



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, January 19, 2022

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on Wednesday, January 19, 2022 at 7:00 p.m. 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=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

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 awayman@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

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

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

2. Public Comments

PUBLIC HEARING

- [3.](#) Public hearing, discussion and possible action adopting an ordinance amending Chapter 107, Article 5, Division 3, Board of Adjustment of the City of Rollingwood Code of Ordinances as recommended by the Planning and Zoning Commission
- [4.](#) Public hearing, discussion and possible action on a request for variance from section 24-90 (b) of the City's Code of Ordinances requiring that "the information display on a monument sign is limited to the name and logo of the residing establishments"

PRESENTATIONS

- [5.](#) Presentation and discussion on the Quarterly Investment Report for the 1st Quarter
- [6.](#) Presentation and discussion on the Budget Review for the 1st Quarter
- [7.](#) Presentation and discussion regarding the installation of a high water detection system on Bee Caves Road by TXDOT

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.

- [8.](#) Discussion and possible action on the minutes from the December 15, 2021 City Council meeting
- [9.](#) Discussion and possible action on a final ordinance adopting facility rental fees

REGULAR AGENDA

- [10.](#) Discussion and possible action to review applications and make an appointment to the vacant position on City Council
11. Discussion regarding Cause No. D-1-GN-15-004220; Owen Brainard and Sally Brainard v. City of Rollingwood, Texas Colleen Preheim and Todd Preheim; Cause No. D-1-GN-21-006745; Western Hills Athletic Club v. City of Rollingwood, Rollingwood Board of Adjustment; and EEOC Claim No. 451-2022-00045 Complainant Justin White
- [12.](#) Discussion and possible action to consider granting term-limit extensions to Chris Braden and Jim Beneke to continue serving on the Board of Adjustment, and to review applications and make appointments to the Board of Adjustment
13. Discussion and possible action on a contract addendum with Crossroads to include responsibilities based on lift station automation
14. Discussion and possible action regarding the City's Utility Billing system
- [15.](#) Discussion and possible action with respect to the adoption of a resolution to create a MoPac South Expansion Task Force and define its scope of work, set dates for receipt of applications for MoPac South Expansion Task Force Chair and members, and appointment of Chair and members, including the following: (a) adopt a resolution with respect to the creation of such a

Task Force; (b) set dates to post notice on the City website and to file applications for the position of Chair, and for members of the Task Force; and (c) set a date for the Council to consider and take action to appoint a Chair and membership on such a Task Force

- [16.](#) Discussion and possible action regarding the posting on the City's website of building permit applications
- [17.](#) Discussion and possible action regarding the status of the City's official zoning map, including incorporation of the action by the Council on September 16, 2020, to reflect 6 Pleasant Cove as residential, and the status of work undertaken by WSB Engineering with respect to the zoning map as authorized by the Council at its May 19, 2021, meeting, item 9
- [18.](#) Discussion and possible action to set dates for public workshops on the Comprehensive Plan and discuss tentative dates with respect to the consideration and adoption of the Comprehensive Plan
19. Discussion and possible action on how council members/mayor refer to one another on the dais
- [20.](#) Discussion and possible action to review and alter residential construction ordinances and policies

MAYOR AND DEPARTMENT REPORTS

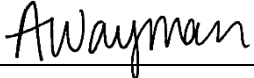
All reports are posted to inform the public. No discussion or action will take place on items not on the regular or consent agenda.

- [21.](#) City Administrator's Report
- [22.](#) Chief of Police Report
- [23.](#) Municipal Court Report
- [24.](#) City Engineer Report - K. Frieze & Associates
- [25.](#) Crossroads Utility Services Report on Water and Wastewater for December 2021
- [26.](#) City Stats for December 2021
- [27.](#) Contract invoices through December 2021 - Crossroads Utility Services, Water and Wastewater Services, K. Frieze & Associates - IIP & MS4, K. Frieze & Associates, City Engineer
- [28.](#) City Financials for December 2021 - Fiscal Year 2021-2022
- [29.](#) RCDC Financials for December 2021 - Fiscal Year 2021-2022
- [30.](#) Texas Gas Service - Notices, Letters and Documents
- [31.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters and 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 on Friday, January 14, 2022 at 5:00 p.m.



Ashley Wayman, City Secretary

NOTICE -

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

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

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

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 19, 2022

Submitted By:

Director of Development Carrie Caylor

Agenda Item:

Public hearing, discussion and possible action to approve an ordinance to update Chapter 107, Article 5, Division 3, Board of Adjustment of the City of Rollingwood Code of Ordinances to meet State requirements.

Description:

At the December City Council meeting, Council requested that the Planning and Zoning Commission review a draft ordinance to make updates to chapter 107 governing the Zoning Board of Adjustment. Council also requested a red-line version of the ordinance, and an attorney brief of the recommended changes.

The Rollingwood Planning and Zoning Commission met on January 5, 2022 and City Attorney Charles Zech went through the ordinance line by line to discuss the changes. Tony Stein motioned to approve the language as presented with the changes to strike 107-492 (b)(4), and to strike section 107-494, and to add a requirement for signs to be posted on properties requesting a variance for 15 days prior to the public hearing. The draft ordinance included with this item incorporates the changes recommended by the Planning and Zoning Commission.

Action Requested:

Staff recommends approval.

Fiscal Impacts:

N/A

Attachments:

- Ordinance with Exhibit A
- Legal Opinion by City Attorney Charles Zech

ORDINANCE NO. 2022-01-19-03**AN ORDINANCE OF THE CITY OF ROLLINGWOOD REPEALING AND REPLACING SECTION 107-490 THROUGH SECTION 107-515 OF THE CITY OF ROLLINGWOOD, TEXAS CODE OF ORDINANCES, PART II OF THE LAND DEVELOPMENT CODE, DIVISION III BOARD OF ADJUSTMENT; PROVIDING FOR FINDINGS, SEVERABILITY, REPEALER, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING**

WHEREAS, the City of Rollingwood (“City”) is a Texas General Law Municipality operating under the laws of the State of Texas; and

WHEREAS, the City is empowered by Chapter 211 of the Texas Local Government Code to establish a board of adjustment and associated rules and regulations; and

WHEREAS, the City Council may from time to time choose to amend, supplement, change or modify the City’s regulations; and

WHEREAS, the City Council finds that the repeal and replacement of Section 107-490 through Section 107-515 of the Code of Ordinances as depicted in Exhibit A is compliant with the requisites of the state law, including Texas Local Government Code; and

WHEREAS, the City has complied with all conditions precedent necessary to take this action, has properly noticed and conducted all 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:

Section 1. Findings. 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 and findings of fact.

Section 2. Addition to Municipal Code of Ordinances. The City of Rollingwood, Texas Code of Ordinances, are hereby repealed and replaced as set forth on Exhibit A hereto.

Section 3. Severability. If any provision of this Ordinance is illegal, invalid, or unenforceable under present or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid, or unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

Section 4. Repealer. This ordinance shall be cumulative of all other ordinances of the City, and this ordinance shall not operate to repeal or affect any other ordinances of the City except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of

this ordinance, in which event such conflicting provisions, if any, are hereby repealed.

Section 5. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all required by Chapter 551, as amended, Texas Government Code.

Section 6. Effective Date. This Ordinance will take effect upon its adoption by the City Council.

PASSED AND APPROVED this _____ day of _____, 2022.

CITY OF ROLLINGWOOD, TEXAS

By: _____
Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, City Secretary

APPROVED AS TO FORM:

Charles E. Zech, City Attorney
DENTON NAVARRO ROCHA BERNAL & ZECH, PC

1 DIVISION 3. – BOARD OF ADJUSTMENT

2 Sec. 107-483. – Creation.

3 (a) The city has created a board of adjustment consisting of five members who are residents
4 of the city.

5 (b) Members of the board shall be appointed by the mayor, subject to confirmation by the
6 city council. Members of the city council and planning and zoning commission are not
7 eligible for appointment to the board.

8 (c) The mayor also shall appoint, subject to confirmation by the city council, four alternate
9 members of the board who shall be residents of the city, but who shall not be members
10 of the city council or planning and zoning commission. Alternate members shall, upon
11 request by the chairperson of the board, serve on the board in the absence of one or
12 more regular members, so that all cases heard by the board will always be heard by at
13 least 75 percent of the members, regular or alternate.

14 Sec. 107-484. – Terms.

15 (a) Each member and alternate member of the board shall serve a two-year term,
16 commencing on January 1 and ending on December 31 of the following year. The terms
17 of board members shall be staggered.

18 (b) Regular and alternate board members serving upon the effective date of this division shall
19 continue to serve, and this division shall be deemed to carry forward and continue the
20 terms of office of such members.

21 Sec. 107-485. – Removal.

22 (a) A regular or alternate member of the board may be removed from office by the city
23 council for just cause and upon written charges being presented to the member.

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

26 Sec. 107-486. – Filling Vacancies.

27 Any vacancy on the board shall be filled by appointment by the mayor and confirmation
28 by the city council for the unexpired term of the regular or alternate member whose position
29 becomes vacant.

30 Sec. 107-487. – Organization.

31 (a) The chairperson of the board shall be elected by majority vote of the members of the
32 board.

33 (b) The chairperson shall serve a term of one year, commencing on January 1 and ending on
34 December 31, except that upon expiration of his term the chairperson shall continue to
35 serve until his successor is elected.

36 Sec. 107-488. – Meetings.

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

39 (b) Meetings of the board shall comply with the provisions of the state open meetings act,
40 V.T.C.A., Government Code ch. 551, including posting notices and agendas so as to
41 adequately inform the public of the time, location and substance of business to be
42 undertaken. Meetings closed to the public or executive sessions are normally not
43 appropriate for the board and will not be conducted without the advice and consent of
44 the city attorney.

45 Sec. 107-489. – Rules and regulations.

46 (a) The board shall adopt rules necessary to the conduct of its affairs and shall furnish a copy
47 of such rules to the building official. Rules adopted by the board shall be consistent with
48 the provisions of this division.

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

(c) The board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be promptly filed in the office of the board and shall be a public record. The office of the board shall be the office of the city administrator where such records shall repose.

(d) The concurring vote of four members of the board shall be necessary to reverse any order, requirement, decision or determination of the building official or to decide in favor of the applicant on any matter upon which the board is required to pass under ~~the division~~this Chapter.

Sec. 107-490. – ~~Appeals based on error~~Powers of the Board.

The board shall, pursuant to the provisions provided for ~~have~~herein, have the power to:

(1) Hear and decide an appeal where it is alleged that there is an error in any order, requirement, decision or determination made by the building official in the enforcement of this ~~division~~Chapter; and

(2) Hear and decide special exceptions as authorized in this Chapter;

~~(1)(3)~~ Authorize a variance to the regulations as provided for in this Chapter; and

~~(2)(4) Decide any question involving the interpretation of any provision of this division, including determination of the location of any district boundary with respect to which there is uncertainty. Determine, in cases of uncertainty, the classification of any use not specifically named in this Chapter.~~

Sec. 107-491. – Special exceptions.

(a) ~~When, in its judgment, the public convenience and welfare will not be substantially or permanently injured, t~~The board may, in a specific case, where the board makes the

findings required under subsection (c) herein,~~after public notice and hearing,~~ grant the following special exceptions from the requirements of this division:

(1) Permit the reconstruction of a nonconforming building or structure that has been damaged by fire or other cause;

(2) Permit the enlargement or extension of a nonconforming use or nonconforming building upon the lot occupied by such use or building at the time of the passage of this division;

(3) In undeveloped sections of the city, grant temporary and conditional permits for not more than two years, provided that the grant of a temporary or conditional permit shall not be reason or cause for extension of such permit;

(4) Permit such modifications of yard, open space, lot area, or lot width regulations as may be necessary to improve a parcel of land, if the parcel is of such restricted size that it cannot be appropriately improved without such modification; or

(5) Permit ~~a public utility or public service use or structure in any district, or a~~ public utility or public service building of a ground area or height at variance with those provided for the district in which such public utility or public service building is permitted to be located, when found reasonably necessary for the public health, convenience, safety or general welfare.

(b) The board may grant such other special exceptions as may be provided for elsewhere in this division, subject to the terms and conditions therein set out.

(c) Prior to granting a special exception, the board shall make a finding that it is empowered under this ~~division~~Chapter to grant the special exception, that the public convenience and welfare will not be substantially or permanently injured in the granting of the special exception, and that the grant of the special exception will not adversely affect the public health, convenience, safety or general welfare.

(d) In granting a special exception, the board may prescribe appropriate conditions and safeguards in conformity with this division.

(e) The board shall prescribe a time limit within which the action for which the special exception is required shall be begun or completed, or both. Failure to ~~begin or complete, or both, such action within~~ comply with the time limits set by the board shall void the special exception.

~~(f) The board shall determine, in cases of uncertainty, the classification of any use not specifically named in this division.~~

Sec. 107-492. – Variances.

(a) The board may authorize upon appeal, in specific cases, such variances from the terms of this ~~division~~ Chapter, where the board finds that the variance as 1) will not be contrary to the public interest, 2) where, owing to special conditions, literal enforcement of the provisions of this ~~division~~ Chapter will result in unnecessary hardship, and 3) so that the spirit of this ~~division~~ Chapter shall will be observed and substantial justice done, ~~including the following:~~

~~(1) Permit a variance in yard requirements where there are unusual and practical difficulties or unnecessary hardships in complying with such requirements due to an irregular shape of the lot, or topographical or other conditions.~~

~~(2) Permit a variance from the requirements of this division governing the construction or alteration of buildings or structures, whenever a property owner demonstrates that a strict application of such requirements will impose upon him unusual and practical difficulties or particular hardship.~~

(b) Prior to granting a variance in a zoning district other than a residential district, the board must find, in concert with the findings required in subsection (a), that:

(1) The variance is the minimum variance ~~that will make possible the reasonable use of the land, building or structure~~ necessary to alleviate the unnecessary hardship;

(2) Granting the variance will be in harmony with the general purpose and intent of this ~~division~~Chapter and will not be injurious to adjoining properties or the neighborhood, or be otherwise detrimental to the public welfare;

~~(3) Literal interpretation of the requirements of this division would deprive the applicant of rights commonly enjoyed by the owners of other properties in the same district under the terms of this division;~~

~~(4)~~(3) The special conditions with respect to which a variance is sought ~~do not~~are not the result ~~from of the an~~ action of the applicant;

~~(5) Granting the variance will not confer on the applicant any special privilege that is denied by this division to other land, buildings or structures in this same district;~~

~~(6)~~(4) If applicable, there is sufficient water and wastewater capacity and fire service available to serve the applicant's land as developed under the variance without detriment to the other property within the city; and

~~(7)~~(5) Granting the variance will not merely serve as a convenience to the applicant but will alleviate some demonstrable and ~~unusual unnecessary~~ hardship which is created by the literal enforcement of the provisions of this Chapter ~~or difficulty so great as to warrant such variance.~~

(c) Prior to granting a variance in a residential district, in concert with the findings required in subsection (a), the board must find that:

(1) A special individual reason makes the ~~strict application of this division impractical~~literal enforcement of this Chapter result in an unnecessary hardship;

(2) Granting the variance will be in harmony with the general purpose and intent of this ~~division~~Chapter and will not be injurious to adjoining properties or the neighborhood, or be otherwise detrimental to the public welfare;

(3) The granting of the variance will not be detrimental to the public health, safety, or welfare or injurious to the property in the area;

(4) There are special circumstances or conditions such as topography, natural obstructions, aesthetic or environmental considerations affecting the land involved such that the strict application of the provisions of this ~~division~~ Chapter would impose an unnecessary hardship which is created by the literal enforcement of the provisions of this Chapter ~~deprive the applicant of a reasonable use of his land;~~

(5) The granting of the variance will not have the effect of preventing the orderly development of other land in the area in accordance with the provisions of this ~~division~~ Chapter;

(6) If applicable, there is sufficient water and wastewater capacity and fire service available to serve the applicant's land as developed under the variance without detriment to the other property within the city; and

(7) The circumstances or conditions from which relief is sought are not solely of an economic nature.

(d) In granting a variance, the board may prescribe appropriate conditions and safeguards in conformity with this ~~division~~ Chapter.

(e) In considering a variance as applied to a structure, the board may, in addition to other relevant considerations, consider the following as grounds to determine whether an unnecessary hardship would result from compliance with the ordinance:

(1) the financial cost of compliance is greater than 50 percent of the appraised value of the structure as shown on the most recent appraisal roll certified to the assessor for the municipality under Section 26.01, Tax Code;

(2) compliance would result in a loss to the lot on which the structure is located of at least 25 percent of the area on which development may physically occur;

(3) compliance would result in the structure not being in compliance with a requirement of a municipal ordinance, building code, or other requirement;

(4) compliance would result in the unreasonable encroachment on an adjacent property or easement; or

~~(4)~~(5) the municipality considers the structure to be a nonconforming structure.

Sec. 107-493. – Appeals based on error.

~~An appeal, a request for a variance, or an application for a special exception may be taken by any person to the board in accordance with the provisions of this division.~~

(a) Any of the following persons may appeal to the board of adjustment a decision made by an administrative official that is not related to a specific application, address, or project:

(1) a person aggrieved by the decision; or

(2) any officer, department, board, or bureau of the municipality affected by the decision.

(b) Any of the following persons may appeal to the board of adjustment a decision made by an administrative official that is related to a specific application, address, or project:

(1) a person who:

(A) filed the application that is the subject of the decision;

(B) is the owner or representative of the owner of the property that is the subject of the decision; or

(C) is aggrieved by the decision and is the owner of real property within 200 feet of the property that is the subject of the decision; or

(2) any officer, department, board, or bureau of the municipality affected by the decision

(c) The appellant must file with the board and the official from whom the appeal is taken a notice of appeal specifying the grounds for the appeal. The appeal must be filed not later than the 20th day after the date the decision is made. On receiving the notice,

the official from whom the appeal is taken shall immediately transmit to the board all the papers constituting the record of the action that is appealed. ~~An appeal by a person aggrieved by a decision of the building official must be filed with the building official within 15 days after the decision being complained of was rendered and The appeal~~ must be accompanied by payment of a filing fee in the amount established by the city council and set forth in the fee schedule on file with the city. ~~Upon filing of the appeal, the building official shall promptly transmit to the board all of the papers constituting the record upon which the action appealed from was taken.~~

(d) An appeal stays all proceedings in furtherance of the action that is appealed unless the official from whom the appeal is taken certifies in writing to the board facts supporting the official's opinion that a stay would cause imminent peril to life or property.

~~(a)~~(e) The board shall set a reasonable time for the appeal hearing and shall give public notice of the hearing as provided in this Division and, in addition, give due notice to the parties in interest. A party may appear at the appeal hearing in person or by agent or attorney. The board shall decide the appeal at the next meeting for which notice can be provided following the hearing and not later than the 60th day after the date the appeal is filed.

~~Sec. 107-494. — Stay of proceedings.~~

~~— The filing of an appeal shall stay all proceedings in furtherance of the action appealed from, unless the building official certifies to the board, after the notice of appeal has been filed with him, that by reason of facts stated in the certificate a stay would, in his opinion, cause imminent peril to life or property. In such case, proceedings shall not be stayed other than by a restraining order granted by the board or by a court of competent jurisdiction on application and notice to the building official and due cause shown.~~

Sec. 107-49~~5~~4. — Notice of hearing.

(a) The board shall fix a date and time to conduct a hearing on each appeal, request for a variance, ~~or~~ application for a special exception filed with it, or other action authorized under this Chapter and shall mail notices of such hearing at least 30 days before the hearing.

(b) The notice must be mailed to the following persons at the address shown on the current tax rolls of the city and deposit of the notices in the U.S. mail will be deemed compliance with this requirement:

(1) The petitioner;

(2) The owners of the property located within 250 feet of any point of the lot, or portion thereof, with respect to which the appeal, request for a variance or application for special exception is taken;

(3) If the appeal, request for a variance or application for a special exception relates to a lot that is not in a residential district, all owners of property located within the city shown on the current tax rolls of the city; ~~and,~~

~~(4) All other persons deemed by the board to be affected thereby.~~

(c) In addition to the mailed notification, a variance or special exception sign shall be placed adjacent to each public street or right-of-way, abutting the subject property, or if the property does not front a public street or right-of-way, to the closest public street or right-of-way, located in the middle of the frontage, and within three feet of the curb or the pavement, or as prescribed by the City Administrator at the time of application. One sign shall be required for the first 100 feet of frontage of the tract, and, thereafter, one additional sign for every 200 feet of frontage, or fraction thereof, except that no more than three signs shall be required on each roadway frontage. If the tract has less than 200 feet of frontage per roadway, then only one sign is required per road. All signs shall be clearly visible to the public from the adjacent public streets. The applicant shall post the sign(s) at least 15 days prior to the ZBA meeting and maintain said sign(s) in good condition and in place until final action. If the sign(s) is not posted 15 days prior to the ZBA meeting, the applicant's case shall be withdrawn and rescheduled. If a sign(s) is

removed from the property or damaged, the applicant shall be responsible for purchasing a replacement sign(s) and installing it immediately. The sign(s) shall be furnished by the city and a fee shall be charged the applicant per the City fee schedule.

~~Sec. 107-496. – Hearings.~~

~~(a) At the hearing, any party may appear in person or by agent or by attorney. All testimony shall be given in a manner prescribed by the ruled of the board. The board may administer oaths, compel the attendance of witnesses and require the production of documents under such rules as the board may establish.~~

~~Hearings conducted by the board shall be open to the public; however, the board may meet in executive session pursuant to V.T.C.A., Government Code ch. 551. The board shall hear the intervention of any owner of property adjacent to, in the rear of, or across the street from a lot, with regard to which the grant of an appeal, variance or special exception is pending, and shall also hear any other parties of interest.~~

Sec. 107-49~~57~~⁵⁷. – Decision by board.

With the exception of a decision on an appeal based on an error, which decision shall be determined as provided for in Sec. 107-493, ~~The board shall make a decision on each appeal, request for a variance or application for a special exception within 45 days of the hearing on such appeal, request or application related to said decision. The board may make such order, requirement, decision or determination as, in its opinion, ought to be made under the circumstances on such appeal, request or application.~~

Sec. 107-49~~68~~⁶⁸. – Limitations.

(a) No appeal, request for a variance nor application for a special exception or other previous application, may be filed by the same applicant within 180 days of the date upon which the board denied such appeal, request or application, unless other property in the

immediate vicinity has, within the 180-day period, been changed or acted on by the board or city council so as to alter the facts and conditions upon which the previous board action was based. Such change of circumstances shall permit the rehearing of an appeal, request or application by the board prior to the expiration of the 180-day period, but such conditions shall in no way have any force in law to compel the board to reconsider the appeal, request or application. Such subsequent rehearing shall be considered entirely on its merits and the peculiar and specific conditions related to the property with reference to which such proceeding is brought.

- (b) Any appeal, request or application approved by the board, either under the provisions of this division or under the authority granted to the board under the statutes of the state, shall authorize the issuance of a building permit or a certificate of occupancy, as the case may be, for a period of 90 days from the date of the favorable action on the part of the board, unless the board in its minutes shall, at the same time, approve a longer period. If an application for such building permit or certificate of occupant is not filed within the 90-day period or such extended period as the board may specifically approve, then the approval of the appeal, variance or special exception shall be deemed waived and all rights thereunder terminated. Such termination and waiver shall be without prejudice to a subsequent appeal, request or application to the board in accordance with the rules and regulations herein contained.

Sec. 107.49~~79~~. – Appeals from the board of adjustment.

(a) Any of the following persons may present to a district court, county court, or county court at law a verified petition stating that the decision of the board of adjustment is illegal in whole or in part and specifying the grounds of the illegality:

(1) a person aggrieved by a decision of the board;

(2) a taxpayer; or

(3) an officer, department, board, or bureau of the municipality.

314 (b) The petition must be presented within 10 days after the date the decision is filed in
315 the board's office.

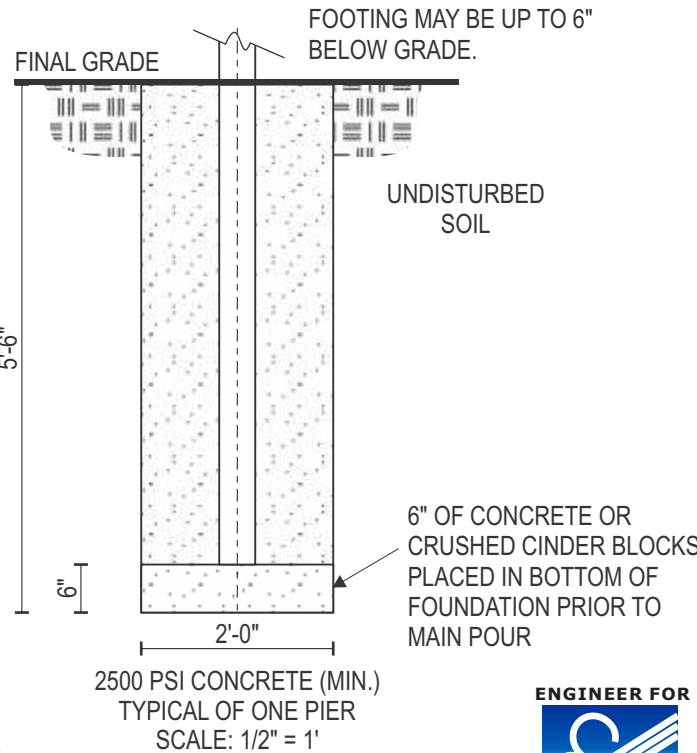
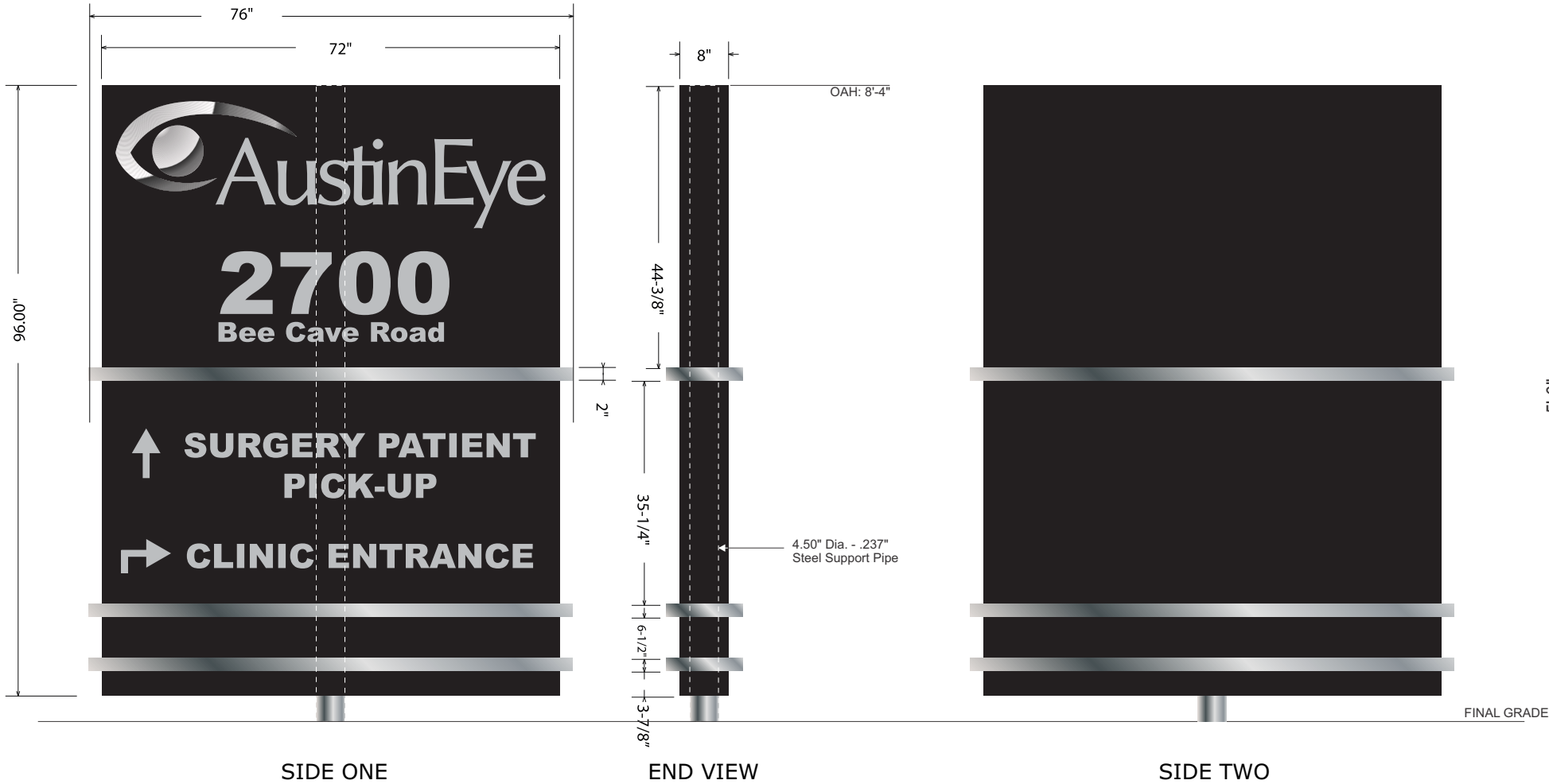
316 ~~Any person, jointly or severally, aggrieved by any decision of the board, or any taxpayer, officer,~~
317 ~~department, or board of the city may present any such matter to a court of competent~~
318 ~~jurisdiction for review, after the final action of the board thereon, and in the manner and upon~~
319 ~~the terms provided by the laws of the state.~~

320 Sec. 107.500 – 107-515. – Reserved.



ROAD ROLLINGWOOD TEXAS





A **SIGN TYPE 1 : SINGLE FACE NON-ILLUMINATED MONUMENT SIGN 48 SQFT**
QTY: ONE(1) **Scale: 1/2" = 1'-0"**

SCOPE OF WORK:

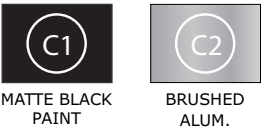
FABRICATE AND INSTALL S/F FACE NON-ILLUMINATED MONUMENT SIGN

- 1.5" X 1.5" ANGLE IRON FRAME. FACES CLAD IN .125 ALUM. FACES & REMOVABLE .063 ALUM FILLER. W/ 5" POLE POCKETS. CABINET PAINTED (C1) AND (C2)
- LOGO TO BE DIGITALLY PRINTED W/ MATTE UV LAM.
- WAYFINDING ARROWS AND COPY TO BE PAINTED (C2)

INSTALLATION: DIE TO PROPERTY LINE AND LINE AND LIMITATIONS OF THE AREA NO MOW PAD WILL BE ABLE TO BE UTILIZED. SINGLE POLE AND WELDED SUPPORTS TO CABINET TO HOLD SINGLE POLE AND WELDED SUPPORTS TO CABINET TO HOLD PLACE CABINET PER STAMPED ENGINEERING.

FABRICATE W/ NO VISIBLE FASTENERS.

FULL ENGINEERING ON FILE



CUSTOMER APPROVAL

APPROVED BY: _____ **DATE:** ____ / ____ / ____

Job Name: 4.

Austin Eye

☐ **Proposal Drawing**
☒ **Final Drawing**

Client: Austin Eye
Location: 2700 Bee Cave Rd,
Rollingwood, TX 78746

Salesperson: Jamie Mitol
Prj. Mngr.: Brian Leslie
Date: 12/07/2021
Designer: Eric Martin
File Name: 21-2325 Austin
Eye - VARIANCE.cdr

Proposal #: 61410

Revisions (M/D/Y)-(initials): desc.



A Comet Signs Company

TDLR #: 18010
MET #: E113766
1130 Rutherford, Suite 180
Austin, TX 78753
(512) 374-9300



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Austin Eye

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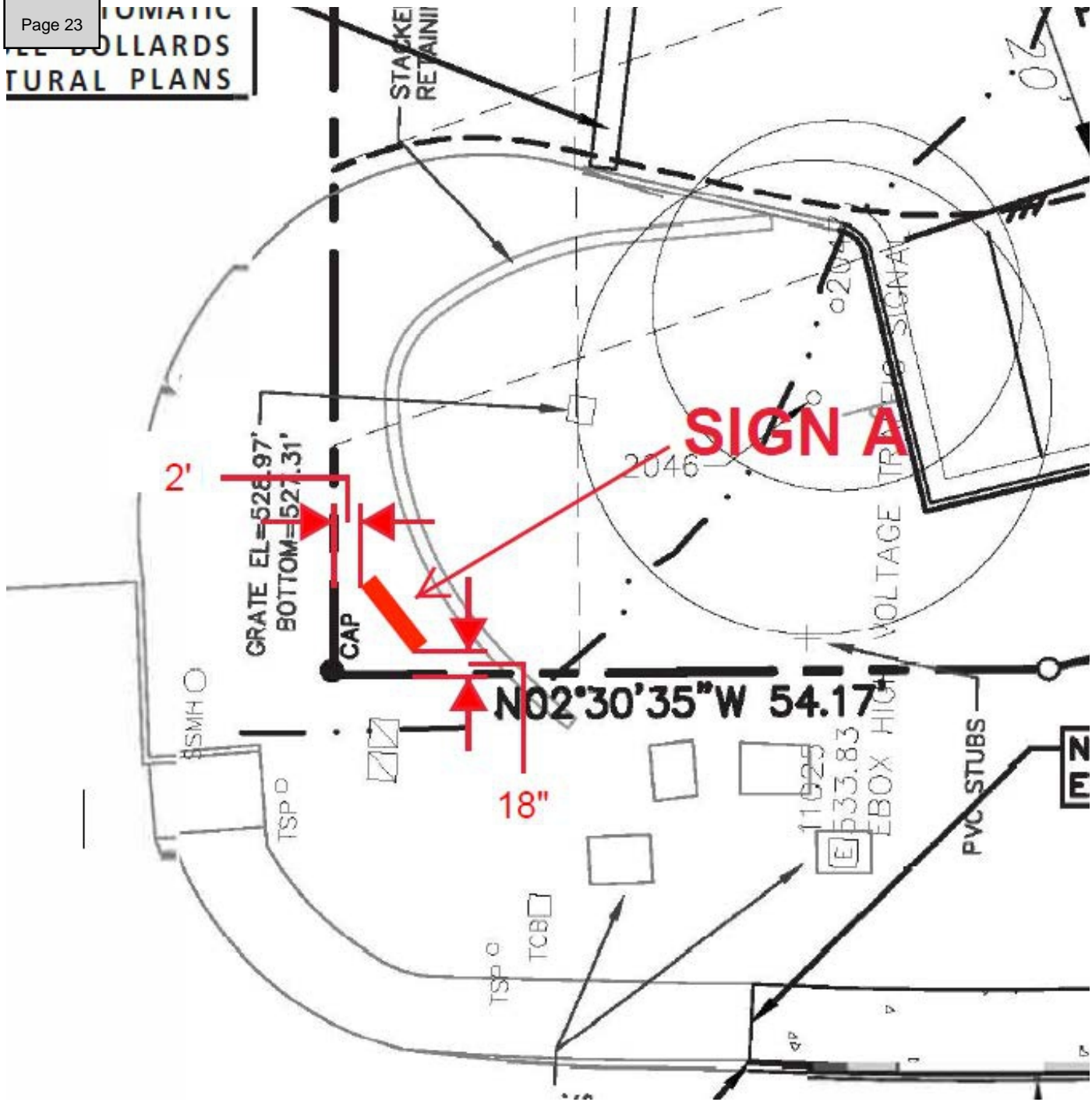


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LAWS.



HEADING EAST - SIGN SITS AT GRADE WITH THE ROAD
AND IS VISIBLE FOR WAYFINDING.



CUSTOMER APPROVAL

APPROVED BY: _____ DATE: ____ / ____ / ____



Job Site:

Austin Eye Clinic
2700 Bee Cave Rd
Austin, TX 78746

Re: Sign Variance Request

Dear Mayor Gavin Massingill;

Our customer Austin Eye Clinic requests adding directional information to one of the monument signs at the corner of Bee Cave Rd to help guide patients to the correct entrances. This especially helpful for the individuals with a visual disorder.

The request is for a variance from section 24-90 (b) "the information display on a monument sign is limited to the name and logo of the residing establishments."

We provided an exhibit of the placement of the sign and a drawing of the graphics.

We appreciate your consideration.

Best Regards,

Andy Leffler, GM
Custom Sign Creations

1130 Rutherford, Ste 180
Austin, TX 78753

512-374-9300
info@cometsigns.com

customsigncreations.com



1130 Rutherford, Ste 180
Austin, TX 78753

512-374-9300
info@cometsigns.com

customsigncreations.com

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 19, 2022

Submitted By:

Director of Development Carrie Caylor

Agenda Item:

Public hearing, discussion and possible action to consider a request for variance from the City's code of ordinances section 24-90 (b) the information display on a monument sign is limited to the name and logo of the residing establishments.

Description:

Custom Sign Creations is requesting on behalf of Austin Eye Clinic a variance from the City's code of ordinances to allow information beyond the scope of the name and logo to be included on their two monument signs. The signs would otherwise be required to meet the conditions of the monument sign requirements, except for the distance requirement, which was granted a variance by City Council at their December 2021 meeting.

Action Requested:

Staff requests that the City Council approve the request for variance.

Fiscal Impacts:

N/A

Attachments:

- Letter of request for Variance
- Sign construction plans



CITY OF ROLLINGWOOD

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

January 5, 2022

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 December 31, 2021.

Sincerely yours,


Abel Campos, Finance Director

Quarterly Investment Report 2021-2022

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2021-2022
 FY 1st QTR.

POOLED INVESTMENTS:

TEXPOOL:

	GENERAL FUND		WATER FUND		WASTEWATER FUND		TOTAL
--	-----------------	--	---------------	--	--------------------	--	-------

AVERAGE BALANCE1ST QUARTER

OCTOBER, 2021	\$ 173,912.66	\$	60,236.83	\$	301,961.48	\$	536,110.97
NOVEMBER, 2021	\$ 173,917.56	\$	60,238.52	\$	301,970.00	\$	536,126.08
DECEMBER, 2021	\$ 173,922.98	\$	60,240.40	\$	301,979.41	\$	536,142.79

ENDING BALANCE1ST QUARTER

OCTOBER, 2021	\$ 173,917.38	\$	60,238.46	\$	301,969.68	\$	536,120.16
NOVEMBER, 2021	\$ 173,922.80	\$	60,240.34	\$	301,979.10	\$	536,136.88
DECEMBER, 2021	\$ 173,928.36	\$	60,242.26	\$	301,988.74	\$	536,154.00

INTEREST1ST QUARTER

OCTOBER, 2021	\$ 5.23	\$	1.81	\$	9.07	\$	16.11
NOVEMBER, 2021	\$ 5.42	\$	1.88	\$	9.42	\$	16.72
DECEMBER, 2021	\$ 5.56	\$	1.92	\$	9.64	\$	17.12

INTEREST RECEIVED:

1ST QUARTER	\$ 16.21	\$	5.61	\$	28.13	\$	49.95
YEAR-TO-DATE	\$ 16.21	\$	5.61	\$	28.13	\$	49.95

<u>WEIGHTED AVG MATURITY (WAM)</u>	TEXPOOL:	
	<u>WAM (1)</u>	<u>WAL (2)</u>
<u>1ST QUARTER</u>		
OCTOBER, 2021	40	101
NOVEMBER, 2021	44	104
DECEMBER, 2021	39	98

AVERAGE YIELD

<u>1ST QUARTER</u>	
OCTOBER, 2021	0.0354%
NOVEMBER, 2021	0.0381%
DECEMBER, 2021	0.0400%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>	
OCTOBER, 2021	\$ 1.00
NOVEMBER, 2021	\$ 1.00
DECEMBER, 2021	\$ 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 REPAYED, (B) WOULD BE REPAYED 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 REPAYED OR (B) WOULD BE REPAYED UPON DEMAND BY TEXPOOL, WITHOUT REFERENCE TO WHEN INTEREST RATES OF SECURITIES WITHIN TEXPOOL ARE SCHEDULED TO BE READJUSTED.

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 12/31/2021; 25% OF FISCAL YEAR****REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR
	EST. REVENUE	YTD	PERCENT	YTD		COMPARED TO PY YR
CURRENT PROPERTY TAXES	\$ 1,366,074	\$ 655,585	48%	\$ 537,368		122%
TELECOM TAXES	\$ 20,000	\$ 5,412	27%	\$ 6,612		82%
4-B SALES TAX	\$ 150,000	\$ 40,957	27%	\$ 38,595		106%
CITY SALES TAX	\$ 550,000	\$ 163,829	30%	\$ 154,454		106%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 27,901		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 28,585	20%	\$ 36,369		79%
COURT FINES	\$ 32,750	\$ 9,383	29%	\$ 2,980		315%
WATER SALES	\$ 1,100,000	\$ 301,703	27%	\$ 321,191		94%
STREET SALES TAX	\$ 150,000	\$ 40,957	27%	\$ 38,595		106%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 95,831	48%	\$ 81,324		118%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 151,629	48%	\$ 129,955		117%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 195,385	48%	\$ 165,958		118%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 152,115	48%	\$ 128,163		119%
WASTEWATER REVENUES	\$ 579,500	\$ 179,207	31%	\$ 13,733		1305%
PUD SURCHARGE	\$ 98,160	\$ 24,539	25%	\$ 24,539		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR
	BUDGET	YTD	PERCENT	YTD		COMPARED TO PY YR
GENERAL FUND:						
REVENUE	\$ 2,805,816	\$ 965,953	34%	\$ 938,740		103%
EXPENDITURES	\$ 2,714,016	\$ 666,153	25%	\$ 564,436		118%
WATER FUND:						
REVENUE	\$ 1,104,250	\$ 301,752	27%	\$ 323,366		93%
EXPENDITURES	\$ 1,189,092	\$ 432,665	36%	\$ 221,591		195%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 40,976	27%	\$ 38,613		106%
EXPENDITURES	\$ 95,469	\$ 39,361	41%	\$ 37,485		105%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 360	27%	\$ 257		140%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -		#DIV/0!
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 307	31%	\$ 213		144%
EXPENDITURES	\$ 2,500	\$ 4	0%	\$ 3		140%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 95,831	48%	\$ 81,431		118%
EXPENDITURES	\$ 199,950	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 151,629	48%	\$ 130,215		116%
EXPENDITURES	\$ 316,135	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 195,385	48%	\$ 166,071		118%
EXPENDITURES	\$ 410,050	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 152,115	48%	\$ 128,174		119%
EXPENDITURES	\$ 314,290	\$ -	0%	\$ -		#DIV/0!
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 22,728	76%	\$ 5,500		413%
EXPENDITURES	\$ 55,000	\$ 36,800	67%	\$ 10,253		359%
WASTE WATER FUND:						
REVENUE	\$ 649,010	\$ 207,058	32%	\$ 164,760		126%
EXPENDITURES	\$ 950,457	\$ 486,374	51%	\$ 126,626		384%

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SUMMARY OF TRAFFIC QUANTITIES										
LOCATION	618-6064	620-6008	636-6001	644-6023	644-6076	682-6003	684-6028	685-6004	XXX-XXXX	XXX-XXXX
	CONDT (RM) (1")	ELEC CONDR (NO.8) INSULATED	ALUMINUM SIGNS (TY A)	IN SM RD SN SUP&AM TYFRP(1)UA(P)	REMOVE SM RD SN SUP&AM	VEH SIG SEC (12")LED(YEL)	TRF SIG CBL (TY A) (14 AWG) (2 CONDR)	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	TRAFFIC FLOOD WARNING SYSTEM	CELLULAR MODEM (INSTALL ONLY) **
	LF	LF	SF	EA	EA	EA	LF	EA	EA	EA
RM 2244	115	32	18	2	2	4	20	2	1	1
PROJECT TOTALS	115	32	18	2	2	4	20	2	1	1

** CELLULAR MODEMS FURNISHED BY THE STATE



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Texas Department of Transportation



Walter P. Moore and Associates, Inc.
221 North Kansas Street, Suite 601
El Paso, Texas 79901

Texas Firm
Registration
No. F-1856

SUMMARY OF TRAFFIC QUANTITIES				
SHEET 1 OF 1				
DSN:	FED. RD. DIV. NO.	PROJECT NO.		HIGHWAY NO.
GRPHS:	6			
CHECK:	STATE TEXAS	DISTRICT AUS	COUNTY TRAVIS	VAR.
CHECK:	CONTROL 0914	SECTION 00	JOB 401	

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[illegible]

ALUMINUM SIGN BLANKS THICKNESS	
Square Feet	Minimum Thickness
Less than 7.5	0.080"
7.5 to 15	0.100"
Greater than 15	0.125"

The Standard Highway Sign Designs for Texas (SHSD) can be found at the following website.

