955,948,333	0	955,948,333
Improvement HS Value	719,872,850	0	719,872,850
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	1,019,384,998	0	1,019,384,998
Market Value	1,975,333,331	0	1,975,333,331
BUSINESS PERSONAL PROPERTY	(338)	(0)	(338)
Market Value	40,486,018	0	40,486,018
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (950)	(Total Count) (0)	(Total Count) (950)
TOTAL MARKET	2,015,819,349	0	2,015,819,349
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,015,819,349	0	2,015,819,349
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	532,090,872	0	532,090,872
NET APPRAISED VALUE	1,483,728,477	0	1,483,728,477
Total Exemption Amount	28,217,704	0	28,217,704
NET TAXABLE	1,455,510,773	0	1,455,510,773
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,455,510,773	0	1,455,510,773
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,455,510,773	0	1,455,510,773

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,614,097.35 = 1,455,510,773 * 0.179600 / 100)

CITY OF ROLLINGWOOD
Exemptions

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2	7,500	1	0	0	7,500	1
DV2S	DV2S	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4	24,000	2	0	0	24,000	2
DVHSS	DVHSS	1,399,405	2	0	0	1,399,405	2
DVHSS	DVHSS-Prorated	0	0	0	0	0	0
EX-XV	EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV	EX-XV-PRORATED	0	0	0	0	0	0
EX366	EX366	79,719	83	0	0	79,719	83
OV65	OV65-Local	429,032	144	0	0	429,032	144
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S-Local	24,000	9	0	0	24,000	9
OV65S	OV65S-Prorated	0	0	0	0	0	0
OV65S	OV65S-State	0	0	0	0	0	0
SO	SO	338,287	17	0	0	338,287	17
Total:		28,217,704	270	0	0	28,217,704	270

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (616)	(Count) (0)	(Count) (616)
Land HS Value	415,171,688	0	415,171,688
Land NHS Value	111,418,758	0	111,418,758
Ag Land Market Value	0	0	0
Total Land Value	526,590,446	0	526,590,446
Improvement HS Value	439,847,918	0	439,847,918
Improvement NHS Value	266,295,387	0	266,295,387
Total Improvement	706,143,305	0	706,143,305
Market Value	1,232,733,751	0	1,232,733,751
BUSINESS PERSONAL PROPERTY	(359)	(0)	(359)
Market Value	40,121,399	0	40,121,399
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (975)	(Total Count) (0)	(Total Count) (975)
TOTAL MARKET	1,272,855,150	0	1,272,855,150
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,272,855,150	0	1,272,855,150
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	60,756,074	0	60,756,074
NET APPRAISED VALUE	1,212,099,076	0	1,212,099,076
Total Exemption Amount	27,006,601	0	27,006,601
NET TAXABLE	1,185,092,475	0	1,185,092,475
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,185,092,475	0	1,185,092,475
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,185,092,475	0	1,185,092,475

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,598,907.8 = 1,185,092,475 * 0.219300 / 100)

CITY OF ROLLINGWOOD
Exemptions

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,272,186	1	0	0	1,272,186	1
EX-XV	EX-XV - Conversion	24,889,501	10	0	0	24,889,501	10
EX366	EX366 - Conversion	10,440	30	0	0	10,440	30
OV65	OV65 - Conversion	416,333	139	0	0	416,333	139
OV65	OV65-Local	18,000	6	0	0	18,000	6
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S - Conversion	33,000	12	0	0	33,000	12
SO	SO	27,643	2	0	0	27,643	2
SO	SO - Conversion	290,498	14	0	0	290,498	14
Total:		27,006,601	219	0	0	27,006,601	219

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Ag Land Market Value	0	0	0
Total Land Value	955,948,333	0	955,948,333
Improvement HS Value	719,295,107	0	719,295,107
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	1,018,807,255	0	1,018,807,255
Market Value	1,974,755,588	0	1,974,755,588
BUSINESS PERSONAL PROPERTY	(338)	(0)	(338)
Market Value	40,486,018	0	40,486,018
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (950)	(Total Count) (0)	(Total Count) (950)
TOTAL MARKET	2,015,241,606	0	2,015,241,606
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,015,241,606	0	2,015,241,606
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	531,678,129	0	531,678,129
NET APPRAISED VALUE	1,483,563,477	0	1,483,563,477
Total Exemption Amount	28,211,955	0	28,211,955
NET TAXABLE	1,455,351,522	0	1,455,351,522
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,455,351,522	0	1,455,351,522
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,455,351,522	0	1,455,351,522

