



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, October 19, 2022

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on October 19, 2022 at 7:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

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

Meeting ID: 530 737 2193

Password: 9fryms

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

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

PROCLAMATIONS

- [2.](#) Discussion and possible action on a Proclamation for Breast Cancer Awareness Month

PUBLIC COMMENTS

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

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

PRESENTATIONS

- [3.](#) Update regarding the November 8, 2022 Bond Election
- [4.](#) Presentation and discussion on the Quarterly Investment Report for the 4th Quarter
- [5.](#) Presentation and discussion on the Budget Review for the 4th Quarter

CONSENT AGENDA

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

- [6.](#) Discussion and possible action on the minutes from the August 17, 2022 City Council meeting
- [7.](#) Discussion and possible action on the minutes from the September 21, 2022 City Council meeting
- [8.](#) Discussion and possible action on the minutes from the September 27, 2022 Special City Council meeting

REGULAR AGENDA

- [9.](#) Discussion and possible action on a recommendation from the Park Commission regarding the installation of artificial turf infield on Hatley Field 1 by Western Hills Little League
- [10.](#) Discussion and possible action on a recommendation from the Park Commission regarding amendments to the park rental rates for adult fitness activities
- [11.](#) Discussion and possible action on a recommendation from the Park Commission to allow pavilion rental during weekdays when school is not in session
- [12.](#) Discussion and possible action on an ordinance amending the date for assessing late fees to utility service charges
- [13.](#) Discussion and possible action to modify the current Designated Construction Holiday Calendar
- [14.](#) Discussion and possible action on status of online message board implementation
- [15.](#) Discussion and possible action to increase the number of regular meetings of the Rollingwood City Council to a minimum of twice per month
- [16.](#) Discussion and possible action to review applications and make appointments to the Utility Commission

REPORTS

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

- [17.](#) City Administrator's Report
- [18.](#) Chief of Police Report
- [19.](#) Municipal Court Report
- [20.](#) City Financials For September 2022 - Fiscal Year 2021 - 2022
- [21.](#) RCDC Financials For September 2022 - Fiscal Year 2021 - 2022
- [22.](#) City Stats for September 2022
- [23.](#) Contract Invoices through September 2022 - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates - IIP & MS4, K. Friese + Associates, City Engineer
- [24.](#) Crossroads Utility Services Report on Water and Wastewater for September 2022
- [25.](#) City Engineer Report - K. Friese + Associates
- [26.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [27.](#) Texas Gas Service - Notices, Letters, Documents

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov at **5:00 p.m.** on **October 14, 2022.**

Desiree Adair

Desiree Adair, City Secretary

NOTICE -

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

The Board of Adjustment 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.



City of Rollingwood

Proclamation

WHEREAS, Breast Cancer Awareness Month is a worldwide, annual campaign in October, involving thousands of organizations, to highlight the importance of breast cancer awareness, education and research; and

WHEREAS, breast cancer is the second most commonly diagnosed form of cancer for women in the United States and remains the second leading cause of cancer death among women; and

WHEREAS, researchers, scientists, and numerous nonprofit organizations, are dedicated to discovering the cure for breast cancer. During the month of October, we acknowledge the extraordinary commitment and effort invested in this cause; and

WHEREAS, we recognize that over two and a half million Americans are breast cancer survivors that give us hope of a better future; and

WHEREAS, Breast Cancer Awareness Month is an opportunity to unite all citizens in our community to prevent breast cancer deaths through increased education and regular screening.

NOW, THEREFORE, I, Gavin Massingill, Mayor of the City of Rollingwood, do hereby proclaim October 2022 as,

"Breast Cancer Awareness Month"

in the City of Rollingwood and encourage all citizens to talk to family and friends about getting screened and to join in on activities that will increase awareness and prevention of breast cancer.

PROCLAIMED this 19th day of October, 2022.

Gavin Massingill
City of Rollingwood



Important Links: November 8, 2022 Election

Rollingwood Election Web Page:

<https://www.rollingwoodtx.gov/administration/page/election-information-elecci%C3%B3n-informaci%C3%B3n>

City of Rollingwood's Factual Information on Propositions A and B:

<https://www.rollingwoodtx.gov/citycouncil/page/information-rollingwood-propositions-and-b>

PROP A

PROVIDES \$5.3 MILLION FOR IMPROVEMENTS TO ROLLINGWOOD'S WATER SYSTEM

PROP A

Provides Funds for Repairs Identified in the City's Water Capital Improvements Plan (CIP)

- In May of 2022, the Water CIP was approved by the city of Rollingwood.
- The CIP reviews the operation of the current water system, identifies potential issues including those relating to fire flow availability and repeated water main breaks, and provides recommended improvements to address these issues.