<http://www.txdot.gov/>

NOTE:

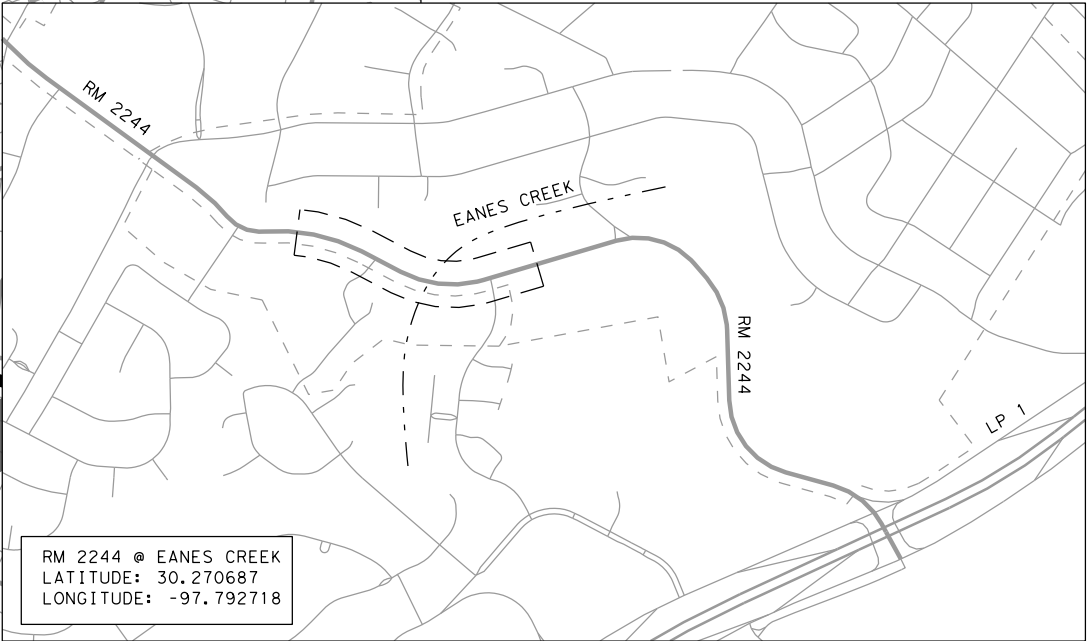
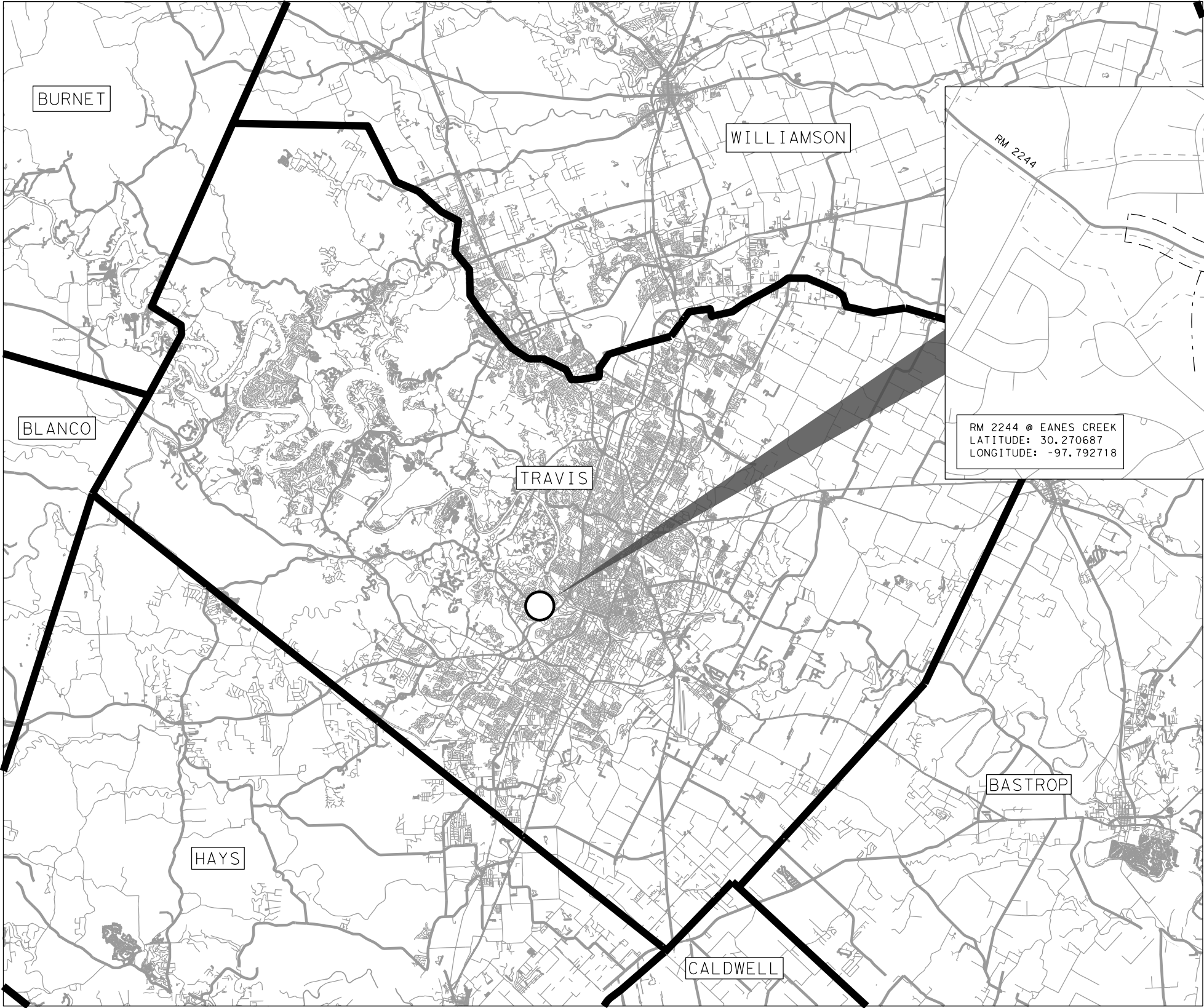
1. Sign supports shall be located as shown on the plans, except that the Engineer may shift the sign supports, within design guidelines, where necessary to secure a more desirable location or to avoid conflict with utilities. Unless otherwise shown on the plans, the Contractor shall stake and the Engineer will verify all sign support locations.
2. For installation of bridge mount clearance signs, see Bridge Mounted Clearance Sign Assembly (BMCS) Standard Sheet.
3. For Sign Support Descriptive Codes, see Sign Mounting Details Small Roadside Signs General Notes & Details SMD (GEN).



TRAFFIC FLOOD
WARNING SYSTEM
SUMMARY OF
SMALL SIGNS
SOSS

FILE:	sums16x.dgn	DN:	TxDOT	CK:	TxDOT	DW:	TxDOT	CK:	TxDOT
© TxDOT	May 1987	CONT	SECT	JOB		HIGHWAY			
REVISONS		0914	00	401		VAR.			
4-16		DIST	COUNTY				SHEET NO.		
8-16		AUS	TRAVIS						

\\decompw15\cs01\i\CS*pdf*work\k*di\21588\100358*11\03 HWWS--KEY*MAP*RM2244*ONLY.dgn 4/15/2021 4:15 iplotdrv.n.plt



NOT TO SCALE

04/29/21
P. R. Bhakta, P.E.

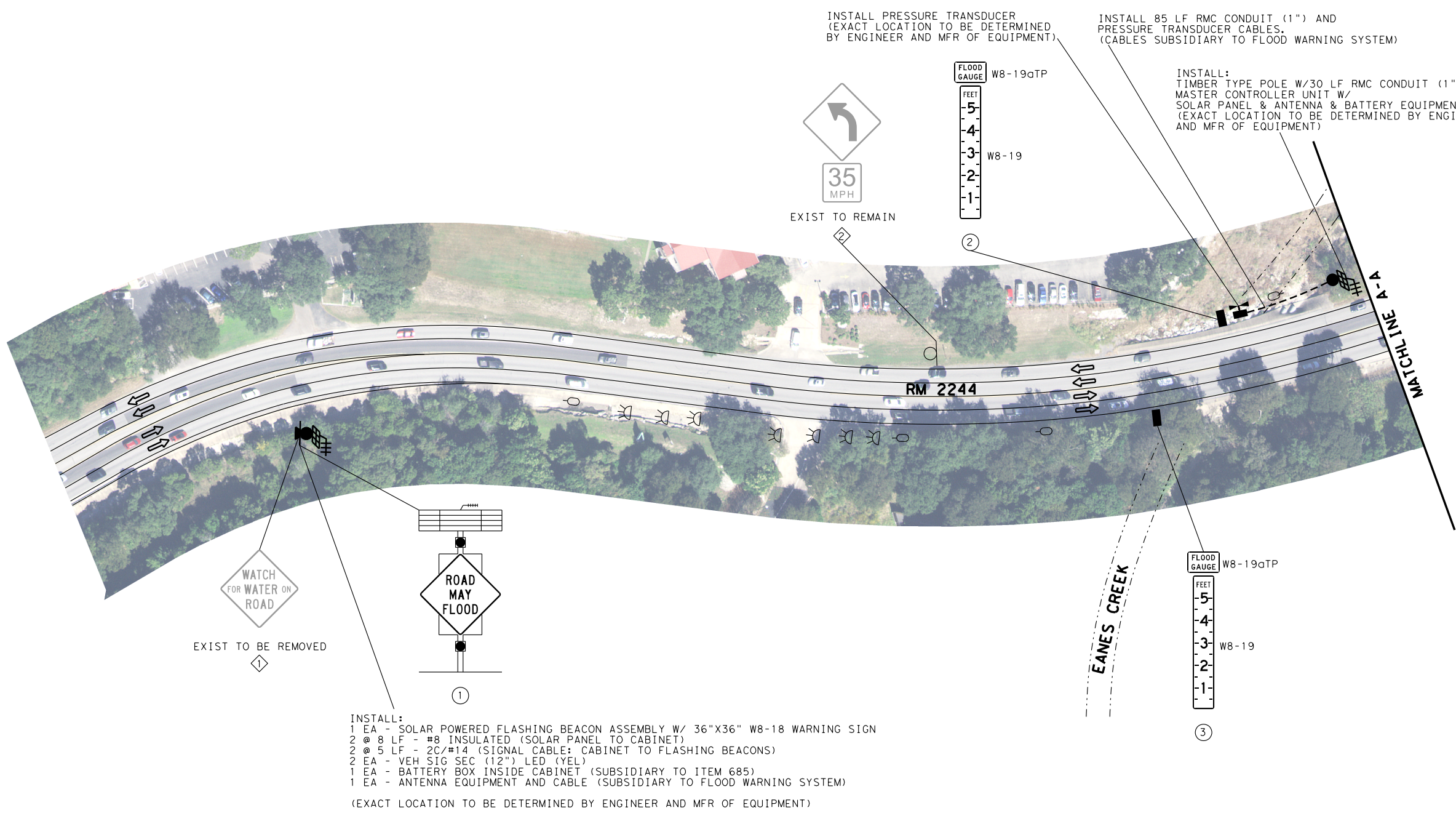
AECOM 9400 AMBERGLEN BOULEVARD
AUSTIN, TEXAS 78729
AECOM Technical Services Inc, F- 3580 512-457-7700

KEY MAP

SHEET 1 OF 1

DSN:	FED. RD.	PROJECT NO.		HIGHWAY
GRPHS:	DIV. NO.			NO.
	6			
CHECK:	STATE	DISTRICT	COUNTY	VAR.
	TEXAS	AUS	TRAVIS	
CHECK:	CONTROL	SECTION	JOB	SHEET NO.
	0914	00	401	

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LEGEND

EXIST / PROPOSED SIGN

EXIST / PROPOSED OBJECT MARKER

EXIST / PROPOSED DELINEATOR

EXIST / PROPOSED FLOOD GAUGE

PROPOSED SIGN W/ BEACONS

DIRECTION OF TRAFFIC

MASTER CONTROL UNIT

WATER SENSOR -PRESSURE TRANSDUCER

PROPOSED CONDUIT

ANTENNA

SOLAR PANEL

REPEATER

PROPOSED SIGN NUMBER

EXIST SIGN NUMBER

SCALE (FT)

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TBPE Firm Registration No. 1856

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221 North Kansas Street, Suite 601
El Paso, Texas 79901

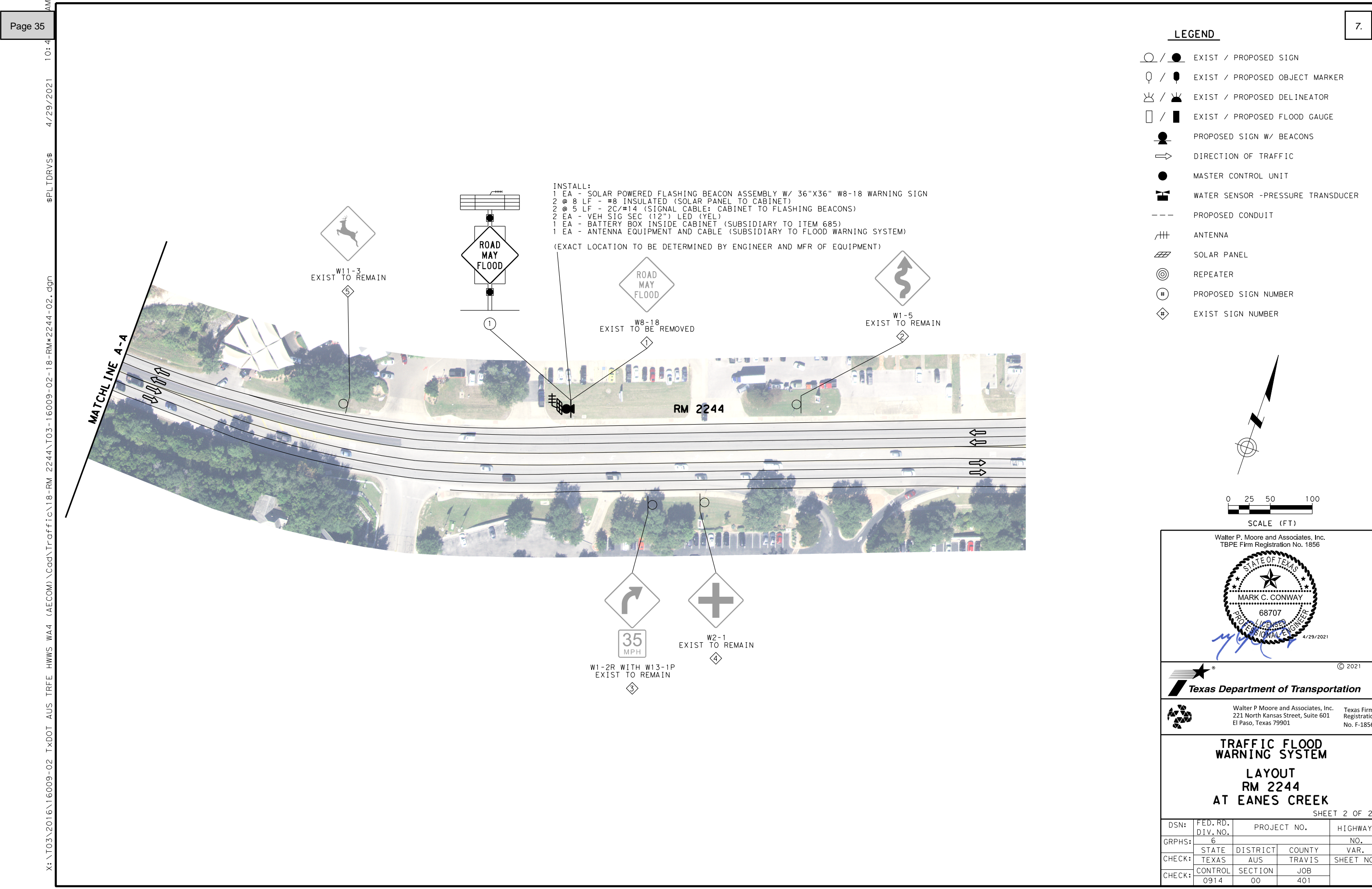
Texas Firm
Registration
No. F-1856

TRAFFIC FLOOD
WARNING SYSTEM

LAYOUT
RM 2244
AT EANES CREEK

SHEET 1 OF 2

DSN:	FED. RD. DIV. NO.	PROJECT NO.		HIGHWAY
GRPHS:	6			NO.
CHECK:	STATE TEXAS	DISTRICT AUS	COUNTY TRAVIS	VAR. SHEET NO.
CHECK:	CONTROL 0914	SECTION 00	JOB 401	



Page 35

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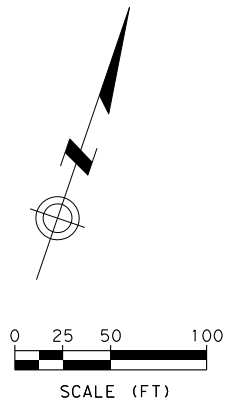
4/29/2021

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LEGEND

- / ● EXIST / PROPOSED SIGN
- / ● EXIST / PROPOSED OBJECT MARKER
- ⚡ / ⚡ EXIST / PROPOSED DELINEATOR
- / ■ EXIST / PROPOSED FLOOD GAUGE
- PROPOSED SIGN W/ BEACONS
- ⇒ DIRECTION OF TRAFFIC
- MASTER CONTROL UNIT
- ⚡ WATER SENSOR -PRESSURE TRANSDUCER
- PROPOSED CONDUIT
- ⚡ ANTENNA
- ▨ SOLAR PANEL
- ⊙ REPEATER
- ⊕ PROPOSED SIGN NUMBER
- ⊕ EXIST SIGN NUMBER



Walter P. Moore and Associates, Inc.
TBPE Firm Registration No. 1856

STATE OF TEXAS
MARK C. CONWAY
68707
LICENSED PROFESSIONAL ENGINEER
4/29/2021

© 2021

Texas Department of Transportation

Walter P. Moore and Associates, Inc.
221 North Kansas Street, Suite 601
El Paso, Texas 79901

Texas Firm Registration No. F-1856

TRAFFIC FLOOD WARNING SYSTEM

LAYOUT

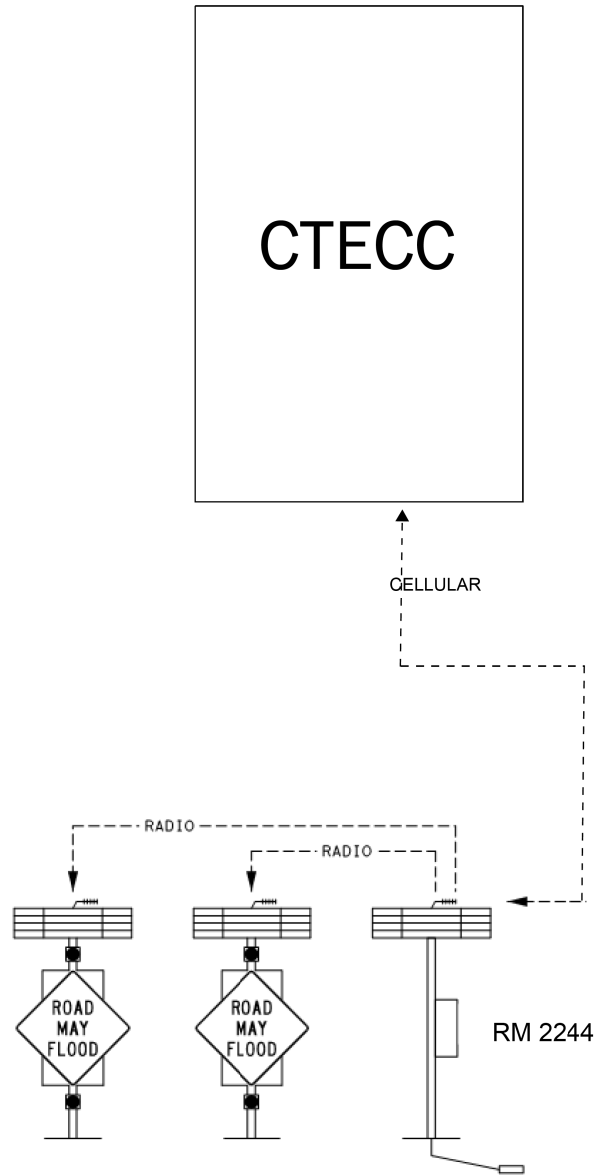
RM 2244

AT EANES CREEK

SHEET 2 OF 2

DSN:	FED. RD. DIV. NO.	PROJECT NO.		HIGHWAY
GRPHS:	6			NO.
CHECK:	STATE TEXAS	DISTRICT AUS	COUNTY TRAVIS	VAR.
CHECK:	CONTROL 0914	SECTION 00	JOB 401	

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4/29/2021

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221 North Kansas Street, Suite 601
El Paso, Texas 79901

Texas Firm
Registration
No. F-1856

TRAFFIC FLOOD
WARNING SYSTEM

COMMUNICATION
SCHEMATIC

SHEET 1 OF 1

DSN:	FED. RD. DIV. NO.	PROJECT NO.		HIGHWAY
GRPHS:	6			NO.
CHECK:	STATE TEXAS	DISTRICT AUS	COUNTY TRAVIS	VAR.
CHECK:	CONTROL 0914	SECTION 00	JOB 401	



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, December 15, 2021

The City Council of the City of Rollingwood, Texas held a regular meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on Wednesday, December 15, 2021 at 7:00 p.m. Members of the public and the City Council were permitted to participate in the meeting virtually, as long as a quorum of the Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public was permitted watch this meeting live and have the opportunity to comment via audio devices at the link below. The public was also permitted to 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

A video recording of the meeting was made and was posted to the City's website and is available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

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

Present Members: Mayor Gavin Massingill, Councilmember Sara Hutson, Councilmember Phil McDuffee, Councilmember Brook Brown and Councilmember Alec Robinson.

Also Present: Assistant City Administrator Ashley Wayman, City Attorney Charles Zech, Police Chief Jason Brady, Development Services Director Carrie Caylor

PUBLIC COMMENTS

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

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

2. Public Comments

The following individuals spoke during public comments:

- Shanthi Jayakumar thanked the City Council for their service and wished them well. She also discussed Rollingwood Park and recent actions and discussions surrounding the park.

Mayor Gavin Massingill called up item 23 at this time.

PUBLIC HEARING

3. Public hearing, discussion and possible action to approve an ordinance to update Chapter 107, Article 5, Division 3, Board of Adjustment of the City of Rollingwood Code of Ordinances to meet State requirements

City Attorney Charles Zech discussed the state law requirements that were changed with respect to Exhibit A in the packet and discussed the recommended changes to the city's Code of Ordinances.

Development Services Director Carrie Caylor discussed the action and discussion at the last Planning and Zoning Commission meeting, explaining that after the draft went to the Planning and Zoning Commission the City Attorney advised that this could go straight to City Council.

Councilmember Brook Brown discussed the document before them today and that the Planning and Zoning Commission had tabled this item and suggested that the City Council not take up this item until it has gone back to the Planning and Zoning Commission. She also requested that when it comes back to the City Council it be sent back in redline with a memo explaining the changes that have been made.

Mayor Gavin Massingill discussed that he would work with counsel to make sure this comes back in that format. He also discussed that we need more clarity on what is required due to statutory changes.

Development Services director Carrie Caylor discussed that in the draft before them no change was made to the noticing provisions discussed earlier.

City Attorney Charles Zech discussed what action needs to be taken depending on whether the City Council wants this to go back to the Planning and Zoning Commission or just brought back to City Council.

Councilmember Brook Brown further discussed that this should go to the Planning and Zoning Commission for further consideration. She also discussed a 2019 change to the statute that was not included in the code and City Attorney Charles Zech discussed that these updates could be made to the code if the City Council would like them to be made.

Councilmember Brook Brown and City Attorney Charles Zech discussed the roles of the statute, Planning and Zoning Commission and Zoning Board of Adjustment. They discussed the criteria for granting a variance and what state statute states is the authority of the Zoning Board of Adjustment. Councilmember Brook Brown stated that she would like a briefing on this topic from the City Attorney.

Councilmember Brook Brown recommended that City Council take no action on this matter until the Planning and Zoning Commission acts on it. She also discussed whether there should be a time frame in this motion and that the Planning and Zoning Commission should recommend amendment of the ordinance based on the memo they get from counsel.

Councilmember Brook Brown motioned that the Council table action on this item and that we do so with direction back to the Planning and Zoning Commission that we will refrain from further action until the Planning and Zoning Commission has the opportunity to act on the matter that is pending before them. Councilmember Sara Hutson seconded the motion. The motion passed 4-0.

4. Public hearing, discussion and possible action to consider a request for variance from the City's code of ordinances section 24-90 (d) (4), a monument sign must be set back at least ten feet from the boundary line of the property

Mayor Gavin Massingill opened the public hearing at 8:02 p.m.

Development Services Director Carrie Caylor discussed this request for variance from the City's code of ordinances.

Andy Leffler, with Custom Sign Creations and representing Austin Eye, discussed the topography of the area and the request for a variance from the City's Code of Ordinances.

Councilmember Brook Brown discussed that if Bee Caves Road is ever widened the placement of this sign may become an issue and suggested that this variance be granted with the condition that if that happened and the sign needed to be relocated that this would be at no expense to the city.

The City Council, Development Services Director Carrie Caylor and City Attorney Charles Zech discussed concerns regarding the placement of this sign and the implications of road widening by TXDOT and imminent domain.

The City Council and City Attorney Charles Zech discussed ways to word the motion to ensure that the city is protected in case of changing road or right-of way conditions.

Councilmember Sara Hutson discussed the information contained on one of the proposed signs and that it does not conform to the section of the code dictating information that can be on the signs.

Development Services Director Carrie Caylor explained that these are considered wayfinding signs and recommended that the applicant apply for a second variance specific to including wayfinding on a monument sign.

Mayor Gavin Massingill closed the public hearing at 8:14 p.m.

Councilmember Sara Hutson motioned to approve the request for variance from the City's code of ordinances section 24-90 (d) (4), a monument sign must be set back at least ten feet from the boundary line of the property as requested on the condition that if

the road location is altered that the variance is voided and needs to be reconsidered. Councilmember Phil McDuffee seconded the motion. The motion passed 4-0.

Development Services Director Carrie Caylor stated that she would make sure that the second variance is brought back at the next meeting.

PRESENTATIONS

5. Discussion and possible action on a presentation from Bickerstaff Heath Delgado Acosta LLP regarding updates for the proposed South MoPac expansion project and possible public comment on behalf of the City of Rollingwood

Phillip Arnold, with Bickerstaff Heath Delgado Acosta LLP, gave an update regarding the South MoPac Expansion Project and how to put forth the city's position regarding this project. He also discussed the best ways for the City of Rollingwood to make an impact on this planning process.

The City Council and Phillip Arnold discussed available options, the timeline for comments to be filed on behalf of the City of Rollingwood, other concerns to the city that aren't on the criteria list, and how to guide comments from citizens.

The City Council discussed the work that has already been done on this topic and having the information updated for the next public comment period before the deadline on January 7.

Shanthi Jayakumar, discussed a 2015 meeting with CTRMA at Rollingwood City Hall and that not having elevated lanes was the consensus of those in attendance representing Rollingwood. She also asked what happens if Rollingwood doesn't support any of the presented options.

Phillip Arnold discussed that there is still a chance that CTRMA would bring back other options given that some should be ruled out because they don't meet the requirements of the 2045 plan.

Phillip Arnold and the City Council further discussed the city's options for commenting.

Councilmember Brook Brown motioned to direct outside Counsel to proceed with the preparation of comments along the lines of the discussion this evening and to authorize the Mayor to review the filing of a response in the open house by January 7th and that the Mayor be the point person for the Council to review and authorize the filing of those comments. Councilmember Sara Hutson seconded the motion.

The motion passed 4-0.

Mayor Gavin Massingill called up item 17 at this time.

6. Update, discussion and possible action regarding a scope of services for the Vance, Vale, and Bettis waterlines replacement

Greg Blackburn, with K. Friese and Associates, discussed the scope in the packet for the Vance, Vale, and Bettis waterlines replacement. He also discussed a rough estimated cost of construction.

The City Council and Greg Blackburn discussed past water line work and replacements, specifically that the water line on Vale has been replaced recently. They also discussed budget constraints for this and other waterline project as well as options the city has to understand the condition of water lines.

Greg Blackburn discussed the process of determining waterline materials and depth as well as that the pressure relief valve that was discovered to be broken was likely a contributing factor to increased breaks in this area.

The City Council and Greg Blackburn discussed logging and mapping breaks, and the work being done between staff, Crossroads and K. Friese and Associates.

The City Council and Shanthi Jayakumar discussed past water line projects and asked what as-builts and other information is available.

Councilmember Brook Brown motioned that this be tabled for reconsideration to the February Council meeting and in the meantime, we seek to find the information we need to make a decision on this. Councilmember Phil McDuffee seconded the motion.

The City Council and Greg Blackburn discussed the exploratory subsurface utility locates that would need to be done on this stretch of road and Mayor Gavin Massingill stated that he would work with staff to consider subsurface utility locates between now and the February meeting.

The motion passed 4-0.

7. Presentation and update regarding the water Capital Improvements Plan (CIP)

Greg Blackburn, with K. Friese and Associates, discussed that they hope to have the CIP ready for the January Council meeting, or the February meeting at the latest, and that they will build in time for staff to review it before the meeting.

He discussed the purpose of the CIP and what information the plan would provide to the city. He also explained the main water feeds for the city and discussed the main considerations for the plan.

Mayor Gavin Massingill discussed the projects identified in the city's IIP and asked if water projects would be similarly presented in the CIP. Greg Blackburn explained how those projects would be presented.

The City Council discussed past and present water projects and what considerations are made for new construction and waterlines.

8. Presentation, discussion and possible action regarding the city's ordinances concerning Oak Wilt

Development Services Director Carrie Caylor discussed what Oak Wilt is, how it spreads, how to mitigate the spread, how oak wilt is treated, and the work that the city did with the Texas A&M Forest service. She also discussed the active oak wilt case in the city, and that she has been approached by a resident concerned that the active oak wilt may have spread beyond the trenching.

Councilmember Sara Hutson discussed that Roxanne McKee, who was Mayor at the time, has offered to provide historical context on the oak wilt. She also discussed the importance of treatment of Oak Wilt and that the City can't allow this to spread because a property owner doesn't properly treat their trees.

Kevin Schell discussed the history on this oak wilt outbreak and trenching that was done. He also discussed current active late stage oak wilt on a property that is outside the area that was supposed to be protected by the trench. He discussed that he does not want this problem to happen to other neighbors and that he would like to make the City Council aware of this important issue.

Development Services Director Carrie Caylor discussed the City's ordinances regarding Oak Wilt. She also discussed that the A&M forest service has regional reps that monitor active oak wilt outbreaks.

Kevin Schell stated that the forest service was here in November and discussed that they work with municipalities regarding Oak Wilt education and treatment.

Mayor Gavin Massingill asked Development Services Director Carrie Caylor to reach out to the regional representative with the forest service to get on a regular schedule, as well as to include more information and resources for residents.

Councilmember Sara Hutson asked if it would be helpful to have the regional representative present to the City Council.

Councilmember Brook brown suggested that Councilmember McDuffee and the Mayor work with the forest service to get information and resources to the City Council.

9. Update, discussion and possible action regarding direction on future action on the Comprehensive Plan

City Attorney Charles Zech discussed state law regarding Comprehensive Plans which can be found in chapter 213 of the local government code.

Councilmember Brook Brown discussed that she added this item to the agenda because at the current time the Comprehensive Plan Strike Force has recommended a document to the City Council. She discussed the areas that the plan covers and that the next step would be for this document to go to the Planning and Zoning Commission and that at this time they have not made a recommendation on the plan. She also talked about the recommendations in the plan that she believes are time sensitive. She also discussed that the town hall in which this plan was revealed was poorly attended.

Mayor Gavin Massingill discussed the recommendations in the plan and asked Councilmember Brown how this document should be considered. Councilmember Brook Brown discussed the plan and that it would be a way to plan for the future and that a larger discussion could be had to determine whether a plan could be adopted.

Councilmember Alec Robinson discussed that getting the public engaged in this is crucial and that he would like to see a presentation of the key points of the document presented.

Mayor Gavin Massingill discussed treating this like the budget, and having a series of work sessions in which the community could get engaged and then at the conclusion of that the plan could be looked at in its entirety. He asked if Council Member Brook Brown would work to break up the plan into sections that could be covered in the hour-long work sessions and she stated that she could work with Thom Farrell to accomplish this.

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.

10. Discussion and possible action on the minutes from the November 17, 2021 City Council Meeting
11. Discussion and possible action on a resolution amending the City of Rollingwood's Authorized Representatives for Texpool

Councilmember Sara Hutson asked if these two items could be considered separately.

Councilmember Sara Hutson motioned to approve the minutes from the November 17, 2021 City Council Meeting. Councilmember Phil McDuffee seconded the motion. The motion passed 4-0.

Councilmember Sara Hutson stated that she would like to wait until item 25 has been discussed to discuss item 11.

Item 11 was discussed and acted on in conjunction with item 25.

REGULAR AGENDA

12. Discussion and possible action on a resolution honoring Mayor Michael Dyson for his service to the City of Rollingwood

Mayor Gavin Massingill thanked Michael Dyson for his service to the City of Rollingwood.

Councilmember Sara Hutson motioned to approve a resolution honoring Mayor Michael Dyson for his service to the City of Rollingwood. Councilmember Brook Brown seconded the motion. The motion passed 4-0.

13. Nomination and election of the Mayor Pro Tempore for a term of one year and to perform the duties of the Mayor in the Mayor's absence

Councilmember Brook Brown motioned to appoint Sara Hutson to serve as Mayor Pro Tempore for a term of one year and to perform the duties of the Mayor in the Mayor's absence. Councilmember Phil McDuffee seconded the motion. The motion passed 3-0 with one abstention.

14. Discussion and possible action on recommendations from the Park Commission regarding policies, procedures and fees for park facility and park pavilion use

Assistant City Administrator Ashley Wayman discussed the recommendations made by the Park Commission regarding policies, procedures and fees for park facility and park pavilion use.

The City Council asked questions regarding how the rates were determined and Councilmember Phil McDuffee discussed the reasoning and discussions had by the Park Commission during this process.

Assistant City Administrator Ashley Wayman discussed the waivers that the Park Commission recommended as well as the waiver from the City Attorney included in the packet.

City Attorney Charles Zech discussed the general claims that cities have immunity from and explained that he does not believe that a waiver is necessary for the recreational use of the park, but that if the city wanted to have one, he has drafted one that he would be more comfortable with.

Councilmember Sara Hutson discussed concerns with the pavilion rental rates and it discouraging rentals altogether.

Councilmember Phil McDuffee discussed the Park Commission's reasoning for the rental rates, including parking concerns and issues with people not cleaning up after use.

The City Council and City Attorney Charles Zech further discussed the rental rates.

Mayor Gavin Massingill asked that each matter included in the packet be taken up for a vote separately.

Councilmember Phil McDuffee motioned to adopt Proposed Payment Fee and Payment Agreement. Councilmember Brook Brown seconded the motion.

The City Council further discussed the payment fee and payment agreement.

The motion passed 4-0.

Councilmember Phil McDuffee motioned to approve the pavilion reservation requirements, rules and regulations. Councilmember Brook Brown seconded the motion.

Councilmember Alec Robinson discussed the method for repealing this if necessary and Mayor Gavin Massingill stated that this could be repealed or amended at a future Council Meeting if there are issues or complaints.

The motion passed 4-0.

Councilmember Phil McDuffee motioned to adopt the rental form and application procedures. Councilmember Brook Brown seconded the motion.

Mayor Gavin Massingill discussed what constitutes a party.

Councilmember Sara Hutson discussed that when there were rentals like this in the past there was a place to post at the lower park.

Mayor Gavin Massingill also asked staff to follow up with the park commission regarding how to post and notify that there is a pavilion rental.

The motion passed 4-0.

The City Council and City Attorney Charles Zech discussed whether there is a need for a waiver and decided not to include a waiver.

15. Discussion and possible action on a resolution approving the Commercial LUE Assignment Policy

Assistant City Administrator Ashley Wayman discussed the resolution included to approve the Commercial LUE Assignment policy that follows what the City Council discussed and approved at their last meeting.

Councilmember Brook Brown motioned to approve the proposed ordinance and the proposed resolution with changes to the proposed resolution; indicating that the Council approved “the attached” method for calculating LUEs in the second to last whereas clause, indicating that the City Council “adopted the attached policy” in the last whereas clause, and indicating in the resolved clause that the City Council do hereby “approve the attached” Commercial LUE Assignment Policy.

Assistant City Administrator Ashley Wayman stated that those changes will be made to the resolution.

Councilmember Brook Brown amended her motion to address only approval of the resolution with the suggested changes. Councilmember Sara Hutson seconded the motion. The motion passed 4-0.

16. Discussion and possible action on an ordinance amending Appendix A (Fee Schedule) of the City's Code of Ordinances Section A9.003 Water service rates to include that Living Unit Equivalents are defined by policy of the city

Assistant City Administrator Ashley Wayman discussed the ordinance and what it accomplishes.

City Attorney Charles Zech asked the City Council if they would like to see line numbers in the future on proposed resolutions and ordinances and the City Council agreed that this would be helpful.

Councilmember Sara Hutson motioned to approve an ordinance amending Appendix A (Fee Schedule) of the City's Code of Ordinances Section A9.003 Water service rates to include that Living Unit Equivalents are defined by policy of the city as presented. Councilmember Brook Brown seconded the motion. The motion passed 4-0.

Mayor Gavin Massingill called up item 18 at this time.

17. Discussion and possible action with respect to the formation of a MoPac South Expansion Task Force, process for selection and appointment of a MoPac South Expansion Task Force Chair and members

Councilmember Brook Brown discussed that she would like to set for the January meeting proposed action for the adoption of a MoPac South Expansion task force and asked Bickerstaff to review the attachments and provide back any comments on the scope of the Task Force.

Councilmember Brook Brown and Mayor Gavin Massingill discussed setting the date for consideration of applications, and Mayor Gavin Massingill stated that he would visit with Councilmember Brown ahead of the January meeting.

Councilmember Brook Brown discussed that her intent is to get feedback on the task force document before it is adopted at the January meeting and Assistant City Administrator Ashley Wayman stated that staff could disseminate this information to the community via the website, the Swift 911 notification and the city's social media.

Councilmember Brook Brown motioned to postpone item 17 to a time certain, to the January City Council meeting. Councilmember Sara Hutson seconded the motion. The motion passed 4-0.

Mayor Gavin Massingill called up item 6 at this time.

18. Discussion and possible action to approve and set dates for various workshops to include water and wastewater system issues and improvements, drainage system issues and improvements and City Hall issues and improvements

Councilmember Brook Brown discussed that there is a need as a new Council Member to be brought up to speed on the various plans so that a discussion can be had on these items and priorities can be set. She also discussed the timing on these items.

Mayor Gavin Massingill discussed that he had planned to set workshops on these and potentially other items and that he liked the idea of giving members of the community the chance to participate. He discussed also scheduling briefings on the mapping and GIS systems, and discussed the timing of some of these workshops.

Councilmember Brook Brown discussed that she would put this on her to-do list to be brought up at a later time.

19. Update, discussion and possible action regarding the Zilker Park Vision Planning process

Mayor Gavin Massingill discussed the Zilker Park Vision Planning Process and the draft proposal discussed at community meeting number 3. He stated that he viewed the South MoPac project as more urgent than the Zilker Planning process and encouraged everyone to familiarize themselves with the options to have a discussion on the issue. He also discussed the importance of keeping this on the radar.

Councilmember Alec Robinson discussed the information presented on the website and the opportunities to comment on this issue.

Councilmember Brook Brown recommended that Councilmember Alec Robinson post on Next Door about his experience commenting, as well as placing a blurb and a link on the website to allow residents greater access to this website.

Mayor Gavin Massingill stated that they would bring this back and encouraged the City Council members to come back with ideas on spreading the word on this topic. He also discussed some of the city resources that are available for getting this information out, including engaging Buie and Co.

Councilmember Alec Robinson stated that he would write up his experience with the commenting process.

20. Discussion and possible action on amendments to the Hybrid Meetings Policy

City Attorney Charles Zech discussed his proposed change to the Hybrid Meetings Policy and explained how the statute defines a hybrid meeting, explaining that a true hybrid meeting would need to be terminated if audio and video feed is lost if at least one Council member was participating remotely. He further discussed the statute and why, even if a quorum is present, the meeting would need to be canceled if audio and video feed is lost.

Assistant City Administrator Ashley Wayman discussed that the other change in the policy came from the action at the last meeting. She also discussed making the City Attorney's change apply to Council Members as well as Board and Commission Members.

Councilmember Sara Hutson motioned to approve the Hybrid Meetings policy with the amendment to include reference to Commission members under item E. Councilmember Brook Brown seconded the motion. The motion passed 4-0.

21. Discussion and possible action to reappoint board and commission members whose terms are expiring for an additional two year term, and to consider granting a term-limit extension to Chris Braden to continue serving on the Board of Adjustment, Jim Beneke to continue serving on the Board of Adjustment, Pat Sheehan to continue serving on the Rollingwood Community Development Corporation, Clark Wilson to continue serving on the Utility Commission, and Christopher Meakin to continue serving on the Utility Commission

Assistant City Administrator Ashley Wayman discussed the process of determining which members whose terms were expiring expressed intent to stay as well as how those requiring a term-limit extension were determined.

Mayor Gavin Massingill discussed the decision before the City Council today as well as the list of residents waiting to join a Board or Commission.

The City Council discussed concerns regarding term limit extensions, alternate ways to handle a situation in which someone has reached their term-limit, wait times to get on Boards and Commissions, and the ways the Board of Adjustment is different from other boards and commissions.

Mayor Gavin Massingill discussed his intent, during the next agenda item, to bring up an alternate member on the BOA to a regular member at his request and that it would leave an alternate spot open.

Councilmember Sara Hutson motioned to grant a term-limit extension to Pat Sheehan to continue serving on the Rollingwood Community Development Corporation, Clark Wilson to continue serving on the Utility Commission, and Christopher Meakin to continue serving

on the Utility Commission. Councilmember Phil McDuffee seconded the motion. The motion passed 4-0.

Mayor Gavin Massingill discussed that there are still two members whose terms are expiring that have not been granted term limit extensions.

Councilmember Sara Hutson discussed that there are limited opportunities for people to move up on the Board of Adjustment.

The City Council discussed the implications of either action to grant the term limit extension for the remaining members or moving them to alternate positions. They also discussed the Board of Adjustment structure including regular members and alternates.

City Attorney Charles Zech discussed that Zoning Board of Adjustment members can only be removed for cause under the statute and that they are entitled to fill out the remainder of their term.

The City Council discussed asking all the Board of Adjustment alternates if they were interested in serving as regular members

Mayor Gavin Massingill discussed that he would not be making any appointments to the Board of Adjustment until next month.

Councilmember Sara Hutson motioned to reappoint members whose terms are expiring but have not exceeded their term limits for another two-year term. Councilmember Phil McDuffee seconded the motion. The motion passed 4-0.

22. Discussion and possible action to review applications and make appointments to the Park Commission, Utility Commission, RCDC, Planning and Zoning Commission and the Board of Adjustment

Mayor Gavin Massingill stated that he would not make any recommendations concerning the Board of Adjustment until January.

Councilmember Sara Hutson motioned to appoint Chris Kirksey and Elizabeth Bray to the Utility Commission. Councilmember Phil McDuffee seconded the motion.

The City Council discussed the qualifications of these candidates and that one other person had indicated that they would be willing to serve on the Utility Commission in their application.

The motion passed 4-0.

Councilmember Phil McDuffee motioned to appoint Brian Rider and Colin Harvey to RCDC. Councilmember Sara Hutson seconded the motion. The motion passed 4-0.

Councilmember Phil McDuffee motioned to appoint Jennifer Meyer to the Park Commission. Councilmember Sara Hutson seconded the motion. The motion passed 4-0.

Mayor Gavin Massingill called up item 24 at this time.