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,613,811.33 = 1,455,351,522 * 0.179600 / 100)

CITY OF ROLLINGWOOD
Exemptions

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2	7,500	1	0	0	7,500	1
DV2S	DV2S	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4	24,000	2	0	0	24,000	2
DVHSS	DVHSS	1,399,405	2	0	0	1,399,405	2
DVHSS	DVHSS-Prorated	0	0	0	0	0	0
EX-XV	EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV	EX-XV-PRORATED	0	0	0	0	0	0
EX366	EX366	79,719	83	0	0	79,719	83
OV65	OV65-Local	429,032	144	0	0	429,032	144
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S-Local	24,000	9	0	0	24,000	9
OV65S	OV65S-Prorated	0	0	0	0	0	0
OV65S	OV65S-State	0	0	0	0	0	0
SO	SO	332,538	17	0	0	332,538	17
Total:		28,211,955	270	0	0	28,211,955	270

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DEBORAH CARTWRIGHT
OSEZUA EHIYAMEN
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2022 and 2021 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2022 and 2021 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,
Marya Crigler
Chief Appraiser

A handwritten signature in black ink, appearing to read "Marya Crigler", is written over a circular embossed or stamped area.

Enclosure

CITY OF ROLLINGWOOD

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (616)	(Count) (0)	(Count) (616)
Land HS Value	415,171,688	0	415,171,688
Land NHS Value	111,418,758	0	111,418,758
Ag Land Market Value	0	0	0
Total Land Value	526,590,446	0	526,590,446
Improvement HS Value	439,847,918	0	439,847,918
Improvement NHS Value	266,295,387	0	266,295,387
Total Improvement	706,143,305	0	706,143,305
Market Value	1,232,733,751	0	1,232,733,751
BUSINESS PERSONAL PROPERTY	(359)	(0)	(359)
Market Value	40,121,399	0	40,121,399
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (975)	(Total Count) (0)	(Total Count) (975)
TOTAL MARKET	1,272,855,150	0	1,272,855,150
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,272,855,150	0	1,272,855,150
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	60,756,074	0	60,756,074
NET APPRAISED VALUE	1,212,099,076	0	1,212,099,076
Total Exemption Amount	27,009,601	0	27,009,601
NET TAXABLE	1,185,089,475	0	1,185,089,475
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,185,089,475	0	1,185,089,475
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,185,089,475	0	1,185,089,475

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,598,901.22 = 1,185,089,475 * 0.219300 / 100)

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,272,186	1	0	0	1,272,186	1
EX-XV	EX-XV - Conversion	24,889,501	10	0	0	24,889,501	10
EX366	EX366 - Conversion	10,440	30	0	0	10,440	30
OV65	OV65 - Conversion	416,333	139	0	0	416,333	139
OV65	OV65-Local	21,000	7	0	0	21,000	7
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S - Conversion	33,000	12	0	0	33,000	12
SO	SO	27,643	2	0	0	27,643	2
SO	SO - Conversion	290,498	14	0	0	290,498	14
Total:		27,009,601	220	0	0	27,009,601	220

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Ag Land Market Value	0	0	0
Total Land Value	955,948,333	0	955,948,333
Improvement HS Value	718,518,639	0	718,518,639
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	1,018,030,787	0	1,018,030,787
Market Value	1,973,979,120	0	1,973,979,120
BUSINESS PERSONAL PROPERTY	(338)	(0)	(338)
Market Value	40,486,018	0	40,486,018
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (950)	(Total Count) (0)	(Total Count) (950)
TOTAL MARKET	2,014,465,138	0	2,014,465,138
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,014,465,138	0	2,014,465,138
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	531,678,129	0	531,678,129
NET APPRAISED VALUE	1,482,787,009	0	1,482,787,009
Total Exemption Amount	28,217,955	0	28,217,955
NET TAXABLE	1,454,569,054	0	1,454,569,054
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,454,569,054	0	1,454,569,054
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,454,569,054	0	1,454,569,054

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,612,406.02 = 1,454,569,054 * 0.179600 / 100)

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2	7,500	1	0	0	7,500	1
DV2S	DV2S	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4	24,000	2	0	0	24,000	2
DVHSS	DVHSS	1,399,405	2	0	0	1,399,405	2
DVHSS	DVHSS-Prorated	0	0	0	0	0	0
EX-XV	EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV	EX-XV-PRORATED	0	0	0	0	0	0
EX366	EX366	79,719	83	0	0	79,719	83
OV65	OV65-Local	435,032	146	0	0	435,032	146
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S-Local	24,000	9	0	0	24,000	9
OV65S	OV65S-Prorated	0	0	0	0	0	0
OV65S	OV65S-State	0	0	0	0	0	0
SO	SO	332,538	17	0	0	332,538	17
Total:		28,217,955	272	0	0	28,217,955	272



