

## CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING AGENDA

## Thursday, September 28, 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 September 28, 2023 at 3:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

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

Meeting ID: 530 737 2193

### Password: 9fryms

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

## CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

## PUBLIC COMMENTS

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

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

## **REGULAR AGENDA**

- 2. Discussion and possible action on an ordinance of the city of Rollingwood, Texas approving the certified appraisal roll; setting the tax rate; levying and assessing ad valorem taxes for the use and support of the municipal government of the city of Rollingwood, Texas for fiscal year 2023-2024; apportioning the levies for specific purposes; providing a severability clause; and providing an effective date
- 3. Discussion and possible action on an ordinance amending Ordinance No. 2022-09-21-04, adopting and approving amendments to the budget for the fiscal year beginning October 1, 2022 and terminating September 30, 2023, providing for adjustments of spending authority among budget line items, and providing for immediate effectiveness
- 4. Update on Mayor's correspondence with CTRMA

### **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 **3:00 PM** on **September 25, 2023.** 

## <u>Desíree Adaír</u>

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: September 28, 2023

### Submitted By:

Staff

### Agenda Item:

Discussion and possible action on an ordinance of the city of Rollingwood, Texas approving the certified appraisal roll; setting the tax rate; levying and assessing ad valorem taxes for the use and support of the municipal government of the city of Rollingwood, Texas for fiscal year 2023-2024; apportioning the levies for specific purposes; providing a severability clause; and providing an effective date

### **Description:**

This is the ordinance adopting the tax rate for FY 2023-2024.

Because the balanced budget rate is the rate that was included in the budget, this is the rate that has been brought before the Council in the form of an ordinance.

The required statement on the ordinance: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 18 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15" was calculated as follows:

Maintenance and Operations portions of tax rate:

Balanced Budget Tax Rate: \$0.0966

NNR Tax Rate: \$0.0816

Difference: \$0.0150 (18% Increase from NNR to Balanced Budget)

\$0.0150 x \$100,000 home = \$15.00

#### **Action Requested:**

Motion Language (Statutory):

# I move that the property tax rate be increased by the adoption of a tax rate of \$0.1917 per \$100 of valuation, which is effectively an 8.49 percent increase in the tax rate

\*Note: This percentage increase is calculated differently than the increase shown in the ordinance. The motion language refers to total tax rate, while the ordinance refers only to the Maintenance and Operations portion of the tax rate.

## Fiscal Impacts:

See above.

### Attachments:

• Ordinance 2023-09-28-02

### **ORDINANCE NO. 2023-09-28-02**

### AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS APPROVING THE CERTIFIED APPRAISAL ROLL; SETTING THE TAX RATE; LEVYING AND ASSESSING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ROLLINGWOOD, TEXAS FOR FISCAL YEAR 2023-2024; APPORTIONING THE LEVIES FOR SPECIFIC PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

**WHEREAS**, the City Council finds that the Travis Central Appraisal District has prepared, certified, and submitted to the tax assessor/collector the appraisal roll of the City of Rollingwood, Texas (the "City") for 2023; and

**WHEREAS**, the City Council finds that the 2023 certified appraisal roll represents the total appraised, assessed and taxable value of all property and the total taxable value of new property within the City as \$47,413,964; and

**WHEREAS**, the City Council finds the tax rate to be levied for 2023 (fiscal year 2023-2024) set by this ordinance is based on the appraisal roll and is sufficient to provide the tax revenues required by the City; and

**WHEREAS**, the City Council finds all requirements contained in the Texas Tax Code have been met and all required notices have been issued in accordance with Texas law permitting this tax levy; and

**WHEREAS**, the City Council finds that this Ordinance is in compliance with Texas Tax Code (1)(A) and (26.05(b)(1)(B) by including the following statement in type larger than the type used in any other portion of this Ordinance:

## THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

## THE TAX RATE WILL EFFECTIVELY BE RAISED BY 18 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15.

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

**Section 1**. There is hereby levied an ad valorem tax of \$0.1917 on each \$100.00 of property within the City which is not exempt from taxation under the State constitution or State law. The general fund operating portion of the tax is \$0.0966. The debt service portion of the tax is \$0.0951.