23. Discussion and possible action regarding parking and safety along Rollingwood Drive between the Riley and Timberline intersection with Rollingwood Drive

Councilmember Brook Brown discussed a letter that she received from Jim and Catherine Harris regarding parking on Rollingwood Drive and discussed the parking issues they described in this area.

Catherine Harris, 2501 Timberline Drive, discussed the intersection of Rollingwood Drive and Timberline Drive and asked that this curb be designated as a no parking zone.

The City Council and Catherine Harris discussed traffic and parking issues in this area.

Police Chief Jason Brady discussed his experience with this and other intersections of the city and some options the city might have to alleviate this issue.

The City Council and Police Chief Jason Brady further discussed this issue and potential solutions.

Councilmember Sara Hutson discussed directing the police department to look around the city for other intersections with issues of safety and visibility.

City Attorney Charles Zech discussed the state law requirements to prohibit parking.

Councilmember Brook Brown motioned to authorize Chief Brady to work with Mrs. Harris for the placement of cones along the side of her property on Rollingwood Drive as a temporary solution while we consider whether or not to mark that portion of the street as “no parking” on a permanent basis. Councilmember Sara Hutson seconded the motion. The motion passed 4-0.

The City Council discussed whether there was a need for roll-call votes.

Mayor Gavin Massingill called up item 3 at this time.

24. Discussion and possible action regarding the vacancy on City Council to be filled by appointment or special election

Mayor Gavin Massingill discussed that the intent of this item and the options that the City Council has to fill this vacancy at this time.

Councilmember Sara Hutson discussed the implications of waiting for a special election. She also discussed that when she was appointed to fill an unexpired term there was an application process and that would be her suggestion.

The City Council discussed the timing of the applications and when they could be reviewed and considered for appointment at a meeting. The City Council discussed setting the deadline for January 12, 2022, a week before the January City Council meeting. They also discussed the information that would be included in the application form, discussing that the Board/Commission form was a good example.

Mayor Gavin Massingill discussed that the application form should include the necessary information to meet the requirements to hold office.

Councilmember Brook Brown motioned to set the date of January 12 for receipt of applications for the vacancy in the City Council position, that we ask applicants to present the same information as is contained in the Board and Commission application form but to also include whether they are a qualified voter, and residency within the City of Rollingwood for 6 months, and must be over 18 years of age and citizenship of the United States. Councilmember Sara Hutson seconded the motion.

Shanthi Jayakumar discussed that she is happy that the applications for boards and commissions are now in the packet and drew the City Council's attention to the packet for the February 19, 2020 City Council Meeting which included a redline version of the changing of the membership requirements for boards and commissions. She discussed that the citizenship requirement was removed and that it was not codified yet, but the application on the website still asks if you are a citizen of the United States.

Mayor Gavin Massingill gave context around the time that this section of the ordinance was changed and stated that he would work with the City Attorney to determine whether there was action taken that was not properly codified and report back.

The motion passed 4-0.

25. Update, discussion and possible action to fill vacant staff positions

Mayor Gavin Massingill called up item 11 to be discussed in conjunction with item 25.

Mayor Gavin Massingill discussed vacancies in city positions and stated that he would specifically like to go into executive session to discuss the City Administrator and Public Work Superintendent positions.

Councilmember Sara Hutson discussed whether there should be clarity on titles before filling out the resolution amending the City of Rollingwood's Authorized Representatives for Texpool.

Mayor Gavin Massingill discussed all the current vacant staff positions.

The City Council adjourned into executive session under section 551.074 of the Texas Local Government Code personnel matters at 11:48 p.m.

The City Council reconvened into open session at 12:07 a.m. on December 16, 2021.

Mayor Gavin Massingill stated that no action was taken in executive session and discussed the 6 vacant staff positions.

Councilmember Sara Hutson motioned to appoint Ashley Wayman as the Interim City Administrator for a period of 6 months. Councilmember Phil McDuffee seconded the motion.

Mayor Gavin Massingill discussed that this is a great first step and that he looks forward to working with the City Council and Ashley Wayman.

The motion passed 4-0.

Mayor Gavin Massingill stated that he would work with Interim City Administrator Ashley Wayman to post for the executive assistant.

The City Council discussed that some of the positions are already posted.

Mayor Gavin Massingill called up item 11 and discussed amending the document to state “Interim City Administrator” instead of Assistant City Administrator.

Councilmember Sara Hutson motioned to approve a resolution amending the city’s authorized representatives for TexPool and to amend the document to reflect interim City Administrator Ashley Wayman. Councilmember Brook Brown seconded. The motion passed 4-0.

Mayor Gavin Massingill discussed that the reports below may be being revisited in the future.

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.

26. City Administrator's Report
27. Chief of Police Report
28. Municipal Court Report
29. City Engineer Report - K. Frieze & Associates
30. Crossroads Utility Services Report on Water and Wastewater for November 2021
31. City Stats for November 2021
32. Contract invoices through November 2021 - Crossroads Utility Services, Water and Wastewater Services, K. Frieze & Associates - IIP & MS4, K. Frieze & Associates, City Engineer
33. City Financials for November 2021 - Fiscal Year 2021-2022
34. RCDC Financials for November 2021 - Fiscal Year 2021-2022
35. Texas Gas Service - Notices, Letters and Documents
36. Texas Central Appraisal District and Tax Assessor - Notices, Letters and Documents

ADJOURNMENT OF MEETING

The meeting was adjourned at 12:10 a.m. on December 16, 2021.

Minutes Adopted on the _____ day of _____, 2021.

Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, Interim City Administrator

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 19, 2022

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a final ordinance adopting facility rental fees

Description:

At the December 15, 2022 City Council Meeting, the City Council approved recommendations made by the Park Commission at their December meeting regarding policies, procedures and fees for park facility and park pavilion use.

Proposed Ordinance 2022-01-19-09 amends the fee schedule in accordance with the approvals made at the December meeting.

Action Requested:

To consider approval of Ordinance 2022-01-19-09 to amend the city's fee schedule

Fiscal Impacts:

The City of Rollingwood will collect payments in accordance with proposed Non-Commercial, Commercial, and/or Pavilion rates as reflected in the City's Fee Schedule

Attachments:

1. Ordinance 2022-01-19-09 Fee Schedule Amendment – Park Fees

ORDINANCE NO. 2022-01-19-09

AN ORDINANCE AMENDING APPENDIX A (FEE SCHEDULE) OF THE CITY CODE OF ORDINANCES SECTION A8.000 TO AMEND PAVILION RENTAL AND DEPOSIT RATES AND TO INCLUDE FACILITY RENTAL FEES FOR FACILITIES OTHER THAN THE PAVILION, INCLUDING HATLEY FIELDS 1, 2, 3, 4, AND 5 AND THE FIELDHOUSE PATIO; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the City desires to amend the city's fee schedule to amend pavilion rental and deposit rates and include facility rental fees for facilities other than the pavilion, including Hatley fields 1, 2, 3, 4 and 5 and the field house patio; and

WHEREAS, the City Council finds that the fees established herein are reasonably necessary to provide the services and administer the related programs; and

WHEREAS, the City Council finds that the amended fee schedule is in the best interest of the health, safety and welfare of the City.

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

SECTION 1. Subsection (a) (2) of Sec. A8.000 of Appendix A Fee Schedule of the City Code of Ordinances are hereby amended to provide as follows with strikeouts being deletions and underlines being additions:

Sec. A8.001. Park pavilion fees.

(a) Reservation fee ~~(resident of the city): No fee.~~

1) Resident of the city: \$100.00/event

2) Non-Resident: \$300.00/event

(b) ~~Resident d~~Deposit fee: ~~\$100.00, which fee may be applied to pay the cost to repair any damage occurring during the period of use and/or to clean the area in the event of excessive litter or debris.~~

1) Resident deposit fee: \$250.00/event which fee may be applied to pay the cost to repair any damage occurring during the period of use and/or to clean the area in the event of excessive litter or debris.

2) Non-Resident deposit fee: \$500.00/event which fee may be applied to pay the cost to repair any damage occurring during the period of use and/or to clean the area in the event of excessive litter or debris.

~~(c) No new reservations of the park pavilion by those who do not reside in the city shall be made from and after the date of this section.~~

Sec. A8.002. Facility rental fees (excluding the pavilion).

(a) Hatley Fields 1, 2, 3, 4 and 5 and the fieldhouse patio: \$25/hour per location

SECTION 2. If any provision of this Ordinance is found by a court of competent jurisdiction to be void or unenforceable, such void or unenforceable provision shall be severed as though it never formed a part of this Ordinance, and all other provisions hereof shall remain in full force and effect.

SECTION 3. This Ordinance shall be cumulative of all provisions of ordinances of the City except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 4. 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 and findings of fact.

SECTION 5. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF ROLLINGWOOD, TEXAS,
on the _____ day of _____, 2022.

Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 19, 2022

Submitted By:

Staff

Agenda Item:

Discussion and possible action to review applications and make an appointment to the vacant position on City Council

Description:

At the December 15, 2022 City Council Meeting, the City Council set the deadline for applications to be submitted for the vacancy in the City Council Position.

On December 22 the application form went live on the website and a Swift notification was sent out to all those signed up for the alert system. Information was also posted on the city's Facebook and Next Door pages.

The two applicants who responded are Roxanne McKee and Greg Demas.

Action Requested:

To review applications and consider making an appointment to the vacant City Council position.

Fiscal Impacts:

N/A

Attachments:

1. Application – Roxanne McKee
2. Application – Greg Demas



City of Rollingwood

Application for Appointment to the City Council

Deadline to Apply: Wednesday, January 12, 2022

The City Council of the City of Rollingwood is now taking applications from residents of the City of Rollingwood who are interested in serving on the City Council. The selected appointee will fill an unexpired City Council term until the November 2022 Regular Election. Applications will be reviewed, and the City Council will consider making an appointment at the January 19, 2022 City Council Meeting. The deadline to apply is Wednesday, January 12, 2022 at 5:00 p.m.

Name: Roxanne McKee Date of Birth: [REDACTED]

Address: 7 Rock Way Cove

Cell Phone: 512-636-2455 Home Phone: 512-347-1855

Work Phone: n/a Email Address: krmckee@austin.rr.com

Employer: Retired

Occupation: Formerly practiced law

Business Address: _____

How long have you been a resident of the State of Texas? 57 yrs

How long have you been a resident of Rollingwood? 25 years

Are you a qualified voter of the City of Rollingwood? yes Voter ID Number: [REDACTED]

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Rollingwood City Council. Use attachments if necessary.

Mayor of Rollingwood, 2016 - 2018

City Council Alderwoman, 2009 - 2011 and 2014 - 2016

Masters of Science in Social Work, Univ. TX, 2001

Doctor of Jurisprudence, Univ. TX Law, 1981

Bachelor's degree with major in Government, Univ. TX, 1977

Practiced trial law at Justice Department in Washington, DC, Dykema

Gossett in Michigan, and the U.S. Attorney's Office in Austin, TX

Worked for Texas Legal Services Corp.

Application for Appointment to the Rollingwood City Council

Please state why you wish to serve the City of Rollingwood as a member of the City Council. Use attachments if necessary.

Wish to be of assistance on the South Mopac Improvement project, oak wilt project, and Comprehensive Plan, among other things.

Have you previously served on the Rollingwood City Council? yes

Have you previously served on a Rollingwood Board or Commission? yes

If so, which one(s)? Parks and very briefly on P&Z

Statutory Requirements for Service on the City of Rollingwood City Council (Chapter 141, Texas Election Code)

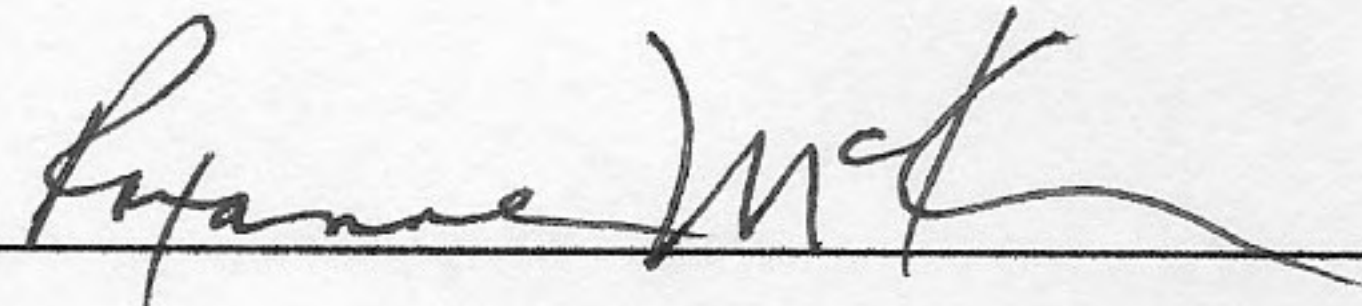
I hereby affirm that I:

- 1) am a United States citizen;
- 2) will be eighteen (18) years of age or older (on the day of appointment to office);
- 3) have not been determined by a final judgment of a court exercising probate jurisdiction to be either totally mentally incapacitated or partially, mentally incapacitated without the right to vote;
- 4) have not been finally convicted of a felony from which I have not been pardoned or otherwise released from the resulting disabilities; and
- 5) as of today, have resided continuously in the state for twelve (12) months and the City for six (6) months.

Application for Appointment to the Rollingwood City Council

I have reviewed the requirements for service on the Rollingwood City Council and this is my sworn acknowledgment of eligibility.

I am fully aware that this application is a government document and I declare the foregoing information to be true and correct.

Signature:  Date: 12/26/21

Applications must be submitted no later than Wednesday, January 12, 2022 at 5:00 p.m. to Interim City Administrator Ashley Wayman by email at awayman@rollingwoodtx.gov or by mail or delivery to:

Rollingwood City Hall
Attn: Interim City Administrator Ashley Wayman
403 Nixon Drive
Rollingwood, TX 78746



City of Rollingwood

Application for Appointment to the City Council

Deadline to Apply: Wednesday, January 12, 2022

The City Council of the City of Rollingwood is now taking applications from residents of the City of Rollingwood who are interested in serving on the City Council. The selected appointee will fill an unexpired City Council term until the November 2022 Regular Election. Applications will be reviewed, and the City Council will consider making an appointment at the January 19, 2022 City Council Meeting. The deadline to apply is Wednesday, January 12, 2022 at 5:00 p.m.

Name: GREG DEMAS Date of Birth: [REDACTED]
 Address: 2803 VANCE LN AUSTIN, TX 78746
 Cell Phone: 646 799 0868 Home Phone: -
 Work Phone: - Email Address: gregorydemas@gmail.com
 Employer: Q2
 Occupation: SALES EXEC
 Business Address: 13785 RESEARCH BLVD STE 150 AUSTIN, TX 78750
 How long have you been a resident of the State of Texas? 3 YEARS
 How long have you been a resident of Rollingwood? 2 YEARS 3 MONTHS
 Are you a qualified voter of the City of Rollingwood? Y Voter ID Number:

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Rollingwood City Council. Use attachments if necessary.

ATTACHED.

Application for Appointment to the Rollingwood City Council

Please state why you wish to serve the City of Rollingwood as a member of the City Council. Use attachments if necessary.

ATTACHED.

Have you previously served on the Rollingwood City Council? No

Have you previously served on a Rollingwood Board or Commission? No

If so, which one(s)? _____

Statutory Requirements for Service on the City of Rollingwood City Council (Chapter 141, Texas Election Code)

I hereby affirm that I:

- 1) am a United States citizen;
- 2) will be eighteen (18) years of age or older (on the day of appointment to office);
- 3) have not been determined by a final judgment of a court exercising probate jurisdiction to be either totally mentally incapacitated or partially, mentally incapacitated without the right to vote;
- 4) have not been finally convicted of a felony from which I have not been pardoned or otherwise released from the resulting disabilities; and
- 5) as of today, have resided continuously in the state for twelve (12) months and the City for six (6) months.

Application for Appointment to the Rollingwood City Council

I have reviewed the requirements for service on the Rollingwood City Council and this is my sworn acknowledgment of eligibility.

I am fully aware that this application is a government document and I declare the foregoing information to be true and correct.

Signature: G. De Date: 1/6/22

Applications must be submitted no later than Wednesday, January 12, 2022 at 5:00 p.m. to Interim City Administrator Ashley Wayman by email at awayman@rollingwoodtx.gov or by mail or delivery to:

Rollingwood City Hall

Attn: Interim City Administrator Ashley Wayman

403 Nixon Drive

Rollingwood, TX 78746



G R E G D E M A S

EXECUTIVE LEADERSHIP — FINANCIAL TECHNOLOGY

CONTACT



646.799.0868



gregorydemas@gmail.com



LinkedIn.com/in/gregorydemas



Austin, TX

SUMMARY

Executive leader with a record of high growth at both financial institutions and series A/B fintechs. Rare background comprising successful senior leadership in sales and business development as well as corporate finance, strategy and product development. Seamlessly able to merge these experiences into a comprehensive, differentiated style that results in attracting top talent, rapidly growing companies and inspiring potential clients and the investor community to buy into a vision.

EDUCATION

BACHELOR'S DEGREE, FINANCE

University of Illinois at Urbana-Champaign

STRENGTHS

High Growth Enabler

Recruiter of Top Talent

Trusted Board and Investor

Collaborator

Architect of Modern Company Culture

Enterprise Sales and Business

Developer

WORK EXPERIENCE

VP, GLOBAL HEAD OF SALES

Q2 | 2018 — PRESENT

\$500mm SaaS company providing digital banking, lending and infrastructure solutions globally to banks and fintechs.

- Head of sales and business development for the co-founders of PrecisionLender, a Series B lending SaaS company acquired by Q2 for \$510mm in November 2019.
- Currently serving as global head of sales for Q2's enterprise business, responsible for bringing its entire suite of products to market globally.

MANAGING DIRECTOR, HEAD OF RETAIL BANKING AND TRANSFORMATION

POPULAR BANK | 2014 — 2018

A top 50 bank in North America with \$50B in assets.

- Rebuilt Popular's Commercial franchise, acquiring Doral Bank and coupling its strong leadership team with modernized technology and lending products to double the bank's assets between 2015 – 2018.
- Solved bank funding issues, created by rapid asset growth, by transforming Popular's Retail business. Comprehensive effort included re-architecting its brick & mortar branch model, overhauling customer facing digital experiences and rebranding Banco Popular to Popular Bank.

VP, FINANCE

JPMORGAN | 2011 — 2014

JPMorgan's Banking business is the liquidity and payments portion of its global Corporate & Investment bank.

- Global head of Financial Planning & Analysis for JPM's Banking business, leveraging financial models and executive reporting to partner with business executives in run the business and strategic efforts.

DIRECTOR, PRODUCT DEVELOPMENT

REWARDS NETWORK | 2006 — 2011

CREDIT ANALYST

WELLS FARGO | 2005 — 2006

REFERENCES

Ken Garcia

PrecisionLender
Co-Founder

Manuel Chinaea

Popular Bank
Chief Operating Officer

Rollingwood City Council Application – Statement of Wish to Serve

As a relatively new and young addition to Rollingwood, who plans to raise his family here over many decades, I have a vested interest in both progressing our community forward and preserving the tremendous assets we already have. I believe balance is the key to everything – our city, business, and life in general. As the environment around us rapidly transforms, striking the balance between change and preserving the past/present will define Rollingwood's identity in the years to come.

I believe our most pressing issues, that require action and must take priority in the inevitable event of hard decisions, are our problematic water infrastructure and the encroachment on our privacy by our surrounding environment (namely Mopac and Zilker Park expansion). While there are many other important items for our community to consider, these two will have the longest term impact on our lives and are likely the most expensive and complex as well. They have tentacles into other critical topics – developing the Bee Caves commercial corridor for funding, tax increases, etc. However our most pressing challenges remain finding a long term resolution to these two items, and I would like to play a role in helping do that. This is why I applied for a position on the Planning & Zoning commission last year. There is high urgency here – let's get these items right at all costs and focus on other topics as time and money permit.

Greg Demas
January 2022

Board and Commission Members Whose Terms are Expiring in December 2021 and are Seeking Reappointment

Board of Adjustment

Name	Position	<u>First Joined</u>
Vacant	1 – Member	
Brad O'Donnell	3 – Member	March 2016 – Reappointed 12-15-2021
Chris Braden	5 – Member	May 2014* (Requires Term Limit Extension)
Jim Beneke	7 – Member	March 2007* (Requires Term Limit Extension)
Keith Martinson	9 – Member	September 2017 – Reappointed 12-15-2021

Update - Membership of City of Rollingwood Boards and Commissions

Attached for your information is the status of appointments and terms of office of the members of the City's five boards and commissions as of January 15, 2022.

Board of Adjustment
 Planning and Zoning Commission
 Park Commission
 Utility Commission
 Community Development Corporation

This data includes actions taken by the City Council at the most recent Council meeting, and any resignations received to date.

Ashley Wayman
 Interim City Administrator

Board of Adjustment

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
VACANT	1 – MEMBER		December 2023
Brad O'Donnell	3 – MEMBER/ Sec.	March 2016	December 2023
Chris Braden	5 – MEMBER/ Chair	May 2014	December 2023
Keith Martinson	9 – MEMBER	September 2017	December 2023
Jim Beneke	7 – MEMBER	March 2007*	December 2022
Robert Turner	2 – Alternate-1	February 2020	December 2022
Ellin Wilson	6 – Alternate-2	May 2018	December 2022
Kathryn Turpin	8 – Alternate-3	October 2018	December 2022
Gerald Speitel	4 – Alternate-4	July 2018	December 2022

Council Liaison:

5 Members and 4 alternate members appointed by Mayor, subject to confirmation by City Council. Chair elected by majority of the Board. Board meets on an as needed basis. ***Terms of Service Limitation Extended-City Council 2-18-2015, 11-18-2020**

Park Commission

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Nicole Maurici	1 – Member	July 2019	December 2023
Melissa Morrow	2 – Member	August 2021	December 2023
Don Hudson	3 – Member	June 2020	December 2023
Laurie Mills	4 – Member	July 2019	December 2023
Mary Elizabeth Cofer	5 – Member	September 2019	December 2022
Jennifer Meyer	6 – Member/Chair	December 2021	December 2022
Chad Smith	7 – Member	March 2021	December 2022

Council Liaisons:

7 Members appointed by City Council -1 Chair or 2 Co-Chairs as designated by majority vote of Commission. Commission meets on the 1st Monday of each month at 11:30 am.

Planning and Zoning Commission

<u>Member Name</u>	<u>Position – Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Brian Nash	1 – Member	March 2018	December 2023
Amie Rodnick	2 – Member	March 2019	December 2023
Michael Hall	3 – Member	March 2021	December 2023
Tony Stein	4 – Member	June 2017	December 2023
Michael Rhodes	5 – Member	May 2020	December 2022
Jordan Scott	6 – Member/Chair	October 2017	December 2022
Dave Bench	7 – Member	October 2021	December 2022

Council Liaisons:

7 Members appointed by City Council, Chair designated by majority vote of Commission yearly. Commission meets the 1st Wednesday of each month at 6:00 p.m.

Rollingwood Community Development Corporation

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Emily Doran	1- Director/ President	October 2020	December 2023
David Smith	2- Director	July 2019	December 2023
Patrick Sheehan	3- Director/Secretary	July 2012*	December 2023
Brian Rider	4- Director	December 2021	December 2023
Colin Harvey	5- Director/Vice Pres.	December 2021	December 2022
Bobby Hempfling	7- Director/Treasurer	October 2020	December 2022
Barry Delcambre	6- Director	November 2018	December 2022

Council Liaison:

The President, Vice President, Secretary, and Treasurer are selected by members of the Corporation. Terms begin Jan. 1 and extend for two years or until a successor is appointed. RCDC meets on the 2nd Thursday of each month at 12:00 p.m. *Terms of Service Limitation Extended by City Council 12-18-2019 and 12-15-2021

Utility Commission

<u>Member Name</u>	<u>Position-Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Clark Wilson	1 – Member	July 2010*	December 2023
Jonathan Miller	2 – Member/Chair	June 2017	December 2023
Elizabeth Bray	3 – Member	December 2021	December 2023
Christopher Meakin	4 – Member	December 2015**	December 2023
Chris Kirksey	5 – Member	December 2021	December 2022
Ronald Hasso	6 – Member	April 2020	December 2022
Sam Attal	7 – Member	October 2020	December 2022

Council Liaison:

7 Members appointed by City Council. Chair position, acknowledged in ordinance, but silent regarding method of selection. Commission meets on the 1st Tuesday of each month. *Terms of Service Limitation Extended by City Council on *2-18-2015, 1-17-2018, 12-18-2019 and 12-15-2021 ** Terms of Service Limitation Extended by City Council on 12-15-2021

Summary of Board and Commission Applications

Updated 12/15/2021

Name	Boards/Commissions Applied For	Application Date	Board/Commission Openings	
Robert Turner	BOA*	2/6/2020		
Greg Demas	P&Z	2/10/2021	P&Z	None
Susan Hinton	BOA	8/23/2021	BOA	3
Kevin Schell	BOA, P&Z, RCDC, UC	9/17/2021	UC	None
			PC	None
			RCDC	None

*Robert Turner is currently an alternate member of the Board of Adjustment and would like to be considered for a regular member position.

		Appointed to	Date
Colin Harvey	P&Z, PC, RCDC	9/30/2020 RCDC	12/15/2021
M. Chris Kirksey	UC	11/10/2020 UC	12/15/2021
Elizabeth Bray	UC	7/3/2021 UC	12/15/2021
Jennifer Meyer	PC	8/3/2021 PC	12/15/2021
Brian Rider	RCDC	10/11/2021 RCDC	12/15/2021

Published on *City of Rollingwood Texas* (<https://www.rollingwoodtx.gov>)

[Home](#) > [Application for Board or Commission](#) > [Webform results](#) > Application for Board or Commission

Submission information

Form: [Application for Boards and Commissions](#) [1]

Submitted by Visitor (not verified)

Mon, 08/23/2021 - 11:25am

24.55.41.44

Name

Susan Hinton

Street Address

2 Jeffery Cove

Home Phone Number

512 327-5155

Cell Phone Number

5126567439

E-mail

msusanrhinton@gmail.co

Employment

Employer

San Marcos Civic Foundation

Occupation

Trustee and staff

Business Address

2579 Western Trail Blvd.

Residency

How long have you been a resident of Rollingwood?

39 years

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary.

BA in English, Teacher's certificate, Academiic Language Therapist community and school volunteer

Upload Resume (Optional)

If yes, which board or commission and how long?

Board of Adjustment, member and the. Chairperson

Preferences

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve?

Board of Adjustment

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions.

Following the setback and hardship requirements should be followed, especially with the redevelopment of Rollingwood

Source URL: <https://www.rollingwoodtx.gov/node/3451/submission/2218>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/application-boards-and-commissions>

Ashley Wayman

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Friday, September 17, 2021 12:49 PM
To: Ashley Wayman
Subject: Form submission from: Application for Boards and Commissions

Submitted on Friday, September 17, 2021 - 12:49pm

Submitted by anonymous user: 24.55.62.87

Submitted values are:

Name kevin schell
Street Address 300 Pleasant Dr
Home Phone Number 5126333331
Cell Phone Number 5126333331
E-mail kevinsschell@gmail.com

Employment

Employer Self-Employed/Semi-Retired
Occupation Software/Investments
Business Address Home

Residency

How long have you been a resident of Rollingwood? 24 years

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. BS in Computer Science from VaTech. 30+ years as software engineer to VP of Engineering and Founder. See LinkedIn for details.

Upload Resume (Optional)

Previous Service? No

If yes, which board or commission and how long?

Preferences

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve?

- Board of Adjustment
- ~~Park Commission~~
- Planning and Zoning

Mr. Schell emailed letting me know
that he did not intend to apply for the
Park Commission 09/17/2021

- Utility Commission

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. Want to contribute back to the community now that I'm semi-retired. Have a PhD on drainage/funding issues in RW.

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2231>

Submitted on *City of Rollingwood Texas* (<https://www.rollingwoodtx.gov>)

[Home](#) > [Application for Board or Commission](#) > [Webform results](#) > Application for Board or Commission

Submission information

Form: [Application for Boards and Commissions](#) [1]

Submitted by Visitor (not verified)

Thu, 02/06/2020 - 12:25pm

24.55.39.242

Name

Robert Turner

Street Address

2601 Pickwick Lane

Home Phone Number

5125177923

Cell Phone Number

5125177923

E-mail

rbt021@gmail.com

Employment

Employer

Retired

Occupation

Retired - IBM Program Manager

Business Address

2601 Pickwick Lane

Residency

How long have you been a resident of Rollingwood?

23 years

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary.

See attached

Upload Resume (Optional)

[rbt_bio_02.06.2020.docx](#) [2]

YES

If yes, which board or commission and how long?

2 years on the RCDC

Preferences

If selected by the Rollingwood City Council, on which Board/Commission would you be willing to serve?

Board of Adjustment

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions.

After an absence, it's time to serve again

Statutory Requirements for Service on the City of Rollingwood City Council (Chapter 141, Texas Election Code) I hereby affirm that I: (1) am a United States citizen; (2) am 18 years of age or older (as of the first day in office); (3) have not been determined by a final judgment of a court exercising probate jurisdiction to be either totally mentally incapacitated or partially, mentally incapacitated without the right to vote; (4) have not been finally convicted of a felony from which I have not been pardoned or otherwise released from the resulting disabilities; and, (5) as of today, have resided continuously in the state for 12 months and the City for six months . I have reviewed the requirements for service on the Rollingwood City Boards and Commissions and this is my sworn acknowledgment of eligibility. I am fully aware that this application is a government document and I declare the foregoing information to be true and correct.

Robert Turner

Source URL: <https://www.rollingwoodtx.gov/node/3451/submission/142>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/application-boards-and-commissions-0>

[2] https://www.rollingwoodtx.gov/system/files/webform/rbt_bio_02.06.2020.docx

Robert B. Turner

Professional Experience

International Business Machines, Retired

- Business Operations Manager – Mr. Turner administered more that \$100M of infrastructure and investment funding for Global Services.
- Business Area Manager – he managed a team of Notes developers in support of the IBM Y2K. His team peaked at 28 members and his budget was just over \$2M.
- Project Manager – he was a Results Operations Manager for the 1996 Summer Olympic Games with a team size of 85 and a \$12M budget.
- Solution Project Manager – he led a diverse team of more than 50, providing system engineering, data validation and E2E testing for soft segmentation of almost three thousand applications across world-wide systems in support of IBM's divestiture of it's Personal Computer Division.

Prior Experience

- | | | |
|----------------------|---|----------------|
| • Operations Manager | Regional Telecommunications Company | Dallas, TX |
| • Marketing Manager | Regional Telecommunications Company | San Marcos, TX |
| • Product Manager | National Financial Information Services Company | Austin, TX |
| • Broker/Developer | Local Commercial Real Estate Company | Austin, TX |
| • Manager/Buyer | Local Retail Jewelry Chain | Austin, TX |

Education and Certifications

- MBA in Finance, from The University of Texas, Austin
- BBA in Marketing, from The University of Texas, Austin
- IBM Certified Senior Project Manager
- PMI Certified Project Management Professional
- Graduate Diamonds, Gemological Institute of America

Board Experience

- Grove By The Sea HOA, Santa Rosa Beach, FL 2019 – Present, VP/Treasurer 2020
- Marriott Summit Watch HOA/COA, Park City, UT. 2013 – Present, President 2019-2020
Annual Operating and Reserve Budgets of \$8.5 and \$3.5M, respectively

Agenda item ____: Discussion and action with respect to the adoption of a resolution to create a MoPac South Expansion Task Force and define its scope of work, set dates for receipt of applications for MoPac South Expansion Task Force Chair and members, and appointment of Chair and members, including the following:

- a. adopt a resolution with respect to the creation of such a Task Force;
- b. set dates to post notice on the City website and to file applications for the position of Chair, and for members of the Task Force;
- c. set a date for the Council to consider and take action to appoint a Chair and membership on such a Task Force.

RESOLUTION NO. 2022-01-19-15**A RESOLUTION CREATING THE ROLLINGWOOD MOPAC SOUTH EXPANSION TASK FORCE**

WHEREAS, the Rollingwood City Council wishes to create a MoPac South Expansion Task Force, consisting of a Chair and four members, appointed by the Council and comprised of residents of Rollingwood; and

WHEREAS, The Task Force is charged with the following tasks:

- (a) Attend meetings of the CAMPO Transportation Policy Board and CTRMA regarding the proposed South MoPac expansion; and
- (b) Evaluate the effect on the City of Rollingwood of CTRMA's proposed alternative plans for the MoPac South project and advise the City Council regarding the Task Force's findings and recommendations; and
- (c) Request information or analyses from relevant state and local officials in connection with the proposed MoPac South expansion; and
- (d) Advise City Council regarding appropriate policy and transportation planning for the benefit of Rollingwood residents and businesses in connection with the proposed MoPac South expansion; and

WHEREAS, the process for the appointment of Task Force Chair and members shall be to:

- (a) Post notice on the City website and other appropriate media of the creation of the Task Force, and seek applications through the Board and Commission application process for the position of Chair, and for members of the Task Force;
- (b) Set a date for the filing of such applications;
- (c) Set a date for Council to discuss, consider and take any necessary action with respect to the creation of, Chair, and membership on such a Task Force; and

WHEREAS, the City Council shall appoint a council liaison to work with and provide assistance to the Task Force and to the Chair; and

WHEREAS, the city Council shall determine the appropriate staff support for the Task Force; and

WHEREAS, the positions on the Task Force are open to any Rollingwood resident and any Rollingwood commercial property owner who expresses interest in serving as a member, and any candidate should use the City Council online application process; and

WHEREAS, This Task Force is a time-specific, project-specific group charged developing an initial position statement and comments for the November 22 CAMPO open house, comment period, and subsequent meetings in connection with the MoPac South extension project, and the Task Force is to convene beginning as soon as appointments are made and to continue its work through the end of the CAMPO project; and

WHEREAS, the authority and duties of the Task Force are as follows and are subject to the oversight of the City Council, with periodic reporting to the Council as may be requested from time to time:

- (a) The Chair shall be the designated contact for consultation with Rollingwood legal counsel, CAMPO, CTRMA, and other state and local officials, on behalf of Rollingwood, with regard to the MoPac South expansion project, pursuant to any specific direction of the City Council, and pursuant to consultation with the other members of the Task Force. However, the Task Force members will not be authorized to obligate City Council on any matter and must obtain the prior approval of City Council before adopting any formal policy.
- (b) Schedule and conduct a community Town Hall to advise residents and business owners of the impact of the MoPac South expansion project and engage the community and business owners in the project.
- (c) On behalf of the City of Rollingwood, engage with the Westlake Chamber of Commerce, the City of Westlake, other neighboring communities, and local public officials in development of a strategic position supportive of Rollingwood and the West Bank community in connection with the MoPac South expansion project.
- (d) Report to and provide recommendations to the City Council on public engagement in the MoPac South expansion process.
- (e) Read, review, and provide recommendations to the City Council with respect to strategic direction in connection with the MoPac South expansion.
- (f) Assist with priority setting with respect to tasks in connection with the Mopac South expansion project; and

WHEREAS, the Task Force deliverables are for the Chair to report as needed or requested with the City Council with regard to policy and development of positions with regard to the proposed expansion plan.

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

We, the City Council of the City of Rollingwood, do hereby create the MoPac South Expansion Task Force.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Rollingwood on this the 19th day of January, 2022.

CITY OF ROLLINGWOOD

Gavin Massingill, Mayor

ATTEST:

Ashley Wayman, City Secretary

Agenda Item __: Discussion and possible action regarding the posting on the City's website of building permit applications.

Rollingwood Ordinance, Section 101-93(f): "The building official shall provide a copy of each [building permit] application to the city secretary, who shall post a summary of the same on the city's website."

Agenda Item __: Discussion and possible action regarding the status of the City's official zoning map, including incorporation of the action by the Council on September 16, 2020, to reflect 6 Pleasant Cove as residential, and the status of work undertaken by WSB Engineering with respect to the zoning map as authorized by the Council at its May 19, 2021, meeting, item 9.

Related documents:

City ordinance Section 107-26:

https://library.municode.com/tx/rollingwood/codes/code_of_ordinances?nodeId=PTIILADECO_CH107Z_O_ARTIIDIRE_DIV1GE_S107-26OFZOMA

Minutes of the City Council, September 16, 2020, Item 28:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/city_council/meeting/5571/09-16-2020_budget_workshop_and_city_council_meeting_minutes_-_signed.pdf

Minutes of the City Council, May 19, 2021, Items 9 and 10, and related memo from WSB Engineering:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/city_council/meeting/7681/05-19-2021_cc_minutes_-_signed.pdf

<https://mccmeetingspublic.blob.core.usgovcloudapi.net/rollwdtx-meet-787061abfc07423b95f04f73a6d602b4/ITEM-Attachment-001-0da2aefc80ab4fbe9d948afd8370d43b.pdf>

Agenda Item ____: Discussion and action to set dates for public workshops on the Comprehensive Plan and discuss tentative dates with respect to the consideration and adoption of the Comprehensive Plan.

Action Requested: This agenda item sets dates for a series of three public workshops to receive comments on and answer questions regarding the proposed plan, and outlines a schedule for future Council action on adoption of a Comprehensive Plan and consideration of related zoning changes.

Date for Workshop 1: Facilities and Infrastructure (p. 31-34, Economic Development and Fiscal Policy (p.39-41), and Plan Implementation (p. 42-43), Bond and Tax Rate Analysis, and related Infrastructure Improvement Plan, 2013 Capital Improvement Plan, and Spatial Needs Assessment.

Date for Workshop 2: Current Land Use (p.16-23) and Future Land Use (p, 24-28).

Date for Workshop 3: Parks and Recreation (p.29-30), and Mobility (p.35-38), including Bee Caves Road and MoPac South impacts.

Schedule tentative dates for remaining tasks:

Schedule Planning and Zoning work session on Final Comprehensive Plan
 Council action for 1st readings on adoption of Final Comprehensive Plan
 Council action for 2nd readings on adoption of Final Comprehensive Plan
 After Council adoption of the Comprehensive Plan, then Planning and Zoning action to recommend any related changes to the zoning ordinance and map
 1st and 2nd readings on proposed changes on zoning ordinance and zoning map

See links at:

Comprehensive Plan:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/comprehensive_plan_strike_force/page/5871/final_cp_draft_10_12_2021.pdf

Remaining tasks for adoption of Final Comprehensive Plan at:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/city_council/page/5911/rw-cmp-fact-sheet-double-sided.pdf

Related documents for Workshop 1:

Bond and Tax Rate Analysis:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/comprehensive_plan_strike_force/page/5871/16_-_bond_and_tax_rate.pdf

Infrastructure Improvement Plan:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/administration/page/4911/2020-06-10_rollingwood_iip_final_report.pdf

2013 Capital Improvement Plan:

<https://www.rollingwoodtx.gov/sites/default/files/fileattachments/administration/page/4911/cip.pdf>

Spatial Needs Assessment:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/administration/page/4911/2019-04-05_rollingwood_needs_assessment_and_facilities_report_-_final_.pdf

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 19, 2022

Submitted By: Sara Hutson

Agenda Item: Residential Construction Ordinances and Policies

Action Requested: Discussion and possible action to amend policies and/or ordinances, gather information, refer to P&A for review.

Fiscal Impacts: Impacts to staff time and utilization

Description: To help mitigate the adverse impacts of residential construction projects on current residents, review of current ordinances and policies would be appropriate. Enforcement will be more consistent and equitable if there is clear understanding of what is and is not acceptable. Examples of issues to address:

What is the allowable location on property for: construction fences, silt fences, construction material staging, port-a-potties, trash receptacles, ???

What usage is allowed of city streets for material deliveries and storage?

How do we address safety issues around construction vehicle parking: proper side of street, street and intersection visibility, pathway for resident and emergency vehicle traffic, ???

What work can be done outside of allowable construction hours (deliveries, landscaping, worker arrival/departure, etc)?

Should we restrict heavy equipment usage after dark?

What can be built in the set backs/easements/ROW?

Others?



Date: January 18, 2022

To: Mayor and Council Members of the City of Rollingwood

From: Ashley Wayman, Interim City Administrator

Subject: City Administrator's Report

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

- As of December 31, 2021, 25% of the Fiscal Year has passed.
- Property taxes collected were up 22% from the amount collected in the same period in FY 20-21.
- Sales taxes collected were up 6% from the amount collected in the same period in FY 20-21.
- The Water Fund balance is currently at \$235,586 The General Fund balance is at \$2,307,795

This week will be a busy one at City Hall. The auditors will be in the office most of the week working on the city's annual audit. They will be presenting the annual audit by the March City Council meeting. We will also be having new microphones installed on the dais and podium early this week that should better capture audio from city meetings and increase our recording quality. We hope to have this installation complete before the City Council Meeting Wednesday evening.

As discussed at the last City Council meeting during the item regarding staff vacancies, we have opened an Assistant to the City Administrator position. This is not an Assistant City Administrator position, but rather a position that assists in various ways in the administration department and city administrator's office. We are looking for a highly motivated individual who is interested in learning about all functions of city hall and will be able to provide support to us, particularly finance and utility billing, where needed. The first review of applications will be the week of January 24.

Mayor Massingill has been working closely with K. Friese and Associates to move forward on the Nixon/Pleasant drainage project. After meetings with the surrounding neighbors and the engineers regarding comments and concerns submitted by neighbors, the engineers are now in the process of addressing those concerns and finishing up the 90% design phase.

Site Pro has completed all necessary installations at the City's lift stations and are now working closely with the city and Crossroads to determine user permissions on the automation system and ensure that this is well outlined in a policy going forward. There is an item on the agenda this month to discuss an addendum to the City's contract with Crossroads to outline how they and the city will interact with the new system. Though we will not have a completed addendum at the meeting, we would like to begin this discussion so we are prepared to go live with the new system when we have all the information we need from Crossroads and Site Pro.

The Police Department and the Public Works department are working on a Resident Winter Storm Preparation informational document that we plan to distribute to the community as well as include in a new resident packet that we will be rolling out in the next few months. We know that there is

still a possibility for winter weather activity and would like to help inform residents on what they can do to be prepared in the event of winter weather.

As discussed and directed at the last Council Meeting, the city's official comment letter to CTRMA regarding the MoPac South Virtual Public meeting was sent in ahead of the deadline on January 7, 2022. The response we received stated that the response to the City's comment will be included in the Open House Summary Report, which will be posted on www.MoPacSouth.com when available in 2022.

The next Zilker Park Vision Planning meeting is scheduled for February 15, 2022 at 6:00 p.m. via Zoom. I will plan to attend the meeting and have put this information on our Zilker Park Vision Plan webpage. Registration information can be found at the following link:
<https://www.austintexas.gov/ZilkerVision>

The Oak Wilt Town Hall has been scheduled for Tuesday, January 25 at 6:00 p.m. This meeting will be recorded and available for viewing on the city's website and YouTube channel.