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

June 15, 2023

The City Secretaries and/or City Managers of the following Texas cities:
 Austin, Bee Cave, Cedar Park, Pflugerville, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway,
 Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, Yoakum,
 Galveston, Bayou Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and
 Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the September 2022 through May 2023 weather year. The Central Gulf Service area experienced weather that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	\$2,209,047	\$0.0266	\$0.98	1.6%
Commercial	\$79,818	\$0.0027	\$0.94	0.2%
Public Authority	\$32,001	\$0.0102	\$5.88	0.9%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8253.

Sincerely,

Zane Drummond
 Rates Analyst
 Rates and Regulatory Affairs



June 29, 2023

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 July 2023:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$4.6403	
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$4.6151	
3.	Purchase/Sales Ratio.....	1.0008	
4.	Commodity Cost (Line 2 x Line 3).....	\$4.6188	
5.	Surcharge or Refund Factor.....	\$0.0000	
6.	Reconciliation Factor.....	\$0.0000	
7.	Other Cost.....	\$0.0000	
8.	Subtotal (Line 4 + Line 5 + Line 6).....	\$4.6188	
9.	Revenue-associated Fees and Taxes.....	\$0.0000	
10.	Cost of Gas (Line 7 + Line 8).....	<u>\$4.6188 / Mcf</u>	
			<u>\$0.4619 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after June 26, 2023 and end with meters read on and after July 26, 2023.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
 Gas Supply



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

June 28, 2023

The City Secretaries/Clerks of the following Texas cities:
Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas

RE: Revised Conservation Adjustment Clause tariff – Rate Schedule No. CAC

Dear City Secretary/Clerk:

Texas Gas Service Company (“Company”) filed its 2022-2024 Energy Efficiency Program budget with the City of Austin on October 14, 2021 in compliance with the Conservation Adjustment Clause (CAC) tariff for the incorporated areas of the Central-Gulf Service Area. However, it has come to our attention that we didn’t update the dates for the new 3-year budget cycle in the CAC tariff, changes that were effective December 29, 2021.

Enclosed you will find **redlined and clean copies of the Company’s CAC tariff, a copy of the Conservation Adjustment Clause Rate (1C) tariff, the 2022-24 Energy Efficiency Program budget, and the approval letter from the City of Austin.**

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

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

Sincerely,

Christy Bell
Rate Analyst
Rates and Regulatory Affairs

CONSERVATION ADJUSTMENT CLAUSE

DESCRIPTION

The Conservation Adjustment Clause recovers the costs associated with the Conservation and Energy Efficiency Program offered by Texas Gas Service Company, a Division of ONE Gas, Inc., (“Company”), which offers assistance to residential and commercial customers to encourage efficient use of energy, reduce net energy consumption and lower energy utility bills.

APPLICABILITY

This rate schedule is applicable to the residential and commercial rate schedules of Texas Gas Service Company, a Division of ONE Gas, Inc., that apply to the incorporated areas of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas. This tariff will be effective beginning with the first billing cycle of ~~2019~~2022.

DEFINED TERMS

The following definitions are for use specifically in this rider:

1. CAC Charge: The charge on customers’ monthly utility bills, the proceeds from which are used to fund the Conservation and Energy Efficiency Program;
2. Regulatory Body: The cities of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas, including any department or office within a city with delegated authority to review and approve the Conservation and Energy Efficiency budget and CAC Charge adjustment;
3. Residential Customers: All incorporated residential gas sales customers within the cities of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas; and
4. Commercial Customers: All incorporated commercial gas sales and transportation customers within the cities of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

TERMS AND CONDITIONS

1. The CAC Charge outlined in this tariff shall be updated every three years in conjunction with the filing of the CAC budget.