**Section 2**. The City's tax assessor/collector is hereby authorized to assess and collect the taxes of the City employing the above tax rate.

**Section 3**. The taxes levied hereby are due presently, and shall be delinquent if not paid by January 31, 2024.

Section 4. This tax levy ordinance shall be effective from and after its passage and adoption by the City Council.

**Section 5**. Pursuant to Texas Tax Code §26.05(b), this ordinance must be a record vote; which is reflected below:

Mayor Pro Tem Sara Hutson:	Yes	No	Abstain	Absent
Councilmember Brook Brown:	Yes	No	Abstain	Absent
Councilmember Phil McDuffee	Yes	No	Abstain	Absent
Councilmember Kevin Glasheen	Yes	No	Abstain	Absent
Councilmember Alec Robinson	Yes	No	Abstain	Absent

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Rollingwood on this the 28th day of September, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

### **ORDINANCE NO. 2023-09-28-03**

AN ORDINANCE AMENDING ORDINANCE NO. 2022-09-21-04 AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023, PROVIDING FOR ADJUSTMENTS OF SPENDING AUTHORITY AMONG BUDGET LINE ITEMS, AND PROVIDING FOR IMMEDIATE EFFECTIVENESS

**WHEREAS**, the City Council of the City of Rollingwood, Texas, deems it necessary to amend Ordinance No. 2022-09-21-04 as previously amended (the "**2022-2023 Budget**") to meet unexpected and/or unforeseen conditions that could not have been included in the budget through the use of reasonably diligent thought and attention;

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

**Section 1.** The 2022-2023 Budget approved on September 21, 2022 and subsequently amended is hereby further amended to provide for the adjustment of spending authority in the line items set forth in Attachment A attached hereto and incorporated herein. Attachment A shall be appended to the 2022-2023 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment A the 2022-2023 Budget as amended shall remain in full force and effect.

Section 2. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED this 28th day of September 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

#### ATTACHMENT A

#### Budget Amendments 2022-2023

#### CITY OF ROLLINGWOOD 2022-2023

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Last updated:

GENERAL FUND			CURRENT			PUDCET		
ADMINISTRATION:			CURRENT BUDGET		۸A	BUDGET ENDMENTS		AMENDED BUDGET
REVENUE ACCOUNTS:			DODGET		1111	ENDIVIENTS		BODGLI
100-4-10-4738	ACL REVENUES	\$	-	\$		55,000	\$	55,000
		\$	-	\$		55,000	\$	55,000
EXPENDITURE ACCOUNTS:								
ADMINISTRATION:								
100-5-10-5210	LEGAL SERVICES		90,000	\$		(10,000)	\$	80,000
100-5-10-5236	COMMUNICATIONS AND OUTREACH		15,000	\$		(5,000)	\$	10,000
100-5-10-5258 100-5-10-5270	ACL EVENT ENGINEERING SERVICES		10,500	\$		(7,000)	\$	3,500
100-5-10-5300	COMPUTER SOFTWARE & SUPPORT		20,000 50,000	\$ \$		15,000 20,000	\$ \$	35,000 70,000
100-5-10-5301	PUBLIC MEETINGS TECHNOLOGY		14,000	\$		(3,000)	\$ \$	11,000
100-5-10-5302	WEBSITE AND DIGITAL CODIFICATION		5,500	\$		5,000	\$	10,500
100-5-10-5309	INCODE SOFTWARE		5,000	\$		3,500	\$	8,500
100-5-10-5325	ELECTION PUBLIC NOTICES		1,000	\$		9,200	\$	10,200
100-5-10-5332	COMPREHENSIVE LR PLAN	\$	-	\$		2,300	\$	2,300
100-5-10-5332	OAK WILT TREATMENT & PREVENTION	\$	30,000	\$		(28,000)	\$	2,000
	DEPARTMENT EXPENDITURE TOTAL	\$	241,000	\$		2,000	\$	243,000
DEVELOPMENT SERVICES:								
100-5-15-5000	SALARY		91,915	\$		(15,000)	\$	76,915
100-5-15-5103	PRINTING & REPRODUCTION		350	\$		3,000	\$	3,350
100-5-15-5153	CREDIT CARD SERVICES		-	\$		6,500	\$	6,500
100-5-15-5200	BUILDING INSPECTION SERVICE		40,000	\$		(10,000)	\$	30,000
100-5-15-5252			20,000	\$		30,000	\$	50,000
100-5-15-5253	ARBORIST REVIEWS		2,500	\$		2,000	\$	4,500
100-5-15-5270	ENGINEERING SERVICES		7,000	\$		30,000	\$	37,000
100-5-15-5272	PROFESSIONAL CONSULTATION DEPARTMENT EXPENDITURE TOTAL	·	-	\$		20,000	\$	20,000
	DEPARTMENT EXPENDITORE TOTAL	<u>&gt;</u>	161,765	\$		66,500	\$	228,265
UTILITY BILLING:								
100-5-25-5000	SALARY	¢	79,040	\$		(17,000)	\$	62,040
100-5-25-5300	COMPUTER SOFTWARE AND SUPPORT		15,000	\$		(9,000)	\$	6,000-
	DEPARTMENT EXPENDITURE TOTAL	<u> </u>	94,040	\$		(26,000)	\$	68,040
				<u> </u>		(20)000)	<u> </u>	00,010
STREETS:								
100-5-30-5000	SALARY	\$	56,819	\$		(10,000)	\$	46,819
100-5-30-5161	TREE TRIMMING SERVICE	\$	21,500	\$		(3,000)	\$	18,500
100-5-30-5162	STREET SWEEPING	\$	-	\$		2,300	\$	2,300
100-5-30-5355			90,000	\$		(85,000)	\$	5,000
	DEPARTMENT EXPENDITURE TOTAL	\$	168,319	\$		(95,700)	\$	72,619
POLICE:								
100-5-40-5000	SALARY		804,351	\$		(25,000)	\$	779,351
100-5-40-5002	HOLIDAY COMPENSATION		27,000	\$		6,000	\$	33,000
100-5-40-5006	OVERTIME		13,000	\$		(2,000)	\$	11,000
100-5-40-5007	STIPEND		15,000	\$		15,000	\$	30,000
100-5-40-5010	TRAINING	\$	10,000	\$		(4,000)	\$	6,000
100-5-40-5011 100-5-40-5258	RESERVE OFFICER PAY ACL EVENT		15,000	\$		(9,000)	\$	6,000
100-5-40-5256	DEPARTMENT EXPENDITURE TOTAL		34,000 918,351	\$		8,100	\$	42,100
PARK:	DEFARIMENT EXPENDITORE TOTAL	<u>ې</u>	910,331	<u>,                                    </u>		(10,900)	<u> </u>	907,451
100-5-55-5171	EQUIPMENT	\$	8,000	\$		2,500	\$	10,500
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR		9,000	\$		(4,000)	\$	5,000
100-5-55-5455	INMPROV TO EXISTING PARK ASSETS	ś	5,000	Ś		6,000	\$	11,000
	DEPARTMENT EXPENDITURE TOTAL	<u> </u>	22,000	\$		4,500	\$	26,500
PUBLIC WORKS:								
100-5-65-5130	UTILITIES	\$	6,000	\$		3,000	\$	9,000
100-5-65-5258	ACL EVENT	\$	10,500	\$		(10,500)	\$	-
100-5-65-5515	MAINTENANCE BUILDING	\$	9,000	\$		(4,000)		5,000
	DEPARTMENT EXPENDITURE TOTAL	\$	25,500	\$		(11,500)	\$	14,000
EXPENDITU	RE TOTALS	\$	1,630,975	\$		(71,100)	\$	1,559,875
GENERAL FUND - TOTALS			CURRENT			BUDGET		AMENDED
	DEVELUE + OCCUPATION	~	BUDGET		M	ENDMENTS	······	BUDGET
	REVENUE ACCOUNTS		3,227,388	\$		55,000	\$	3,282,388
NET D	EXPENDITURE ACCOUNTS EVENUE ABOVE (BELOW) EXPENDITURES		3,218,417 8,971	\$		(71,100)	\$	3,147,317
	COLLOW CAPENDITURES	<u>ې</u>	0,9/1	\$		126,100	<u>.</u>	135,071