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

Best,

Ashley Wayman
Interim City Administrator



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov

Chief of Police Report - 2021

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	9	9	9	9	9	9	9	9	9	9	9	9
Current Staff:	9	9	8	8	8	7	8	8	8	8	8	7
Hours Worked For Comp:	16.5	12		22.5	24	34.84	14.25	32.25	72	10.5	21	24
Comp Hours Spent:	2	8			4	3			5.5		48	50
Vacation Hours Spent:	50		38	133.75		120	10		54	14.5	42	62
Sick Hours Spent:		34	10	47	32	5	12	20	55.5	56	28	30
Holiday Hours Worked:	80	24	56	24		8	41		8	104	24	40
Holiday Hours Not Worked :	64	48	48	24		32	8		32	16	24	56
Hours Worked For Overtime:	5.5		144.25	6	13	13	4	15	27	10	42	12
Total Hours Worked:	856	1039	1246	1246.25	774.5	864	834	916	1245	879.5	826	728

Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 8,211	\$8,268	\$8,268	\$ 8,994	\$ 9,911	\$ 11,168	\$ 12,035	\$ 13,300	\$ 15,319	\$ 16,655	\$ 15,976	\$ 14,950
Vacation Pool Liability (Dollars):	\$ 33,990	\$35,303	\$36,419	\$ 32,382	\$ 33,534	\$ 31,084	\$ 32,194	\$ 30,585	\$ 31,871	\$ 34,354	\$ 34,850	\$ 33,573
Total Sick Pool Liability (Dollars):	\$ 53,755	\$54,394	\$56,485	\$ 51,722	\$ 53,151	\$ 55,052	\$ 55,621	\$ 56,948	\$ 56,875	\$ 58,653	\$ 59,952	\$ 60,902
Total Possible Liabilities:	\$ 95,956	\$97,965	\$101,172	\$ 93,098	\$ 96,596	\$ 97,303	\$ 99,850	\$ 100,833	\$ 104,065	\$ 109,662	\$ 110,778	\$ 109,425

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	4	4	4	4	4	4	4	4	4	5	5	5
Vehicles Operational:	4	4	4	4	3	3	3	3	3	2	4	4
Gasoline Used (gal):	375.3	209	328.12	379.23	363.64	378.16	292	387.18	401	544	386.5	387
Total Miles Driven:	3668	2,228	3808	3416	3086	2830	1933	2299	2289	2477	3539	3556

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	76	61	60	39	54	50	39	62	46	42	38	40
Self assigned calls:	42	33	36	34	14	22	11	9	36	57	24	23
Total Calls for Service:	118	94	96	73	68	72	50	71	82	99	62	63
Total Agency Assists:	25	23	75	53	51	35	52	51	43	36	27	36
Criminal Offense Reports:	6	7	16	10	13	9	8	14	13	13	10	6
Theft/Burglary Reports:	3	1	3	4	1	2	2	4	3	3	5	2
Arrests												
Misdemeanor Arrests:			2	2	3		1		2	2	1	
Felony Arrests:	1		1					2	1			
Total Arrests:	1		3	2	3		1	2	3	2	1	
Proactive Citizen Contacts:	12	10		12				5	6		1	
Vehicle Accidents												
Minor Accidents:	3	2	3	1	3	2	1	1	2	2	1	3
Major Accidents:				1								1
Total Vehicle Accidents:	3	2	3	2	3	2	1	1	2	2	1	4

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	4	2										
Solicitation:			1									
Noise:		2										
Tree Related:												
Animal Related:		1										
All Others:		2										
Total Ordinance Violations:	4	7	1									

Traffic Initiatives:

	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total time spent on traffic initiatives (hours):	10	11	11	14.75	20.5	8	2	7				
Total Citations/Warnings issued during traffic initiatives:	22	32	94	34	30	18	2	9	40	62	25	54

Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	10	11	20	9	14	15	1	9	36	65	24	31
Total Warnings issued:	26	33	81	36	25	4	3	4	5	1	8	23
Total Citations and Warnings:	36	44	101	45	39	19	4	13	41	66	32	54
Type of Violations												
Total Parking Violations:	3	2	4				4	2		44		
Moving Violations:	33	40	94	34	31	5	2	6	31	14	10	25
Equipment Violations:	2	1	7	11	1	14		7	10	8	22	29
Total Violations:	38	43	105	45	32	19	6	15	41	66	32	54
Location of Traffic Stops												
City Roadways:	23	20		14	20	4	6	7	30	6	8	20
Bee Caves Road:	15	25		31	17	13		6	11	12	24	26
Total Traffic Stops:	38	45		45	37	17	6	13	41	18	32	46

Police Department Report - December 2021

Staffing	
Authorized Staff:	9
Current Staff:	7
Hours Worked For Comp:	24
Comp Hours Spent:	50
Vacation Hours Spent:	62
Sick Hours Spent:	30
Holiday Hours Worked:	40
Holiday Hours Not Worked :	56
Hours Worked For Overtime:	12
Total Hours Worked:	728

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 14,950
Vacation Pool Liability (Dollars):	\$ 33,573
Total Sick Pool Liability (Dollars):	\$ 60,902
Total Possible Liabilities:	\$ 109,425

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	387
Total Miles Driven:	3556

Police Activity	
Calls for Service	
Calls Dispatched:	40
Self Assigned Calls:	23
Total Calls for Service:	63
Agency Assists:	36
Criminal Offense Reports:	6
Theft/Burglary Reports:	2
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	3
Major Accidents:	1
Total Vehicle Accidents:	4

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

Traffic Initiatives	
Location 1: School Zone	
Time spent (hours):	
Citations/Warnings issued at this Location:	
Location 2: Park Zone	
Time spent (hours):	
Citations/Warnings Issued at this Location:	24
Location 3: Bee Caves	
Time spent (hours):	
Citations/Warnings Issued at this Location:	30
Total time spent on traffic initiatives (hours):	0
Total Citations/Warnings issued during traffic initiatives:	54

Traffic Enforcement	
Total Citations issued:	31
Total Warnings issued:	23
Total Citations and Warnings:	54
Type of Violations:	
Parking Violations:	0
Moving Violations:	25
Equipment Violations:	29
Total Violations:	54
Location of Traffic Stops	
City Roadways:	20
Bee Caves Road:	26
Total Traffic Stops:	46

Chief's Blotter

Staffing: Officer Ryan Taylor submitted his resignation and his last day was December 23rd. This now leaves us with 2 vacancies. We currently have 2 applicants that are in the background investigation stage.

Traffic Safety: TxDOT advised that the installation of high water warning devices for low spot on Bee Caves will begin by the end of January.

Criminal Activity: We had no arrests in the month of December. One call of note was for a possible active shooter on the 18th at the Barton Creek Mall. As RPD was close and quick to respond, our officer joined APD in the entry team to clear the mall. Investigation revealed no shots were fired and the incident was a smash grab robbery.

COVID: We continue to monitor our officers health. The fire department has provided the city with test kits while we attempt to acquire some more. Every city employee has been given one to take home in case of symptoms.

City of Rollingwood Monthly Stats - Fiscal Year 2021-2022

Municipal Court

Violations Filed by Date

[illegible]

Completed Cases

[illegible]

Other Completed

[illegible]

[illegible]

Warrants

[illegible]

[illegible]

Other Paid Cases

[illegible]

Payment Process Methods

[illegible]**Fees and Fines Paid FY 2021-2022**[illegible]

[illegible]



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 January 19, 2022

Includes Activities and Services from November 1, 2021 to January 11, 2022

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

Task No.	Project Address	Status	Date Returned
302	401 Vale	Complete	12/27/2021
329	304 Vale	Returned Comments <i>In Review</i>	11/24/2021 -
351	3200 Park Hills	<i>In Review</i>	-
352	601 Riley	Complete	11/3/2021
353	2808 Pickwick	Complete	1/11/2022
360	3202 Pickwick Lane	Returned Comments Complete	11/29/2021 12/20/2021
362	4826 Rollingwood	Complete	11/29/2021
364	205 Almarion Way	Complete	1/3/2022
367	3304 Park Hills Dr	Returned Comments	11/23/2021
368	3020 Hatley	Returned Comments Complete	11/23/2021 1/9/2022
349	19 Treemont	Returned Comments	1/6/2022
369	1003 Ewing Circle	Returned Comments Complete	12/28/2021 1/9/2022
371	402 Inwood	Returned Comments	12/27/2021

b. Residential Stormwater Discharge Permit (RSDP)

Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

Task No.	Project Address	Status	Date Returned
651/364	205 Almarion	Returned Comments <i>Pending Final Inspection</i>	1/3/2022 -
317	210 Ashworth	Complete	1/5/2022

City of Rollingwood
 Engineer's Monthly Report
 January 19, 2022
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2. Zoning Reviews for Site Development Plans

Task No.	Project Address	Status	Date Returned
639	603 Riley	Complete	11/4/2021
646	4826 Rollingwood	Complete	11/29/2021
651	205 Almarion Way	Returned Comments Complete	12/7/2021 12/20/2021
644	3202 Pickwick Lane	Complete	12/6/2021
645	304 Vale	Returned Comments <i>In Review</i>	12/20/2021 -
648	3304 Park Hills Dr	Returned Comments	11/23/2021
649	3020 Hatley	Returned Comments Complete	11/23/2021 1/9/2022
650	1003 Ewing	Returned Comments Complete	12/28/2021 1/9/2022
651	205 Almarion Way	Complete	12/20/2021
610	401 Vale	Complete	12/27/2021
XXX	3200 Park Hills	<i>In Review</i>	-
655	19 Treemont	Complete	1/6/2022
653	402 Inwood	Returned Comments	12/27/2021

3. WORK AUTHORIZATION PROJECT UPDATES

Project	Project Summary	Status	Next steps
WA01 Nixon/Pleasant Drainage Improvements Study	<p>Project identified in IIP. Preliminary Engineering Report to evaluate potential solutions to mitigate street and property flooding. Provide conceptual-level improvements, quantifying of easements, costs.</p> <p>Additional tasks have been authorized to prepare landscape design renderings, detailed topographic and boundary surveying to further develop the vision and to quantify potential easement needs.</p>	<p>PER Report is complete.</p> <p>Landscape Concepts complete.</p> <p>Continuing to refine design and drainage easement needs.</p>	Proceeding with final design. See WA04.
WA02 Hubbard, Hatley, Pickwick Drainage Improvements Study	<p>Project identified in IIP. Preliminary Engineering Report to evaluate potential solutions to mitigate street and property flooding. Provide conceptual-level improvements, quantifying of easements, costs.</p>	PER finalized.	Proceeding with final design. See WA03.

City of Rollingwood
 Engineer's Monthly Report
 January 19, 2022
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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.	Proposal submitted for consideration at June 16 council meeting to begin detailed design and construction documents. Intention will be to bid this package together with the Nixon/Pleasant project.	Design in Progress. Easement 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.	Proposal submitted for Council consideration and approval for July 20 meeting. Intention will be to bid this package together with the Hubbard/Hatley project.	Design in Progress. Easement coordination. Landscape Architect coordination.
WA05 Water CIP	Preparation of a 10-year Capital Improvements Program (CIP). The CIP program will include addressing ongoing maintenance issues and look at the 10-year anticipated growth	Proposal approved at the August 25 council meeting. Update City Council at December 2021 meeting. Coordination with City staff.	Mapping water system. Identify CIP projects and ranking and finalizing CIP.

4. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, and attendance of meetings at City's request.	On-Going	Regular recurring activities Vale, Vance, Bettis Water Line Improvements Scoping.

City of Rollingwood
 Engineer's Monthly Report
 January 19, 2022
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Task	Assignment Summary	Status	Next steps
Water/Wastewater System Modeling & Mapping Updates	<p>Data gathering and review of water/wastewater system infrastructure mapping.</p> <p>Develop/update wastewater and water system model updates to evaluate current and future system capacity needs.</p> <p>Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.</p>	<p>Preparing wastewater model.</p> <p>Update GIS information in preparation of updating water/wastewater utility maps.</p> <p>Capacity modeling</p> <p>Draft maps submitted to the City.</p>	Finalize and re-print maps based on City feedback and edits.
Water/Wastewater System Data Collection	Coordination/support with ME Simpson regarding infrastructure such as valves, pressure planes.	On-going	Continue coordination to support mapping and KFA modeling efforts.
CCTV and cleaning of sewer mains	Review video, recommend cleaning and repairs if needed, notify TCEQ for compliance.	KFA reviewed video – no cleaning or repairs were observed.	Send hardcopy letter to TCEQ.
Stratford Drive / Riley Road Traffic Reconfiguration	<p>Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions.</p> <p>City/KFA is coordinating with City of Austin to determine interim design and implementation solution.</p>	Approval and Implementation by City of Austin.	Traffic counts to be collected by the City for post improvement condition.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2021 calendar year.	On-going	<p>Continue coordination and compliance efforts for permit compliance.</p> <p>Prepare Annual Report for TCEQ.</p>

Submitted By,



Lauren Winek, PE
 Project Manager



OPERATOR'S REPORT

City of Rollingwood



January 19, 2022



MEMORANDUM

To: Ms. Ashley Wayman, Interim City Administrator, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 1/12/22

Previous Directives

Current Operations Report

I. **Utility Operations Report**

A. **Billing Report/ Water Accountability** – Please see enclosed water operations report

- a. Bac-t samples have been pulled for December 2021 – all clean samples

B. **Water System Operations and Maintenance** –

- a. We replaced a 2 inch meter at 3003 and 3001 Bee Caves Rd
- b. We repaired a water leak 4801 Rollingwood

C. **Wastewater Collection System Operations and Maintenance** -

- a. We assisted with several grinder pump issues at 6 Rockway Cv, 13 Treemont and 2406 Rollingwood Dr

D. **Lift Station Maintenance** – *See enclosed report*

II. **Customer Service Issues**– No reported issues

III. **Emergency Response Items** –We are coordinating with the SitePro improvements at each Lift Station for final implementation. We recommend that the City and Crossroads draft an agreement defining access and control availability for the stations. We will be drafting that document soon to provide for review

IV. **Drought Contingency Plan / Watering Restrictions**

- a. Lake Travis Level – 661.54 – Current Storage 789,076 acre-feet (71% full)
- b. The City of Austin is currently in Conservation Stage watering restrictions – (twice per week watering)

- V. **COVID-19** –Crossroads is currently in “Normal” operations phase with 87% of its operational resources reporting as of 1/12/22 (Phase 1 out of 4). We will keep City staff apprised should we move to Phase 2 of our COVID staffing plan

**MEMORANDUM**

To: Ms. Ashley Wayman, Interim City Administrator, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 1/12/22

1. Lift Station 1 – Dellana Ln.
 - Received a few alarms in Dec. of high wet well levels and responded to pump down the wet well
2. Lift Station 2 – Hatley Dr.
 - No reported alarms
3. Lift Station 3 – Almarion Way
 - Repaired phone line issue
4. Lift Station 4- Rockway Cv.
 - No reported alarms
5. Lift Station 5 – Vale Dr.
 - Double checks the pumps due to higher run times. No issues found.
6. Lift Station 6 – Pleasant Cv.
 - No reported alarms
7. Lift Station 7 – Nixon Dr.
 - Replaced two bad fuses and pulled pumps to clear of debris

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: **December 2021** 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	0.299	16	0.148	Total
2	0.301	17	0.331	Monthly
3	0.186	18	0.332	Purchase: 8.058
4	0.187	19	0.334	Average
5	0.188	20	0.249	Daily: 0.260
6	0.363	21	0.217	Maximum
7	0.363	22	0.240	Daily: 0.363
8	0.290	23	0.241	Minimum
9	0.290	24	0.241	Daily: 0.133
10	0.290	25	0.241	
11	0.291	26	0.242	
12	0.291	27	0.133	
13	0.291	28	0.136	
14	0.291	29	0.301	
15	0.146	30	0.301	
		31	0.302	

DISTRIBUTION SYSTEM			
(DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:			0% (1A)
No. of measurements below the limit:	0		
Percentage of the measurements below the limit last month:		0%	(1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More that 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

DISTRICT: **City of Rollingwood**MONTH: **December 2021**LOCATION: **Bee Cave Woods**I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Wed	1	805809	140.0	44378	158.0	298.0	0.299	2.7
Thu	2	805949	140.0	44536	159.0	299.0	0.301	2.7
Fri	3	806089	96.0	44695	90.0	186.0	0.186	2.3
Sat	4	806185	96.0	44785	91.0	187.0	0.187	2.9
Sun	5	806281	97.0	44876	91.0	188.0	0.188	2.6
Mon	6	806378	120.0	44967	244.0	364.0	0.363	2.5
Tue	7	806498	120.0	45211	245.0	365.0	0.363	2.4
Wed	8	806618	129.0	45456	160.0	289.0	0.290	2.4
Thu	9	806747	129.0	45616	160.0	289.0	0.290	2.4
Fri	10	806876	129.0	45776	160.0	289.0	0.290	2.7
Sat	11	807005	129.0	45936	161.0	290.0	0.291	2.6
Sun	12	807134	129.0	46097	161.0	290.0	0.291	2.5
Mon	13	807263	129.0	46258	161.0	290.0	0.291	2.7
Tue	14	807392	129.0	46419	161.0	290.0	0.291	2.5
Wed	15	807521	62.0	46580	82.0	144.0	0.146	2.6
Thu	16	807583	62.0	46662	83.0	145.0	0.148	2.5
Fri	17	807645	123.0	46745	207.0	330.0	0.331	2.7
Sat	18	807768	123.0	46952	207.0	330.0	0.332	2.7
Sun	19	807891	123.0	47159	208.0	331.0	0.334	2.5
Mon	20	808014	91.0	47367	158.0	249.0	0.249	2.4
Tue	21	808105	87.0	47525	128.0	215.0	0.217	2.8
Wed	22	808192	84.0	47653	151.0	235.0	0.240	2.3
Thu	23	808276	84.0	47804	152.0	236.0	0.241	2.3
Fri	24	808360	84.0	47956	152.0	236.0	0.241	2.6
Sat	25	808444	84.0	48108	152.0	236.0	0.241	2.5
Sun	26	808528	84.0	48260	152.0	236.0	0.242	2.9
Mon	27	808612	55.0	48412	77.0	132.0	0.133	2.2
Tue	28	808667	56.0	48489	78.0	134.0	0.136	2.8
Wed	29	808723	117.0	48567	182.0	299.0	0.301	2.6
Thu	30	808840	117.0	48749	182.0	299.0	0.305	2.8
Fri	31	808957	117.0	48931	182.0	299.0	0.300	2.7
Sat	1	809074		49113				
Total			3265.0		4735.0	8000.0	8.1	
Avg.			105.3		152.7	258.1	0.260	2.6
Max.			140.0		245.0	365.0	0.363	2.9
Min.			55.0		77.0	132.0	0.133	2.2

Operator: _____

MASTER METER REPORT

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DISTRICT: **City of Rollingwood**

MONTH: **December 2021**

LOCATION: **Riley MM**

I.D. #: **2270016**

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Wed	1	441	0.0	367	1.0	1.0
Thu	2	441	0.0	368	2.0	2.0
Fri	3	441	0.0	370	0.0	0.0
Sat	4	441	0.0	370	0.0	0.0
Sun	5	441	0.0	370	0.0	0.0
Mon	6	441	0.0	370	2.0	2.0
Tue	7	441	0.0	372	2.0	2.0
Wed	8	441	0.0	374	1.0	1.0
Thu	9	441	0.0	375	1.0	1.0
Fri	10	441	0.0	376	1.0	1.0
Sat	11	441	0.0	377	1.0	1.0
Sun	12	441	0.0	378	1.0	1.0
Mon	13	441	0.0	379	1.0	1.0
Tue	14	441	0.0	380	1.0	1.0
Wed	15	441	0.0	381	2.0	2.0
Thu	16	441	0.0	383	3.0	3.0
Fri	17	441	0.0	386	2.0	2.0
Sat	18	441	0.0	388	2.0	2.0
Sun	19	441	0.0	390	3.0	3.0
Mon	20	441	0.0	393	0.0	0.0
Tue	21	441	0.0	393	2.0	2.0
Wed	22	441	0.0	395	5.0	5.0
Thu	23	441	0.0	400	5.0	5.0
Fri	24	441	0.0	405	5.0	5.0
Sat	25	441	0.0	410	5.0	5.0
Sun	26	441	0.0	415	6.0	6.0
Mon	27	441	0.0	421	1.0	1.0
Tue	28	441	0.0	422	2.0	2.0
Wed	29	441	0.0	424	2.0	2.0
Thu	30	441	0.0	426	2.0	2.0
Fri	31	441	0.0	428	3.0	3.0
Sat	1	441		431		
Total			0.0		64.0	64.0
Avg.			0.0		2.1	2.1
Max.			0.0		6.0	6.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **December 2021**LOCATION: **Hatley MM**I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Wed	1	76	0.0	6786	0.0	0.0
Thu	2	76	0.0	6786	0.0	0.0
Fri	3	76	0.0	6786	0.0	0.0
Sat	4	76	0.0	6786	0.0	0.0
Sun	5	76	0.0	6786	0.0	0.0
Mon	6	76	0.0	6786	3.0	3.0
Tue	7	76	0.0	6789	4.0	4.0
Wed	8	76	0.0	6793	0.0	0.0
Thu	9	76	0.0	6793	0.0	0.0
Fri	10	76	0.0	6793	0.0	0.0
Sat	11	76	0.0	6793	0.0	0.0
Sun	12	76	0.0	6793	0.0	0.0
Mon	13	76	0.0	6793	0.0	0.0
Tue	14	76	0.0	6793	0.0	0.0
Wed	15	76	0.0	6793	0.0	0.0
Thu	16	76	0.0	6793	0.0	0.0
Fri	17	76	0.0	6793	1.0	1.0
Sat	18	76	0.0	6794	0.0	0.0
Sun	19	76	0.0	6794	0.0	0.0
Mon	20	76	0.0	6794	0.0	0.0
Tue	21	76	0.0	6794	0.0	0.0
Wed	22	76	0.0	6794	0.0	0.0
Thu	23	76	0.0	6794	0.0	0.0
Fri	24	76	0.0	6794	0.0	0.0
Sat	25	76	0.0	6794	0.0	0.0
Sun	26	76	0.0	6794	0.0	0.0
Mon	27	76	0.0	6794	0.0	0.0
Tue	28	76	0.0	6794	0.0	0.0
Wed	29	76	0.0	6794	0.0	0.0
Thu	30	76	0.0	6794	0.0	0.0
Fri	31	76	0.0	6794	0.0	0.0
Sat	1	76		6794		
Total			0.0		8.0	8.0
Avg.			0.0		0.3	0.3
Max.			0.0		4.0	4.0
Min.			0.0		0.0	0.0

Operator: _____

Sales Tax Revenue

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	Current Average
	72,380.73	79,529.64	84,255.00										236,165	78,722

FY 2020-2021	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total	12 Month Average
	70,776.65	74,920.30	79,286.51	77,436.97	65,213.56	69,320.28	61,788.83	97,371.56	80,219.56	70,604.82	78,433.91	83,284.29	908,657	75,721

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	1,604	4,609	4,968	-77,437	-65,214	-69,320	-61,789	-97,372	-80,220	-70,605	-78,434	-83,284	-\$672,492
Total % Increase or Decrease	2.27%	6.15%	6.27%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-106.18%	-182.92%

Sales Tax Revenues FY 2019-2020												Total:	\$963,106	12 Mo. Avg.	\$80,258.81
Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20				
91,077.01	74,497	81,278	83,217	100,946	83,922	69,958	96,980	52,200	65,591	76,475	86,963				

Sales Tax Revenues FY 2018-2019												Total:	\$946,727	12 Mo. Avg.	\$78,893.94
Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19				
67,571	73,123	77,158	71,452	80,971	72,136	96,237	79,896	91,090	72,701	87,223	77,169.25				

Sales Tax Revenues FY 2017-2018												Total:	\$789,206	12 Mo. Avg.	\$65,767
Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18				
70,733	72,033	70,289	55,644	57,445	57,218	60,690	58,942	82,731	131,881	71,529	70,733				

Sales Tax Revenues FY 2016-2017												Total:	\$660,679	12 Mo. Avg.	\$55,057
Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17				
60,763	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131	56,898				

Sales Tax Revenues FY 2015-2016												Total:	\$652,419	12 Mo. Avg.	\$54,368
Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	April-16	May-16	June-16	July-16	Aug-16	Sept-16				
47,352	60,770	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131				

Sales Tax Revenues FY 2014-2015												Total:	\$652,419	12 Mo. Avg.	\$54,368
Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	April-15	May-15	June-15	July-15	Aug-15	Sept-15				
52,711	53,417	60,449	55,382	70,179	60,870	43,543	51,854	60,473	48,865	51,030	43,645				

Sales Tax Revenues FY 2013-2014												Total:	\$640,482	12 Mo. Avg.	\$53,373
Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sept-14				
55,277	49,054	61,523	58,436	62,246	49,770	48,155	52,803	50,076	50,043	50,828	52,271				

Sales Tax Revenues FY 2012-2013												Total:	\$582,213	12 Mo. Avg.	\$48,518
Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	April-13	May-13	June-13	July-13	Aug-13	Sept-13				
43,066	36,155	45,606	36,037	60,951	46,029	50,569	52,451	62,850	47,677	51,672	49,150				

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 12/27/2021Budget Code: See Below

Vendor: K Friese & Associates, Inc.
1120 South Capital of Texas Hwy
City View 2, Suite 100
Austin, TX 78746

Invoice No. See Below
 Invoice Date 12/20/2021
 Acct No. City of Rollingwood

Vendor Code: K Friese

Nature of Expense/Expenditure:

Engineering Services

Justification of Expense/Expenditure:

	MIP	INCODE	Description	Quantity	Unit Cost	Extended Cost
Inv #2111074	100/5270/10	100-5-10-5270	General Engineering	1	\$ 5,941.92	\$ 5,941.92
	100/5332/10	100-5-10-5332	RLWD Infrastructure Improve. Plan	1	\$ -	\$ -
	702/5485/35	702-5-35-5485	Rollingwood MS4	1	\$ -	\$ -
	100/5252/15	100-5-15-5252	Zoning Reviews	1	\$ 1,527.50	\$ 1,527.50
	702/5270/35	702-5-35-5270	Drainage	1	\$ 2,883.00	\$ 2,883.00
	702/5321/35	702-5-35-5221	Nixon-Pleasant Dainage Improv	1	\$ -	\$ -
	702/5322/35	702-5-35-5222	Hubbard-Hatley-Pickwick Drainage Improv	1	\$ -	\$ -
		200-5-60-5270	General Engineering	1	\$ -	\$ -
		800-5-60-5270	General Engineering	1	\$ -	\$ -
		100-5-15-5270	General Engineering	1	\$ -	\$ -
		100-5-30-5270	General Engineering	1	\$ -	\$ -
Inv #2110062		200-5-60-5272	Water CIP	1	\$ 14,058.50	\$ 14,058.50
Inv #		702-5-35-5221	Nixon-Pleasant Dainage Improv	1	\$ -	\$ -
					Total	\$ 24,410.92

Received By:

Date:

City Secretary:

Date:

Finance Dept:

Date: 12/27/2021

City Administrator:

Date: 12/28/21

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27.

DATE	I. D.	PO #	DESCRIPTION	AMOUNT
12/28/2021	2111021		K Friese & Associates, Inc	14,058.50
12/28/2021	2111074		K Friese & Associates, Inc	10,352.42

STUB TOTAL 24,410.92
CHECK TOTAL 24,410.92

CITY OF ROLLINGWOOD
403 NIXON DRIVE PH (512) 327-1838
ROLLINGWOOD, TX 78746

First-Citizens Bank & Trust Company

88-9390/1149

24194

12/28/2021

DATE

AMOUNT
24,410.92

PAY
TO THE
ORDER
OF

----- TWENTY FOUR THOUSAND FOUR HUNDRED TEN & 92/100 DOLLARS -----

K Friese & Associates, Inc
1120 South Capital of TX Hwy
City View 2, Suite 100
Austin, TX 78746



Awayman

AUTHORIZED SIGNATURE

⑈024194⑈ ⑆114993906⑆009160219168⑈

Security features. Details on back.



CITY OF ROLLINGWOOD

24194

DATE	I. D.	PO #	DESCRIPTION	AMOUNT
12/28/2021	2111021		K Friese & Associates, Inc	14,058.50
12/28/2021	2111074		K Friese & Associates, Inc	10,352.42

STUB TOTAL 24,410.92
CHECK TOTAL 24,410.92



Rollingwood General Engineering Services Monthly Progress Report

K Friese & Associates, Inc.

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

Client: City of Rollingwood

Invoice No.: 2111074

Project Description: General Engineering Services

Project Reporting Period: November 1, 2021 – November 30, 2021

Project Manager: Lauren Winek, PE

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.	Proposal submitted for consideration at June 16 council meeting to begin detailed design and construction documents. Intention will be to bid this package together with the Nixon/Pleasant project.	Design in Progress. Easement 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.	Proposal submitted for Council consideration and approval for July 20 meeting. Intention will be to bid this package together with the Hubbard/Hatley project.	Design in Progress. Easement coordination.
WA05 Water CIP	Preparation of a 10-year Capital Improvements Program (CIP). The CIP program will include addressing ongoing maintenance issues and look at the 10-year anticipated growth	Proposal approved at the August 25 council meeting. Coordination with City staff.	Coordination with City Staff. Mapping water system and finalizing model. Finalize CIP projects and ranking.
General	Coordination with City staff regarding on-going development review services, engineering services, and attendance of meetings at City's request.	Ongoing	Project management Mtg with staff as directed. Vale, Vance, Bettis Water Line Improvements Scoping.

Project	Project Summary	Status	Next steps
Water/Wastewater System Modeling & Mapping Updates	<p>Data gathering and review of water/wastewater system infrastructure mapping.</p> <p>Develop/update wastewater and water system model updates to evaluate current and future system capacity needs.</p> <p>Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.</p>	<p>Preparing wastewater model.</p> <p>Update GIS information in preparation of updating water/wastewater utility maps.</p> <p>Capacity modeling</p>	<p>Finalizing modeling and water system mapping.</p> <p>Create Utility Maps for the City Hall.</p>
Water/Wastewater System Data Collection	Coordination/support with ME Simpson regarding infrastructure such as valves, pressure planes.	On-going	Continue coordination to support mapping and KFA modeling efforts.
CCTV and cleaning of sewer mains	Review video, recommend cleaning and repairs if needed, notify TCEQ for compliance.	KFA reviewed video – no cleaning or repairs were observed.	Send hardcopy letter to TCEQ.
Stratford Drive / Riley Road Traffic Reconfiguration	<p>Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions.</p> <p>City/KFA is coordinating with City of Austin to determine interim design and implementation solution.</p>	Final Traffic Control Plan submitted to City of Austin. This interim solution is intended to prevent left turns onto Riley from Stratford. This is an interim solution to determine best path forward prior to implementing any permanent traffic control measures.	<p>Approval and Implementation by City of Austin.</p> <p>ADT counts in improved condition after Trail of Lights.</p> <p>Collecting traffic counts at Ashworth in improved condition.</p>
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2021 calendar year.	On-going	Continue coordination and compliance efforts for permit compliance.



City of Rollingwood
ATTN: Amber Lewis
403 Nixon
Rollingwood, Texas 78746

Invoice Date December 20, 2021

Invoice No. 2111074

Project Name:	KFA Project No.	Current Invoice Amount	Period Covered
Rollingwood General Engineering Services	0764	\$ 10,352.42	November 2021
Rollingwood Water CIP	0812	\$ 14,058.50	November 2021
Total this Invoice		<u>\$ 24,410.92</u>	



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

December 20, 2021
 Project No: Invoice 0764
 No: 2111074

Amber Lewis
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services
Professional Services from November 1, 2021 to November 30, 2021

Task 100 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Aguilar, Javier	.50	85.00	42.50	
Blackburn, Gregory	9.50	173.00	1,643.50	
Grammer, Cynthia	.50	85.00	42.50	
Ortega, Victoria	.50	205.00	102.50	
Williams, Philip	4.50	106.00	477.00	
Winek, Lauren	26.25	138.00	3,622.50	
Totals	41.75		5,930.50	
Total Labor				5,930.50

Reimbursable Expenses

Mileage			11.42	
Total Reimbursables			11.42	11.42
Total this Task				\$5,941.92

Task 300 Drainage Reviews General

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	.25	106.00	26.50	
Winek, Lauren	3.75	138.00	517.50	
Totals	4.00		544.00	
Total Labor				544.00
Total this Task				\$544.00

Task 323 DR-4830 Rollingwood Drive

Professional Personnel

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

Task 325 DR-304 Valle Street

Professional Personnel

	Hours	Rate	Amount
Williams, Philip	2.00	106.00	212.00
Totals	2.00		212.00
Total Labor			212.00
Total this Task			\$212.00

Task 329 DR-304 Vale

Professional Personnel

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

Task 345 DR - 3020 Hatley Drive

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	2.75	106.00	291.50
Totals	2.75		291.50
Total Labor			291.50
Total this Task			\$291.50

Task 346 DR- 503 Vale

Professional Personnel

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

Task 352 DR-601 Riley

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.75	138.00	103.50
Totals	.75		103.50
Total Labor			103.50
Total this Task			\$103.50

Task 360 DR-3202 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	1.00	106.00	106.00
Winek, Lauren	.50	138.00	69.00
Totals	1.50		175.00
Total Labor			175.00
Total this Task			\$175.00

Task 362 DR-4826 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	1.00	106.00	106.00	
Winek, Lauren	.75	138.00	103.50	
Totals	1.75		209.50	
Total Labor				209.50
Total this Task				\$209.50

Task 363 DR-2407 Vance

Professional Personnel

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

Task 364 DR-205 Almarion

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	3.50	138.00	483.00	
Totals	3.50		483.00	
Total Labor				483.00
Total this Task				\$483.00

Task 367 DR-3304 Park Hills Drive

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	1.75	106.00	185.50	
Winek, Lauren	1.00	138.00	138.00	
Totals	2.75		323.50	
Total Labor				323.50
Total this Task				\$323.50

Task 368 DR-3020 Hatley

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.75	138.00	103.50	
Totals	.75		103.50	
Total Labor				103.50
Total this Task				\$103.50

Task 369 DR-1003 Ewing Circle

Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	2.50	106.00	265.00	
Totals	2.50		265.00	
Total Labor				265.00
Total this Task				\$265.00

Task 600 Zoning Review General

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	.25	106.00	26.50	
Winek, Lauren	1.50	138.00	207.00	
Totals	1.75		233.50	
Total Labor				233.50
Total this Task				\$233.50

Task 639 ZR-603 Riley

Professional Personnel

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

Task 645 ZR-304 Vale

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	1.50	138.00	207.00	
Totals	1.50		207.00	
Total Labor				207.00
Total this Task				\$207.00

Task 646 ZR-4826 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	1.00	106.00	106.00	
Winek, Lauren	.50	138.00	69.00	
Totals	1.50		175.00	
Total Labor				175.00
Total this Task				\$175.00

Task 648 ZR-3304 Park Hills Drive

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	2.50	106.00	265.00	
Winek, Lauren	.75	138.00	103.50	
Totals	3.25		368.50	
Total Labor				368.50
Total this Task				\$368.50

Task 649 ZR-3020 Hatley

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	2.50	106.00	265.00	
Winek, Lauren	.75	138.00	103.50	
Totals	3.25		368.50	
Total Labor				368.50
Total this Task				\$368.50

Project	0764	Rollingwood General Engineering Services	Invoice	2111074
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Task	650	ZR-1003 Ewing Circle
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Professional Personnel

	Hours	Rate	Amount	
Williams, Philip	1.00	106.00	106.00	
Totals	1.00		106.00	
Total Labor				106.00
		Total this Task		\$106.00
		Total this Invoice		\$10,352.42

	Current	Prior	Total
Billings to Date	10,352.42	345,769.86	356,122.28

Project 0764 Rollingwood General Engineering Services Invoice 2111074

Billing Backup

K Friese & Associates, Inc.

Invoice 2111074

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

Professional Personnel

			Hours	Rate	Amount
183	Aguilar, Javier	11/12/2021	.50	85.00	42.50
	Monthly Invoicing				
047	Blackburn, Gregory	11/3/2021	1.00	173.00	173.00
	Sewer GIS data				
047	Blackburn, Gregory	11/8/2021	.50	173.00	86.50
	Hydrant GIS data for Fire Department				
047	Blackburn, Gregory	11/9/2021	.50	173.00	86.50
	LS control narrative				
047	Blackburn, Gregory	11/10/2021	2.50	173.00	432.50
	Progress meeting, sewer CCTV inspections				
047	Blackburn, Gregory	11/12/2021	2.00	173.00	346.00
	Pickwick drainage and waterline field meeting, and prep				
047	Blackburn, Gregory	11/22/2021	1.00	173.00	173.00
	GIS Open Records Request				
047	Blackburn, Gregory	11/24/2021	2.00	173.00	346.00
	Water system mapping, exhibits for City				
153	Grammer, Cynthia	11/2/2021	.50	85.00	42.50
	Re-draft and preparation of Amendment to Rollingwood PSA/assembled attachments and sent DocuSign/file/track.				
031	Ortega, Victoria	11/9/2021	.50	205.00	102.50
	Scoping - Vale St				
179	Williams, Philip	11/8/2021	.50	106.00	53.00
	Rollingwood review check-in meeting and look at final comments for my last drainage and zoning reviews				
179	Williams, Philip	11/24/2021	2.00	106.00	212.00
	review cctv inspection				
179	Williams, Philip	11/30/2021	2.00	106.00	212.00
	cctv inspection review				
141	Winek, Lauren	11/1/2021	.50	138.00	69.00
	Contract updates				
141	Winek, Lauren	11/2/2021	1.50	138.00	207.00
	Project coordination, MS4 update				
141	Winek, Lauren	11/4/2021	.75	138.00	103.50
	Coordination/management				
141	Winek, Lauren	11/8/2021	1.75	138.00	241.50
	Pickwick water meter discussion, meeting preparation, Vale Street drainage, 109 Laura Ln drainage				
141	Winek, Lauren	11/9/2021	2.25	138.00	310.50
	Meeting preparation, Vale Street drainage, Council Report Preparation				
141	Winek, Lauren	11/10/2021	4.25	138.00	586.50
	bi-weekly meeting, vale street drainage, council report, project management and coordination				
141	Winek, Lauren	11/11/2021	1.75	138.00	241.50
	ROW permit, project coordination, invoicing, report creation				
141	Winek, Lauren	11/12/2021	4.50	138.00	621.00
	Site visit, Pickwick/Hatley waterline discussion, project management/coordination, 109 Laura/210 Ashworth site visit, bi-weekly meeting minutes, 305 Vale site visit				

Project	0764	Rollingwood General Engineering Services			Invoice	2111074
141	Winek, Lauren	11/15/2021	1.00	138.00	138.00	
	6 Timberline plat					
141	Winek, Lauren	11/16/2021	1.00	138.00	138.00	
	General permitting questions, 109 Laura					
141	Winek, Lauren	11/18/2021	1.50	138.00	207.00	
	6 Timberline Plat, water model check-in, project managemetn					
141	Winek, Lauren	11/22/2021	1.00	138.00	138.00	
	General permitting questions, coordination with City staff					
141	Winek, Lauren	11/24/2021	1.25	138.00	172.50	
	DCM updates, project coordination					
141	Winek, Lauren	11/29/2021	1.25	138.00	172.50	
	coordination					
141	Winek, Lauren	11/30/2021	2.00	138.00	276.00	
	Project Coordination, meeting agenda, project background research					
	Totals		41.75		5,930.50	
	Total Labor					5,930.50

Reimbursable Expenses

Mileage

EX	0003697	11/5/2021	Winek, Lauren	3.47	
EX	0003697	11/12/2021	Winek, Lauren	3.92	
EX	0003697	11/16/2021	Winek, Lauren	4.03	
	Total Reimbursables			11.42	11.42

Total this Task **\$5,941.92**

Task 300 Drainage Reviews General

Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	11/8/2021	.25	106.00	26.50
	first half of check in meeting				
141	Winek, Lauren	11/1/2021	.25	138.00	34.50
	Project coordination				
141	Winek, Lauren	11/2/2021	1.00	138.00	138.00
	answering development questions				
141	Winek, Lauren	11/4/2021	.25	138.00	34.50
	General drainage permit questions				
141	Winek, Lauren	11/8/2021	.50	138.00	69.00
	project management, review team check-in, general permitting questions				
141	Winek, Lauren	11/10/2021	.25	138.00	34.50
	review coordination				
141	Winek, Lauren	11/15/2021	.25	138.00	34.50
	review management				
141	Winek, Lauren	11/22/2021	.75	138.00	103.50
	109 Laura Lane/ 210 Ashworth drainage issue				
141	Winek, Lauren	11/23/2021	.25	138.00	34.50
	project management/coordination				
141	Winek, Lauren	11/29/2021	.25	138.00	34.50
	Review coordination				
	Totals		4.00		544.00
	Total Labor				544.00
	Total this Task				\$544.00

Task 323 DR-4830 Rollingwood Drive

Project 0764 Rollingwood General Engineering Services Invoice 2111074

Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	11/22/2021	.25	138.00	34.50	
	email questions about adjusting landscaping					
	Totals		.25		34.50	
	Total Labor					34.50
				Total this Task		\$34.50

Task 325 DR-304 Valle Street

Professional Personnel

			Hours	Rate	Amount	
179	Williams, Philip	11/10/2021	1.00	106.00	106.00	
	drainage review 2					
179	Williams, Philip	11/12/2021	1.00	106.00	106.00	
	drainage review 2					
	Totals		2.00		212.00	
	Total Labor					212.00
				Total this Task		\$212.00

Task 329 DR-304 Vale

Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	11/24/2021	.50	138.00	69.00	
	qc review, issuing comment letter					
	Totals		.50		69.00	
	Total Labor					69.00
				Total this Task		\$69.00

Task 345 DR - 3020 Hatley Drive

Professional Personnel

			Hours	Rate	Amount	
174	Hernandez, Aldo	11/15/2021	2.75	106.00	291.50	
	Drainage review 1					
	Totals		2.75		291.50	
	Total Labor					291.50
				Total this Task		\$291.50

Task 346 DR- 503 Vale

Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	11/2/2021	.25	138.00	34.50	
	Update to City					
	Totals		.25		34.50	
	Total Labor					34.50

Project	0764	Rollingwood General Engineering Services	Invoice	2111074
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Total this Task \$34.50

 Task 352 DR-601 Riley

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	11/3/2021	.75	138.00	103.50
	Review and issuing comment response letter				
	Totals		.75		103.50
	Total Labor				103.50

Total this Task \$103.50

 Task 360 DR-3202 Pickwick Lane

Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	11/29/2021	1.00	106.00	106.00
	go over comments review 3, coordinate with Lauren				
141	Winek, Lauren	11/29/2021	.50	138.00	69.00
	QC review, issuing comment letter				
	Totals		1.50		175.00
	Total Labor				175.00

Total this Task \$175.00

 Task 362 DR-4826 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount
179	Williams, Philip	11/12/2021	1.00	106.00	106.00
	drainage review 2				
141	Winek, Lauren	11/29/2021	.75	138.00	103.50
	Review and comment letter				
	Totals		1.75		209.50
	Total Labor				209.50

Total this Task \$209.50

 Task 363 DR-2407 Vance

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	11/22/2021	.25	138.00	34.50
	email questions				
	Totals		.25		34.50
	Total Labor				34.50

Total this Task \$34.50

Project	Q764	Rollingwood General Engineering Services	Invoice	2111074
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Task	364	DR-205 Almarion
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Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	11/1/2021	.75	138.00	103.50	
	observation letter					
141	Winek, Lauren	11/12/2021	1.25	138.00	172.50	
	Site visit, reviewing plans for compliance, email correspondance					
141	Winek, Lauren	11/16/2021	1.50	138.00	207.00	
	Site visit					
	Totals		3.50		483.00	
	Total Labor					483.00

Total this Task	\$483.00
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Task	367	DR-3304 Park Hills Drive
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Professional Personnel

			Hours	Rate	Amount	
174	Hernandez, Aldo	11/15/2021	1.75	106.00	185.50	
	first drainage review					
141	Winek, Lauren	11/23/2021	1.00	138.00	138.00	
	qc review, issuing comment letter					
	Totals		2.75		323.50	
	Total Labor					323.50

Total this Task	\$323.50
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Task	368	DR-3020 Hatley
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Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	11/23/2021	.75	138.00	103.50	
	qc review, issuing comment letter					
	Totals		.75		103.50	
	Total Labor					103.50

Total this Task	\$103.50
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Task	369	DR-1003 Ewing Circle
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Professional Personnel

			Hours	Rate	Amount	
179	Williams, Philip	11/23/2021	2.50	106.00	265.00	
	drainage review 1					
	Totals		2.50		265.00	
	Total Labor					265.00

Total this Task	\$265.00
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Task	600	Zoning Review General
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Project 0764 Rollingwood General Engineering Services Invoice 2111074

Professional Personnel

			Hours	Rate	Amount	
174	Hernandez, Aldo	11/8/2021	.25	106.00	26.50	
	last half of check in meeting					
141	Winek, Lauren	11/1/2021	.25	138.00	34.50	
	Project coordination					
141	Winek, Lauren	11/8/2021	.25	138.00	34.50	
	project management					
141	Winek, Lauren	11/10/2021	.25	138.00	34.50	
	review coordination					
141	Winek, Lauren	11/15/2021	.25	138.00	34.50	
	review management					
141	Winek, Lauren	11/23/2021	.25	138.00	34.50	
	project management/coordination					
141	Winek, Lauren	11/29/2021	.25	138.00	34.50	
	Review coordination					
	Totals		1.75		233.50	
	Total Labor					233.50
				Total this Task		\$233.50

Task 639 ZR-603 Riley

Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	11/4/2021	.50	138.00	69.00	
	review and approval					
	Totals		.50		69.00	
	Total Labor					69.00
				Total this Task		\$69.00

Task 645 ZR-304 Vale

Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	11/2/2021	1.00	138.00	138.00	
	call with city to discuss zoning					
141	Winek, Lauren	11/3/2021	.50	138.00	69.00	
	Call with developer					
	Totals		1.50		207.00	
	Total Labor					207.00
				Total this Task		\$207.00

Task 646 ZR-4826 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount	
179	Williams, Philip	11/12/2021	1.00	106.00	106.00	
	zoning review 2					
141	Winek, Lauren	11/29/2021	.50	138.00	69.00	

Project	0764	Rollingwood General Engineering Services	Invoice	2111074
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Review comment letter

Totals

1.50

175.00

Total Labor**175.00****Total this Task****\$175.00**

Task	648	ZR-3304 Park Hills Drive		
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Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	11/15/2021	2.50	106.00	265.00
	first zoning review				
141	Winek, Lauren	11/23/2021	.75	138.00	103.50
	qc review, issuing comment letter				
	Totals		3.25		368.50
	Total Labor				368.50

Total this Task**\$368.50**

Task	649	ZR-3020 Hatley		
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Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	11/15/2021	.50	106.00	53.00
	start zoning review 1				
174	Hernandez, Aldo	11/16/2021	2.00	106.00	212.00
	finish zoning review 1				
141	Winek, Lauren	11/23/2021	.75	138.00	103.50
	qc review, issuing comment letter				
	Totals		3.25		368.50
	Total Labor				368.50

Total this Task**\$368.50**

Task	650	ZR-1003 Ewing Circle		
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Professional Personnel

			Hours	Rate	Amount
179	Williams, Philip	11/24/2021	1.00	106.00	106.00
	zoning review 1				
	Totals		1.00		106.00
	Total Labor				106.00

Total this Task**\$106.00****Total this Project****\$10,352.42****Total this Report****\$10,352.42**



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

December 20, 2021

Project No: 0812

Invoice No: 2111021

Amber Lewis
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0812 Rollingwood Water CIP

Professional Services from October 1, 2021 to November 30, 2021

Task 200 Project Management and Coordination T&M

Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	6.50	173.00	1,124.50	
Murphy, Dale	4.50	210.00	945.00	
Totals	11.00		2,069.50	
Total Labor				2,069.50
			Total this Task	\$2,069.50

Task 201 Background Research

Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	13.50	173.00	2,335.50	
Murphy, Dale	1.00	210.00	210.00	
Totals	14.50		2,545.50	
Total Labor				2,545.50
			Total this Task	\$2,545.50

Task 202 Water Modeling

Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	4.00	173.00	692.00	
Densler, Allison	44.50	138.00	6,141.00	
Murphy, Dale	7.00	210.00	1,470.00	
Sullivan, Jennifer	.50	205.00	102.50	
Totals	56.00		8,405.50	
Total Labor				8,405.50
			Total this Task	\$8,405.50

Task 203 Capital Improvements Plan

Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	6.00	173.00	1,038.00	
Totals	6.00		1,038.00	
Total Labor				1,038.00
			Total this Task	\$1,038.00

Project	0812	Rollingwood Water CIP	Invoice	2111021
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Total this Invoice	\$14,058.50
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Billings to Date	Current	Prior	Total
	14,058.50	17,275.00	31,333.50

Project 0812 Rollingwood Water CIP Invoice 2111021

Billing Backup

K Friese & Associates, Inc.