Supersedes Rate Schedules Dated

~~Central Texas October 26, 2016~~ November 30, 2018 (CGSA ~~Cities except Buda,~~

~~South Texas January 6, 2017~~ ~~Marble Falls and Pflugerville~~ eff. August 4, 2020) December 29, 2021 (CGSA except Buda, Marble Falls and Pflugerville)

Meters Read On and After

September 15, 2022 (Cities of Buda, Marble Falls and Pflugerville)

CONSERVATION ADJUSTMENT CLAUSE (continued)

2. The programs offered under the Conservation Adjustment Clause (CAC) may include, but are not limited to, residential, new construction and commercial customer rebates and a low-income free appliance replacement program.
3. A minimum of seventy percent (70 percent) of total annual program costs shall be for direct programs including, but not limited to, direct installation programs, weatherization, low-income free equipment, and rebates on high-efficiency natural gas appliances.
4. The remaining program costs shall be spent on common education and administrative costs. Administrative costs shall not exceed fifteen percent (15 percent) of total CAC program costs.
5. Common education and administrative costs will be allocated to each rate class based upon the proportion of direct costs.
6. Actual expenditures on direct programs may vary from the budgeted amounts among approved programs of the same customer class.
7. The overall portfolio of direct program offerings shall be designed to conserve energy and contain a comprehensive array of programs that allows for participation from a wide variety of customer types. The overall budget shall be cost-effective based on the evaluation of a third-party consultant using industry standard methodologies, such as those prescribed by the California Standard Practice Manual.
8. Texas Gas Service will provide the City of Austin Resource Management Commission (“Commission”) or successor board or commission the proposed program selection and budget no later than 45 days prior to a budget filing. The Commission will review the program selection and budget, provide input and make a recommendation to the City of Austin. Public comment and/or input shall be heard by the Commission during these meetings.
9. A proposed budget shall be deemed approved if all terms and conditions are met.

ADJUSTMENT OF CAC CHARGE

The CAC Charge for a given three-year period will be separately calculated for each individual customer class according to the following and shall be included on the customer’s monthly utility bill. The initial charge, to begin with the first billing cycle of ~~2019~~2022, will be implemented in conjunction with the budget for the years ~~2019-2021~~2022-2024.

Residential	Commercial
CAC Fixed Charge = $\frac{BCD + BA}{NB}$	CAC Volumetric Charge = $\frac{BCD + BA}{NV}$

Supersedes Rate Schedules Dated

~~Central Texas October 26, 2016~~ November 30, 2018 (CGSA ~~Cities except Buda,~~

~~South Texas January 6, 2017~~ Marble Falls and Pflugerville eff. August 4, 2020) December 29, 2021 (CGSA except Buda, Marble Falls and Pflugerville)

Meters Read On and After

September 15, 2022 (Cities of Buda, Marble Falls and Pflugerville)

CONSERVATION ADJUSTMENT CLAUSE (continued)

BCD = Budgeted Conservation Dollars. The BCD shall include all expected costs attributable to the Company's Conservation and Energy Efficiency Program for the 12-month period ending December 31 of each year, including but not limited to, rebates paid, material costs, cost of educational and consumer awareness materials related to energy conservation/efficiency, planning, development, implementation, evaluation and administration of the CAC program.

BA = Balance Adjustment. The BA shall compute the differences between Rider CAC collections by class and expenditures by class for the 36-month period ending the prior (date) and collect the over/under recovery during the subsequent 36-month period beginning (date) of the following year.

NB = Actual bills from the prior calendar year, normalized for growth/attrition

NV = Actual volumes from the prior calendar year normalized for weather and growth/attrition, listed in Ccf

REPORTING

Program selection and the annual budget will be determined for a 3-year period.

The following documents will be filed with the Regulatory Body beginning in 2018:

1. Rate Schedule 1C indicating the new CAC Charge for each of the affected rate classes, to be filed within 20 days of implementation;
2. An annual report of the prior calendar year collections and disbursements, to be filed within 120 days following the prior calendar year end. The annual report will also be made available on the Company's website. The annual filing shall include the BCD, twelve-month BA, data on the total cost of the Conservation and Energy Efficiency Program, and reporting of program administrative and education costs; and
3. A calendar year budget will be provided to the Regulatory Body by the Company on or before October 15 of the year prior to start of the following 3-year period. If no action is taken by the Regulatory Body by November 30, the budget and resulting CAC charge will automatically be approved for the next three-year period.

NOTICE AND REGULATORY EXPENSES

The cost of any public notice issued or regulatory expenses incurred will be recovered through the subsequent CAC Charge and are not subject to the approved budget or administrative cap.

Supersedes Rate Schedules Dated

~~Central Texas October 26, 2016~~ November 30, 2018 (CGSA ~~Cities except Buda,~~

~~South Texas January 6, 2017~~ ~~Marble Falls and Pflugerville~~ eff. August 4, 2020) December 29, 2021 (CGSA except Buda,

Meters Read On and After

Marble Falls and Pflugerville)

September 15, 2022 (Cities of Buda, Marble Falls and Pflugerville)

CONSERVATION ADJUSTMENT CLAUSE

DESCRIPTION

The Conservation Adjustment Clause recovers the costs associated with the Conservation and Energy Efficiency Program offered by Texas Gas Service Company, a Division of ONE Gas, Inc., (“Company”), which offers assistance to residential and commercial customers to encourage efficient use of energy, reduce net energy consumption and lower energy utility bills.