			AMENDED
WATER FUND	BUDGET	AMENDMENTS	BUDGET
REVENUE ACCOUNTS:	¢ 4 252 202	÷	
200-4-60-4600 WATER SALES	\$ 1,350,000	\$ 180,000	\$ 1,530,000
EXPENDITURE ACCOUNTS:	\$ 1,350,000	\$ 180,000	\$ 1,530,000
200-5-60-5166 MAINTENANCE & REPAIRS	\$ 40,000	\$ (25,000)	ć 15.000
200-5-60-5234 CROSSROADS EMERG / M&O REPAIRS			\$ 15,000
200-5-6-5270 ENGINEERING SERVICES			\$ 80,000
200-5-60-5280 WATER PURCHASED	\$	\$ (8,000) \$ 20,000	\$ 17,000 \$ 570,000
EXPENDITURE TOTAL	\$ 675,000	\$ 7,000	\$ 570,000 \$ 682,000
			<u> </u>
WATER FUND - TOTALS	CURRENT	RUDGET	
WATER FOND - TOTALS	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUN		\$ 180,000	\$ 1,534,350
EXPENDITURE ACCOUN		\$ 7,000	
NET REVENUE ABOVE (BELOW) EXPENDITUR		\$ 173,000	\$ 1,278,047 \$ 256,303
	210.007		AMENDED
CAPITAL PROJECTS FUND	BUDGET	AMENDMENTS	BUDGET
REVENUE ACCOUNTS:	*	<i>t t t t t t t t t t</i>	4 444 444
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	\$-	\$ 141,337	\$ 141,337
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	\$-	\$ 3,885,000	\$ 3,885,000
		\$ 4,026,337	\$ 4,026,337
EXPENDITURE ACCOUNTS:	ć	ć 204.170	¢ 204.470
701-5-35-5330 WATER CIP PACKAGES 1-4 701-5-60-5303 BOND ISSUANCE COST	\$- \$-	\$ 384,179	\$ 384,179
701-5-60-5303 BOIND ISSUANCE COST	Ş -	\$ 126,337	\$ 126,337
		\$ 510,516	\$ 510,516
CAPITAL PROJECTS FUND - TOTALS	CURRENT	BUDGET	AMENDED
dia menore in the second of th	BUDGET	AMENDMENTS	BUDGET
REVENUE ACCOUN		\$ 4,026,337	\$ 4,026,337
EXPENDITURE ACCOUN		\$ 510,516	\$ 510,516
NET REVENUE ABOVE (BELOW) EXPENDITUR		\$ 3,515,821	\$ 3,515,821
		·	
	DUDGET		AMENDED
DRAINAGE FUND EXPENDITURE ACCOUNTS:	BUDGET	AMENDMENTS	BUDGET
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	ė .	ć 40.000	ć 40.000
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	\$- \$-	\$ 40,000 \$ 20,000	\$ 40,000
702-5-35-5272 HOBBARDHATELT-FICKWICK DRAIN	\$ 50,000	\$ 20,000 \$ 30,000	\$ 20,000 \$ 80,000
EXPENDITURE TOTAL	<u> </u>	\$ 90,000	······································
	\$ 50,000		\$ 140,000
	\$ 50,000	<u> </u>	\$ 140,000
DRAINAGE FUND - TOTALS	CURRENT	BUDGET	AMENDED
DRAINAGE FUND - TOTALS	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
DRAINAGE FUND - TOTALS REVENUE ACCOUN	CURRENT BUDGET TS \$ 30,900	BUDGET AMENDMENTS \$ -	AMENDED BUDGET \$ 30,900
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000	BUDGET <u>AMENDMENTS</u> \$ - \$ 90,000	AMENDED BUDGET \$ 30,900 \$ 148,000
DRAINAGE FUND - TOTALS REVENUE ACCOUN	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000	BUDGET AMENDMENTS \$ -	AMENDED BUDGET \$ 30,900
<u>DRAINAGE FUND - TOTALS</u> REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100)	BUDGET <u>AMENDMENTS</u> <u>\$ 90,000</u> <u>\$ (90,000)</u>	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000	BUDGET <u>AMENDMENTS</u> \$ - \$ 90,000	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100)
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS:	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET	BUDGET   AMENDMENTS   \$ -   \$ 90,000   \$ (90,000)	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000	BUDGET <u>AMENDMENTS</u> \$ 90,000 \$ (90,000) <u>AMENDMENTS</u> \$ 100,000	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS:	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET	BUDGET   AMENDMENTS   \$ -   \$ 90,000   \$ (90,000)	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS:	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000	BUDGET <u>AMENDMENTS</u> \$ 90,000 \$ (90,000) <u>AMENDMENTS</u> \$ 100,000	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620 WASTEWATER	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000	BUDGET <u>AMENDMENTS</u> \$ 90,000 \$ (90,000) <u>AMENDMENTS</u> \$ 100,000	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR MASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620 WASTEWATER EXPENDITURE ACCOUNTS:	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000	BUDGET   AMENDMENTS   \$ 90,000   \$ (90,000)   \$ (90,000)   \$ 100,000   \$ 100,000	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620 WASTEWATER EXPENDITURE ACCOUNTS: 800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000	BUDGET <u>AMENDMENTS</u> \$ 90,000 <u>\$ (90,000)</u> <u>AMENDMENTS</u> <u>\$ 100,000</u> <u>\$ 100,000</u> \$ 60,000	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 100,000 \$ 10,000
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS: 800-460-4620 WASTEWATER EXPENDITURE ACCOUNTS: 800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS 800-5-60-5270 ENGINEERING SERVICES 800-5-60-5290 WASTEWATER FEES 800-5-60-5326 QUARTERLY GIS MAP UPDATE	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 230,000 \$ -	BUDGET <u>AMENDMENTS</u> \$ 90,000 \$ (90,000) <u>AMENDMENTS</u> \$ 100,000 \$ 100,000 \$ 100,000 \$ (10,000)	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 100,000 \$ 10,000
DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS: 800-460-4620 WASTEWATER EXPENDITURE ACCOUNTS: 800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS 800-5-60-5230 UASTEWATER FEES 800-5-60-5240 UASTEWATER FEES 800-5-60-5240 UASTEWATER FEES 800-5-60-5240 ULFT STATION AUTOMATION	CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 230,000 \$ 230,000 \$ - \$ -	BUDGET <u>AMENDMENTS</u> \$ 90,000 <u>\$ (90,000)</u> <u>AMENDMENTS</u> <u>\$ 100,000</u> <u>\$ 100,000</u> <u>\$ 60,000</u> <u>\$ (10,000)</u> <u>\$ 35,000</u>	AMENDED BUDGET \$ 30,900 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 100,000 \$ 10,000 \$ 265,000 \$ 3,100
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September 29, 2023