Invoice 2111021

Project 0812 Rollingwood Water CIP

Task 200 Project Management and Coordination T&M

Professional Personnel

			Hours	Rate	Amount	
047	Blackburn, Gregory	11/8/2021	1.00	173.00	173.00	
	Modeling coordination					
047	Blackburn, Gregory	11/11/2021	3.00	173.00	519.00	
	Water modeling					
047	Blackburn, Gregory	11/22/2021	.50	173.00	86.50	
	PRV coordination					
047	Blackburn, Gregory	11/29/2021	2.00	173.00	346.00	
	Coordination, modeling					
009	Murphy, Dale	10/10/2021	.50	210.00	105.00	
	PM					
009	Murphy, Dale	10/19/2021	.50	210.00	105.00	
	PM					
009	Murphy, Dale	10/27/2021	.50	210.00	105.00	
	PM					
009	Murphy, Dale	10/28/2021	.50	210.00	105.00	
	PM					
009	Murphy, Dale	11/2/2021	.50	210.00	105.00	
	PM					
009	Murphy, Dale	11/10/2021	.50	210.00	105.00	
	PM					
009	Murphy, Dale	11/19/2021	.50	210.00	105.00	
	PM					
009	Murphy, Dale	11/23/2021	.50	210.00	105.00	
	PM					
009	Murphy, Dale	11/30/2021	.50	210.00	105.00	
	PM					
	Totals		11.00		2,069.50	
	Total Labor					2,069.50
				Total this Task		\$2,069.50

Task 201 Background Research

Professional Personnel

			Hours	Rate	Amount
047	Blackburn, Gregory	10/26/2021	3.50	173.00	605.50
	GIS mapping, site visits				
047	Blackburn, Gregory	10/28/2021	1.00	173.00	173.00
	GIS update				
047	Blackburn, Gregory	11/2/2021	1.00	173.00	173.00
	GIS data				
047	Blackburn, Gregory	11/5/2021	.50	173.00	86.50
	GIS info				
047	Blackburn, Gregory	11/12/2021	2.00	173.00	346.00
	Water system mapping				
047	Blackburn, Gregory	11/15/2021	3.00	173.00	519.00
	Water system mapping, meeting with City				

Project	0812	Rollingwood Water CIP			Invoice	2111021
009	Murphy, Dale	11/22/2021	.50	210.00	105.00	
	Modeling, field coord					
009	Murphy, Dale	11/23/2021	.50	210.00	105.00	
	Modeling, field coord					
009	Murphy, Dale	11/24/2021	.50	210.00	105.00	
	Modeling, field coord					
009	Murphy, Dale	11/29/2021	.50	210.00	105.00	
	Modeling, field coord					
009	Murphy, Dale	11/30/2021	1.00	210.00	210.00	
	Modeling, field coord					
015	Sullivan, Jennifer	11/5/2021	.50	205.00	102.50	
	Answer Allison's questions on modeling					
	Totals		56.00		8,405.50	
	Total Labor					8,405.50
				Total this Task		\$8,405.50

Task	203	Capital Improvements Plan				
Professional Personnel						
			Hours	Rate	Amount	
047	Blackburn, Gregory	10/14/2021	1.00	173.00	173.00	
	Vance WL OPCC					
047	Blackburn, Gregory	11/2/2021	.50	173.00	86.50	
	Report					
047	Blackburn, Gregory	11/24/2021	2.00	173.00	346.00	
	CIP report					
047	Blackburn, Gregory	11/29/2021	2.50	173.00	432.50	
	Report					
	Totals		6.00		1,038.00	
	Total Labor					1,038.00
				Total this Task		\$1,038.00
				Total this Project		\$14,058.50
				Total this Report		\$14,058.50



**CITY OF ROLLINGWOOD
PAYMENT AUTHORIZATION**

Date: 12/27/2021 Budget Code: See below
 Vendor: ATS Engineers/Inspectors/Surveyors Invoice #: See below
4910 West Hwy 290 Invoice Date: See below
Austin, TX 78735 Account No. Rollingwood
 Vendor ID: ATS

Nature of expense/expenditure: _____

Justification of expense/expenditure: _____

MIP	Description	INCODE	Quantity		Extended Cost
Inv #384470	100/5200/15 Building Plan Reviews	9/10/2021 100-5-15-5251	1	\$780.00	\$780.00
Inv #I-1010583	100/5251/15 Inspections	10/29/2021 100-5-15-5200	1	\$2,655.00	\$2,655.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
			1	\$0.00	\$0.00
				0	
TOTAL COST					\$3,435.00

Approved by: _____

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 12/27/21

City Secretary: _____

Date: _____

City Administrator: AW

Date: 12/28/21

VEND: 1001 ATS Engineers

12/28/2021

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
12/28/2021	384470		ATS Engineers	780.00
12/28/2021	I-101058		ATS Engineers	2,655.00
	Building Plan Reviews			
	Inspections			

STUB TOTAL 3,435.00

CHECK TOTAL 3,435.00

CITY OF ROLLINGWOOD
403 NIXON DRIVE PH (512) 327-1838
ROLLINGWOOD, TX 78746

First-Citizens Bank & Trust Company
88-9390/1149

12/28/2021
DATE

AMOUNT
3,435.00

----- THREE THOUSAND FOUR HUNDRED THIRTY FIVE & 00/100 DOLLARS -----

PAY TO THE ORDER OF
ATS Engineers
4910 West Hwy 290
Austin, TX 78735

AWAYMAN
AUTHORIZED SIGNATURE

24190

1102419011149939061009160219168

VEND: 1001 ATS Engineers

12/28/2021

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
12/28/2021	384470		ATS Engineers	780.00
12/28/2021	I-101058		ATS Engineers	2,655.00
	Building Plan Reviews			
	Inspections			

STUB TOTAL 3,435.00

CHECK TOTAL 3,435.00



ATS

Engineers | Inspectors | Surveyors

PAST DUE

DATE	INVOICE
9/10/2021	384470

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

P.O. #:	DUE DATE
	10/31/2021

DESCRIPTION	AMOUNT
Residential Plan Review Remodel/Addition 104 Laura Lane 9/7/21	100.00
Residential Plan Review Pool 104 Laura Lane Pool 9/7/21	100.00
Residential Plan Review Pool 2810 Rollingwood Drive 9/7/21	100.00
Commercial Plan Review Trader Joe's Restroom & Breakroom Addition 2805 Bee Cave Road 2hrs @ \$95/hr 9/15/21	190.00
Commercial Plan Review Pizza Nizza Remodel 2712 Bee Caves Rd., Ste. 106 2hrs @ \$95/hr 9/21/21	190.00
	Payments/Credits

Balance Due

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

Engineers | Inspectors | Surveyors

27.

PAST DUE

DATE	INVOICE
9/10/2021	384470

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

P.O. #:	DUE DATE
	10/31/2021

[illegible]

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



ATS

Engineers | Inspectors | Surveyors

PAST DUE

DATE	INVOICE
10/29/2021	I-1010583

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

P.O. #:	DUE DATE
	11/28/2021

DESCRIPTION	AMOUNT
Meeting (Passed - 10/27/2021) at 1003 Ewing Cir, Rollingwood	95.00
Plumbing Rough Inspection (Partial Passed - 10/12/2021) at 102 Riley Road, Rollingwood	65.00
Meeting Inspection (Partial Passed - 10/12/2021) at 102 Riley Road, Rollingwood	95.00
Gas Inspection (Reinspect required - 10/28/2021) at 19 Treemont Drive, Rollingwood	65.00
Gas Inspection (Passed - 10/15/2021) at 2 S. Peak Rd, Rollingwood	65.00
Plumbing Topout Inspection (Passed - 10/26/2021) at 2 S. Peak Rd, Rollingwood	65.00
Mechanical, Electrical and/or Plumbing Inspection (Passed - 10/29/2021) at 2 South Peak, Rollingwood	65.00
Final Plumbing Inspection (Passed - 10/15/2021) at 203 Wallis, Rollingwood	65.00
Foundation Pre-pour Inspection - AD (Passed - 10/22/2021) at 2801 Hubbard, Rollingwood	65.00
Final Gas Inspection (Passed - 10/15/2021) at 2808 Hatley Drive, Rollingwood	65.00
Final Bonding Inspection (Passed - 10/15/2021) at 2808 Hatley Drive, Rollingwood	65.00
Wallboard Inspection (Partial Passed - 10/21/2021) at 2810 Rollingwood Dr., Rollingwood	65.00
Insulation Inspection (Passed - 10/7/2021) at 2810 Rollingwood Dr., Rollingwood	65.00
Meeting Inspection (Passed - 10/22/2021) at 2810 Pickwick Lane, Rollingwood	95.00
	Payments/Credits

Balance Due

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



ATS

Engineers | Inspectors | Surveyors

PAST DUE

DATE	INVOICE
10/29/2021	I-1010583

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

P.O. #:	DUE DATE
	11/28/2021

DESCRIPTION	AMOUNT
Layout Inspection (Passed - 10/26/2021) at 2810 Rollingwood Dr., Rollingwood	65.00
Final Inspection (Passed - 10/21/2021) at 3102 Bee Caves Rd, Rollingwood	65.00
Underground Electrical Inspection (Failed - 10/14/2021) at 3206 Park Hills Drive, Rollingwood	65.00
Final Plumbing Inspection (Passed - 10/18/2021) at 3214 Park Hills Drive, Rollingwood	65.00
Pool Deck Bonding Inspection (Passed - 10/22/2021) at 3229 Park Hills, Rollingwood	65.00
Pool Deck Bonding Inspection (Passed - 10/15/2021) at 3306 Park Hills Drive, Rollingwood	65.00
Plumbing Rough Inspection (Partial Passed - 10/19/2021) at 405 Almarion Drive, Rollingwood	65.00
Layout Inspection (Passed - 10/19/2021) at 405 Almarion Drive, Rollingwood	65.00
Gas Inspection (Passed - 10/20/2021) at 4912 Rollingwood Dr., Rollingwood	65.00
Pool Deck Bonding Inspection (Passed - 10/20/2021) at 4912 Rollingwood Dr., Rollingwood	65.00
Electrical Rough Inspection (Passed - 10/7/2021) at 4918 Rollingwood Dr., Rollingwood	65.00
Electrical Rough Inspection (Failed - 10/13/2021) at 4918 Rollingwood Dr., Rollingwood	65.00
Electrical Rough Inspection (Passed - 10/21/2021) at 4919 Timberline, Rollingwood	65.00
Mechanical Inspection (Failed - 10/28/2021) at 4919 Timberline, Rollingwood	65.00
Sheathing Inspection (Passed - 10/7/2021) at 4919 Timberline, Rollingwood	65.00
	Payments/Credits

Balance Due

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



ATS

Engineers | Inspectors | Surveyors

PAST DUE

DATE	INVOICE
10/29/2021	I-1010583

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

P.O. #:	DUE DATE
	11/28/2021

[illegible]

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

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 12/27/2021Budget Code: See below

Vendor: Crossroads Utility Services
2601 Forest Cresk Drive
Round Rock, TX 78665

Invoice No. 8052
 Invoice Date 11/8/2021
 Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure: _____

Justification of Expense/Expenditure: _____

Description		Quantity	Unit Cost	Extended Cost
Basic Service	See Below	1	\$14,915.00	\$ 14,915.00
Lift Station	800-5-60-5234	1	\$ 587.22	\$ 587.22
Water Distribution	200-5-60-5234	1	\$ 491.77	\$ 491.77
Wastewater Distribution	800-5-60-5234	1	\$ 1,249.83	\$ 1,249.83
Administrative		1	\$ -	\$ -
Taps and Meters	200-5-60-5234	1	\$ -	\$ -
	Basic Svc Admin		\$ -	\$ -
800-5-60-5233	\$ 7,457.50 \$ -			\$ -
200-5-60-5233	\$ 7,457.50 \$ -			
	\$ 14,915.00 \$ -			
Total				\$ 17,243.82

Received By: _____

Date: _____

City Secretary: _____

Date: _____

Finance Dept: _____

Date: 12/27/2021

City Administrator: _____

Date: 12/28/21

VEND: 1074

Crossroads Utility S

12/28/2021

DATE	I. D.	PO #	DESCRIPTION	AMOUNT
12/28/2021	7796		Crossroads Utility Services	75,169.36
12/28/2021	7921		Crossroads Utility Services	38,499.45
12/28/2021	7987		Crossroads Utility Services	15,614.47
12/28/2021	8052		Crossroads Utility Services	17,243.82

STUB TOTAL 146,527.10

CHECK TOTAL 146,527.10

24192

CITY OF ROLLINGWOOD

403 NIXON DRIVE PH (512) 327-1838
ROLLINGWOOD, TX 78746

First-Citizens Bank & Trust Company

88-9390/1149

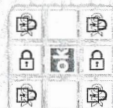
24192

12/28/2021

DATE

AMOUNT
146,527.10PAY
TO THE
ORDER
OF

---- ONE HUNDRED FORTY SIX THOUSAND FIVE HUNDRED TWENTY SEVEN & 10/100 DOLLAR

Crossroads Utility Services
2601 Forest Creek Dr.
Round Rock, TX 78665

A Wayman

AUTHORIZED SIGNATURE

⑈024192⑈ ⑆114993906⑆009160219168⑈

CITY OF ROLLINGWOOD

24192

VEND: 1074

Crossroads Utility S

12/28/2021

DATE	I. D.	PO #	DESCRIPTION	AMOUNT
12/28/2021	7796		Crossroads Utility Services	75,169.36
12/28/2021	7921		Crossroads Utility Services	38,499.45
12/28/2021	7987		Crossroads Utility Services	15,614.47
12/28/2021	8052		Crossroads Utility Services	17,243.82

STUB TOTAL 146,527.10

CHECK TOTAL 146,527.10





2601 Forest Creek Dr.
Round Rock, TX 78665
512-246-1400
www.crossroadsus.com

Invoice 8052

Date: November 8, 2021

Bill To:

City of Rollingwood
403 Nixon Avenue
Rollingwood, TX 78746

DESCRIPTION	Oct-21
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Administrative	\$ -
Lift Station	\$ 587.22
Water Distribution	\$ 491.77
Wastewater Collection	\$ 1,249.83
Total	\$ 17,243.82

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
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BASIC SERVICE

329633A	10/28/21	10/28/21	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
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BASIC SERVICE SUBTOTAL 14,915.00

LIFT STATION

324002A	08/30/21	09/30/21	CORW - LS4 - ROCKWAY COVE	ELEC TECH WORK COMPLETED. MECHANICAL TECH REPORTED ISSUE WITH PHASE MONITOR OVER WEEKEND. REPLACED PHASE MONITOR, TESTED FUNCTIONS.	286.86	152.68	110.79	0.00	550.33
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326716A	09/27/21	10/26/21	CORW - LS1 - DELLANA LN	PICKED UP AND DISPOSED OF TRASH AROUND LIFT STATION	0.00	0.00	0.00	0.00	0.00
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327461A	10/01/21	10/27/21	CORW - LS3 - ALMARION WAY	CLEANED FLOATS AT LIFT STATION	22.19	14.70	0.00	0.00	36.89
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LIFT STATION SUBTOTAL 587.22

WATER DISTRIBUTION

324711A	09/03/21	09/30/21	102 WALLIS DR	COMPLETE WORK ON FIRE HYDRANT. WE REPLACED 5 1/4" NOZZLE FROM STANDARD TO CITY OF AUSTIN SPEC.	133.70	76.34	0.00	0.00	210.04
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326618A	09/27/21	10/27/21	IN DISTRICT ROLLINGWOOD	AFTER MAINTENANCE FINISHED THE REPAIR ON THE WATER MAIN. THEY TURNED IT BACK ON AND FLUSHED IT. I TOOK A SAMPLE AND TOOK IT TO THE LAB.	55.46	36.75	0.00	0.00	92.21
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326743A	09/28/21	10/26/21	2800 BEE CAVE RD	NO LEAK OR GUSHING WATER FOUND AROUND THIS ADDRESS. CONTACTED THE SHELL EMPLOYEES AND NO ONE WAS AWARE OF A WATER LEAK.	22.19	14.70	0.00	0.00	36.89
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BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
327295A	10/02/21	10/26/21	2405 VANCE LN	SPOKE WITH CUSTOMER MAIN LINE LEAK NEAR HOUSE IN STREET. DISPATCHED MAINTENANCE TO REPAIR.	24.73	7.35	0.00	0.00	32.08
327296A	10/02/21	10/26/21	2403 VANCE LN	MET WITH CUSTOMER. MAIN LINE LEAK NEAR HOME IN THE STREET. DISPATCHED MAINTENANCE TO REPAIR.	24.73	7.35	0.00	0.00	32.08
327377A	10/04/21	10/27/21	IN DISTRICT ROLLINGWOOD	I TOOK A SAMPLE ON VANCE LN FOR ONE THAT FAILED THE PREVIOUS DAY	44.37	44.10	0.00	0.00	88.47
WATER DISTRIBUTION SUBTOTAL									491.77

WASTEWATER COLLECTION

325319A	09/14/21	09/30/21	4828 ROLLINGWOOD DRIVE	GRINDER PUMP PROBLEM. THE PUMP WAS PULL OF GREASE AND PUMP WAS NOT RUNNING. WE PULLED THE GREASE OUT AND DISPOSED OF IT. PUMPED ANOTHER BARRELL FULL OUT OF TANK. HYDRO SOURCE UNABLE TO FIND TEMPORARY PUMP TO DROP IN.	483.99	322.26	2.02	0.00	808.27
325510A	09/14/21	09/30/21	4828 ROLLINGWOOD DRIVE	GRINDER PUMP PROBLEM. CHECKED ELECTRICAL CONNECTIONS PER MANAGER REQUEST. FOUND THAT PUMP BREAKER HAD SEPARATE CIRCUIT TIED IN. SEPARATED PUMP CIRCUIT. TESTED PUMP, DETERMINED TO BE BAD. TURNED OVER TO HYDRO SOURCE.	286.86	152.68	2.02	0.00	441.56
WASTEWATER COLLECTION SUBTOTAL									1,249.83

11/08/21 12:36:11 PM

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2021

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	1,385.08	828.91	15,029.83	0.00
GRAND TOTAL				17,243.82

**Crossroads**
utility services2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 8052

Page 1

Statement

Month: OCTOBER 2021
Client: CITY OF ROLLINGWOOD
Statement Date: 11/08/21

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
LIFT STATION	\$587.22
WATER DISTRIBUTION	\$491.77
WASTEWATER COLLECTION	\$1,249.83

Total This Statement:	\$17,243.82
------------------------------	--------------------

Invoice for Basic Service**Crossroads Utility Services**

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:

CITY OF ROLLINGWOOD

Billing Cycle:

OCTOBER

Operations Fee - Wastewater System	\$8,165.00
Operations Fee - Water System	\$6,750.00
Total BASIC SERVICE	\$14,915.00

Crossroads Utility Services**Invoice Date:** 11/08/21 **Department:** ELECTRICAL TECH**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS4 - ROCKWAY COVE**Reported By:****Telephone Number:****Date Completed:** 09/30/21

LIFT STATION

Description of Work Performed:

ELEC TECH WORK COMPLETED. MECHANICAL TECH REPORTED ISSUE WITH PHASE
MONITOR OVER WEEKEND. REPLACED PHASE MONITOR, TESTED FUNCTIONS.

Description	Qty	Price	Amount
Material			
HAMILTON ELECTRIC 581596	1.00	110.7910	110.79
Material			110.79
Service Order Total:			110.79



Hamilton Electric Works, Inc.
3800 Airport Blvd.
Austin TX 78722

INVOICE

Bill To: CROSSROADS UTILITY SVCS. LLC
2601 FOREST CREEK DR.
ROUND ROCK TX 78665

512-246-1400
Ship To: CROSSROADS UTILITY SVCS. LLC
2601 FOREST CREEK DR.
ROUND ROCK TX 78665

324002

Invoice#	Order#	Customer#	Customer P.O.#	Terms	Salesperson
Invoice Dt	Order Dt				
581596	559921	13580	20454	NET 30 DAYS	CUSTOMER PICKUP
08/30/21	08/30/21	KELSY WARE	512-626-5750		DJH
Units	U/M	Item Description	Disc	Unit Price	Amount
1	EA	19510 200-480 VOLT LINE SIDELINE SID PROTECTION HI&LO V		96.34	96.34
		Subtotal			96.34
		Total Due On 09/29/21			96.34
SIGNATURE (PLEASE PRINT)					
ELECTRICAL ITEMS NOT RETURNABLE PRINT NAME					

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 12/27/2021Budget Code: See below

Vendor: Crossroads Utility Services
2601 Forest Creek Drive
Round Rock, TX 78665

Invoice No. 7987
 Invoice Date 10/7/2021
 Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure: _____

Justification of Expense/Expenditure: _____

Description		Quantity	Unit Cost	Extended Cost
Basic Service	See Below	1	\$14,915.00	\$ 14,915.00
Lift Station	800-5-60-5234	1	\$ 644.14	\$ 644.14
Water Distribution	200-5-60-5234	1	\$ 55.33	\$ 55.33
Wastewater Distribution	800-5-60-5234	1	\$ -	\$ -
Administrative		1	\$ -	\$ -
Taps and Meters	200-5-60-5234	1	\$ -	\$ -
	Basic Svc Admin		\$ -	\$ -
800-5-60-5233	\$ 7,457.50 \$ -			\$ -
200-5-60-5233	\$ 7,457.50 \$ -			
	<u>\$14,915.00 \$ -</u>			
Total				\$ 15,614.47

Received By: _____

Date: _____

City Secretary: _____

Date: _____

Finance Dept: _____

Date: 12/27/2021

City Administrator: _____

Date: 12/28/21



2601 Forest Creek Dr.
Round Rock, TX 78665
512-246-1400
www.crossroadsus.com

Invoice 7987

Date: October 7, 2021

Bill To:

City of Rollingwood
403 Nixon Avenue
Rollingwood, TX 78746

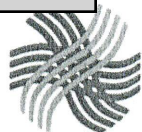
DESCRIPTION	Sep-21
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Administrative	\$ -
Lift Station	\$ 644.14
Water Distribution	\$ 55.33
Wastewater Collection	\$ -
Total	\$ 15,614.47

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: SEPTEMBER 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
BASIC SERVICE									
326810A	09/28/21	09/28/21	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
						BASIC SERVICE SUBTOTAL			14,915.00
LIFT STATION									
323777A	08/26/21	09/13/21	CORW - LS1 - DELLANA LN	DISPOSED OF TRASH AROUND THE LIFT STATION	0.00	0.00	0.00	0.00	0.00
323962A	08/28/21	09/15/21	CORW - LS4 - ROCKWAY COVE	CHECKED CONTROL PANEL. PUMPS NOT RUNNING. FOUND PHASE MONITOR WITH HIGH VOLTAGE INDICATOR LIGHT ON. TOUCH ADJUST KNOB WITH SCREW DRIVER AND LIGHT WENT OFF AND PUMPS TURNED ON. PHASE MONITOR GOING BAD. WILL RETURN TO REPLACE.	281.90	229.02	0.00	0.00	510.92
323970A	08/27/21	09/20/21	CORW - LS4 - ROCKWAY COVE	RMS REPORTED PROBLEM SENT TO ALLEN	82.69	29.40	0.00	0.00	112.09
323971A	08/27/21	09/20/21	CORW - LS4 - ROCKWAY COVE	RMS REPORTED PROBLEM SENT TO ALLEN	13.78	7.35	0.00	0.00	21.13
						LIFT STATION SUBTOTAL			644.14
WATER DISTRIBUTION									
322914A	08/18/21	09/08/21	3144 BEE CAVE RD	WATER WAS RESTORED TO THE BUILDING	22.19	14.70	0.00	0.00	36.89
324734A	09/06/21	09/22/21	105 RILEY RD	HOUSELINE LEAK. THE LEAK IN DISTRICT ASKED JEREMIAH TO GO AND LOOK AT. LEAK AT NOT OUT NEXT TIME.	11.09	7.35	0.00	0.00	18.44

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: SEPTEMBER 2021

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	411.65	287.82	14,915.00	0.00
GRAND TOTAL	15,614.47			



Crossroads
utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7987

Page 1

Statement

Month: SEPTEMBER 2021
Client: CITY OF ROLLINGWOOD
Statement Date: 10/07/21

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
LIFT STATION	\$644.14
WATER DISTRIBUTION	\$55.33

Total This Statement:	\$15,614.47
------------------------------	--------------------

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:

CITY OF ROLLINGWOOD

Billing Cycle:

SEPTEMBER

Operations Fee - Wastewater System	\$8,165.00
------------------------------------	------------

Operations Fee - Water System	\$6,750.00
-------------------------------	------------

Total BASIC SERVICE

\$14,915.00

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 12/27/2021Budget Code: See below

Vendor: Crossroads Utility Services
2601 Forest Creek Drive
Round Rock, TX 78665

Invoice No. 7921
 Invoice Date 9/10/2021
 Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure: _____

Justification of Expense/Expenditure: _____

Description			Quantity	Unit Cost	Extended Cost
Basic Service	See Below		1	\$14,915.00	\$ 14,915.00
Lift Station	800-5-60-5234		1	\$ 1,210.12	\$ 1,210.12
Water Distribution	200-5-60-5234		1	\$46,621.57	\$ 46,621.57
Wastewater Distribution	800-5-60-5234		1	\$10,324.20	\$ 10,324.20
Administrative			1	\$ 2,098.47	\$ 2,098.47
	Basic Svc	Admin		\$ -	\$ -
800-5-60-5233	\$ 7,457.50	\$1,049.24		\$ -	\$ -
200-5-60-5233	\$ 7,457.50	\$1,049.24			\$ -
	\$14,915.00	\$2,098.47			
Total					\$ 75,169.36

Received By: _____

Date: _____

City Secretary: _____

Date: _____

Finance Dept: _____

Date: 12/27/2021

City Administrator: _____

Date: 12/28/21



2601 Forest Creek Dr.
 Round Rock, TX 78665
 512-246-1400
www.crossroadsus.com

Invoice 7921

Date: September 10, 2021

Bill To:

City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Aug-21	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Administrative	\$	2,098.47
Lift Station	\$	1,210.12
Water Distribution	\$	46,621.57
Wastewater Collection	\$	10,324.20
Total	\$	75,169.36

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
ADMINISTRATIVE									
319968A	07/16/21	08/05/21	IN DISTRICT ROLLINGWOOD	PURCHASED SUPPLIES. PICKED UP MATERIALS FOR ROLLING WOOD.	558.87	152.68	1,386.92	0.00	2,098.47
ADMINISTRATIVE SUBTOTAL									2,098.47
BASIC SERVICE									
324231A	08/31/21	08/31/21	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00
LIFT STATION									
316099A	06/03/21	08/16/21	CORW - LS2 - HATLEY DR	CENTRAL MAINT WORK COMPLETED AT FACILITY - WORKED WITH ELECTRICIAN AT CROSSROADS AND DISCUSSED LIFT STATION INSPECTIONS.	81.51	0.00	0.00	759.00	840.51
321630A	08/03/21	08/13/21	CORW - LS1 - DELLANA LN	PICKED UP AND DISPOSED OF TRASH AND AROUND THE LIFT STATION	22.19	14.70	0.00	0.00	36.89
321631A	08/03/21	08/13/21	CORW - LS3 - ALMARION WAY	CLEANED FLOATS IN THE WET WELL	22.19	14.70	0.00	0.00	36.89
322575A	08/13/21	08/27/21	CORW - LS1 - DELLANA LN	NOT RECEIVING COMMUNICATION FROM THE AUTODIALER. CALLED AT&T TO SET UP SERVICE.	22.19	14.70	0.00	0.00	36.89
322643A	08/12/21	08/26/21	CORW - LS1 - DELLANA LN	FACILITY WORK COMPLETED. THE AUTO DIALER WAS FOUND UNABLE TO CALL OUT. WE DISCONNECTED THE DIALER AND CHECKED THE LINE AT THE INTERFACE ON THE POLE. WE GOT STATIC DIAL TONE. CHECKED PHONE LINE WITH DIALER DISCONNECTED.	145.71	76.34	0.00	0.00	222.05
322696A	08/13/21	08/27/21	CORW - LS1 - DELLANA LN	CLEANED FLOATS IN THE WET WELL	22.19	14.70	0.00	0.00	36.89

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021

WATER DISTRIBUTION				LIFT STATION SUBTOTAL				1,210.12	
318495A	06/30/21	08/05/21	2 TIMBERLINE RIDGE	EXCAVATED & REPAIRED WATER MAIN. WE FOUND WATER MAIN BROKEN SO WE DUG IT UP TO EXPOSE THE BREAK AND THEN MADE OUR REPAIR TO THE 4" LINE.	2,279.08	2,324.12	153.49	0.00	4,756.69
318897A	07/06/21	08/05/21	403 VALE ST	EXCAVATED & REPAIRED WATER MAIN. WATER MAIN CRACKED. HAD TO DIG IT UP AND REPLACE PIPE WITH C900. THE BREAK WAS THOUGHT TO BE A PIN HOLE UNDER PIPE. UPON EXPOSING THE LEAK, PIPE CRACKED AND FLOODED YARD AND HOUSE.	6,887.09	5,215.08	1,825.38	0.00	13,927.55
319078A	07/16/21	08/05/21	2 TIMBERLINE RIDGE	LANDSCAPE AFTER MAIN WATER REPAIR. GRADED LOAM AND PUT DOWN GRASS AFTER REPAIR.	167.67	156.14	42.15	0.00	365.96
320120A	07/16/21	08/05/21	403 VALE ST	LANDSCAPE AFTER WATER MAIN REPAIR. WE GRADED LOAM AND PUT GRASS DOWN AFTER THE WATER REPAIR.	167.67	156.14	42.15	0.00	365.96
320149A	08/05/21	08/25/21	IN DISTRICT ROLLINGWOOD	I TOOK THE QUARTERLY NITRATE/NITRITE SAMPLES AND TOOK THEM TO THE LAB	99.84	66.15	0.00	0.00	165.99
320263A	07/20/21	08/05/21	4806 TIMBERLINE DRIVE	CRIMPED & REPAIRED TAP LEAK. WE REPAIRED A WATER LINE 4", IT WAS HIT BY A CONTRACTOR WITH HAMMER. ASSISTED IN TURNING ON VALVES AND FLUSHING SYSTEM AND PUTTING UP BOIL TAGS.	1,192.32	629.60	3.73	0.00	1,825.65
320278A	07/20/21	08/10/21	4806 TIMBERLINE DRIVE	I HELPED MAINTENANCE WITH SHUTTING DOWN THE WATER MAIN SINCE IT WASNT ALL THE WAY OFF.	110.93	73.50	0.00	0.00	184.43
320282A	07/20/21	08/10/21	IN DISTRICT ROLLINGWOOD	I TOOK A SPECIAL SAMPLE AFTER THE MAIN REPAIR WAS DONE AND TOOK IT	55.47	36.75	0.00	0.00	92.22

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WATER DISTRIBUTION									
320487A	07/21/21	08/05/21	4806 TIMBERLINE DRIVE	TO THE LAB. TAGGED DOOR - CANCELLATION OF BOIL WATER COMPLETE.	682.26	381.70	0.00	0.00	1,063.96
320769A	07/25/21	08/05/21	IN DISTRICT ROLLINGWOOD	HOUSELINE LEAK. THERE WAS NOT A LEAK BUT THE NEIGHBORS IRRIGATION RUNNING.	187.50	152.68	0.00	0.00	340.18
320797A	07/25/21	08/26/21	IN DISTRICT ROLLINGWOOD	MET WITH CUSTOMER, DISPATCH	32.97	14.70	0.00	0.00	47.67
321135A	07/29/21	08/17/21	3225 PARK HILLS DRIVE	LANDSCAPED AFTER TAPLINE REPAIR. WE REPLACED A BROKEN SPRINKLER HEAD FROM WHERE WE HAD WORKED PREVIOUSLY.	444.54	305.36	7.60	0.00	757.50
321438A	07/31/21	08/31/21	103 VALE ST	CUSTOMER PROBLEM. THE CUSTOMER AUTO-FILL VALVE ON POOL WAS CAUSING LOW PRESSURE IN THE HOUSE. CUSTOMER ALREADY CALLED POOL SERVICE.	24.73	7.35	0.00	0.00	32.08
321550A	08/02/21	08/25/21	IN DISTRICT ROLLINGWOOD	EXCAVATED & REPAIRED WATER MAIN. THE WATER LINE WAS BROKEN SO WE PUT A CIRCLE CLAMP ON AND BACKFILLED THE HOLE WITH GRAVEL. USED COR REPAIR CLAMP.	1,054.61	1,363.12	57.94	0.00	2,475.67
321634A	08/03/21	08/25/21	IN DISTRICT ROLLINGWOOD	MAINTENANCE FIXED A LEAK ON A MAIN THAT HAS BEEN OFF FOR A WHILE. I FLUSHED FROM THE HYDRANT AND TOOK A SAMPLE AND DROPPED IT OFF AT THE LAB.	33.28	22.05	0.00	0.00	55.33
321717A	08/04/21	08/25/21	102 WALLIS DR	EXCAVATED & REPAIRED FIRE HYDRANT. PREPARED HYDRANT FOR REPLACEMENT. LOCATED AND TURNING	3,921.24	5,212.26	3,160.79	0.00	12,294.29

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
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WATER DISTRIBUTION

321838A	08/12/21	08/26/21	IN DISTRICT ROLLINGWOOD	VALVES TO TRY AND SHUT OFF WATER TO BE ABLE TO REPLACE HYDRANT. ONCE TURNED OFF, WE CUT OUT THE OLD HYDRANT AND EXCAVATED TO MAKE ROOM FOR NEW HYDRANT AND VALVE. FLUSHED THE HYDRANT AND CLEANED SITE.	0.00	0.00	0.00	0.00	0.00
321950A	08/06/21	08/17/21	IN DISTRICT ROLLINGWOOD	MET WITH ANTEA - QUARTERLY SAMPLES. MARKED DISTRICT LINE. EXCAVATED TO LOCATE 2" LINE AND CHECK ITS PRESSURE. ALSO, WE WERE LOCATING VALVES.	824.04	956.18	0.00	0.00	1,780.22
322113A	08/09/21	08/27/21	IN DISTRICT ROLLINGWOOD	TOOK SPECIAL SAMPLE AFTER MAINTENANCE HAD THE WATER BACK ON AND TOOK IT TO THE LAB.	77.66	44.10	0.00	0.00	121.76
322227A	08/10/21	08/26/21	102 WALLIS DR	LANDSCAPE AFTER WATER MAIN REPAIR. WE WENT TO BACKFILL THE REPAIR HOLE WITH GRAVEL AND LOAM AND WE REPAIRED SOME OF THE ROAD WITH NEW ASPHALT.	987.51	829.02	337.01	0.00	2,153.54
322476A	08/10/21	08/25/21	2810 PICKWICK LN	ASPHALT AFTER REPAIR. WE PREPARED THE ASPHALT FOR NEW HOT MIX, LAID HOT MIX AND COMPACTED IT.	400.71	376.84	73.68	0.00	851.23
322972A	08/18/21	08/25/21	3102 BEE CAVE RD	CRIMPED & REPAIRED TAP LEAK. THE 2" SERVICE LINE BROKE. WE EXCAVATED AND EXPOSED THE BREAK. WE ISOLATED WITH THE GATE VALVES AND MADE OUR REPAIR.	1,391.07	1,551.64	20.98	0.00	2,963.69

WATER DISTRIBUTION SUBTOTAL

46,621.57

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEWATER COLLECTION									
314499A	05/17/21	08/26/21	IN DISTRICT ROLLINGWOOD	GRINDER PUMP PROBLEM. GRINDER ALARM WAS GOING OFF. PUMP WASN'T RUNNING AT FIRST. TOOK OFF THE LID TO BE ABLE TO SEE THE TANK AFTER LOOKING AT THE PANEL FOR A WHILE WE EVENTUALLY GOT THE PUMP TO RUN. CONTACTED HYDRO SOURCE TO CHECK THE PUMP AND PANEL.	390.37	229.02	5.52	8,166.16	8,791.07
319922A	07/15/21	08/05/21	6 ROCK WAY COVE	GRINDER PUMP PROBLEM. WE BURRIED THE GRINDER PUMP CABLE.	246.75	152.68	0.00	0.00	399.43
320510A	07/22/21	08/03/21	13 TREEMONT DR	COME OUT TO INVESTIGATE GRINDER PUMP ALARMS. IT WAS SUSPECTED TO BE CLOGGED I CALLED MAINTENANCE TO REPAIR.	22.19	14.70	0.00	0.00	36.89
320528A	07/22/21	08/05/21	13 TREEMONT DR	GRINDER PUMP PROBLEM. HIGH LEVEL ALARM GOING OFF. HAD FLOAT PROBLEM. INSTALLED 2" PVC UNION FOR DISCHARGE LINE THAT WAS ALSO FOUND BROKEN.	608.26	464.96	23.59	0.00	1,096.81
WASTEWATER COLLECTION SUBTOTAL					10,324.20				

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS

23,164.61 21,023.66 22,055.93 8,925.16

GRAND TOTAL

75,169.36



Crossroads
utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7921

Page 1

Statement

Month: AUGUST 2021
Client: CITY OF ROLLINGWOOD
Statement Date: 09/10/21

<u>Work Category</u>	<u>Amount</u>
ADMINISTRATIVE	\$2,098.47
BASIC SERVICE	\$14,915.00
LIFT STATION	\$1,210.12
WATER DISTRIBUTION	\$46,621.57
WASTEWATER COLLECTION	\$10,324.20
<hr/>	
Total This Statement:	\$75,169.36
<hr/>	

Invoice for Basic Service**Crossroads Utility Services**

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:

CITY OF ROLLINGWOOD

Billing Cycle:

AUGUST

Operations Fee - Wastewater System	\$8,165.00
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Operations Fee - Water System	\$6,750.00
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Total BASIC SERVICE	<hr/> \$14,915.00
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Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** FACILITIES**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Date Completed:** 08/05/21**Description of Work Performed:**

PURCHASED SUPPLIES. PICKED UP MATERIALS FOR ROLLING WOOD.

Inv # 7921-1**BCycle** AUGUST 2021**SvrOrd#** 319968**Page #** 1**Telephone Number:**

ADMINISTRATIVE

Description	Qty	Price	Amount
Material			
CORE AND MAIN P168691	1.00	1,386.9230	1,386.92
Material			1,386.92
Service Order Total:			1,386.92

CORE & MAINDUPLICATE
INVOICE1830 Craig Park Court
St. Louis, MO 63146

Invoice #	P16869	27.
Invoice Date	7/19/21	
Account #	194286	
Sales Rep	MATTHEW DULOCK	
Phone #	512-990-8470	
Branch #160	Pflugerville, TX	
Total Amount Due	\$1,206.02	

 Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

 Shipped To:
 CUSTOMER PICK-UP

 CROSSROADS UTILITY SVCS LLC
 2601 FOREST CREEK DR
 ROUND ROCK TX 78665 1232

319 968A ✓

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/30/21	7/16/21	9808	ROLLINGWOOD			WILL CALL	P168691

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7442104460560031	421-04460560-031 4X6 CPLG EPXY 304SS B&N 4.46-5.60 OD	4	4		227.19000	EA	908.76
21AMF704EZDP	4" SIP EZGRIP DI JT REST&ACC'S	2	2		42.20000	EA	84.40
21IAMF7044004G2	4 STARGRIP PVC 4004G2 KIT (I) GEN 2 RESTRAINT & ACCS IMPORT	2	2		42.03000	EA	84.06
020414W	4 PVC C900 DR14 PIPE (G) 20' PC305	20	20		6.44000	FT	128.80

Freight	Delivery	Handling	Restock	Misc
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Subtotal:	1,206.02
Other:	.00
Tax:	.00

 Terms: NET 30
 Ordered By: SERGIO

Invoice Total:	\$1,206.02
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 This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** CENTRAL MAINTENANCE**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS2 - HATLEY DR**Reported By:****Telephone Number:****Date Completed:** 08/16/21

LIFT STATION

Description of Work Performed:CENTRAL MAINT WORK COMPLETED AT FACILITY - WORKED WITH ELECTRICIAN AT
CROSSROADS AND DISCUSSED LIFT STATION INSPECTIONS.**Inv #** 7921-3**BCycle** AUGUST 2021**SvrOrd#** 316099**Page #** 1

Description	Qty	Price	Amount
Subcontract			
PUMP SOULTIONS 2021-0763	1.00	759.0000	759.00
Subcontract			759.00
Service Order Total:			759.00



Pump Solutions, Inc.
18594 U.S. Highway 59
New Caney, TX 77357

Invoice

Bill To

Crossroads Utility Services
Attn: Accounts Payable
2601 Forest Creek Drive
Round Rock, TX 78665-1232

Date	Invoice #
6/10/2021	2021-0763

Authorized By / P.O. No.		Terms	Rep	Service Location	
19270		Net 30	SHOP	HATLEY	
Hours	Item	Description		Rate	Amount
4	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECHNICIAN 06/10/2021 WO # A 6647		165.00	660.00
		CHECKED PUMPS AND DID A REPORT ON THE STATION.			

All work is complete!