APPLICABILITY

This rate schedule is applicable to the residential and commercial rate schedules of Texas Gas Service Company, a Division of ONE Gas, Inc., that apply to the incorporated areas of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas. This tariff will be effective beginning with the first billing cycle of 2022.

DEFINED TERMS

The following definitions are for use specifically in this rider:

1. **CAC Charge**: The charge on customers’ monthly utility bills, the proceeds from which are used to fund the Conservation and Energy Efficiency Program;
2. **Regulatory Body**: The cities of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas, including any department or office within a city with delegated authority to review and approve the Conservation and Energy Efficiency budget and CAC Charge adjustment;
3. **Residential Customers**: All incorporated residential gas sales customers within the cities of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas; and
4. **Commercial Customers**: All incorporated commercial gas sales and transportation customers within the cities of Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

TERMS AND CONDITIONS

1. The CAC Charge outlined in this tariff shall be updated every three years in conjunction with the filing of the CAC budget.

Supersedes Rate Schedule Dated
November 30, 2018 (CGSA eff. August 4, 2020)

Meters Read On and After
December 29, 2021 (CGSA except Buda, Marble Falls and Pflugerville)
September 15, 2022 (Cities of Buda, Marble Falls and Pflugerville)

CONSERVATION ADJUSTMENT CLAUSE (continued)

2. The programs offered under the Conservation Adjustment Clause (CAC) may include, but are not limited to, residential, new construction and commercial customer rebates and a low-income free appliance replacement program.
3. A minimum of seventy percent (70 percent) of total annual program costs shall be for direct programs including, but not limited to, direct installation programs, weatherization, low-income free equipment, and rebates on high-efficiency natural gas appliances.
4. The remaining program costs shall be spent on common education and administrative costs. Administrative costs shall not exceed fifteen percent (15 percent) of total CAC program costs.
5. Common education and administrative costs will be allocated to each rate class based upon the proportion of direct costs.
6. Actual expenditures on direct programs may vary from the budgeted amounts among approved programs of the same customer class.
7. The overall portfolio of direct program offerings shall be designed to conserve energy and contain a comprehensive array of programs that allows for participation from a wide variety of customer types. The overall budget shall be cost-effective based on the evaluation of a third-party consultant using industry standard methodologies, such as those prescribed by the California Standard Practice Manual.
8. Texas Gas Service will provide the City of Austin Resource Management Commission (“Commission”) or successor board or commission the proposed program selection and budget no later than 45 days prior to a budget filing. The Commission will review the program selection and budget, provide input and make a recommendation to the City of Austin. Public comment and/or input shall be heard by the Commission during these meetings.
9. A proposed budget shall be deemed approved if all terms and conditions are met.

ADJUSTMENT OF CAC CHARGE

The CAC Charge for a given three-year period will be separately calculated for each individual customer class according to the following and shall be included on the customer’s monthly utility bill. The initial charge, to begin with the first billing cycle of 2022, will be implemented in conjunction with the budget for the years 2022-2024.

Residential	Commercial
CAC Fixed Charge = $\frac{BCD + BA}{NB}$	CAC Volumetric Charge = $\frac{BCD + BA}{NV}$

Supersedes Rate Schedule Dated
November 30, 2018 (CGSA eff. August 4, 2020)

Meters Read On and After
December 29, 2021 (CGSA except Buda, Marble Falls and Pflugerville)
September 15, 2022 (Cities of Buda, Marble Falls and Pflugerville)

CONSERVATION ADJUSTMENT CLAUSE (continued)

BCD = Budgeted Conservation Dollars. The BCD shall include all expected costs attributable to the Company's Conservation and Energy Efficiency Program for the 12-month period ending December 31 of each year, including but not limited to, rebates paid, material costs, cost of educational and consumer awareness materials related to energy conservation/efficiency, planning, development, implementation, evaluation and administration of the CAC program.

BA = Balance Adjustment. The BA shall compute the differences between Rider CAC collections by class and expenditures by class for the 36-month period ending the prior (date) and collect the over/under recovery during the subsequent 36-month period beginning (date) of the following year.

NB = Actual bills from the prior calendar year, normalized for growth/attrition

NV = Actual volumes from the prior calendar year normalized for weather and growth/attrition, listed in Ccf

REPORTING

Program selection and the annual budget will be determined for a 3-year period.