Mr. James Bass Executive Director Central Texas Regional Mobility Authority c/o MoPac South Environmental Study 3300 N IH-5, Suite 625 Austin, TX 78705

RE: Requesting Meeting to Receive Update regarding the City of Rollingwood's Official Public Comment dated January 7, 2022

Dear Mr. Bass:

The City of Rollingwood last submitted official comments regarding the MoPac South Project on January 7, 2022. (See attached Exhibit A). The City of Rollingwood has received no response from CTRMA to the submitted comments.

The City of Rollingwood is aware that at the March 29, 2023 CTRMA Board Meeting, the Executive Director report included a high-level discussion of work done under the current Environmental Assessment and also included planned next steps, however, the first of these planned next steps labeled "Share 2045 Data Update", has a posted date of Summer 2023 and no updates regarding 2045 data have been provided to the City of Rollingwood and are not available on the Mopac South website.

The City of Rollingwood respectfully requests:

- a timely meeting with CTRMA to receive information about CTRMA's current progress in preparing responses to the January 7, 2022 letter and projected timeline for next steps in the MoPac South project;
- (2) prior to any next steps that include an Open House or Public Hearing, that CTRMA schedule a next meeting of the MoPac South NEPA Technical Working Group (TWG); and
- (3) CTRMA request that all future amendments to the TIP and RTP at CAMPO would follow CAMPO's process for amendments requiring a public participation process, not by administrative amendment.

Should you have any questions, please do not hesitate to contact me.

Respectfully,

Gavin Massingill Mayor City of Rollingwood