Remit To:
Pump Solutions, Inc.
18594 U.S. Highway 59
New Caney, TX 77357

Contact Accounts Receivable:
P: 281-399-9400 email: sandy@pumpsolutions.net

Subtotal	\$660.00
Sales Tax ()	\$0.00
Total	\$660.00
Payments/Credits	\$0.00
Balance Due	\$660.00

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 2 TIMBERLINE RIDGE**Reported By:** CHING PETER**Date Completed:** 08/05/21**Description of Work Performed:**

EXCAVATED & REPAIRED WATER MAIN. WE FOUND WATER MAIN BROKEN SO WE DUG IT UP TO EXPOSE THE BREAK AND THEN MADE OUR REPAIR TO THE 4" LINE.

Inv # 7921-4**BCycle** AUGUST 2021**SvrOrd#** 318495**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
WHITTLESEY 445339/3	1.00	153.4905	153.49
Material			153.49
Service Order Total:			153.49

Po-19608

THANK YOU FOR SHOPPING AT
Whittlesay Landscape Dalton Ln
SOUTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
(512) 385-0732

06/30/21 9:11AM 571 SALE

211540 2 YD 54.468YD CN
WASHED PEA GRAVEL 108.91

291635 1.50YD 16.35 YD CN
SCREENED CHOCOLATE LOAM 24.53

SUB-TOTAL: \$ 133.47 TAX: \$.00

CHARGE AMT: 133.47 TOTAL: \$ 133.47



==> JRNLWH55827 INV#445339/3 <==

CUST NO: 6280

Customer Copy

No Signature Required

Name: X

Acct: CROSSROADS UTILITY SERVICES

PO#: 19608

318495A ✓

~~19608~~

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 403 VALE ST**Reported By:** REDBUD CUSTOM HOMES**Date Completed:** 08/05/21**Inv #** 7921-5**BCycle** AUGUST 2021**SvrOrd#** 318897**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED WATER MAIN. WATER MAIN CRACKED. HAD TO DIG IT UP AND REPLACE PIPE WITH C900. THE BREAK WAS THOUGHT TO BE A PIN HOLE UNDER PIPE. UPON EXPOSING THE LEAK, PIPE CRACKED AND FLOODED YARD AND HOUSE.

Description	Qty	Price	Amount
Material			
WHITTLESEY 77680/1 445724/3	1.00	325.7605	325.76
TOP BOLT HIGHMAX 744210656760030	1.00	595.2400	595.24
6" C900 PIPE 020614B	1.00	134.1360	134.14
HOMEDEPOT TRAILER 329785	1.00	56.9250	56.93
HOME DEPOT BLOWERS/ VACUUMS 329784	1.00	713.3105	713.31
Material			1,825.38
Service Order Total:			1,825.38

PAGE NO 1

318897
INVOICE: 77680 /1

Buyer shall indemnify and hold harmless Whitlesey Landscape Supplies and Recycling, Inc. from and against any and all loss, damage, cost, time, earnings, or expense for or consequent on injury to or death of persons whomsoever, or loss or destruction of or damage to the property whosoever, resulting from, growing out of or occurring in or incident to the performance of selling, grading, stacking, dumping, loading, unloading or transporting materials on buyer's property or seller's premises by Whitlesey Landscape Supply & Recycling, Inc. hereunder, if any, regardless of whether such injury, death, loss, time, earnings, damage or destruction is cause or contributed to by the negligence of Whitlesey Landscape Supplies & Recycling, Inc., its servants, agents or employees, or otherwise.

Buyer of their undersigned agent acknowledged by their signature that they have read the foregoing and have agreed to its terms.



Buyer of their undersigned agent acknowledged by their signature that they have read the foregoing and have agreed to its terms.



STORE 6570 S Austin
1200 Home Depot Blvd
Sunset Valley, TX 78745
(512)358-2410

CONTRACT #: 329785

JORGE VILLARREAL
1307 SOUTH 6TH STREET
AUSTIN, TX 78704
(512) 809-1503

Rental Center Hours

MON 6A-10P TUE 6A-10P WED 6A-10P THU 6A-10P FRI 6A-10P SAT 6A-10P SUN 8A-8P

RENTAL DURATION

2 Days

DUE BACK

Jul. 07 @ 8:02pm

FOR ASSISTANCE CALL

(512)358-2410

Item # 1064004050 Location # 13178

Date: 07/05/21 Equipment # 6570210706073021532978555

JORGE VILLARREAL

DATE RENT
START DATE
END DATE

07/05/2021 - 8:02 PM
07/07/2021 - 8:02 PM

Checked Out By
Checked In By

jcm2956

Item #	Item Description	4 Hours	1 Day	2 Days	1 Week	4 Weeks	Contract Amt
1064004050	Solid Wall Trailer 5'x8'	\$12	\$40	\$80	\$180	\$500	\$90
Rental Subtotal							\$90.00
Damage Protection							Declined
Estimated Tax							\$9.00
Estimated Total							\$99.00
Deposit - PAID							\$ (1.00)
(VISA ending 2985)							

SAFETY MESSAGE

Do not exceed rated capacity of unit.

TERMS & CONDITIONS

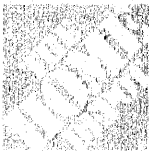
I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of \$180.00, until all tools have been returned, or a maximum rental charge of \$3,336.23 plus applicable taxes have been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.
2. I have been offered operating manuals on the rental equipment.
3. A cleaning fee of up to \$100.00 will be assessed if equipment is not returned clean.

Signature

07/06/2021

Date



STORE 6570 S Austin
1200 Home Depot Blvd
Sunset Valley, TX 78745
(512)358-2410

Rental Center Hours

MON 6A-10P TUE 6A-10P WED 6A-10P THU 6A-10P FRI 6A-10P SAT 6A-10P SUN 8A-8P

CONTRACT #: 329784

JORGE VILLARREAL
1307 SOUTH 6TH STREET
AUSTIN, TX 78703
(512) 809-1503

RENTAL DURATION

2 Days

DATE BACK

Jul. 07 @ 7:55pm

FOR ASSISTANCE CALL

(512)358-2410

Report # 90 Location # 13160

Date 07/05/21 eDevice 6570210706073555832978458

07/05/2021 - 7:55 PM	JORGE VILLARREAL	Date out 07/07/2021 - 7:55 PM	Contract Created By jem2956				
Item #	Item Description	4 Hours	1 Day	2 Days	1 Week	4 Weeks	Contract Amt
0992028253	Carpet Blower To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2jXFYDC	\$19	\$27	\$54	\$108	\$432	\$54
0992028256	Carpet Blower To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2jXFYDC	\$19	\$27	\$54	\$108	\$432	\$54
0992030745	Carpet Blower To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2jXFYDC	\$19	\$27	\$54	\$108	\$432	\$54
0992036482	Carpet Blower To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2jXFYDC	\$19	\$27	\$54	\$108	\$432	\$54
0992102053	Wet/Dry Vacuum 12 Gal To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2XqHd6n	\$15	\$22	\$44	\$88	\$352	\$44
	(1) SUCTION HOSE C DN35	\$0	\$0	\$0	\$0	\$0	\$0
	(1) Suction Tube (6.902-074.0)	\$0	\$0	\$0	\$0	\$0	\$0
	(1) Floor Tool (6.906-512.0)	\$0	\$0	\$0	\$0	\$0	\$0
	(1) Crevice Tool (6.906-240.0)	\$0	\$0	\$0	\$0	\$0	\$0
0992103507	Wet/Dry Vacuum 12 Gal To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2XqHd6n	\$15	\$22	\$44	\$88	\$352	\$44
	(1) SUCTION HOSE C DN35	\$0	\$0	\$0	\$0	\$0	\$0
	(1) Suction Tube (6.902-074.0)	\$0	\$0	\$0	\$0	\$0	\$0
	(1) Floor Tool (6.906-512.0)	\$0	\$0	\$0	\$0	\$0	\$0
	(1) Crevice Tool (6.906-240.0)	\$0	\$0	\$0	\$0	\$0	\$0
1013807528	Dehumidifier 18 G/Day To learn how to safely operate your rental equipment, visit: https://smrtacs.co/34pQoW2	\$35	\$50	\$100	\$200	\$800	\$100
1013807537	Dehumidifier 18 G/Day To learn how to safely operate your rental equipment, visit: https://smrtacs.co/34pQoW2	\$35	\$50	\$100	\$200	\$800	\$100
1013807587	Dehumidifier 18 G/Day To learn how to safely operate your rental equipment, visit: https://smrtacs.co/34pQoW2	\$35	\$50	\$100	\$200	\$800	\$100
1013808501	Dehumidifier 18 G/Day To learn how to safely operate your rental equipment, visit: https://smrtacs.co/34pQoW2	\$35	\$50	\$100	\$200	\$800	\$100
1013809221	Dehumidifier 18 G/Day To learn how to safely operate your rental equipment, visit: https://smrtacs.co/34pQoW2	\$35	\$50	\$100	\$200	\$800	\$100
1033801143	PRO Dehumidifier 29 G/Day To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2XqpJad	\$53	\$75	\$150	\$300	\$1200	\$150
1033802361	PRO Dehumidifier 29 G/Day To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2XqpJad	\$53	\$75	\$150	\$300	\$1200	\$150
1033802576	PRO Dehumidifier 29 G/Day	\$53	\$75	\$150	\$300	\$1200	\$150

Item Description	4 Hours	1 Day	2 Days	1 Week	4 Weeks	Contract Rate
To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2Xqpyad						
Rental Subtotal						\$1,254.00
Damage Protection						Declined
Estimated Tax						\$103.46
Estimated Total						\$1,357.47
Deposit - PAID						\$ (1.00)
(VISA ending 2985)						

SAFETY MESSAGE

Do not exceed rated capacity of unit.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of \$2,508.00, until all tools have been returned, or a maximum rental charge of \$20,523.30 plus applicable taxes have been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.
2. I have been offered operating manuals on the rental equipment.
3. A cleaning fee of up to \$350.00 will be assessed if equipment is not returned clean.

X

Signature

07/06/2021

Date



STORE 6570 S Austin
1200 Home Depot Blvd
Sunset Valley, TX 78745
(512)358-2410

Rental Center Hours

MON 6A-10P TUE 6A-10P WED 6A-10P THU 6A-10P FRI 6A-10P SAT 6A-10P SUN 8A-8P

CONTRACT #: 329785
Status: CLOSED

JORGE VILLARREAL
1307 SOUTH 6TH STREET
AUSTIN, TX 78704
(512) 809-1503

ACTUAL DURATION

19 Hours, 23 Minutes

CONTRACT TOTAL

\$49.50

318892

Deposit Trans: Register #: 90 Transaction #: 13178

Date: 07/05/21 eDeposit #: 6570210706073021532978555

Charge Trans: Register #: 90 Transaction #: 14838

Date: 07/06/21 eDeposit #: 6570210706073021532978555

Agent Name:	JORGE VILLARREAL	Date out:	07/05/2021 - 8:02 PM	Contract Created By:	jem2956
		Date Due:	07/07/2021 - 8:02 PM	Checked In By:	cxs1nc0
		Date In:	07/06/2021 - 3:26 PM		

Tool Description	Charges	Amount	
Solid Wall Trailer 5'x8' (10-640-04050)	Tool Rental Fee	\$45.00	Rental Subtotal \$45.00
	SubTotal	\$45.00	Sales Tax \$0.00
			Vehicle Rental Tax \$4.50
			Contract Total \$49.50
			Deposit - PAID 07/05/21 (VISA ending 2985) -\$1.00
			Balance Charged \$48.50 (VISA ending 2985)
			Outstanding Balance \$0.00

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

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STORE 6570 S Austin
1200 Home Depot Blvd
Sunset Valley, TX 78745
(512)358-2410

Rental Center Hours

MON 6A-10P TUE 6A-10P WED 6A-10P THU 6A-10P FRI 6A-10P SAT 6A-10P SUN 8A-8P

318894

CONTRACT #: 329784
Status: CLOSED

JORGE VILLARREAL
1307 SOUTH 6TH STREET
AUSTIN, TX 78704
(512) 809-1503

ACTUAL DURATION

6 Days, 17 Hours, 13 Minutes

CONTRACT TOTAL

\$620.27

Deposit From: Register # 90 Transaction #: 13160

Date: 07/05/21 eDeposit #: 6570210706073555832978458

Charge To: Register # 90 Transaction #: 27988

Date: 07/12/21 eDeposit #: 6570210706073555832978458

Agent Name:

JORGE VILLARREAL

Date out:

07/05/2021 - 7:55 PM

Contract Created By:

jem2956

Date Due:

07/11/2021 - 7:55 PM

Checked in By:

jem2956

Date In:

07/12/2021 - 1:09 PM

Tool Description	Charges	Amount
------------------	---------	--------

Carpet Blower (09-920-28253)	Tool Rental Fee	\$27.00
	SubTotal	\$27.00

Carpet Blower (09-920-28256)	Tool Rental Fee	\$27.00
	Price Adjustment	-\$27.00
	SubTotal	\$0.00

Carpet Blower (09-920-30745)	Tool Rental Fee	\$27.00
	Price Adjustment	-\$27.00
	SubTotal	\$0.00

Carpet Blower (09-920-36482)	Tool Rental Fee	\$27.00
	SubTotal	\$27.00

Wet/Dry Vacuum 12 Gal (09-921-02053) (1) SUCTION HOSE C DN35 (1) Suction Tube (6.902-074.0) (1) Floor Tool (6.906-512.0) (1) Crevice Tool (6.906-240.0)	Tool Rental Fee	\$22.00
	SubTotal	\$22.00

Wet/Dry Vacuum 12 Gal (09-921-03507) (1) SUCTION HOSE C DN35 (1) Suction Tube (6.902-074.0) (1) Floor Tool (6.906-512.0) (1) Crevice Tool (6.906-240.0)	Tool Rental Fee	\$22.00
	SubTotal	\$22.00

Dehumidifier 18 G/Day (10-138-07528)	Tool Rental Fee	\$50.00
	SubTotal	\$50.00

Dehumidifier 18 G/Day (10-138-07537)	Tool Rental Fee	\$50.00
	SubTotal	\$50.00

Rental Subtotal	\$573.00
-----------------	----------

Sales Tax	\$47.27
-----------	---------

Contract Total	\$620.27
-----------------------	-----------------

Deposit - PAID 07/05/21 (VISA ending 2985)	-\$1.00
---	---------

Balance Charged (VISA ending 2985)	\$619.27
--	-----------------

Outstanding Balance	\$0.00
---------------------	--------

Dehumidifier 18 G/Day
(10-138-07587)

Tool Rental Fee \$50.00

SubTotal \$50.00

Dehumidifier 18 G/Day
(10-138-08501)

Tool Rental Fee \$50.00

SubTotal \$50.00

Dehumidifier 18 G/Day
(10-138-09221)

Tool Rental Fee \$50.00

SubTotal \$50.00

PRO Dehumidifier 29 G/Day
(10-338-01143)

Tool Rental Fee \$75.00

SubTotal \$75.00

PRO Dehumidifier 29 G/Day
(10-338-02361)

Tool Rental Fee \$75.00

SubTotal \$75.00

PRO Dehumidifier 29 G/Day
(10-338-02576)

Tool Rental Fee \$75.00

SubTotal \$75.00

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

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Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** LANDSCAPING**District:** CITY OF ROLLINGWOOD**Location:** 2 TIMBERLINE RIDGE**Reported By:** CHING PETER**Date Completed:** 08/05/21**Description of Work Performed:**

LANDSCAPE AFTER MAIN WATER REPAIR. GRADED LOAM AND PUT DOWN GRASS AFTER REPAIR.

Inv # 7921-6**BCycle** AUGUST 2021**SvrOrd#** 319078**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
THE GRASS PATCH 537066	1.00	42.1475	42.15
Material			42.15
Service Order Total:			42.15

319078A
320120A
318955A

318949A

318950A

318952A

318953A

314300A

THE GRASS PATCH, INC.
643 County Road 175
Laurel, TN 38044
512-259-5188
Fax # 512-259-7918

DATE: 06/21/21

SALE

XXXXXXXXXXXX505

MASTERCARD

Est. Method: Manual

total: \$ 293.16

06/21/21

06/21/21

inv #: 000015

Appr Code: 602608

Transaction ID: 0160P1100505

Approved: Online

Batch#: 000325

App Code: ZTP MATCH 2



The Grass Patch, Inc.

643 County Road 175
Laurel, TN 38044

512-259-5188 Fax # 512-259-7918

06/21/21 Sales Receipt 517066 Cashier: LW

Sold To Cross Roads Utility Service
2601 Forest Creek Dr
Romey Rock, TN 38065

Project / PO

Qty	Description	Rate	Amount
25	Pallande Zoysia per yard	1.70	117.50
25	Lift 419 per yard	2.90	72.50
15	Rel. St. Augustine Per Yard	2.90	72.50
3	Vallet Deposit	3.00	9.00

Subtotal \$271.50

Sales Tax (8.25%) \$21.66

Total \$293.16

= \$36.65 / loc

THE GRASS PATCH, INC. IS NOT RESPONSIBLE FOR THE
USE OF ANY OF ITS PRODUCTS OR SERVICES.

ALL OF OUR PRODUCTS ARE GUARANTEED TO BE
THE BEST IN THE INDUSTRY. IF YOU ARE NOT
SATISFIED, WE WILL REFUND YOUR MONEY.

THE GRASS PATCH, INC. IS NOT RESPONSIBLE FOR
THE USE OF ANY OF ITS PRODUCTS OR SERVICES.
IF YOU ARE NOT SATISFIED, WE WILL REFUND
YOUR MONEY.

THE GRASS PATCH, INC. IS NOT RESPONSIBLE FOR
THE USE OF ANY OF ITS PRODUCTS OR SERVICES.

www.thegrasspatch.com

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** LANDSCAPING**District:** CITY OF ROLLINGWOOD**Location:** 403 VALE ST**Reported By:** REDBUD CUSTOM HOMES**Date Completed:** 08/05/21**Inv #** 7921-7**BCycle** AUGUST 2021**SvrOrd#** 320120**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

LANDSCAPE AFTER WATER MAIN REPAIR. WE GRADED LOAM AND PUT GRASS DOWN AFTER THE WATER REPAIR.

Description	Qty	Price	Amount
Material			
THE GRASS PATCH 537066	1.00	42.1475	42.15
Material			42.15
Service Order Total:			42.15

314300A

35.65/100

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** LANDSCAPING**District:** CITY OF ROLLINGWOOD**Location:** 3225 PARK HILLS DRIVE**Reported By:** AUSTIN AMETEUR RADIO CLUB**Date Completed:** 08/17/21**Telephone Number:**

WATER DISTRIBUTION

Inv # 7921-9**BCycle** AUGUST 2021**SvrOrd#** 321135**Page #** 1**Description of Work Performed:**

LANDSCAPED AFTER TAPLINE REPAIR. WE REPLACED A BROKEN SPRINKLER HEAD FROM WHERE WE HAD WORKED PREVIOUSLY.

Description	Qty	Price	Amount
Material			
LOWE'S 2453	1.00	4.1170	4.12
1/2" ADAPTER 23856	1.00	0.5980	0.60
GLUE AND PRIMER 502387	1.00	2.8750	2.88
Material			7.60
Service Order Total:			7.60

Kevin Robertson

From: Jorge Villarreal
Sent: Tuesday, August 10, 2021 2:08 PM
To: Kevin Robertson
Subject: rollingwood so 321135 print

From: Lowe's Home Improvement <do-not-reply@receipt.lowes.com>
Sent: Wednesday, July 28, 2021 11:03 AM
To: Jorge Villarreal <jvillarreal@crossroadsus.com>
Subject: Your Lowe's Purchase Receipt

CRW
321135A ✓



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
12611 SUITE 100 SHOPS PKWY
BEE CAVE, TX 78738
(512) 634-4432

Transaction # : 2488175
Order Date : 07/28/21 11:03:15



Item	Price
RB 1802 PROF W/ 15-FT HLF PAT	\$ 3.31
Item #: 347703	
3.48 Discount Ea -0.17	
1 @ 3.31	
PROMOTIONAL DISCOUNT APPLIED	\$ 0.00
Item #: 155670	

1 @ 0.00

Invoice 2453 Subtotal	\$ 3.31
-----------------------	---------

Invoice 2453 Subtotal	\$ 3.31
-----------------------	---------

Subtotal	\$ 3.31
----------	---------

Total Tax	\$ 0.27
-----------	---------

Total	\$ 3.58
-------	---------

Total Discount: \$0.17	
------------------------	--

Total # of items purchased: 1
Excludes fees, services and special order items

Payment: LAR ending in 6889	\$ 3.58
--------------------------------	---------

AuthTime	07/28/21 11:03:09
----------	-------------------

AuthCD	000901
--------	--------

KEYED REFID	455415
-------------	--------

Authorized Buyer	LEBEOUF TYLER
------------------	---------------

Account Name	CROSSROADS UTILITY SERVICE
--------------	-------------------------------

Customer Code	3225 PARK HILLS
---------------	-----------------

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

Order Date	07/28/21 11:03:15
------------	-------------------

Store #	1948
---------	------

Terminal #	2
------------	---

Store Manager	MOE IDELBI
---------------	------------

Thank you for shopping at Lowe's.
To see our return policy, visit [Lowe's.com/returns](https://www.lowes.com/returns)

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT
[LOWES.COM/PRICEPROMISE](https://www.lowes.com/pricepromise)

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Date Completed:** 08/25/21**Description of Work Performed:**

EXCAVATED & REPAIRED WATER MAIN. THE WATER LINE WAS BROKEN SO WE PUT A
CIRCLE CLAMP ON AND BACKFILLED THE HOLE WITH GRAVEL. USED COR REPAIR CLAMP.

Inv # 7921-10**BCycle** AUGUST 2021**SvrOrd#** 321550**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
GRAVEL 337500027	1.00	57.9370	57.94
Material			57.94
Service Order Total:			57.94

Crossroads Utility Services

Inv # 7921-11
 BCycle AUGUST 2021
 SvrOrd# 321717
 Page # 1

Invoice Date: 09/10/21 Department: EXCAVATIONS

District: CITY OF ROLLINGWOOD

Location: 102 WALLIS DR

Reported By: QUERALT ALISON

Telephone Number:

WATER DISTRIBUTION

Date Completed: 08/25/21

Description of Work Performed:

EXCAVATED & REPAIRED FIRE HYDRANT. PREPARED HYDRANT FOR REPLACEMENT. LOCATED AND TURNING VALVES TO TRY AND SHUT OFF WATER TO BE ABLE TO REPLACE HYDRANT. ONCE TURNED OFF, WE CUT OUT THE OLD HYDRANT AND EXCAVATED TO MAKE ROOM FOR NEW HYDRANT AND VALVE. FLUSHED THE HYDRANT AND CLEANED SITE.

Description	Qty	Price	Amount
Material			
ACT S100701012.001 S100700615.001	1.00	2,866.7315	2,866.73
6" C900 PIPE 020814B	1.00	89.3320	89.33
PAVING RING 59VPRC6	1.00	30.3600	30.36
VALVE SHOE 59VBC5	1.00	78.0850	78.09
VALVE LID 59VCC7	1.00	20.7000	20.70
GRINDER BLADE 22473	1.00	13.7080	13.71
QUIKCRETE 100452	1.00	61.8700	61.87
Material			3,160.79
Service Order Total:			3,160.79



PIPE & SUPPLY
 ACT PIPE AND SUPPLY, INC.
 1400 GRAND AVE PKWY N
 PFLUGERVILLE, TX 78660
 512-252-7030
 Fax 512-252-7026



Invoice

INVOICE DATE	INVOICE NUMBER
08/04/2021	S100701012.001
REMIT TO: ACT PIPE AND SUPPLY, INC. PO BOX 301282 DALLAS, TX 75303-1282	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK
 ROUND ROCK, TX 78664

SHOP
 2601 FOREST CREEK
 ROUND ROCK, TX 78664

3217.17

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
31425		20050		rollingwood		JONATHAN D LAMB		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Thomas Diaz			PICK UP		NET 30 DAYS		08/04/2021	08/04/2021
ORDER QTY	SHIP QTY	PART#	DESCRIPTION			UNIT PRICE	EXT PRICE	
20ft	20ft	7642	501020F 3/4 PLT ATR 10' FGN			357.500/cf	71.50	
12ea	12ea	8511	568310075 3/4" PLATED FLAT WASHER			0.320/ea	3.84	
12ea	12ea	17883	0221906 3/4 PLN HEAVY HEX NUT			0.480/ea	5.76	
8ea	8ea	9133	568581102 3/4" X 4" MJ BENT EYE			3.680/ea	29.44	
			BOLT					
			2021/08/04 09:27:18 AM S100701012.1					
			ST					
			Sergio					
Invoice is due by 09/03/2021						Subtotal	110.54	
Past Due invoices may be subject to 1.50% late charge.						S&H Charges	0.00	
						Tax	9.12	
						Payments	0.00	
						Amount Due	119.66	



PIPE & SUPPLY
 ACT PIPE AND SUPPLY, INC
 1400 GRAND AVE PKWY N
 PFLUGERVILLE, TX 78660
 512-252-7030
 Fax 512-252-7026



Invoice

INVOICE DATE	INVOICE NUMBER
08/03/2021	S100700615.001
REMIT TO: ACT PIPE AND SUPPLY, INC. PO BOX 301282 DALLAS, TX 75303-1282	PAGE NO. 1 of 1

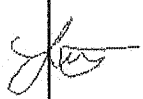
BILL TO:

SHIP TO:

CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK
 ROUND ROCK, TX 78664

SHOP
 2601 FOREST CREEK
 ROUND ROCK, TX 78664

321717 ✓

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
31425		20050		rollingwood		JONATHAN D LAMB		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Thomas Diaz			PICK UP		NET 30 DAYS		08/03/2021	08/03/2021
ORDER QTY	SHIP QTY	PART#	DESCRIPTION			UNIT PRICE		EXT PRICE
2ea	2ea	3597	22760600F 6" FOSTER ADAPTER W/ KIT			132.200/ea		264.40
1ea	1ea	10243	7011C5C7F CITY OF AUSTIN VALVE BOX			84.500/ea		84.50
			C5/C7 W/ LID FOREIGN					
1ea	1ea	3064	11NST30CL 3'0" BURY CLOW NST FIRE			2033.370/ea		2033.37
			HYDRANT					
<div>2021/08/03 02:24:19 PM S100700615.1</div> <div></div>								
Invoice is due by 09/02/2021						Subtotal		2382.27
Past Due invoices may be subject to 1.50% late charge.						S&H Charges		0.00
						Tax		196.54
						Payments		0.00
						Amount Due		2578.81

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** LANDSCAPING**District:** CITY OF ROLLINGWOOD**Location:** 102 WALLIS DR**Reported By:** QUERALT ALISON**Date Completed:** 08/26/21**Inv #** 7921-12**BCycle** AUGUST 2021**SvrOrd#** 322227**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

LANDSCAPE AFTER WATER MAIN REPAIR. WE WENT TO BACKFILL THE REPAIR HOLE WITH GRAVEL AND LOAM AND WE REPAIRED SOME OF THE ROAD WITH NEW ASPHALT.

Description	Qty	Price	Amount
Material			
WHITTLESEY 79051/1	1.00	263.3270	263.33
TEXAS MATERIALS 143934	1.00	73.6805	73.68
Material			337.01
Service Order Total:			337.01



Date: 08/10/2021 11:49:45 am

Location: 04268 - South Plant Asphalt

Customer: 104268 COD 04268 South Plant

Order: 65363815 - IRONHORSE ASPHALT FOB

Vehicle: 1-1

Carrier: IND - Independent Hau

Product: 213015 - D MIX R 64-22

Tax:	TXATAU825 - AUSTIN
Pay:	Cash
Job:	
P.O.:	CC ON FILE
Disp.:	56499

	Pounds	Tons
Gross	16880	8.44
Tare	13320	6.66
Net	3560	1.78

Picked Up

CROSS ROADS UTILITES
102 WALLACE

Loads:	Today
	2

Price:	66.50	118.37
Freight:	0.00	0.00

Received: 2.82

--	--

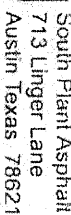
Total:	128.14
--------	--------

Dispatch: 1	1.78
-------------	------

Weighmaster: Jonathan Garcia

This is to certify that the material herein described meets the applicable contract specifications and requirements.

CUSTOMER COPY



Thank you for your business!

143934

Date: 08/10/2021 11:49:45 am

Location: 04268 - South Plant Asphalt

Customer: 104268 COD 04268 South Plant

Order: 65363815 - IRONHORSE ASPHALT FOB

Vehicle: 7-1

Carrier: IND - Independent Hau

Product: 213015 - D MIX R 64-22

Tax:	TXATAU825 - AUSTIN
Pay:	Cash
Job:	
P.O.:	CC ON FILE
Disp.:	56499
Quant:	1.78 Ton

	Pounds	Tons
Gross	16880	8.44
Tare	13320	6.66
Net	3560	1.78

Picked Up

CROSS ROADS UTILITES
102 WALLACE

	Today
Loads:	2

Price:	66.50	118.37
Freight:	0.00	0.00

Received: 2.82

Tax:	TXATAU825	9.77
------	-----------	------

Received:

Dispatch:	1	1.78
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Weighmaster: Jonathan Garcia

³³ This is to certify that the material herein described meets the applicable contract specifications and requirements.

CUSTOMER COPY



Whittlesey Landscape Supplies and Recycling, Inc
NORTH YARD SALES
P.O. BOX 1119
ROUND ROCK, TX 78680
PHONE: (512) 989-7625

PAGE NO 1

SOLD TO: CROSSROADS UTILITY SERVICES
 2601 FOREST CREEK DR

ROUND ROCK TX 78685

CUST NO: 6280
 TERMS: NET 30 DAYS

APPLY TO: 20142
 REFERENCE: J 0958#
 JOB NO: 000
 DEL. DATE: 8/10/21
 DUE DATE: 9/9/21

DATE: 8/10/21 TIME: 10:03
 CLERK: AL TERMINAL: 630
 SALESPERSON: KO KATRINA ODOM
 TAX: 001 NORTH YARD SALES

ORDER: 841036

INVOICE: 79051 /1

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION	
1	830	1-	271830	LIMESTONE DRY STACK 4X6	830		0.108 /1-	89.64	N
2				830/1-2000 LBS- \$.11 per 1-					
3	1.5	YD	211540	WASHED PEA GRAVEL	1.50		54.468 /YD	81.70	CN
4	1	YD	291635	SCREENED CHOCOLATE LOAM	1		16.35 /YD	16.35	CN
5	2	BG	231714	WHITE MASONRY CEMENT	2		20.646 /BG	41.29	CN

TAXABLE 0.00
 NON-TAXABLE 228.98
 SUBTOTAL 228.98

** AMOUNT CHARGED TO STORE ACCOUNT **

228.98

TAX AMOUNT 0.00

TOTAL 228.98

11^bAA6280000A79051131001g

[Signature]

Received By

Buyer shall indemnify and hold harmless Whittlesey Landscape Supplies and Recycling, Inc. from and against any and all loss, damage, cost, time, earnings, or expense for or consequent on injury to or death of persons whomsoever, or loss or destruction of or damage to the property whatsoever, resulting from, growing out of or occurring in or incident to the performance of selling, grading, stacking, dumping, loading, unloading or transporting materials on buyer's property or seller's premises by Whittlesey Landscape Supply & Recycling, Inc. hereunder, if any, regardless of whether such injury, death, loss, time, earnings, damage or destruction is caused or contributed to by the negligence of Whittlesey Landscape Supplies & Recycling, Inc., its servants, agents or employees, or otherwise.

Buyer of their undersigned agent acknowledged by their signature that they have read the foregoing and have agreed to its terms.

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** SUB-MAINT**District:** CITY OF ROLLINGWOOD**Location:** 2810 PICKWICK LN**Reported By:** HASSO, RONALD**Date Completed:** 08/25/21**Inv #** 7921-13**BCycle** AUGUST 2021**SvrOrd#** 322476**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

ASPHALT AFTER REPAIR. WE PREPARED THE ASPHALT FOR NEW HOT MIX, LAID HOT MIX AND COMPACTED IT.

Description	Qty	Price	Amount
Material			
TEXAS MATERIALS 143934	1.00	73.6805	73.68
Material			73.68
Service Order Total:			73.68



713 Linger Lane
Austin Texas 78621
512-617-3050

Thank you for your business!



143934

Picked Up

Date: 08/10/2021 11:49:45 am
Location: 04268 - South Plant Asphalt
Customer: 104268 COD 04268 South Plant
Order: 65363815 - IRONHORSE ASPHALT FOB
Vehicle: 1 - 1
Carrier: IND - Independent Haul
Product: 213015 - D MIX R 64-22

Tax: TXATAU825 - AUSTIN
Pay: Cash
Job:
P.O.: CC ON FILE
Disp.: 56499
Quant: 1.78 Ton

	Pounds	Tons
Gross	16880	8.44
Tare	13320	6.66
Net	3560	1.78

Pricing

Price:	66.50	118.37
Freight:	0.00	0.00
ESC:		0.00
Tax: TXATAU825		9.77
Total:		128.14

Received:

Dispatch: 1 1.78

CUSTOMER COPY

Weighmaster: Jonathan Garcia

CROSS ROADS UTILITES
102 WALLACE
322476A
322227A

Today
Loads: 2
Received: 2.82

This is to certify that the material herein described meets the applicable contract specifications and requirements.



South Plant Asphalt
713 Linger Lane
Austin Texas 78621
512-617-3050

Thank you for your business!



143934

Picked Up

Date: 08/10/2021 11:49:45 am
Location: 04268 - South Plant Asphalt
Customer: 104268 COD 04268 South Plant
Order: 65363815 - IRONHORSE ASPHALT FOB
Vehicle: 1 - 1
Carrier: IND - Independent Haul
Product: 213015 - D MIX R 64-22

Tax: TXATAU825 - AUSTIN
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ESC:		0.00
Tax: TXATAU825		9.77
Total:		128.14

Received:

Dispatch: 1 1.78

CUSTOMER COPY

Weighmaster: Jonathan Garcia

CROSS ROADS UTILITES
102 WALLACE

Today
Loads: 2
Received: 2.82

This is to certify that the material herein described meets the applicable contract specifications and requirements.

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 3102 BEE CAVE RD**Reported By:** FINANCIAL SOFTWARE**Date Completed:** 08/25/21**Inv #** 7921-14**BCycle** AUGUST 2021**SvrOrd#** 322972**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

CRIMPED & REPAIRED TAP LEAK. THE 2" SERVICE LINE BROKE. WE EXCAVATED AND EXPOSED THE BREAK. WE ISOLATED WITH THE GATE VALVES AND MADE OUR REPAIR.

Description	Qty	Price	Amount
Material			
2" SCH40 PVC 70DEGREE 23910	1.00	3.0820	3.08
2" SCH40 COUPLING 290208051HH	1.00	6.0605	6.06
2" SCH40 PIPE 1FT 502040	1.00	1.2305	1.23
TRASH BAGS LW39WC050B	1.00	4.1400	4.14
RAGS 509267	1.00	3.5880	3.59
GLUE AND PRIMER 452387	1.00	2.8750	2.88
Material			20.98
Service Order Total:			20.98

Crossroads Utility Services

Invoice Date: 09/10/21 **Department:** SANITARY
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD
Reported By:

Inv # 7921-15
BCycle AUGUST 2021
SvrOrd# 314499
Page # 1

Date Completed: 08/26/21

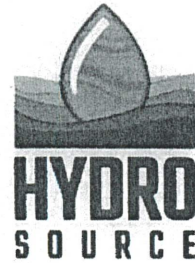
Telephone Number:
WASTEWATER COLLECTION

Description of Work Performed:

GRINDER PUMP PROBLEM. GRINDER ALARM WAS GOING OFF. PUMP WASN'T RUNNING AT FIRST. TOOK OFF THE LID TO BE ABLE TO SEE THE TANK AFTER LOOKING AT THE PANEL FOR A WHILE WE EVENTUALLY GOT THE PUMP TO RUN. CONTACTED HYDRO SOURCE TO CHECK THE PUMP AND PANEL.

Description	Qty	Price	Amount
Material			
RAGS 509267	1.00	3.7260	3.73
GLOVES 425006	1.00	1.7940	1.79
Material			5.52
Subcontract			
HYDRO SOURCE 4036	1.00	8,166.1615	8,166.16
Subcontract			8,166.16
Service Order Total:			8,171.68

Hydro Source Services, Inc.
 14 Applegate Cir
 Round Rock, TX 78665 US
 +1 5129144298
 accounting@hydrosourcetx.com



INVOICE

BILL TO
 SHAE VAUGHAN
 CROSSROADS UTILITY
 SERVICES, LLC
 2601 FOREST CREEK DRIVE
 ROUND ROCK, TX 78665
 USA

SHIP TO
 ROLLINGWOOD
 101 Vale St Austin, TX 78746

INVOICE # 4036
DATE 07/30/2021

TERMS Net 30

PO
 19038

DATE	PART #	DESCRIPTION	QTY	EACH	EXTENDED
	LABOR				
		CERTIFIED SERVICE TECHNICIAN 5/17/21 = FIELD SERVICE: SERVICE CALL FOR ALARM ON DUPLEX SEWAGE STATION: STATION WAS IN VERY BAD SHAPE. PANEL HAD WATER INTRUSION & COMPONENTS WERE RUSTED & CORRODED. PUMPS WERE NOT GRINDERS & PUMP #1 WAS BURNT UP & NOT RUNNING. PUMP #2 WAS MEGGING BAD BUT RUNNING. TALKED WITH CROSSROADS ABOUT UPGRADING STATION & INSTALLING A 24" EXTENSION.	6	200.00	1,200.00
		7/21/21 = FIELD SERVICE: INSTALLED TANK EXTENSION & UPGRADED STATION TO A FULL EONE DUPLEX GRINDER STATION.			
	U200A08AAA	SD- UH, 48" FLEX, NO SC	2	2,100.00	4,200.00T
	PA1805P08	SD-BASIN EXTENSION, FIBERGLASS, 30 in D X 12 in H	1	438.00	438.00T

DATE	PART #	DESCRIPTION	QTY	EACH	EXTENDED
	SJ1A210C2AA	SD-SENTRY DUPLEX PROTECT PLUS PANEL (240V, 2P, 10x12, DF)	1	1,480.00	1,480.00T
	ND0036G06	SD-SUPPLY CABLE, 32' LENGTH	2	163.00	326.00T

Thank you for your business. Please contact us with any questions or concerns.

SUBTOTAL	7,644.00
DISCOUNT	-542.99
TAX	0.00
TOTAL	7,101.01
BALANCE DUE	\$7,101.01

Crossroads Utility Services**Invoice Date:** 09/10/21 **Department:** SANITARY**District:** CITY OF ROLLINGWOOD**Location:** 13 TREEMONT DR**Reported By:** HOLLAHAN STEVE**Date Completed:** 08/05/21**Inv #** 7921-16**BCycle** AUGUST 2021**SvrOrd#** 320528**Page #** 1**Telephone Number:**

WASTEWATER COLLECTION

Description of Work Performed:

GRINDER PUMP PROBLEM. HIGH LEVEL ALARM GOING OFF. HAD FLOAT PROBLEM.
INSTALLED 2" PVC UNION FOR DISCHARGE LINE THAT WAS ALSO FOUND BROKEN.

Description	Qty	Price	Amount
Material			
GLOVES 425006	1.00	3.5880	3.59
RAGS 509267	1.00	3.7260	3.73
2" PVC UNION 23545	1.00	16.2725	16.27
Material			23.59
Service Order Total:			23.59

PAYMENT AUTHORIZATION

Budget Code: See below

Invoice No.	7921
Invoice Date	9/10/2021
Acct No.	Rollingwood

Justification of Expense/Expenditure:

Description			Quantity	Unit Cost	Extended Cost
Basic Service	See Below		1	\$14,915.00	\$ 14,915.00
Lift Station	800-5-60-5234		1	\$ 8,529.62	\$ 8,529.62
Water Distribution	200-5-60-5234		1	\$10,382.48	\$ 10,382.48
Wastewater Distribution	800-5-60-5234		1	\$ 1,401.05	\$ 1,401.05
Administrative			1	\$ -	\$ -
Taps and Meters	200-5-60-5234		1	\$ 3,271.30	\$ 3,271.30
	Basic Svc	Admin		\$ -	\$ -
800-5-60-5233	\$ 7,457.50	\$ -			\$ -
200-5-60-5233	\$ 7,457.50	\$ -			
	\$14,915.00	\$ -			
				Total	\$ 38,499.45

Date:

Date:

Date:

Date:

12/27/2021

12/28/21



2601 Forest Creek Dr.
 Round Rock, TX 78665
 512-246-1400
www.crossroadsus.com

Invoice 7796

Date: July 9, 2021

Bill To:

City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Jun-21	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	8,529.62
Water Distribution	\$	10,382.48
Wastewater Collection	\$	1,401.05
Taps and Meters	\$	3,271.30
Total	\$	38,499.45

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
BASIC SERVICE									
318497A	06/30/21	06/30/21	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00
LIFT STATION									
315444A	05/24/21	06/15/21	CORW - LS3 - ALMARION WAY	CHECKED PUMP. OPERATOR REPORTED HIGH RUN TIME ON PUMP #1. PULLED BOTH PUMPS, CLEARED OF DEBRIS, DISCONNECTED OLD ODOR CONTROL SYSTEM FOR REMOVAL, PERFORMED FULL FACILITY CHECK, NOTIFIED CORW AND ANDREW HUNT OF EXTRA WORK REQUIRED.	499.41	229.02	11.04	0.00	739.47
315718A	05/28/21	06/21/21	CORW - LS1 - DELLANA LN	POWER FAILURE AN AREA DUE TO STORMS MONITORED LIFT STATION REMOTELY TO MAKE SURE ALL WAS OKAY. GENERATOR RUNNING FINE.	24.73	7.35	0.00	0.00	32.08
315719A	05/28/21	06/21/21	CORW - LS2 - HATLEY DR	POWER OUTAGE IN AREA DUE TO STORM. MONITORED REMOTELY AND COORDINATED WITH MAINTENANCE TO PUMP DOWN LS AS NEEDED.	24.73	7.35	0.00	0.00	32.08
315721A	05/28/21	06/21/21	CORW - LS3 - ALMARION WAY	POWER OUTAGE IN AREA. MONITORED LS REMOTELY TO ENSURE ALL WAS OKAY. BAD STORM IN AREA.	24.73	7.35	0.00	0.00	32.08
315722A	05/28/21	06/21/21	CORW - LS4 - ROCKWAY COVE	POWER OUTAGE IN AREA. MONITORED LS REMOTELY AND COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED. BAD STORM IN AREA.	24.73	7.35	0.00	0.00	32.08
315725A	05/28/21	06/21/21	CORW - LS5 - VALE DR	POWER OUTAGES IN AREA. MONITORED LS. REMOTELY TO ENSURE ALL IS OKAY. BAD STORM IN AREA.	24.73	7.35	0.00	0.00	32.08

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
LIFT STATION									
315726A	05/28/21	06/21/21	CORW - LS6 - PLEASANT COVE	POWER OUTAGE IN AREA MONITORED LS REMOTELY. ALL IS OKAY. BAD STORM IN AREA.	24.73	7.35	0.00	0.00	32.08
315727A	05/28/21	06/21/21	CORW - LS7 - NIXON DRIVE	POWER OUTAGE IN AREA. MONITORED US REMOTELY AND COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED BAD STORM IN AREA.	24.73	7.35	0.00	0.00	32.08
315748A	05/28/21	06/09/21	IN DISTRICT ROLLINGWOOD	FACILITY WORK COMPLETED. AUSTIN ENERGY WAS IN ROLLINGWOOD LIFT STATIONS. HAD NO POWER. HAULED A TOW BEHIND GENERATOR AND PUMPED LIFT STATION DOWN.	3,168.68	2,290.20	0.00	0.00	5,458.88
315758A	05/29/21	06/21/21	CORW - LS1 - DELLANA LN	STORMS IN AREA CAUSED POWER OUTAGE MONITORED REMOTELY AND COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED.	49.45	14.70	0.00	0.00	64.15
315760A	05/29/21	06/21/21	CORW - LS2 - HATLEY DR	STORMS IN AREA CAUSED POWER OUTAGE. MONITORED REMOTELY AND COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED.	74.18	22.05	0.00	0.00	96.23
315761A	05/29/21	06/21/21	CORW - LS3 - ALMARION WAY	STORMS IN AREA CAUSED POWER OUTAGE. MONITORED REMOTELY AND COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED.	49.45	14.70	0.00	0.00	64.15
315762A	05/29/21	06/21/21	CORW - LS4 - ROCKWAY COVE	STORMS IN AREA CAUSED POWER OUTAGE MONITORED REMOTELY AND COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED.	49.45	14.70	0.00	0.00	64.15
315763A	05/29/21	06/21/21	CORW - LS5 - VALE DR	STORMS IN AREA CAUSED POWER OUTAGE. MONITORED REMOTELY AND	49.45	14.70	0.00	0.00	64.15

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
LIFT STATION									
315765A	05/29/21	06/21/21	CORW - LS6 - PLEASANT COVE	COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED.	49.45	14.70	0.00	0.00	64.15
315766A	05/29/21	06/21/21	CORW - LS7 - NIXON DRIVE	STORMS IN AREA CAUSED POWER OUTAGE MONITORED REMOTELY AND COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED.	98.90	29.40	0.00	0.00	128.30
315784A	05/30/21	06/21/21	CORW - LS7 - NIXON DRIVE	POWER STILL OFF ALARM COORDINATED WITH MAINTENANCE TO PUMP DOWN AS NEEDED.	16.48	7.35	0.00	0.00	23.83
315786A	05/30/21	06/21/21	CORW - LS4 - ROCKWAY COVE	POWER STILL OFF ALARM COORDINATED WITH MAINTENANCE TO PUMP LS DOWN AS NEEDED.	16.48	7.35	0.00	0.00	23.83
315788A	05/30/21	06/21/21	CORW - LS4 - ROCKWAY COVE	CUSTOMER NEAR BY AT 6 ROCKWAY CALLED IN STATING ALARM LIGHT WAS FLASHING. DISPATCHED MAINTENANCE TO CHECK OUT.	16.48	7.35	0.00	0.00	23.83
315814A	05/31/21	06/21/21	CORW - LS7 - NIXON DRIVE	POWER FAIL ALARM. MONITORED LIFTSTATION REMOTELY POWER WAS RESTORED WITH IN 20 MINUTES.	16.48	7.35	0.00	0.00	23.83
315844A	05/29/21	06/18/21	CORW - LS2 - HATLEY DR	SPECIAL FACILITY CHECK. DUE TO POWER FAILURE FROM BAD STORMS FACILITY OK FOR MOMENT. REPORTED BACK TO DANIEL.	22.19	14.70	0.00	0.00	36.89
316240A	05/28/21	06/15/21	CORW - LS2 - HATLEY DR	ELEC TECH WORK COMPLETED. POWER OUTAGE AT MULTIPLE FACILITIES.	330.81	152.68	0.00	0.00	483.49

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
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LIFT STATION

ASSISTED IN CONNECTING TOW BEHIND GENERATOR AND PUMPING DOWN WET WELL.