The following documents will be filed with the Regulatory Body beginning in 2018:

1. Rate Schedule 1C indicating the new CAC Charge for each of the affected rate classes, to be filed within 20 days of implementation;
2. An annual report of the prior calendar year collections and disbursements, to be filed within 120 days following the prior calendar year end. The annual report will also be made available on the Company's website. The annual filing shall include the BCD, twelve-month BA, data on the total cost of the Conservation and Energy Efficiency Program, and reporting of program administrative and education costs; and
3. A calendar year budget will be provided to the Regulatory Body by the Company on or before October 15 of the year prior to start of the following 3-year period. If no action is taken by the Regulatory Body by November 30, the budget and resulting CAC charge will automatically be approved for the next three-year period.

NOTICE AND REGULATORY EXPENSES

The cost of any public notice issued or regulatory expenses incurred will be recovered through the subsequent CAC Charge and are not subject to the approved budget or administrative cap.

Supersedes Rate Schedule Dated
 November 30, 2018 (CGSA eff. August 4, 2020)

Meters Read On and After
 December 29, 2021 (CGSA except Buda, Marble Falls and Pflugerville)
 September 15, 2022 (Cities of Buda, Marble Falls and Pflugerville)

**Central-Gulf Service Area (Select cities)
(formerly Central Texas Service Area)**

RATE SCHEDULE 1C

CONSERVATION ADJUSTMENT CLAUSE RATE

A. APPLICABILITY

The Conservation Adjustment Clause (“CAC”) rate, calculated pursuant to Rate Schedule CAC, shall apply to the following rate schedules listed below for all incorporated areas served by the Company in Austin, Bee Cave, Buda, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Marble Falls, Nixon, Pflugerville, Rollingwood, Shiner, Sunset Valley, West Lake Hills and Yoakum, Texas.

B. CURRENT CAC RATE

<u>Rate Schedule</u>	<u>Customer Class</u>	<u>*Monthly Conservation Rate</u>
10	Residential Service	\$ 0.74 fixed customer charge
20	Commercial Service	\$ 0.00520 per Ccf
T-1	Commercial Transportation Service	\$ 0.00520 per Ccf

*The Conservation Rate will change every three years pursuant to Rate Schedule CAC.

Supersedes Rate Schedule Dated
December 31, 2018 (CGSA eff. August 4, 2020)

Meters Read On and After
December 29, 2021 (CGSA except Buda, Marble Falls and Pflugerville)
September 15, 2022 (Buda, Marble Falls and Pflugerville)