316244A	05/30/21	06/15/21	CORW - LST - NIXON DRIVE	ELEC TECH WORK COMPLETED. ON CALL OPERATOR REPORTED PUMP 2 NOT WORKING IN AUTO OF HAND. FOUND FAULT ON VFD. RESET VFD, MONITORED AS WET WELL PUMPED DOWN.	223.71	152.68	0.00	0.00	376.39
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316245A	06/01/21	06/15/21	CORW - LS2 - HATLEY DR	SPECIAL FACILITY CHECK. PERFORMED SPECIAL FACILITY CHECK AFTER WEEKEND POWER OUTAGES. FOUND THAT FACILITY IS FUNCTION PROPERLY.	116.61	76.34	0.00	0.00	192.95
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316247A	06/01/21	06/15/21	CORW - LS3 - ALMARION WAY	SPECIAL FACILITY CHECK. PERFORMED SPECIAL CHECK AFTER WEEKEND POWER OUTAGES. LIFT STATION FUNCTIONING PROPERLY.	223.71	152.68	0.00	0.00	376.39
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LIFT STATION SUBTOTAL 8,529.62

WATER DISTRIBUTION

314509A	05/18/21	06/01/21	IN DISTRICT ROLLINGWOOD	I PICKED OUT THE 3 NEW SAMPLE SITES FOR THE QUARTERLY NITRITE SAMPLES. I TOOK THE SAMPLES AND THEN TOOK THEM TO THE LAB.	0.00	0.00	0.00	0.00	0.00
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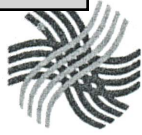
315504A	05/27/21	06/09/21	IN DISTRICT ROLLINGWOOD	CRIMPED & REPAIRED TAP LEAK. 4704 TIMBERLINE. LANDSCAPER DAMAGED WATER LINE WHILE DIGGING. WE FOUND THE WHOLE PIPE WAS CRACKED. AN UNMARKED GAS LINE WAS HIT, HAD TEXAS GAS COME AND FIX IT. THEN WE	2,976.30	1,107.18	2,374.29	0.00	6,457.77
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BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
315505A	05/27/21	06/08/21	IN DISTRICT ROLLINGWOOD	INSTALLED C900 PIPE AND ONE GATE VALVE.	66.56	44.10	0.00	0.00	110.66
315734A	05/27/21	06/09/21	IN DISTRICT ROLLINGWOOD	I FLUSHED BEFORE TAKING SAMPLE SULFUR SAMPLE I TOOK IT TO THE LAB.	998.01	610.72	238.68	0.00	1,847.41
316774A	06/09/21	06/22/21	3225 PARK HILLS DRIVE	LANDSCAPE AFTER WATER MAIN REPAIR. THERE WAS MUD ON THE ROAD FROM PREVIOUS LEAK. WENT OUT TO PRESSURE WASH ROAD AND CLEANED AND SWEEP AS MUCH AS POSSIBLE. WENT BACK THE NEXT DAY WITH SOME GRAVEL AND LOAM FOR BACKFILLED AND LANDSCAPE AFTER FIXING IRRIGATION LINE. 4702 TIMBERLINE.	49.05	76.34	4.99	0.00	130.38
316856A	06/11/21	06/22/21	4918 ROLLINGWOOD DRIVE	LANDSCAPE AFTER WATER MAIN REPAIR. WE PUT DOWN TWO BAGS OF TOP SOIL.	777.39	826.26	232.61	0.00	1,836.26
WASTEWATER COLLECTION									
315005A	05/15/21	05/27/21	IN DISTRICT ROLLINGWOOD	ASPHALT AFTER REPAIR. DUMPED ASPHALT TO PAVE THE ROAD FROM PREVIOUS WORK.	41.21	14.70	0.00	0.00	55.91
315243A	05/24/21	06/09/21	IN DISTRICT ROLLINGWOOD	SENT MAINTENANCE TO CHECK GRINDER ISSUE.	246.75	532.68	8.22	0.00	787.65
WATER DISTRIBUTION SUBTOTAL									10,382.48

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JUNE 2021
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
WASTEWATER COLLECTION									
316862A	07/10/21	06/22/21	5012 TIMBERLINE DRIVE	AS MUCH AS WE COULD. REMOVED BIG ROCKS AND DUMPED THEM PROPERLY. PUT TWO YARDS OF LOAM BUT NEEDED MORE.	293.70	232.48	31.31	0.00	557.49
					WASTEWATER COLLECTION SUBTOTAL				1,401.05
TAPS AND METERS									
315508A	05/27/21	06/09/21	IN DISTRICT ROLLINGWOOD	5/8" WATER TAP. INSTALLED SEWER TAP FOR NEW HOME.	1,517.98	1,127.56	625.76	0.00	3,271.30
					TAPS AND METERS SUBTOTAL				3,271.30
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					12,211.43	7,846.12	18,441.90	0.00	
GRAND TOTAL									38,499.45



Crossroads
utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 7796

Page 1

Statement

Month: JUNE 2021
Client: CITY OF ROLLINGWOOD
Statement Date: 07/09/21

Work Category	Amount
BASIC SERVICE	\$14,915.00
LIFT STATION	\$8,529.62
WATER DISTRIBUTION	\$10,382.48
WASTEWATER COLLECTION	\$1,401.05
TAPS AND METERS	\$3,271.30
Total This Statement:	\$38,499.45

Invoice for Basic Service**Crossroads Utility Services**

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:
CITY OF ROLLINGWOOD

Billing Cycle:
JUNE 2021

Operations Fee - Wastewater System	\$8,165.00
Operations Fee - Water System	\$6,750.00
Total BASIC SERVICE	\$14,915.00

Crossroads Utility Services**Invoice Date:** 07/09/21 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Date Completed:** 06/09/21**Description of Work Performed:**

CRIMPED & REPAIRED TAP LEAK. 4704 TIMBERLINE. LANDSCAPER DAMAGED WATER LINE WHILE DIGGING. WE FOUND THE WHOLE PIPE WAS CRACKED. AN UNMARKED GAS LINE WAS HIT, HAD TEXAS GAS COME AND FIX IT. THEN WE INSTALLED C900 PIPE AND ONE GATE VALVE.

Inv # 7796-3**BCycle** JUNE 2021**SvrOrd#** 315504**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
CORE AND MAIN O311582	1.00	1,274.1770	1,274.18
6" GATE VALVE 5106A23623	1.00	585.6605	585.66
6" HYMAX 7442106560760030	1.00	339.8825	339.88
6" MT ACCESSORIES RESTRAINT 21AMF706ZPVC	1.00	121.2100	121.21
C7 LID 59VLC7	1.00	20.7000	20.70
C5 VALVE BODY RISER 59VPRC6	1.00	32.6600	32.66
Material			2,374.29
Service Order Total:			2,374.29



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0311582
Invoice Date 5/28/21
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$1,107.98

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

Shipped To:
CUSTOMER PICK-UP

315504

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/26/21	5/27/21	4704	TIMBERLINE			WILL CALL	0311582

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0504040	4 PVC SCH40 PIPE SWB 20'	20	20		5.73000	FT	114.60
51042504MLA	4 AFC 2504MM MJ RW GV OL L/A DI BODY	1	1		469.80000	EA	469.80
21AMF704EZPVCP	4" SIP EZGRIP PVC JT REST&ACC F/C900, C905 & IPS PIPE	2	2		46.31000	EA	92.62
21AMG504	4 MJXIPS PVC TRANS GASKET	2	2		6.10000	EA	12.20
7442104460560031	421-04460560-031 4X6 CPLG EPXY 304SS B&N 4.46-5.60 OD	2	2		209.38000	EA	418.76

Freight Delivery Handling Restock Misc

Subtotal: 1,107.98
Other: .00
Tax: .00

Terms: NET 30
Ordered By: JORGE

Invoice Total: \$1,107.98

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

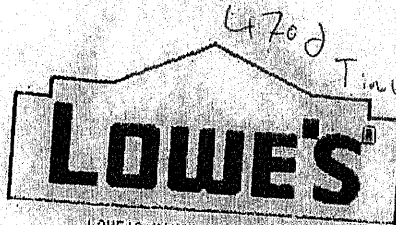
Crossroads Utility Services**Invoice Date:** 07/09/21 **Department:** LANDSCAPING**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Date Completed:** 06/09/21**Description of Work Performed:**

LANDSCAPE AFTER WATER MAIN REPAIR. THERE WAS MUD ON THE ROAD FROM PREVIOUS LEAK. WENT OUT TO PRESSURE WASH ROAD AND CLEANED AND SWEEPED AS MUCH AS POSSIBLE. WENT BACK THE NEXT DAY WITH SOME GRAVEL AND LOAM FOR BACKFILLED AND LANDSCAPE AFTER FIXING IRRIGATION LINE. 4702 TIMBERLINE.

Inv # 7796-4**BCycle** JUNE 2021**SvrOrd#** 315734**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
LOWE'S 02426	1.00	73.0825	73.08
BED ROCK 56737	1.00	165.6000	165.60
Material			238.68
Service Order Total:			238.68



LOWE'S HOME CENTERS, LLC
12611 SUITE 100 SHOPS PKWY
BEE LAKE, TX 78738 (512) 634-4432

- SALE -

SALES#: S1948BK2 2661870 TRANS#: 2227659 05-28-21

289370 RAYOUAC AA BATTERY 36-CT	16.12
16.97 DISCOUNT EACH	-0.85
2146973 KOBALT 1 1/4IN POC CUTTER	13.28
13.98 DISCOUNT EACH	-0.70
325789 3-CT LITTLE TREES BLK ICE	5.66
2.98 DISCOUNT EACH	-0.15
2 @ 2.83	
26052 10-CT 3/4-IN SCH40 TEE	6.02
6.33 DISCOUNT EACH	-0.31
23923 3/4-IN X 1/2-IN BSHNG 437	4.88
0.65 DISCOUNT EACH	-0.04
8 @ 0.61	
25523 10-CT 1/2-IN SCH40 COUPLT	2.97
3.12 DISCOUNT EACH	-0.15
25532 10-CT 3/4-IN SCH40 COUPLT	3.22
3.38 DISCOUNT EACH	-0.16
23942 3/4-IN PVC REPAIR COUPLIN	4.99
5.23 DISCOUNT EACH	-0.24
23966 1/2-IN X 10-FT SCH40 PIPE	2.98
3.12 DISCOUNT EACH	-0.14
23971 3/4-IN X 10-FT SCH40 PLN	3.43
3.60 DISCOUNT EACH	-0.17

SUBTOTAL: 63.55

TAX: 5.24

INVOICE 02426 TOTAL: 68.79

LAR: 68.79

TOTAL DISCOUNT: 3.34

LAK:XXXXXXXXXX6869 AMOUNT:68.79 AUTHCD:000905

KEYED REF ID:655033 05/28/21 13:47:46

LAR PO: MT302

ACCOUNT NAME:

CROSSROADS UTILITY SERVICE

AUTH BUYER: CRUZ LOIS

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 1948 TERMINAL: 02 05/28/21 13:47:51

OF ITEMS PURCHASED: 18
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

5/28/2021 2:26 PM
ROCK I 3

Sales Receipt #56737

STONE & DESIGN

Rock III

13652 Hwy 71 West

Austin, TX 78738

www.bedrockstoneanddesign.com

512-263-2288

Bill To:

JORGE VILLAREAL

Customer PO# 4702 TIMERLINE

Cashier: RICARDO

Item #	Qty	Price	Ext Price
198	2	\$59.00	\$118.00
PEA GRAVEL 3/8"			
RIVER ROCK/CRUSHED - BULK			
365	1 (1/2 YD)	\$26.00	\$26.00
SANDY LOAM			
SOILS & SANDS			

Subtotal: \$144.00
Sales Tax: 6.25 % Tax: \$9.74
RECEIPT TOTAL: \$153.74

Credit Card \$153.74

Visa

You didn't process the transaction
Your transaction has been declined by your card
issuer.

Credit card XXXX-XXXX-XXXX-9548 Authx
1376560454,1683086560

Signature

I agree to pay above amount according to card
issuer agreement (merchant agreement if credit
voucher)

All sales are final. No returns or exchanges.
Natural stone is a product of nature, and will
always vary in
color, texture and physical properties.



56737

315734

Crossroads Utility Services**Invoice Date:** 07/09/21 **Department:** LANDSCAPING**District:** CITY OF ROLLINGWOOD**Location:** 3225 PARK HILLS DRIVE**Reported By:** AUSTIN AMETEUR RADIO CLUB**Date Completed:** 06/22/21**Description of Work Performed:**

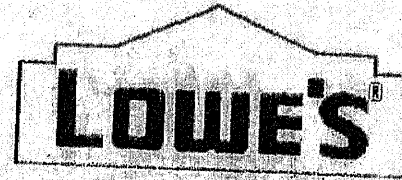
LANDSCAPE AFTER WATER MAIN REPAIR. WE PUT DOWN TWO BAGS OF TOP SOIL.

Inv # 7796-5**BCycle** JUNE 2021**SvrOrd#** 316774**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
LOWE'S 02843	1.00	4.9910	4.99
Material			4.99
Service Order Total:			4.99

So # 316774A



LOWE'S HOME CENTERS, LLC
12611 SUITE 100 SHOPS PKWY
BEE CAVE, TX 78738 (512) 634-4432

- SALE -

SALES#: 81948LC3 0277742 TRANS#: 2265457 06-09-21

92432 40-1.0 TOP SOIL 4.34
2.28 DISCOUNT EACH -0.11
2 0 2.17

SUBTOTAL: 4.34

TOTAL TAX: 0.00

INVOICE 02843 TOTAL: 4.34

LAR: 4.34

TOTAL DISCOUNT: 0.22

LAR:XXXXXXXXXX6089 AMOUNT:4.34 AUTHCD:000852

KEYED REFID:240416 06/09/21 14:04:31

LAR PD: 19306

ACCOUNT NAME:

CROSSROADS UTILITY SERVICE

AUTH BUYER: LEBEOUF TYLER

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 1948 TERMINAL: 02 06/09/21 14:04:36

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MOE IDELBI

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK OF YOUR PURCHASE

Crossroads Utility Services**Invoice Date:** 07/09/21 **Department:** SUB-MAINT**District:** CITY OF ROLLINGWOOD**Location:** 4918 ROLLINGWOOD DRIVE**Reported By:** WILDE CUSTOM HOMES**Date Completed:** 06/22/21**Description of Work Performed:**

ASPHALT AFTER REPAIR . DUMPED ASPHALT TO PAVE THE ROAD FROM PREVIOUS WORK.

Inv # 7796-6**BCycle** JUNE 2021**SvrOrd#** 316856**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
SUNSTATE 8877445-001	1.00	149.5000	149.50
TEXAS MATERIALS 142606	1.00	83.1105	83.11
Material			232.61
Service Order Total:			232.61

TEXAS SOUTHERN MATERIALS
 713 Linger Lane
 Austin Texas 78621
 512-617-3050
 A CRH COMPANY

Thank you for your business!

142606

Date: 06/11/2021 10:37:40 am

Location: 04268 - South Plant Asphalt

Customer: 104268 COD 04268 South Plant

Order: 65363815 - IRONHORSE ASPHALT FOB

Vehicle: 1 - Dont change!

Carrier: IND - Independent Haul

Product: 213015 - D MIX R 64-22

Picked Up

Tax: TXATAU825 - AUSTIN

Pay: Cash

Job:

P.O.: CC ON FILE

Disp.: 52430

Quant.: 5.02 Ton

	Pounds	Tons
Gross	24100	12.05
Tare	14060	7.03
Net	10040	5.02

Pricing

Price:	66.50	333.83
Freight:	0.00	0.00
ESC:		0.00
Tax: TXATAU825		27.54
Total:		361.37

Weighmaster: James Hays(Cody F

Dispatch: 1 5.02

CUSTOMER COPY

Received:

CROSS ROADS UTILITIES
 WESTLAKE
 3168604, 3168574, 3168594,
 3168604

This is to certify that the material herein described meets the applicable contract specifications and requirements.



South Plant Asphalt
 713 Linger Lane
 Austin Texas 78621
 512-617-3050
 A CRH COMPANY

Thank you for your business!

142606

Picked Up

Date: 06/11/2021 10:37:40 am

Location: 04268 - South Plant Asphalt

Customer: 104268 COD 04268 South Plant

Order: 65363815 - IRONHORSE ASPHALT FOB

Vehicle: 1 - Dont change!

Carrier: IND - Independent Haul

Product: 213015 - D MIX R 64-22

Tax: TXATAU825 - AUSTIN

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Weighmaster: James Hays(Cody F

Dispatch: 1 5.02

CUSTOMER COPY

Received:

CROSS ROADS UTILITIES
 WESTLAKE

This is to certify that the material herein described meets the applicable contract specifications and requirements.



BRANCH LOCATION

AUSTIN 2

512-238-1555

AFTER HR#:(512) 917-6023

PLEASE REMIT TO:

P.O. BOX 208439

Dallas, TX 75320-8439

CONTRACT TYPE: RENTAL RETURN

INVOICE # 8877445-001

27.

PO # 19358

JOB #

JOB NAME: HOTSPRING

ORDERED BY: /JOHNCAS/12:35

DATE/TIME OUT: 6/11/21 12:35 PM

DATE/TIME IN: 6/11/21 4:22 PM

CUSTOMER # 121848 PHONE# 512-246-1400

CROSSROADS UTILITY SERVICES
2601 FOREST CREEK DRIVE
ROUND ROCK, TX 78665



CONTACT: 512-937-0109

TERRITORY: 452

PROCESSED BY: JOHNCAS

DRIVER LICENSE:

LICENSE PLATE:

RETURN LOC: AUS

JOB ADDRESS: 957 HOT SPRING VALLEY BUDA TX 78610

DEL. INSTRUCTIONS:

Rolling wood
open
6/11
316856A

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY

PAGE: 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP. #	DAY	RATES WEEK	4 WEEK	EXTENDED PRICE
1	TAMPER-PLATE GAS 203212 WP1550AW S/N: 11302656	100.00	405.00	800.00	100.00
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	ENV	EA	15.000		15.00
	ENVIRONMENTAL CHARGE				
SUB TOTAL:					115.00
CUSTOMER PROTECTION PLAN:					15.00
TAX:					10.73
TOTAL AMOUNT DUE:					140.73

RENT CONTINUES UNTIL YOU CALL

512-238-1555

TO HAVE EQUIPMENT PICKED UP.

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY	DATE
--------------------	----------------------------	--------------	------

TERMS: NET 30 UPON ISSUANCE OF INVOICE (INVOICE DATE). SERVICE CHARGES AT THE LESSER RATE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY LAW ON PAST DUE ACCOUNTS.

A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING.

THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.

UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.

BY SIGNING ABOVE I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE SAFE AND PROPER USE OF THE EQUIPMENT. IN ADDITION, I AGREE TO RECEIVE ELECTRONIC COMMUNICATIONS FROM SUNSTATE EQUIPMENT INCLUDING PHONE CALLS, EMAILS AND TEXT MESSAGES. TO READ MORE ABOUT THE TERMS OF USE REGARDING THESE COMMUNICATIONS. PLEASE VISIT

WWW.SUNSTATEEQUIP.COM/TERMSOFUSE.

OFFICE COPY

Revised 09/20

Crossroads Utility Services**Invoice Date:** 07/09/21 **Department:** LANDSCAPING**District:** CITY OF ROLLINGWOOD**Location:** 5012 TIMBERLINE DRIVE**Reported By:** ELY MR & MRS RBT**Date Completed:** 06/22/21**Description of Work Performed:**REMOVED BIG ROCKS AND DUMPED THEM PROPERLY. PUT TWO YARDS OF LOAM BUT
NEEDED MORE.**Inv #** 7796-8**BCycle** JUNE 2021**SvrOrd#** 316862**Page #** 1**Telephone Number:**

WASTEWATER COLLECTION

Description	Qty	Price	Amount
Material			
THE GRASS PATCH	1.00	31.3145	31.31
Material			31.31
Service Order Total:			31.31

316404A

316403A

316862A

316844A

316848A

316848A

316847A

316402A

316847A

317000A

316402A

316841A

316842A

Sale

10/01/2010

10/01/2010

Enter Method: Manual

Total: \$

354.02

On 10/1/10

Line # 000002

Date Code: 05/26

Transaction ID: 061100102010

Approved: Online

Batch: 000000

Code: 10/01/2010

\$327.50

\$26.52

\$354.02

THE GRASS PATCH, INC.
PO BOX 3000
MARIETTA, GA 30067

THE GRASS PATCH, INC.
PO BOX 3000
MARIETTA, GA 30067
TEL: 770.427.1111
FAX: 770.427.1111
WWW.THEGRASSPATCH.COM

©2007 THE GRASS PATCH, INC.

www.thegrasspatch.com

Crossroads Utility Services**Invoice Date:** 07/09/21 **Department:** SUB-TAPPING**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Telephone Number:****Date Completed:** 06/09/21

TAPS AND METERS

Description of Work Performed:

5/8" WATER TAP. INSTALLED SEWER TAP FOR NEW HOME.

Inv # 7796-9**BCycle** JUNE 2021**SvrOrd#** 315508**Page #** 1

Description	Qty	Price	Amount
Material			
CORE AND MAIN O316540	1.00	97.2440	97.24
GLOVES 425006	1.00	7.4520	7.45
RAGS 509267	1.00	13.4550	13.46
GLUE AND PRIMER 452387	1.00	2.8750	2.88
G X G 22" 2706GG26	1.00	37.4555	37.46
SCH 40 SDR ADAPTER 2704AFA2DWV	1.00	11.4770	11.48
G X G COUPLING 2806COUPLNS	1.00	193.3035	193.30
DOUBLE WYE 2706W04GGD26	1.00	67.3785	67.38
6" BY 4" REDUCER 2806COUPLNS	1.00	128.8690	128.87
SLIP BY GASKET 22" 27042GS26	1.00	59.6160	59.62
4" SEWER PIPE 4042614	1.00	6.6240	6.62
Material			625.76
Service Order Total:			625.76



DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 03165 27.
Invoice Date 5/28/
Account # 194286
Sales Rep MATTHEW DULOCK
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$84.56

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CROSSROADS UTILITY SVCS LLC
2601 FOREST CREEK DR
ROUND ROCK TX 78665 1232

Shipped To:
CUSTOMER PICK-UP

3155084 ✓

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/27/21	5/27/21	19214	STOCK			WILL CALL	0316540

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2704I06GG26	4X6 HW SDR26 INCREASER GXG	2	2		42.28000	EA	84.56

Freight Delivery Handling Restock Misc

Subtotal: 84.56
Other: .00
Tax: .00

Terms: NET 30
Ordered By: LONDON

Invoice Total: \$84.56

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

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

PAGE: 1

100-GENERAL FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,366,074.00	600,519.15	887,653.66	37.52	1,478,420.34
DEVELOPMENT SERVICES	143,550.00	225.00	28,585.00	19.91	114,965.00
UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS	95,466.00	39,360.90	39,360.90	41.23	56,105.10
POLICE	2,250.00	5.00	95.00	4.22	2,155.00
COURT	34,300.00	2,197.59	9,383.37	27.36	24,916.63
PARK DEPARTMENT	38,200.00	450.00	875.00	2.29	37,325.00
TOTAL REVENUES	2,805,816.00	642,757.64	965,952.93	34.43	1,839,863.07
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	607,252.00	67,497.51	185,317.17	30.52	421,934.83
DEVELOPMENT SERVICES	219,161.00	14,991.95	37,892.49	17.29	181,268.51
SANITATION	129,000.00	12,356.21	24,712.42	19.16	104,287.58
UTILITY BILLING	130,071.00	7,195.72	22,663.42	17.42	107,407.58
STREETS	97,010.00	9,149.18	22,308.44	23.00	74,701.56
POLICE	1,295,009.00	92,188.41	328,461.73	25.36	966,547.27
COURT	102,135.00	7,896.53	21,839.86	21.38	80,295.14
PARK DEPARTMENT	107,328.00	4,767.51	19,066.26	17.76	88,261.74
PUBLIC WORKS	27,050.00	1,813.06	3,891.20	14.39	23,158.80
TOTAL EXPENDITURES	2,714,016.00	217,856.08	666,152.99	24.54	2,047,863.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	91,800.00	424,901.56	299,799.94	(	207,999.94)

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

PAGE: 2

28.

100-GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
=====					
<u>TAXES</u>					
100-4-10-4000 CURRENT PROPERTY TAXES	1,366,074.00	527,180.41	655,584.98	47.99	710,489.02
100-4-10-4020 PENALTY & INTEREST ON TAXES	7,300.00	145.69	394.67	5.41	6,905.33
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,000.00	0.00	6,467.51	43.12	8,532.49
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	0.00	5,411.69	27.06	14,588.31
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	397.89	1,186.18	23.72	3,813.82
100-4-10-4037 4-B SALES TAX	150,000.00	13,659.79	40,957.23	27.30	109,042.77
100-4-10-4040 CITY SALES TAX	550,000.00	54,639.19	163,828.95	29.79	386,171.05
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	1,095.07	21.90	3,904.93
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL TAXES	2,208,374.00	596,022.97	874,926.28	39.62	1,333,447.72
<u>CHARGE FOR SERVICES</u>					
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000.00	0.00	0.00	0.00	88,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL CHARGE FOR SERVICES	156,000.00	0.00	0.00	0.00	156,000.00
<u>LICENSE & PERMITS</u>					
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
<u>INVESTMENT INCOME</u>					
100-4-10-4400 INTEREST INCOME	100.00	5.56	16.21	16.21	83.79
100-4-10-4401 INTEREST INCOME - CHECKING	500.00	38.57	110.11	22.02	389.89
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	51.05	100.46	20.09	399.54
TOTAL INVESTMENT INCOME	1,100.00	95.18	226.78	20.62	873.22
<u>MISCELLANEOUS REVENUE</u>					
100-4-10-4540 MISCELLANEOUS RECEIPTS	500.00	4,401.00	12,500.60	2,500.12 (	12,000.60)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	500.00	4,401.00	12,500.60	2,500.12 (	12,000.60)
<u>TOTAL ADMINISTRATION</u>					
	2,366,074.00	600,519.15	887,653.66	37.52	1,478,420.34
<u>DEVELOPMENT SERVICES</u>					
=====					
<u>CHARGE FOR SERVICES</u>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300.00	0.00	0.00	0.00	300.00
TOTAL CHARGE FOR SERVICES	300.00	0.00	0.00	0.00	300.00

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

PAGE: 3

100-GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	0.00	2,370.00	474.00 (	1,870.00)
100-4-15-4302 INSPECTIONS	50,000.00	0.00	8,250.00	16.50	41,750.00
100-4-15-4303 BUILDING FEES	90,000.00	225.00	14,965.00	16.63	75,035.00
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	100.00	0.00	0.00	0.00	100.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	150.00	0.00	0.00	0.00	150.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	2,400.00	120.00 (	400.00)
100-4-15-4311 VARIANCE FEES	500.00	0.00	600.00	120.00 (	100.00)
TOTAL LICENSE & PERMITS	143,250.00	225.00	28,585.00	19.95	114,665.00
<u>TOTAL DEVELOPMENT SERVICES</u>					
TOTAL DEVELOPMENT SERVICES	143,550.00	225.00	28,585.00	19.91	114,965.00
<u>UTILITY BILLING</u>					
=====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	62,988.00	0.00	0.00	0.00	62,988.00
TOTAL MISCELLANEOUS REVENUE	125,976.00	0.00	0.00	0.00	125,976.00
<u>TOTAL UTILITY BILLING</u>					
TOTAL UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
<u>STREETS</u>					
=====					
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466.00	39,360.90	39,360.90	41.23	56,105.10
TOTAL OTHER REVENUE	95,466.00	39,360.90	39,360.90	41.23	56,105.10
<u>TOTAL STREETS</u>					
TOTAL STREETS	95,466.00	39,360.90	39,360.90	41.23	56,105.10
<u>POLICE</u>					
=====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	5.00	15.00	6.00	235.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	0.00	80.00	8.00	920.00
100-4-40-4567 LEASE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	5.00	95.00	4.22	2,155.00
<u>TOTAL POLICE</u>					
TOTAL POLICE	2,250.00	5.00	95.00	4.22	2,155.00

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100-GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
100-4-50-4100 COURT FINES	25,000.00	1,619.10	6,918.20	27.67	18,081.80
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	0.00	365.40	18.27	1,634.60
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	231.70	856.57	34.26	1,643.43
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	250.00	106.86	366.20	146.48 (	116.20)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	131.92	466.04	23.30	1,533.96
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	750.00	0.00	0.00	0.00	750.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	50.00	0.00	0.00	0.00	50.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	2.13	7.06	14.12	42.94
TOTAL COURT REVENUE	32,750.00	2,091.71	8,979.47	27.42	23,770.53
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	105.88	403.90	26.93	1,096.10
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	105.88	403.90	26.06	1,146.10
TOTAL COURT	34,300.00	2,197.59	9,383.37	27.36	24,916.63
PARK DEPARTMENT					
=====					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	450.00	550.00	11.00	4,450.00
100-4-55-4320 FIELD LEASE	33,000.00	0.00	0.00	0.00	33,000.00
TOTAL LICENSE & PERMITS	38,000.00	450.00	550.00	1.45	37,450.00
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	325.00	325.00 (	225.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	325.00	162.50 (	125.00)
TOTAL PARK DEPARTMENT	38,200.00	450.00	875.00	2.29	37,325.00
TOTAL REVENUES	2,805,816.00	642,757.64	965,952.93	34.43	1,839,863.07
=====					

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
PERSONNEL					
100-5-10-5000 SALARY	105,283.00	15,319.59	30,735.54	29.19	74,547.46
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	5,000.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5010 TRAINING	8,000.00	841.21	4,265.39	53.32	3,734.61
100-5-10-5020 HEALTH INSURANCE	5,829.00	397.22	1,841.16	31.59	3,987.84
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	1,454.08	96.94	45.92
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	1,273.66	2,452.98	26.66	6,749.02
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	0.00	42.00	14.29	252.00
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	2,346.79	4,773.11	33.07	9,660.89
100-5-10-5060 STORM RELATED PAYROLL	10,000.00	218.30	218.30	2.18	9,781.70
TOTAL PERSONNEL	169,542.00	25,396.77	50,782.56	29.95	118,759.44
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	148.50	1,095.69	43.83	1,404.31
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	317.41	317.41	31.74	682.59
100-5-10-5110 POSTAGE	1,200.00	0.00	500.00	41.67	700.00
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,700.00	110.99	1,134.99	24.15	3,565.01
100-5-10-5125 TRAVEL	2,000.00	0.00	2,335.37	116.77 (	335.37)
100-5-10-5140 TELEPHONE	3,000.00	230.11	724.43	24.15	2,275.57
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	299.28	597.38	19.91	2,402.62
100-5-10-5158 OFFICE SUPPLIES	8,000.00	787.59	1,563.92	19.55	6,436.08
100-5-10-5198 Maint & Supplies - Janitorial	4,560.00	380.00	760.00	16.67	3,800.00
TOTAL SUPPLIES & OPERATION EXP	34,960.00	2,273.88	9,029.19	25.83	25,930.81
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	8,603.86	14,221.56	15.80	75,778.44
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	506.06	1,831.48	24.42	5,668.52
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	4,500.00	443.54	973.58	21.64	3,526.42
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5230 AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	1,500.00	1,500.00	100.00	0.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,000.00	0.00	4,022.32	20.11	15,977.68
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	7,813.54	91.92	686.46
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,857.28	74.18	1,342.72
100-5-10-5258 ACL Event	10,500.00	0.00	6,639.75	63.24	3,860.25
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	2,779.31	2,779.31	27.79	7,220.69
100-5-10-5270 ENGINEERING SERVICES	2,000.00	5,941.92	8,829.24	441.46 (	6,829.24)
TOTAL CONTRACTUAL SERVICES	184,700.00	19,774.69	53,743.06	29.10	130,956.94

CITY OF ROLLINGWOOD
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100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	3,907.18	12,883.32	32.21	27,116.68
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	7,468.55	53.35	6,531.45
100-5-10-5302 WEBSITE SUPPORT	5,500.00	0.00	0.00	0.00	5,500.00
100-5-10-5309 INCODE SOFTWARE	0.00	1,752.26	7,450.23	0.00 (	7,450.23)
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	0.00	0.00	1,200.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	1,000.00	0.00	1,165.37	116.54 (	165.37)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-5-10-5340 MISCELLANEOUS	0.00	190.23	934.00	0.00 (	934.00)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
TOTAL MISCELLANEOUS OTHER EXP	66,050.00	6,009.67	32,401.47	49.06	33,648.53
<u>CAPITAL OUTLAY</u>					
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	14,042.50	39,360.89	26.24	110,639.11
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	14,042.50	39,360.89	26.24	110,639.11
 TOTAL ADMINISTRATION	 607,252.00	 67,497.51	 185,317.17	 30.52	 421,934.83
 DEVELOPMENT SERVICES =====					
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	89,007.00	2,805.62	15,052.87	16.91	73,954.13
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	709.02	2,125.03	22.19	7,449.97
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	920.92	96.94	29.08
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	530.48	1,467.40	21.55	5,341.60
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	0.00	0.00	0.00	339.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	476.88	1,536.10	14.38	9,144.90
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	120,361.00	4,522.00	21,102.32	17.53	99,258.68
<u>SUPPLIES & OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	0.00	0.00	0.00	500.00
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

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100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	70.03	210.10	21.01	789.90
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	100.00	6.62	6.62	6.62	93.38
TOTAL SUPPLIES & OPERATION EXP	3,300.00	76.65	566.72	17.17	2,733.28
<u>CONTRACTUAL SERVICES</u>					
100-5-15-5200 BUILDING INSPECTION SERVICE	50,000.00	5,325.00	5,915.00	11.83	44,085.00
100-5-15-5210 LEGAL SERVICES	0.00	2,760.80	4,799.20	0.00	4,799.20
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	780.00	960.25	6.40	14,039.75
100-5-15-5252 ZONING REVIEWS	20,000.00	1,527.50	4,549.00	22.75	15,451.00
100-5-15-5253 ARBORIST REVIEWS	500.00	0.00	0.00	0.00	500.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 Engineering Services	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL CONTRACTUAL SERVICES	92,500.00	10,393.30	16,223.45	17.54	76,276.55
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	0.00	0.00	0.00	3,000.00
 TOTAL DEVELOPMENT SERVICES	 219,161.00	 14,991.95	 37,892.49	 17.29	 181,268.51
<u>SANITATION</u> =====					
<u>CONTRACTUAL SERVICES</u>					
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	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	125,000.00	12,356.21	24,712.42	19.77	100,287.58
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	12,356.21	24,712.42	19.77	100,287.58
 TOTAL SANITATION	 129,000.00	 12,356.21	 24,712.42	 19.16	 104,287.58
<u>UTILITY BILLING</u> =====					
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	89,007.00	5,100.00	15,280.00	17.17	73,727.00
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	350.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	766.50	2,257.03	23.95	7,164.97
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	920.92	96.94	29.08

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100-GENERAL FUND

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100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	390.16	1,168.95	17.17	5,640.05
100-5-25-5040 UNEMPLOYMENT COMP INSUR	152.00	0.00	0.00	0.00	152.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	589.06	1,764.87	16.52	8,916.13
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	118,021.00	7,195.72	22,056.77	18.69	95,964.23
<u>SUPPLIES & OPERATION EXP</u>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	1,200.00	0.00	606.65	50.55	593.35
100-5-25-5110 POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	750.00
100-5-25-5158 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL SUPPLIES & OPERATION EXP	5,850.00	0.00	606.65	10.37	5,243.35
<u>CONTRACTUAL SERVICES</u>					
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
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	5,500.00	0.00	0.00	0.00	5,500.00
 TOTAL UTILITY BILLING	 130,071.00	 7,195.72	 22,663.42	 17.42	 107,407.58
 STREETS =====					
<u>PERSONNEL</u>					
100-5-30-5000 SALARY	53,529.00	3,735.37	10,858.78	20.29	42,670.22
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-30-5020 HEALTH INSURANCE	4,996.00	253.77	933.82	18.69	4,062.18
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	678.57	96.94	21.43
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	285.75	962.65	23.51	3,132.35
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	0.00	0.00	0.00	181.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	431.37	1,253.99	19.52	5,170.01
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,925.00	4,706.26	14,687.81	21.01	55,237.19
<u>SUPPLIES & OPERATION EXP</u>					
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

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	2,000.00	200.16	401.86	20.09	1,598.14
100-5-30-5140 TELEPHONE	500.00	90.04	270.14	54.03	229.86
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	229.11	229.11	22.91	770.89
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5190 MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	204.63	295.58	8.45	3,204.42
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	13,500.00	723.94	1,196.69	8.86	12,303.31
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	0.00	0.00	2,145.25	0.00	(2,145.25)
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	800.00	0.00	2,584.56	323.07	(1,784.56)
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	3,718.98	3,839.38	38.39	6,160.62
TOTAL MISCELLANEOUS OTHER EXP	12,000.00	3,718.98	3,839.38	31.99	8,160.62
<u>CAPITAL OUTLAY</u>					
100-5-30-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	785.00	0.00	0.00	0.00	785.00
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
<hr/>					
TOTAL STREETS	97,010.00	9,149.18	22,308.44	23.00	74,701.56
 POLICE =====					
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	732,066.00	59,553.79	169,506.66	23.15	562,559.34
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	0.00	0.00	0.00	26,775.00
100-5-40-5006 OVERTIME	10,000.00	482.82	3,317.88	33.18	6,682.12
100-5-40-5007 STIPEND	19,000.00	575.00	1,925.00	10.13	17,075.00
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	0.00	0.00	0.00	10,000.00
100-5-40-5010 TRAINING	10,000.00	0.00	300.00	3.00	9,700.00
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5012 LEOSE Training	1,025.00	0.00	0.00	0.00	1,025.00
100-5-40-5020 HEALTH INSURANCE	77,016.00	6,979.81	19,196.78	24.93	57,819.22
100-5-40-5030 WORKERS COMP INSURANCE	10,800.00	0.00	10,469.35	96.94	330.65

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100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	4,531.42	13,075.78	21.42	47,959.22
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	0.00	0.00	0.00	2,749.00
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	6,847.75	19,740.20	20.62	76,000.80
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	6,529.74	76.82	1,970.26
TOTAL PERSONNEL	1,079,707.00	78,970.59	244,061.39	22.60	835,645.61
<u>SUPPLIES & OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	80.75	8.08	919.25
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	1,234.30	41.14	1,765.70
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	240.76	292.34	116.94 (	42.34)
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	8,000.00	330.16	1,850.70	23.13	6,149.30
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	330.00	6.60	4,670.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	70.02	70.02	2.33	2,929.98
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	135.73	2,705.49	36.07	4,794.51
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	0.00	0.00	5,700.00
100-5-40-5158 OFFICE SUPPLIES	1,000.00	253.62	313.61	31.36	686.39
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	110.00	319.45	12.78	2,180.55
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	14,000.00	1,190.02	2,307.19	16.48	11,692.81
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	0.00	107.57	2.15	4,892.43
TOTAL SUPPLIES & OPERATION EXP	60,950.00	2,330.31	9,611.42	15.77	51,338.58
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	1,017.72	18.17	4,582.28
100-5-40-5216 DISPATCH SERVICES	26,500.00	0.00	0.00	0.00	26,500.00
100-5-40-5226 DRUG TESTING	200.00	171.40	171.40	85.70	28.60
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,050.00	0.00	3,697.56	73.22	1,352.44
100-5-40-5258 ACL EVENT	34,000.00	0.00	31,959.00	94.00	2,041.00
TOTAL CONTRACTUAL SERVICES	73,350.00	171.40	36,845.68	50.23	36,504.32
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	43,000.00	10,716.11	12,073.98	28.08	30,926.02
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	10,716.11	12,073.98	28.08	30,926.02
<u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00

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100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5414 COMPUTERS	3,000.00	0.00	260.30	8.68	2,739.70
100-5-40-5495 NEW VEHICLE & OUTFITTING	34,002.00	0.00	25,608.96	75.32	8,393.04
TOTAL CAPITAL OUTLAY	38,002.00	0.00	25,869.26	68.07	12,132.74
 TOTAL POLICE	 1,295,009.00	 92,188.41	 328,461.73	 25.36	 966,547.27
 COURT =====					
 PERSONNEL					
100-5-50-5000 SALARY	43,356.00	3,455.32	8,943.13	20.63	34,412.87
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	250.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	57.49	206.56	24.80	626.44
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	969.39	96.94	30.61
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	379.08	925.13	27.89	2,391.87
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	42.00	42.00	7.29	534.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	399.08	1,032.92	19.85	4,170.08
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	4,582.97	12,369.13	22.37	42,915.87
 SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	500.00	68.00	68.00	13.60	432.00
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	180.09	540.29	36.02	959.71
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	13.25	13.25	5.30	236.75
TOTAL SUPPLIES & OPERATION EXP	2,650.00	261.34	621.54	23.45	2,028.46
 CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	365.40	365.40	36.54	634.60
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	167.32	456.39	5.07	8,543.61
100-5-50-5210 LEGAL SERVICES	15,000.00	873.50	2,473.50	16.49	12,526.50
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	5,240.90	29.12	12,759.10
100-5-50-5213 INTERPRETER FEES	900.00	0.00	0.00	0.00	900.00
TOTAL CONTRACTUAL SERVICES	43,900.00	2,906.22	8,536.19	19.44	35,363.81
 MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	300.00	146.00	313.00	104.33 (	13.00)
TOTAL MISCELLANEOUS OTHER EXP	300.00	146.00	313.00	104.33 (13.00)
 TOTAL COURT	 102,135.00	 7,896.53	 21,839.86	 21.38	 80,295.14

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100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARK DEPARTMENT</u>					
=====					
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	39,983.00	3,235.69	9,164.84	22.92	30,818.16
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	0.00	0.00	0.00	0.00	0.00
100-5-55-5020 HEALTH INSURANCE	3,331.00	177.12	708.13	21.26	2,622.87
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	484.69	96.94	15.31
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	247.53	701.10	22.92	2,357.90
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	0.00	0.00	0.00	122.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	373.93	1,058.74	22.07	3,739.26
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	4,034.27	12,117.50	23.40	39,675.50
<u>SUPPLIES & OPERATION EXP</u>					
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	10,000.00	147.66	295.75	2.96	9,704.25
100-5-55-5140 TELEPHONE	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	409.61	409.61	163.84 (	159.61)
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-55-5171 EQUIPMENT	2,500.00	98.62	486.45	19.46	2,013.55
100-5-55-5190 MATERIALS	4,000.00	0.00	1,321.06	33.03	2,678.94
100-5-55-5191 MAINTENANCE	7,000.00	0.00	3,975.74	56.80	3,024.26
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	13,000.00	0.00	380.00	2.92	12,620.00
TOTAL SUPPLIES & OPERATION EXP	41,250.00	655.89	6,868.61	16.65	34,381.39
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	1.40	4.20	0.84	495.80
TOTAL MISCELLANEOUS OTHER EXP	500.00	1.40	4.20	0.84	495.80
<u>CAPITAL OUTLAY</u>					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5495 NEW VEHICLE & OUTFITTING	785.00	0.00	0.00	0.00	785.00
TOTAL CAPITAL OUTLAY	5,785.00	0.00	0.00	0.00	5,785.00
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	0.00	0.00	6,500.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	75.95	75.95	0.00	(75.95)
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	75.95	75.95	1.17	6,424.05
TOTAL PARK DEPARTMENT	107,328.00	4,767.51	19,066.26	17.76	88,261.74
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	749.61	1,358.56	22.64	4,641.44
100-5-65-5140 TELEPHONE	300.00	10.00	30.02	10.01	269.98
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	43.24	43.24	4.32	956.76
100-5-65-5191 MAINTENANCE	0.00	460.21	1,870.30	0.00	(1,870.30)
TOTAL SUPPLIES & OPERATION EXP	7,300.00	1,263.06	3,302.12	45.23	3,997.88
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	550.00	589.08	6.55	8,410.92
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	550.00	589.08	6.55	8,410.92
TOTAL PUBLIC WORKS	27,050.00	1,813.06	3,891.20	14.39	23,158.80
TOTAL EXPENDITURES	2,714,016.00	217,856.08	666,152.99	24.54	2,047,863.01
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REVENUES OVER/ (UNDER) EXPENDITURES	91,800.00	424,901.56	299,799.94	(207,999.94)

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200-WATER FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,104,250.00</u>	<u>70,358.50</u>	<u>301,752.28</u>	<u>27.33</u>	<u>802,497.72</u>
TOTAL REVENUES	<u>1,104,250.00</u>	<u>70,358.50</u>	<u>301,752.28</u>	<u>27.33</u>	<u>802,497.72</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,189,092.00</u>	<u>220,946.49</u>	<u>432,664.86</u>	<u>36.39</u>	<u>756,427.14</u>
TOTAL EXPENDITURES	<u>1,189,092.00</u>	<u>220,946.49</u>	<u>432,664.86</u>	<u>36.39</u>	<u>756,427.14</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(84,842.00)	(150,587.99)	(130,912.58)		46,070.58

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

200-WATER FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	50.00	1.92	5.61	11.22	44.39
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	6.28	18.53	9.27	181.47
TOTAL INVESTMENT INCOME	250.00	8.20	24.14	9.66	225.86
MISCELLANEOUS REVENUE					
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	1,100,000.00	70,350.30	301,703.14	27.43	798,296.86
200-4-60-4610 LATE CHARGES	3,000.00	0.00	0.00	0.00	3,000.00
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	1,104,000.00	70,350.30	301,703.14	27.33	802,296.86
<hr/>					
TOTAL NON-DEPARTMENTAL	1,104,250.00	70,358.50	301,727.28	27.32	802,522.72
<hr/>					
TOTAL REVENUES	1,104,250.00	70,358.50	301,727.28	27.32	802,522.72
	=====	=====	=====	=====	=====

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

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200-WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>PERSONNEL</u>					
200-5-60-5000 SALARY	241,666.00	13,668.91	36,555.72	15.13	205,110.28
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
200-5-60-5020 HEALTH INSURANCE	21,648.00	909.95	3,164.37	14.62	18,483.63
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	2,229.59	96.94	70.41
200-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	1,045.67	2,796.51	15.13	15,691.49
200-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	0.00	0.00	0.00	664.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,578.75	4,222.18	14.56	24,777.82
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	316,266.00	17,203.28	48,968.37	15.48	267,297.63
<u>SUPPLIES & OPERATION EXP</u>					
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	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5140 TELEPHONE	500.00	88.63	214.11	42.82	285.89
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	229.11	229.11	11.46	1,770.89
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	13.26	13.26	4.42	286.74
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	3,775.45	4,268.38	17.07	20,731.62
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
200-5-60-5171 EQUIPMENT	500.00	0.00	0.00	0.00	500.00
200-5-60-5181 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00	500.00	1.45	35,000.00
200-5-60-5194 Fire Hydrant Maint and Replace	8,000.00	8,000.00	8,000.00	100.00	0.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	204.63	299.28	7.48	3,700.72
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	177,638.00	12,311.08	12,524.14	7.05	165,113.86
<u>CONTRACTUAL SERVICES</u>					
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	7,779.56	0.00	7,779.56
200-5-60-5233 Crossroads Contract	81,000.00	39,973.77	39,973.77	49.35	41,026.23
200-5-60-5234 Crossroads Emerg/M&O Repairs	20,000.00	82,399.39	82,399.39	412.00	62,399.39

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

200-WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
200-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	5,260.00	17.53	24,740.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 Water CIP	0.00	14,058.50	17,275.25	0.00 (	17,275.25)
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	49,994.27	225,916.59	41.08	324,083.41
200-5-60-5296 TCEQ	3,000.00	1,504.30	1,504.30	50.14	1,495.70
TOTAL CONTRACTUAL SERVICES	691,300.00	187,930.23	365,355.15	52.85	325,944.85
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.40	4.20	0.56	745.80
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	3,500.50	5,813.00	0.00 (	5,813.00)
TOTAL MISCELLANEOUS OTHER EXP	750.00	3,501.90	5,817.20	775.63 (	5,067.20)
CAPITAL OUTLAY					
200-5-60-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	3,138.00	0.00	0.00	0.00	3,138.00
TOTAL CAPITAL OUTLAY	3,138.00	0.00	0.00	0.00	3,138.00
TOTAL NON-DEPARTMENTAL	1,189,092.00	220,946.49	432,664.86	36.39	756,427.14
TOTAL EXPENDITURES	1,189,092.00	220,946.49	432,664.86	36.39	756,427.14
REVENUES OVER/(UNDER) EXPENDITURES	(84,842.00) (	150,587.99) (	130,937.58)		46,095.58

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

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301-STREET MAINTENANCE
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	150,100.00	13,667.11	40,976.42	27.30	109,123.58
TOTAL REVENUES	150,100.00	13,667.11	40,976.42	27.30	109,123.58
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	95,469.00	39,360.90	39,360.90	41.23	56,108.10
TOTAL EXPENDITURES	95,469.00	39,360.90	39,360.90	41.23	56,108.10
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	54,631.00 (	25,693.79)	1,615.52		53,015.48

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

301-STREET MAINTENANCE

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	150,000.00	13,659.80	40,957.24	27.30	109,042.76
TOTAL TAXES	150,000.00	13,659.80	40,957.24	27.30	109,042.76
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	100.00	7.31	19.18	19.18	80.82
TOTAL INVESTMENT INCOME	100.00	7.31	19.18	19.18	80.82
<u>MISCELLANEOUS REVENUE</u>					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	150,100.00	13,667.11	40,976.42	27.30	109,123.58
<hr/>					
TOTAL REVENUES	150,100.00	13,667.11	40,976.42	27.30	109,123.58
	=====	=====	=====	=====	=====

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

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301-STREET MAINTENANCE

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL =====					
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
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<hr/>					
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	95,469.00	39,360.90	39,360.90	41.23	56,108.10
TOTAL CAPITAL OUTLAY	95,469.00	39,360.90	39,360.90	41.23	56,108.10
<hr/>					
TOTAL NON-DEPARTMENTAL	95,469.00	39,360.90	39,360.90	41.23	56,108.10
<hr/>					
TOTAL EXPENDITURES	95,469.00	39,360.90	39,360.90	41.23	56,108.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00 (	25,693.79)	1,615.52		53,015.48

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021310-COURT SECURITY FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURT	1,350.00	104.73	360.20	26.68	989.80
TOTAL REVENUES	1,350.00	104.73	360.20	26.68	989.80
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COURT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	350.00	104.73	360.20	(	10.20)

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

310-COURT SECURITY FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	250.00	104.73	342.32	136.93 (	92.32)
310-4-50-4105 MUNI COURT BLDG SECURITY	1,000.00	0.00	17.88	1.79	982.12
TOTAL COURT REVENUE	1,250.00	104.73	360.20	28.82	889.80
<hr/>					
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL INVESTMENT INCOME	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL COURT	1,350.00	104.73	360.20	26.68	989.80
<hr/>					
TOTAL REVENUES	1,350.00	104.73	360.20	26.68	989.80
	=====	=====	=====	=====	=====

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

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310-COURT SECURITY FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	350.00	104.73	360.20	(	10.20)

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

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320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURT	<u>1,000.00</u>	<u>85.50</u>	<u>307.30</u>	<u>30.73</u>	<u>692.70</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>85.50</u>	<u>307.30</u>	<u>30.73</u>	<u>692.70</u>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COURT	<u>2,500.00</u>	<u>1.40</u>	<u>4.20</u>	<u>0.17</u>	<u>2,495.80</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>1.40</u>	<u>4.20</u>	<u>0.17</u>	<u>2,495.80</u>
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	84.10	303.10		(1,803.10)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

320-COURT TECHNOLOGY FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	250.00	85.50	307.30	122.92 (	57.30)
320-4-50-4191 MUNI COURT TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
TOTAL COURT REVENUE	1,000.00	85.50	307.30	30.73	692.70
TOTAL COURT	1,000.00	85.50	307.30	30.73	692.70
TOTAL REVENUES	1,000.00	85.50	307.30	30.73	692.70
	=====	=====	=====	=====	=====

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

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320-COURT TECHNOLOGY FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	1.40	4.20	0.17	2,495.80
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	1.40	4.20	0.17	2,495.80
<hr/>					
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT	2,500.00	1.40	4.20	0.17	2,495.80
<hr/>					
TOTAL EXPENDITURES	2,500.00	1.40	4.20	0.17	2,495.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	84.10	303.10	(	1,803.10)

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

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

25.00% 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: DECEMBER 31ST, 2021

330-COURT EFFICIENCY FUND

25.00% 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: DECEMBER 31ST, 2021

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330-COURT EFFICIENCY FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
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: DECEMBER 31ST, 2021

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430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	200,250.00	77,030.64	95,830.70	47.86	104,419.30
TOTAL REVENUES	200,250.00	77,030.64	95,830.70	47.86	104,419.30
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	199,950.00	0.00	0.00	0.00	199,950.00
TOTAL EXPENDITURES	199,950.00	0.00	0.00	0.00	199,950.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	300.00	77,030.64	95,830.70	(95,530.70)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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430-DEBT SERVICE FUND 2014

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	300.00	21.72	59.35	19.78	240.65
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,550.00	77,008.92	95,771.35	47.99	103,778.65
TOTAL TAXES	199,850.00	77,030.64	95,830.70	47.95	104,019.30
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	200,250.00	77,030.64	95,830.70	47.86	104,419.30
<hr/>					
TOTAL REVENUES	200,250.00	77,030.64	95,830.70	47.86	104,419.30
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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430 DEBT SERVICE FUND 2014

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	130,000.00	0.00	0.00	0.00	130,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	69,550.00	0.00	0.00	0.00	69,550.00
TOTAL CONTRACTUAL SERVICES	199,950.00	0.00	0.00	0.00	199,950.00
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
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	199,950.00	0.00	0.00	0.00	199,950.00
<hr/>					
TOTAL EXPENDITURES	199,950.00	0.00	0.00	0.00	199,950.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	77,030.64	95,830.70	(	95,530.70)

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

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440-DEBT SERVICE FUND 2012
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	317,135.00	121,880.92	151,628.72	47.81	165,506.28
TOTAL REVENUES	317,135.00	121,880.92	151,628.72	47.81	165,506.28
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	316,135.00	0.00	0.00	0.00	316,135.00
TOTAL EXPENDITURES	316,135.00	0.00	0.00	0.00	316,135.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	121,880.92	151,628.72	(	150,628.72)

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

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440-DEBT SERVICE FUND 2012

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	34.42	94.20	9.42	905.80
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,735.00	121,846.50	151,534.52	47.99	164,200.48
TOTAL TAXES	316,735.00	121,880.92	151,628.72	47.87	165,106.28
<hr/>					
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	400.00	0.00	0.00	0.00	400.00
<hr/>					
TOTAL NON-DEPARTMENTAL	317,135.00	121,880.92	151,628.72	47.81	165,506.28
<hr/>					
TOTAL REVENUES	317,135.00	121,880.92	151,628.72	47.81	165,506.28
	=====	=====	=====	=====	=====

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

440-DEBT SERVICE FUND 2012

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
440-5-60-5242 DEBT SERVICE-2012A INTEREST	15,735.00	0.00	0.00	0.00	15,735.00
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	300,000.00	0.00	0.00	0.00	300,000.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	316,135.00	0.00	0.00	0.00	316,135.00
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
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	316,135.00	0.00	0.00	0.00	316,135.00
<hr/>					
TOTAL EXPENDITURES	316,135.00	0.00	0.00	0.00	316,135.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	121,880.92	151,628.72	(150,628.72)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	410,750.00	158,133.84	195,384.52	47.57	215,365.48
TOTAL REVENUES	410,750.00	158,133.84	195,384.52	47.57	215,365.48
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	410,050.00	0.00	0.00	0.00	410,050.00
TOTAL EXPENDITURES	410,050.00	0.00	0.00	0.00	410,050.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	700.00	158,133.84	195,384.52	(194,684.52)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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450-DEBT SERVICE FUND 2019

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	44.50	121.57	12.16	878.43
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	409,650.00	158,089.34	195,262.95	47.67	214,387.05
TOTAL TAXES	410,650.00	158,133.84	195,384.52	47.58	215,265.48
<hr/>					
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	100.00	0.00	0.00	0.00	100.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,750.00	158,133.84	195,384.52	47.57	215,365.48
<hr/>					
TOTAL REVENUES	410,750.00	158,133.84	195,384.52	47.57	215,365.48
	=====	=====	=====	=====	=====

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

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450-DEBT SERVICE FUND 2019

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	110,000.00	0.00	0.00	0.00	110,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	299,650.00	0.00	0.00	0.00	299,650.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	410,050.00	0.00	0.00	0.00	410,050.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,050.00	0.00	0.00	0.00	410,050.00
<hr/>					
TOTAL EXPENDITURES	410,050.00	0.00	0.00	0.00	410,050.00
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	700.00	158,133.84	195,384.52	(194,684.52)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	314,790.00	121,206.99	152,115.41	48.32	162,674.59
TOTAL REVENUES	314,790.00	121,206.99	152,115.41	48.32	162,674.59
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	314,290.00	0.00	0.00	0.00	314,290.00
TOTAL EXPENDITURES	314,290.00	0.00	0.00	0.00	314,290.00
	=====	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	500.00	121,206.99	152,115.41	(151,615.41)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

460-DEBT SERVICE FUND 2020

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	26.80	78.67	15.73	421.33
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,050.00	121,180.19	152,036.74	48.41	162,013.26
TOTAL TAXES	314,550.00	121,206.99	152,115.41	48.36	162,434.59
<hr/>					
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
<hr/>					
TOTAL NON-DEPARTMENTAL	314,790.00	121,206.99	152,115.41	48.32	162,674.59
<hr/>					
TOTAL REVENUES	314,790.00	121,206.99	152,115.41	48.32	162,674.59
	=====	=====	=====	=====	=====

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

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460-DEBT SERVICE FUND 2020

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	29,050.00	0.00	0.00	0.00	29,050.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	285,000.00	0.00	0.00	0.00	285,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	314,290.00	0.00	0.00	0.00	314,290.00
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
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	314,290.00	0.00	0.00	0.00	314,290.00
<hr/>					
TOTAL EXPENDITURES	314,290.00	0.00	0.00	0.00	314,290.00
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	121,206.99	152,115.41	(151,615.41)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	30,000.00	0.00	22,728.00	75.76	7,272.00
TOTAL REVENUES	30,000.00	0.00	22,728.00	75.76	7,272.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	55,000.00	2,883.00	36,799.85	66.91	18,200.15
TOTAL EXPENDITURES	55,000.00	2,883.00	36,799.85	66.91	18,200.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	(2,883.00)	(14,071.85)		(10,928.15)

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

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702-DRAINAGE FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL IMPROVEMENTS					
=====					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP Zone 7	0.00	0.00	0.00	0.00	0.00
702-4-35-4222 RSDP Zone 1	0.00	0.00	0.00	0.00	0.00
702-4-35-4223 RSDP Zone 5	0.00	0.00	0.00	0.00	0.00
702-4-35-4224 RCDP Zone 8	0.00	0.00	16,728.00	0.00	(16,728.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	16,728.00	0.00	(16,728.00)
LICENSE & PERMITS					
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	0.00	6,000.00	20.00	24,000.00
TOTAL LICENSE & PERMITS	30,000.00	0.00	6,000.00	20.00	24,000.00
MISCELLANEOUS REVENUE					
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
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	30,000.00	0.00	22,728.00	75.76	7,272.00
<hr/>					
TOTAL REVENUES	30,000.00	0.00	22,728.00	75.76	7,272.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
=====					
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	28,625.30	0.00 (	28,625.30)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00 (	3,600.95)	0.00	3,600.95
702-5-35-5270 ENGINEERING SERVICES	50,000.00	2,883.00	10,085.00	20.17	39,915.00
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	2,883.00	35,109.35	70.22	14,890.65
<u>CAPITAL OUTLAY</u>					
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	5,000.00	0.00	1,690.50	33.81	3,309.50
TOTAL CAPITAL OUTLAY	5,000.00	0.00	1,690.50	33.81	3,309.50
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	55,000.00	2,883.00	36,799.85	66.91	18,200.15
<hr/>					
TOTAL EXPENDITURES	55,000.00	2,883.00	36,799.85	66.91	18,200.15
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	(2,883.00)	(14,071.85)	(10,928.15)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>689,010.00</u>	<u>69,025.85</u>	<u>207,057.71</u>	<u>30.05</u>	<u>481,952.29</u>
TOTAL REVENUES	<u>689,010.00</u>	<u>69,025.85</u>	<u>207,057.71</u>	<u>30.05</u>	<u>481,952.29</u>
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>950,457.00</u>	<u>215,206.77</u>	<u>486,374.36</u>	<u>51.17</u>	<u>464,082.64</u>
TOTAL EXPENDITURES	<u>950,457.00</u>	<u>215,206.77</u>	<u>486,374.36</u>	<u>51.17</u>	<u>464,082.64</u>
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	(261,447.00)	(146,180.92)	(279,316.65)		17,869.65
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND

25.00% 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	200.00	9.64	28.13	14.07	171.87
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	6.52	24.86	16.57	125.14
TOTAL INVESTMENT INCOME	350.00	16.16	52.99	15.14	297.01
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	576,000.00	59,661.43	179,207.35	31.11	396,792.65
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	579,500.00	59,661.43	179,207.35	30.92	400,292.65
OTHER REVENUE					
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	3,258.81	29.63	7,741.19
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	24,538.56	25.00	73,621.44
TOTAL OTHER REVENUE	109,160.00	9,348.26	27,797.37	25.46	81,362.63
TOTAL NON-DEPARTMENTAL					
	689,010.00	69,025.85	207,057.71	30.05	481,952.29
TOTAL REVENUES					
	689,010.00	69,025.85	207,057.71	30.05	481,952.29
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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25.00% 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	241,666.00	13,668.91	36,554.37	15.13	205,111.63
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	1,000.00	0.00	58.00	5.80	942.00
800-5-60-5020 HEALTH INSURANCE	19,983.00	909.95	3,164.37	15.84	16,818.63
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	2,278.06	96.94	71.94
800-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	1,045.67	2,796.51	15.13	15,691.49
800-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	0.00	0.00	0.00	664.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,578.75	4,222.18	14.56	24,777.82
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	313,151.00	17,203.28	49,073.49	15.67	264,077.51
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	229.11	229.11	22.91	770.89
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	3,000.00	0.00	0.00	0.00	3,000.00
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	3,023.40	7,028.84	20.08	27,971.16
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
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	204.64	295.59	14.78	1,704.41
TOTAL SUPPLIES & OPERATION EXP	167,088.00	3,457.15	7,553.54	4.52	159,534.46
CONTRACTUAL SERVICES					
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	121,615.34	374.20 (	89,115.34)
800-5-60-5219 UTILITY BILLING/COLLECTION	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	39,973.79	39,973.79	40.80	58,006.21
800-5-60-5234 Crossroads Emerg/M&O Repairs	60,000.00	26,444.58	26,444.58	44.07	33,555.42
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	425.32	85.06	74.68
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
800-5-60-5270 ENGINEERING SERVICES	30,000.00	0.00	6,787.75	22.63	23,212.25
800-5-60-5271 RATE CONSULTING SERVICES	0.00	910.00	910.00	0.00 (	910.00)
800-5-60-5290 WASTEWATER FEES	230,000.00	19,077.57	40,207.03	17.48	189,792.97
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,168.74	2,337.48	19.48	9,662.52
TOTAL CONTRACTUAL SERVICES	466,080.00	87,574.68	239,506.70	51.39	226,573.30
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	0.00	4.20	12.60	0.00 (	12.60)
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00

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

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28.

800-WASTE WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	4.20	12.60	1.26	987.40
<u>CAPITAL OUTLAY</u>					
800-5-60-5494 Veh Fin Note - Debt Service	0.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	3,138.00	0.00	0.00	0.00	3,138.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	106,967.46	155,131.60	0.00 (	155,131.60)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	35,096.43	0.00 (	35,096.43)
TOTAL CAPITAL OUTLAY	3,138.00	106,967.46	190,228.03	6,062.08 (	187,090.03)
 TOTAL NON-DEPARTMENTAL	 950,457.00	 215,206.77	 486,374.36	 51.17	 464,082.64
 TOTAL EXPENDITURES	 950,457.00	 215,206.77	 486,374.36	 51.17	 464,082.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(261,447.00)	(146,180.92)	(279,316.65)		17,869.65

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	2,133,868.64	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,003,906.14	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	173,926.41	
100-1131	NET PENSION ASSET	0.00	
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00	
100-1142	DEFERRED OUTFLOWS - OPEB	0.00	
100-1200	ACCOUNTS RECEIVABLE	112.95	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(9,321.64)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	24,542.19	
100-1230	TAXES RECEIVABLE - GENERAL	36,824.38	
100-1350	SALES TAX RECEIVABLE	56,266.07	
		<u>4,419,375.15</u>	
	TOTAL ASSETS		4,419,375.15
			=====
LIABILITIES			
=====			
100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18	
100-2010	HEALTH INSURANCE PAYABLE	(32,994.89)	
100-2012	AFLAC INSURANCE PAYABLE	(1.63)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	9,867.31	
100-2020	FEDERAL WH PAYABLE	118.11	
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,599.19)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,860.26)	
100-2050	APPEARANCE BOND RESERVE	(1,591.64)	
100-2055	OMNIBASE PAYABLE	(73.52)	
100-2070	DEFERRED REVENUE	12,646.02	
100-2080	TMRS RETIREMENT WITHHELD	(2,171.21)	
100-2110	COMPENSATED ABSENCE PAY	163.00	
100-2115	WAGES PAYABLE	0.00	
100-2117	UNCLAIMED PROPERTY	153.97	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	921.96	
100-2137	PARK PET PAVERS	2,025.57	
100-2138	TAX NOTES PAYABLE-SR 2020	2,065,000.00	
100-2139	DEFERRED REV-LEOSE FUNDS	0.00	
100-2140	VEHICLE FINANCING NOTES	189,523.04	
100-2249	DEFERRED REV-FIELD RENTAL	33,000.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	27,502.74	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	12,146.28	
	TOTAL LIABILITIES	<u>2,319,993.84</u>	

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	3,089,056.27
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)
	TOTAL BEGINNING EQUITY	<u>1,799,581.37</u>
	TOTAL REVENUE	965,952.93
	TOTAL EXPENSES	<u>666,152.99</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	299,799.94
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,099,381.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,419,375.15
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	175,345.32
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,240.27
200-1131	NET PENSION	(20,567.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,404.32
200-1142	DEFERRED OUTFLOWS-OPEB	1,570.00
200-1200	ACCOUNTS RECEIVABLE	262,247.47
200-1202	MISC AR -	129,459.91
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(7,300.00)
200-1210	UNAPPLIED CREDITS	(25,974.63)
200-1220	REFUNDS PAYABLE	(8,651.69)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	(15,815.58)
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(1,840,563.46)
200-1620	EQUIPMENT	27,951.36
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(37,361.43)
		<u>3,052,208.08</u>
TOTAL ASSETS		3,052,208.08
=====		
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	(5,456.96)
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	19.24
200-2030	UNEMPLOYMENT TAX PAYABLE	(203.09)
200-2035	SOC SEC/MEDICARE PAYABLE	3,114.74
200-2080	TMRs RETIREMENT PAYABLE	(2,930.90)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,097.98
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	(187,605.00)
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	911,635.76
200-2122	ACCRUED INTEREST PAYABLE	3,914.19
200-2128	DUE TO VENDORS	68,900.00
200-2140	DEFERRED INFLOWS OF RESOURCES	21,119.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	242.00
200-2145	OPEB LIABILITY	7,040.00
200-2400	CUSTOMER DEPOSITS PAYABLE	160,820.00

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2425	BLDG & MISC DEPOSITS	<u>1,750.00</u>
	TOTAL LIABILITIES	<u>991,493.96</u>
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	934,861.00
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>
	TOTAL BEGINNING EQUITY	2,191,626.70
TOTAL REVENUE		301,752.28
TOTAL EXPENSES		<u>432,664.86</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(130,912.58)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,060,714.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,052,208.08
=====		

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
301-1000	CLAIM ON POOLED CASH	299,659.78
301-1350	SALES TAX RECEIVABLE	<u>13,572.58</u>
		<u>313,232.36</u>
TOTAL ASSETS		313,232.36
=====		
LIABILITIES		
=====		
301-2000	ACCOUNTS PAYABLE POOLED	0.00
301-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
301-3000	FUND BALANCE-UNAPPROPRATED	<u>311,616.84</u>
	TOTAL BEGINNING EQUITY	311,616.84
TOTAL REVENUE		40,976.42
TOTAL EXPENSES		<u>39,360.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,615.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>313,232.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		313,232.36
=====		

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
310-1000	CLAIM ON POOLED CASH	<u>8,200.45</u>
		<u>8,200.45</u>
TOTAL ASSETS		8,200.45
		=====
LIABILITIES		
=====		
310-2000	ACCOUNTS PAYABLE POOLED	0.00
310-2050	APPEARANCE BOND RESERVE	(9.00)
310-2140	Vehicle Financing Notes	<u>0.00</u>
TOTAL LIABILITIES		(<u>9.00</u>)
EQUITY		
=====		
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92
310-3450	RESERVE FOR COURT TECHNOLOGY	(11,157.52)
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>
TOTAL BEGINNING EQUITY		<u>7,849.25</u>
TOTAL REVENUE		360.20
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>360.20</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,209.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,200.45
		=====

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
320-1000	CLAIM ON POOLED CASH	<u>8,233.33</u>
		<u>8,233.33</u>
TOTAL ASSETS		8,233.33
		=====
LIABILITIES		
=====		
320-2000	ACCOUNTS PAYABLE POOLED	0.00
320-2008	ACCOUNTS PAYABLE OTHER	23.33
320-2050	APPEARANCE BOND RESERVE	(16.00)
320-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	<u>7.33</u>
EQUITY		
=====		
320-3450	FUND BALNCE - COURT TECH	<u>7,922.90</u>
	TOTAL BEGINNING EQUITY	<u>7,922.90</u>
TOTAL REVENUE		307.30
TOTAL EXPENSES		<u>4.20</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>303.10</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,226.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,233.33
		=====

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	
			<u>114.31</u>
	TOTAL ASSETS		114.31
			=====
LIABILITIES			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>	
	TOTAL BEGINNING EQUITY	<u>114.31</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>114.31</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		114.31
			=====

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	95,987.01	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,782.07)	
430-1230	TAXES RECEIVABLE	<u>22,961.63</u>	
			<u>117,166.57</u>
TOTAL ASSETS			117,166.57
			=====
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>21,179.56</u>	
	TOTAL LIABILITIES		<u>21,179.56</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>156.31</u>	
	TOTAL BEGINNING EQUITY	156.31	
TOTAL REVENUE		95,830.70	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		95,830.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>95,987.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			117,166.57
			=====

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>151,219.76</u>	
			<u>151,219.76</u>
	TOTAL ASSETS		151,219.76
			=====
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	(<u>408.96</u>)	
	TOTAL BEGINNING EQUITY	(<u>408.96</u>)	
	TOTAL REVENUE	151,628.72	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>151,628.72</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>151,219.76</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		151,219.76
			=====

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>193,792.28</u>	
			<u>193,792.28</u>
	TOTAL ASSETS		193,792.28
			=====
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(<u>1,592.24</u>)	
	TOTAL BEGINNING EQUITY	(<u>1,592.24</u>)	
	TOTAL REVENUE	195,384.52	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>195,384.52</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>193,792.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		193,792.28
			=====

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>154,563.36</u>	
			<u>154,563.36</u>
	TOTAL ASSETS		154,563.36
			=====
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>2,447.95</u>	
	TOTAL BEGINNING EQUITY	<u>2,447.95</u>	
	TOTAL REVENUE	152,115.41	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>152,115.41</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>154,563.36</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		154,563.36
			=====

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(354,016.04)
702-1016	MERCHANT ACCT CASH	<u>6,275.00</u>
		(347,741.04)
TOTAL ASSETS		(347,741.04)
		=====
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	77,268.07
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>118,152.07</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(451,821.26)
	TOTAL BEGINNING EQUITY	(451,821.26)
TOTAL REVENUE		22,728.00
TOTAL EXPENSES		<u>36,799.85</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(14,071.85)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(465,893.11)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(347,741.04)
		=====

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
800-1000	CLAIM ON POOLED CASH	148,390.13	
800-1030	TEX-POOL	301,987.33	
800-1031	NET PENSION	(20,567.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,404.32	
800-1142	DEFERRED OUTFLOWS-OPEB	1,570.00	
800-1200	ACCOUNTS RECEIVABLE	134,057.51	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)	
800-1213	MIRA VISTA PUD LIVE OAK	2,417.91	
800-1215	OTHER RECEIVABLES (WATER)	172.62	
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90	
800-1217	CENCOR PUD RECEIVABLE	2,293.78	
800-1218	ENDEAVOR PUD RECEIVABLE	9,416.64	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1611	ACCUM DEPREC - BUILDING	(1,720.00)	
800-1615	LINE IMPROVEMENTS	194,039.50	
800-1616	WASTEWATER SYSTEM	12,262,665.58	
800-1620	EQUIPMENT	99,957.22	
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,614,912.36)	
800-1630	ACCUM DEPREC - EQUIPMENT	(1,139,719.58)	
800-1721	LAND IMPROVEMENTS	<u>43,000.00</u>	
			<u>10,432,462.83</u>
TOTAL ASSETS			10,432,462.83
=====			
LIABILITIES			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	257.07	
800-2010	HEALTH INSURANCE PAYABLE	(5,708.01)	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	17.15	
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.44)	
800-2035	SOC SEC/MEDICARE PAYABLE	8.20	
800-2080	TMRS RETIREMENT PAYABLE	(2,478.69)	
800-2090	DEPERRED REV- PAVING ASSESS	0.00	
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48	
800-2110	COMPENSATED ABSENCE PAYABLE	9,097.98	
800-2115	WAGES PAYABLE	0.00	
800-2122	ACCRUED INTEREST PAYABLE	61,620.00	
800-2124	BONDS PAYABLE-SR2012A	900,000.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	9,255,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	529,771.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	21,119.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	242.00	
800-2145	OPEB LIABILITY	<u>7,040.00</u>	
TOTAL LIABILITIES			<u>10,775,771.27</u>

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	41,551.74
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	(63,991.45)
	TOTAL REVENUE	207,057.71
	TOTAL EXPENSES	486,374.36
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(279,316.65)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(343,308.10)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,432,463.17
=====		
	*** AMOUNT OUT OF BALANCE ***	0.34-

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS**NOTE: YTD ACTUAL AS OF 12/31/2021; 25% 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	\$ 1,366,074	\$ 655,585	48%	\$ 537,368		122%
TELECOM TAXES	\$ 20,000	\$ 5,412	27%	\$ 6,612		82%
4-B SALES TAX	\$ 150,000	\$ 40,957	27%	\$ 38,595		106%
CITY SALES TAX	\$ 550,000	\$ 163,829	30%	\$ 154,454		106%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ -	0%	\$ 27,901		0%
BUILDING PERMIT FEES	\$ 143,250	\$ 28,585	20%	\$ 36,369		79%
COURT FINES	\$ 32,750	\$ 9,383	29%	\$ 2,980		315%
WATER SALES	\$ 1,100,000	\$ 301,703	27%	\$ 321,191		94%
STREET SALES TAX	\$ 150,000	\$ 40,957	27%	\$ 38,595		106%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 95,831	48%	\$ 81,324		118%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 151,629	48%	\$ 129,955		117%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 195,385	48%	\$ 165,958		118%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 152,115	48%	\$ 128,163		119%
WASTEWATER REVENUES	\$ 579,500	\$ 179,207	31%	\$ 13,733		1305%
PUD SURCHARGE	\$ 98,160	\$ 24,539	25%	\$ 24,539		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

		CURRENT YEAR:			PRIOR YEAR:		CURRENT YR
		BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR	
GENERAL FUND:							
REVENUE	\$	2,805,816	\$ 965,953	34%	\$ 938,740	103%	
EXPENDITURES	\$	2,714,016	\$ 666,153	25%	\$ 564,436	118%	
WATER FUND:							
REVENUE	\$	1,104,250	\$ 301,752	27%	\$ 323,366	93%	
EXPENDITURES	\$	1,189,092	\$ 432,665	36%	\$ 221,591	195%	
STREET MAINTENANCE FUND:							
REVENUE	\$	150,100	\$ 40,976	27%	\$ 38,613	106%	
EXPENDITURES	\$	95,469	\$ 39,361	41%	\$ 37,485	105%	
COURT SECURITY FUND:							
REVENUE	\$	1,350	\$ 360	27%	\$ 257	140%	
EXPENDITURES	\$	1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:							
REVENUE	\$	1,000	\$ 307	31%	\$ 213	144%	
EXPENDITURES	\$	2,500	\$ 4	0%	\$ 3	140%	
COURT EFFICIENCY FUND:							
REVENUE	\$	100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$	100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:							
REVENUE	\$	200,250	\$ 95,831	48%	\$ 81,431	118%	
EXPENDITURES	\$	199,950	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:							
REVENUE	\$	317,135	\$ 151,629	48%	\$ 130,215	116%	
EXPENDITURES	\$	316,135	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:							
REVENUE	\$	410,750	\$ 195,385	48%	\$ 166,071	118%	
EXPENDITURES	\$	410,050	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2020:							
REVENUE	\$	314,790	\$ 152,115	48%	\$ 128,174	119%	
EXPENDITURES	\$	314,290	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:							
REVENUE	\$	30,000	\$ 22,728	76%	\$ 5,500	413%	
EXPENDITURES	\$	55,000	\$ 36,800	67%	\$ 10,253	359%	
WASTE WATER FUND:							
REVENUE	\$	649,010	\$ 207,058	32%	\$ 164,760	126%	
EXPENDITURES	\$	950,457	\$ 486,374	51%	\$ 126,626	384%	

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

PAGE: 1

500-REDC
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	13,665.85	40,974.55	27.32	109,025.45
TOTAL REVENUES	150,000.00	13,665.85	40,974.55	27.32	109,025.45
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	99,000.00	0.00	0.00	0.00	99,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	51,000.00	13,665.85	40,974.55		10,025.45

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

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-PROJECT RELATED					
=====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	150,000.00	13,659.80	40,957.24	27.30	109,042.76
TOTAL TAXES	150,000.00	13,659.80	40,957.24	27.30	109,042.76
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	4.01	11.73	0.00 (	11.73)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	2.04	5.58	0.00 (	5.58)
TOTAL INVESTMENT INCOME	0.00	6.05	17.31	0.00 (	17.31)
<hr/>					
TOTAL NON-PROJECT RELATED	150,000.00	13,665.85	40,974.55	27.32	109,025.45
<hr/>					
TOTAL REVENUES	150,000.00	13,665.85	40,974.55	27.32	109,025.45
	=====	=====	=====	=====	=====

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

PAGE: 3

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL CONTRACTUAL SERVICES	44,000.00	0.00	0.00	0.00	44,000.00
<hr/>					
TOTAL NON-PROJECT RELATED	44,000.00	0.00	0.00	0.00	44,000.00
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
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>					
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>					
TOTAL EXPENDITURES	99,000.00	0.00	0.00	0.00	99,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	51,000.00	13,665.85	40,974.55		10,025.45

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	247,016.15	
500-1005	TEXPOOL	126,495.06	
500-1100	DUE FROM CITY	19,602.05	
500-1350	SALES TAX RECEIVABLE	0.00	
			393,113.26
TOTAL ASSETS			393,113.26
=====			
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	16,113.19	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		16,113.19
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	336,025.52	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	336,025.52	
<hr/>			
TOTAL REVENUE		40,974.55	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		40,974.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			377,000.07
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			393,113.26
=====			

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2021; 25% 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	\$ 150,000	\$ 40,957	27%	\$ 38,595		106%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 10,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 150,000	\$ 40,957	27%	\$ 38,638		106%
EXPENDITURES	\$ 88,000	\$ -	0%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 150,000	\$ 40,957	27%	\$ 38,638		106%
EXPENDITURES	\$ 98,000	\$ -	0%	\$ -		#DIV/0!



January 4, 2022

City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for Central Texas service area, the following is the determination of the cost of gas to be used for billings in January 2022:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$5.5639
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$5.5337
3.	Purchase/Sales Ratio.....	1.0246
4.	Commodity Cost (Line 2 x Line 3).....	\$5.6699
5.	Reconciliation Factor.....	\$0.1145
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$5.7844
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$5.7844 / Mcf</u> <u>\$0.5784 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after December 29, 2021 and end with meters read on and after January 27, 2022.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



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

January 7, 2022

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

Dear City Secretary and/or City Manager:

Enclosed you will find a **copy of Texas Gas Service Company's Conservation Adjustment Clause (CAC) Rate (Rate Schedule 1C)** on file with the Railroad Commission of Texas. In accordance with Rate Schedule CAC, the Company filed its proposed conservation budget for fiscal years 2022-2024 on October 14, 2021. The City of Austin administratively approved the Company's 3-year budget for its Energy Efficiency Program on November 29, 2021. The change in rates reflected on Rate Schedule 1C includes **a decrease in the residential CAC monthly fixed charge to \$0.74/month**, effective for meters read on and after December 29, 2021. There are no changes to the commercial gas sales or commercial transportation CAC rates. The change is effective for the **36-month period January 2022 through December 2024**.

No action is required on your part; however, this 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 via email at christy.bell@onegas.com.

Sincerely,

Christy Bell
Rates Analyst
Rates and Regulatory Affairs

Gas Service Company, a Division of ONE Gas, Inc.

**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, Cedar Park, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway, Lockhart, Luling, Nixon, 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.

TRAVIS CENTRAL APPRAISAL DISTRICT**BOARD OFFICERS**

JAMES VALADEZ
CHAIRPERSON
BRUCE GRUBE
VICE CHAIRPERSON
THERESA BASTIAN
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
NICOLE CONLEY
BRUCE ELFANT
ANTHONY NGUYEN
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
THE HONORABLE MICHAEL R. DYSON, MAYOR
403 NIXON DRIVE
ROLLINGWOOD TX 78746

12/22/21

Jurisdiction: CITY OF ROLLINGWOOD - 1018

Re: Certification of 2021 and 2020 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2021 and 2020 Appraisal Rolls subject to appeals pending before the Appraisal Review Board.
(See attachment)

Sincerely,

Marya Crigler
Chief Appraiser

Enclosure

CITY OF ROLLINGWOOD

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (615)	(Count) (1)	(Count) (616)
Land HS Value	414,721,688	450,000	415,171,688
Land NHS Value	111,418,758	0	111,418,758
Ag Land Market Value	0	0	0
Total Land Value	526,140,446	450,000	526,590,446
Improvement HS Value	439,100,112	780,646	439,880,758
Improvement NHS Value	273,996,339	0	273,996,339
Total Improvement	713,096,451	780,646	713,877,097
Market Value	1,239,236,897	1,230,646	1,240,467,543
BUSINESS PERSONAL PROPERTY	(364)	(0)	(364)
Market Value	40,818,110	0	40,818,110
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (979)	(Total Count) (1)	(Total Count) (980)
TOTAL MARKET	1,280,055,007	1,230,646	1,281,285,653
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,280,055,007	1,230,646	1,281,285,653
	99.9%	0.1%	100.0%
HS CAP Limitation Value (-)	60,268,417	381,627	60,650,044
NET APPRAISED VALUE	1,219,786,590	849,019	1,220,635,609
Total Exemption Amount	26,993,601	10,000	27,003,601
NET TAXABLE	1,192,792,989	839,019	1,193,632,008

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$2,617,634.99 = 1,193,632,008 * 0.219300 / 100)

CITY OF ROLLINGWOOD

11 Totals

Exemptions

As of Roll # 11

EXEMPTIONS		NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV3	DV3 - Conversion	0	0	10,000	1	10,000	1
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	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	422,333	143	0	0	422,333	143
OV65	OV65-Local	9,000	3	0	0	9,000	3
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	23,343	1	0	0	23,343	1
SO	SO - Conversion	294,798	15	0	0	294,798	15
Total:		26,993,601	219	10,000	1	27,003,601	220

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (608)	(Count) (0)	(Count) (608)
Land HS Value	407,779,875	0	407,779,875
Land NHS Value	112,628,006	0	112,628,006
Ag Land Market Value	0	0	0
Total Land Value	520,407,881	0	520,407,881
Improvement HS Value	294,325,377	0	294,325,377
Improvement NHS Value	265,080,397	0	265,080,397
Total Improvement	559,405,774	0	559,405,774
Market Value	1,079,813,655	0	1,079,813,655
BUSINESS PERSONAL PROPERTY	(374)	(0)	(374)
Market Value	34,449,720	0	34,449,720
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (982)	(Total Count) (0)	(Total Count) (982)
TOTAL MARKET	1,114,263,375	0	1,114,263,375
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,114,263,375	0	1,114,263,375
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	2,704,392	0	2,704,392
NET APPRAISED VALUE	1,111,558,983	0	1,111,558,983
Total Exemption Amount	26,747,743	0	26,747,743
NET TAXABLE	1,084,811,240	0	1,084,811,240

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
\$2,569,917.83 = 1,084,811,240 * 0.236900 / 100)

CITY OF ROLLINGWOOD

11 Totals

Exemptions

As of Roll # 16

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3 - Conversion	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,248,157	1	0	0	1,248,157	1
EX-XV	EX-XV - Conversion	24,812,247	10	0	0	24,812,247	10
EX366	EX366 - Conversion	11,324	32	0	0	11,324	32
OV65	OV65 - Conversion	425,333	144	0	0	425,333	144
OV65	OV65-Local	3,000	1	0	0	3,000	1
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S - Conversion	39,000	14	0	0	39,000	14
SO	SO - Conversion	167,182	12	0	0	167,182	12
Total:		26,747,743	218	0	0	26,747,743	218