Texas Gas Service
2022 Central Texas Energy Efficiency Program Budget

Program	Rebate Amount	2022 Proposed		2022 Budget vs 2021 Budget	2021 Actual (9+3)		2021 Budget vs. Actual (7+5)		2020 Actual		2021 Actual (7+5) vs 2020 Actual	
		Rebate Count	Budget	Variance	Rebate Count	Expenditure	Budget	Variance	Rebate Count	Expenditure	Rebate Variance	Expenditure Variance
Commercial												
<u>Water Heating Programs</u>												
Water Heating System Tankless or Super High-Efficiency Natural Gas Water Heater	14% (.82-.86 EF) or 20% (>.87 EF) of water heater system >75,000	-	\$ -	\$ -	-	\$ -	-	-	1	\$ 3,399	(1)	\$ (3,399)
Heater	\$600	10	6,000	-	2	1,200	-	-	-	-	2	1,200
Solar Water Heater with Natural Gas Backup	20% of installed cost	-	-	-	-	-	-	-	-	-	-	-
Total Water Heating Programs		10	\$ 6,000	\$ (4,000)	2	\$ 1,200	\$ 10,000	\$ (8,800)	1	\$ 3,399	1	\$ (2,199)
Natural Gas Dryer with Moisture Sensor Program	\$225	5	\$ 1,125	\$ 1,125	-	\$ -	\$ -	\$ -	3	\$ 675	(3)	\$ (675)
Food Service Equipment Programs: EnergyStar griddles, fryers, convection ovens and steam cookers	\$400	5	\$ 2,000	\$ 650	2	\$ 800	\$ 1,350	\$ (550)	1	\$ 400	1	\$ 400
<u>Natural Gas Vehicle Programs</u>												
Converted Natural Gas Vehicle	\$3,000	-	-	-	-	-	-	-	-	-	-	-
Natural Gas Vehicle Refueling Station	\$2,000	-	-	-	-	-	-	-	-	-	-	-
Total Natural Gas Vehicle Programs		-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
<u>Direct Install Programs (Measures)</u>												
Weather Stripping	\$8/ft.	20,000	\$ 160,000	-	9,920	\$ 79,360	-	-	25,985	\$ 207,880	(16,065)	\$ (128,520)
High-Efficiency Handheld Showerhead	\$21	175	3,675	-	28	588	-	-	160	3,360	(132)	(2,772)
High-Efficiency Fixed Showerhead	\$13	898	11,674	-	364	4,732	-	-	854	11,102	(490)	(6,370)
Low-Flow Faucet Aerator	\$13	1,999	25,987	-	802	10,426	-	-	1,889	24,557	(1,087)	(14,131)
Pre-Rinse Spray Valve	\$140	39	5,460	-	1	140	-	-	2	2,400	(1)	140
Dryer Smart	\$1,200	10	12,000	-	-	-	-	-	42	16,800	(42)	(16,800)
Steam Trap Replacement	\$400	53	21,200	-	-	-	-	-	-	-	-	-
Total Direct Install Programs		23,174	\$ 239,996	\$ 2,846	11,115	\$ 95,246	\$ 237,150	\$ (141,904)	28,932	\$ 266,099	(17,817)	\$ (170,853)
Total Commercial		23,194	\$ 249,121	\$ 621	11,119	\$ 97,246	\$ 248,500	\$ (151,254)	28,937	\$ 270,573	(17,818)	\$ (173,327)
Residential												
<u>Residential Retrofit</u>												
<u>Water Heating Programs</u>												
Tankless or Super High-Efficiency Natural Gas Water Heater: .82 EF or above - Sunset 12/2021	\$650	-	-	-	1,257	817,050	-	-	-	-	-	-
Tankless or Super High-Efficiency Natural Gas Water Heater: .82 EF or above	\$400	400	160,000	-	-	-	-	-	418	271,350	(418)	(271,350)
Tankless or Super High-Efficiency Natural Gas Water Heater: .93 EF or above	\$650	550	357,500	-	-	-	-	-	-	-	-	-
Solar Water Heater with Natural Gas Backup	\$750	-	-	-	-	-	-	-	-	-	-	-
Total Water Heating Programs		950	\$ 517,500	\$ 186,000	1,257	\$ 817,050	\$ 331,500	\$ 485,550	418	\$ 271,350	(418)	\$ (271,350)
<u>Heating Programs</u>												
Natural Gas Furnace: 92% AFUE or higher	\$40	-	-	-	294	11,760	-	-	546	21,840	(252)	(10,080)
	\$675	65	43,875	-	38	25,650	-	-	32	21,600	6	4,050
Total Heating Programs		65	\$ 43,875	\$ (43,350)	332	\$ 37,410	\$ 87,225	\$ (49,815)	873	\$ 65,565	(541)	\$ (28,155)
<u>Natural Gas Dryer Programs</u>												
Bonus Dryer Voucher	\$100	150	15,000	-	252	25,200	-	-	159	15,900	93	9,300
Natural Gas Dryer with Moisture Sensor	\$225	750	168,750	-	657	147,825	-	-	750	168,750	(93)	(20,925)
Natural Gas Dryer Stub	\$300	50	15,000	-	25	7,500	-	-	32	9,600	(7)	(2,100)
Total Natural Gas Dryer Programs		950	\$ 198,750	\$ (75,750)	934	\$ 180,525	\$ 274,500	\$ (93,975)	941	\$ 194,250	(7)	\$ (13,725)
<u>Home Improvement Programs (Participants)</u>												
Duct Sealing, Replacement & Insulation	\$.08/ft. ² , \$1.50/ft. ² , \$1.00/ft. ²	950	\$ 201,200	-	588	109,575	-	-	877	171,307	(289)	(61,732)
Attic Insulation	\$.0025 ft. ² x "R" value + \$45 setup fee	500	75,000	-	298	47,888	-	-	438	69,596	(140)	(21,708)
Wi-Fi Thermostat	\$60	75	4,500	-	-	-	-	-	71	1,775	(42)	(1,050)
Wi-Fi Thermostat	\$25	250	25,000	-	225	22,500	-	-	227	22,700	-	-
Off-Season Incentive	\$100	-	-	-	3,000	49,500	-	-	2,151	35,535	849	14,025
Mail Out Kits: 1 showerhead, 3 faucet aerators, plumbing tape	\$17	3,000	49,500	-	4,140	230,248	-	-	3,764	300,913	378	(70,464)
Total Home Improvement Programs		4,775	\$ 355,260	\$ (126,340)	4,140	\$ 230,248	\$ 481,600	\$ (251,352)	3,764	\$ 300,913	378	\$ (70,464)
Total Residential Retrofit		6,740	1,115,385	\$ (59,440)	6,663	1,265,233	\$ 1,174,825	\$ 90,408	5,996	832,078	(588)	(383,694)
Residential New Construction												
<u>Water Heating Programs</u>												
Tankless or Super High-Efficiency Natural Gas Water Heater: .82 EF or above - Sunset 12/2021	\$400	-	-	-	863	345,200	-	-	865	-	(2)	345,200
Tankless or Super High-Efficiency Natural Gas Water Heater: .82 EF or above	\$275	350	96,250	-	-	-	-	-	-	-	-	-
Tankless or Super High-Efficiency Natural Gas Water Heater: .93 EF or above	\$425	550	233,750	-	-	-	-	-	-	-	-	-
Solar Water Heater with Natural Gas Backup	\$750	-	-	-	-	-	-	-	-	-	-	-
Total Water Heating Programs		900	\$ 330,000	\$ (170,000)	863	\$ 345,200	\$ 500,000	\$ (154,800)	865	\$ -	(2)	\$ 345,200
<u>Heating Programs</u>												
Natural Gas Furnace: 92% AFUE or higher	\$675	350	236,250	-	78	52,650	-	-	413	278,775	(335)	(226,125)
Total Heating Programs		350	\$ 236,250	\$ 114,750	78	\$ 52,650	\$ 121,500	\$ (68,850)	413	\$ 278,775	(335)	\$ (226,125)
<u>Natural Gas Dryer Programs</u>												
Natural Gas Dryer with Moisture Sensor	\$225	75	16,875	-	16	3,600	-	-	61	13,725	(45)	(10,125)
Natural Gas Dryer Stub	\$300	750	225,000	-	246	73,800	-	-	650	195,000	(404)	(121,200)
Total Natural Gas Dryer Programs		825	\$ 241,875	\$ (160,125)	262	\$ 77,400	\$ 402,000	\$ (324,600)	711	\$ 208,725	(449)	\$ (131,325)
Total Residential New Construction		2,075	808,125	\$ (215,375)	1,203	475,250	\$ 1,023,500	\$ (548,250)	1,989	487,500	(786)	(12,250)
Low-Income Free Equipment		156	\$ 300,000	\$ -	122	246,863	\$ 300,000	\$ (53,137)	199	\$ 338,277	(77)	\$ (91,414)
Total Residential		8,971	\$ 2,223,510	\$ (274,815)	7,988	\$ 1,987,346	\$ 2,498,325	\$ (510,979)	8,184	\$ 1,657,855	(1,451)	\$ (487,358)
Total Program Spending		32,165	2,472,631	(274,194)	19,107	2,084,592	2,746,825	(662,233)	37,121	1,928,428	(19,269)	(660,685)
Education Expenses			\$ 350,000	\$ (50,000)		\$ 192,041	\$ 400,000	\$ (207,959)		\$ 327,462		\$ (135,421)
Administrative Expenses												
Operation Expenses			\$ 450,000	\$ -		\$ 268,637	\$ 450,000	\$ (181,363)		\$ 402,530		\$ (133,893)
Total Administrative Expenses			\$ 450,000	\$ -		\$ 268,637	\$ 450,000	\$ (181,363)		\$ 402,530		\$ (133,893)
Grand Total		32,165	\$ 3,272,631	\$ (324,194)	19,107	\$ 2,575,270	\$ 3,596,825	(1,051,555)	37,121	\$ 2,658,420	(19,269)	\$ (929,999)



City of Austin

Office of Telecommunications & Regulatory Affairs
P.O. Box 1088, Austin, TX 78767
(512) 974-2999

November 29, 2021

Jasmine King-Bush, Energy Efficiency Program Supervisor
Texas Gas Service
1301 S. Mopac Expressway, Suite 400
Austin, TX 78746

TRANSMITTED via email on 11/29/21

Dear Jasmine:

Please accept this as written notification of the City's administrative approval of the TGS Energy Efficiency Program 2022-24 budget filed with the City on October 14, 2021. City staff has completed review of the proposed budget and program and has determined it is compliant with the current CAC Tariff.

Please let me know if you have any questions.

Sincerely,

Kondella Hawkins, Officer
Telecommunications and Regulatory Affairs
Financial Services Department

cc: Ed Van Eenoo, Chief Financial Officer
Diana Thomas, Deputy Chief Financial Officer