PROP A

Is Expected to Fund 16 Fire Flow Projects

- 16 of the projects contained in the Water CIP are for fire flow improvements.
- These fire flow improvements would improve capacity during a fire emergency and would also improve water pressure to the rest of the system.

PROP A

Provides Funds for Replacement of the Water Mains That Were Installed Nearly 4 Decades Ago

- Some of the City's water mains were installed nearly four decades ago and are currently not up to industry standard.
- Some of the city's water mains are as shallow as 18 inches and should be 4 feet deep.
- Water mains that are improperly bedded are more at risk for damage from surface loads (i.e., vehicles) or breaks due to ground movements.

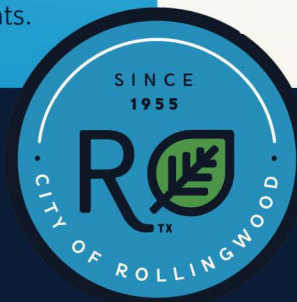
PROP A

Projected to Cost an Estimated \$225 to \$235 Per Property Owner Annually per \$1MM of Taxable Valuation

- The \$5.3 million from Prop A is expected to fund the entirety of the current Water CIP.
- Prop A is projected to cost an estimated additional \$19 per month to property owners per \$1MM of taxable valuation, for an estimated total cost of \$225 to \$235 to property owners annually per \$1MM of taxable valuation.

EARLY VOTING

MONDAY, OCTOBER 24, 2022
through
FRIDAY, NOVEMBER 4, 2022



ELECTION DAY

TUESDAY, NOVEMBER 8, 2022

CONTACT US

Rollingwood City Hall | 403 Nixon Drive | Rollingwood, TX 78746
(512) 327-1838

PROPOSITION B

PROVIDES \$2.5 MILLION FOR IMPROVEMENTS AND ADDITIONS TO CITY HALL AND PUBLIC SAFETY BUILDING



PROP B

Expands the Square Footage of City Hall and Public Safety Building

- The current building is 3,500 square feet.
 - Of those 3,500 square feet, the Police Department is approximately 624 square feet.
- The building currently houses 19 full-time employees and 1 part-time employee.

EARLY VOTING

**Mon. 10.24.22
through
Fri. 11.4.22**

PROP B

Brings the City Hall and Public Safety Building Up to Code

- Prop B provides funding to bring the 3,500 square foot building, built in 1975, up to code.

PROP B

Could Make Rollingwood Eligible for up to \$1.5 Million in Emergency Service Funding from Travis County ESD No. 9

- Travis County Emergency Services District No. 9, aka the Westlake Fire Department, has identified locating a small emergency services station in Rollingwood as a way to improve their response time and fire rating.
- Travis County ESD No. 9 has provided the city with a resolution regarding a possible future shared use facility.
 - This resolution includes up to a \$1.5 million contribution for fire and EMS first responder services, contingent upon the passage of Proposition B and agreement on terms.

PROP B

Projected to Cost an Estimated \$130 to \$135 Per Property Owner Annually per \$1MM of Taxable Valuation

- The projected cost of Proposition B is an estimated \$11 per month to property owners per \$1MM of taxable valuation, for an estimated total cost of \$130 to \$135 to property owners annually per \$1MM of taxable valuation.

ROLLINGWOOD
TEXAS

CONTACT US:
Rollingwood City Hall
403 Nixon Drive | Rollingwood, TX 78746
(512) 327-1838

ELECTION DAY

Tues. 11.8.22

PROPOSITIONS A & B

PROVIDE \$7.8 MILLION FOR COMBINED CITY HALL/PUBLIC SAFETY BUILDING AND WATER SYSTEM IMPROVEMENTS

Props A & B Fund Water Line Repairs and Improvements as well as Additions to our Combined City Hall and Public Safety Building

- Proposition A provides funds for the repairs suggested in the city's Water Capital Improvements Plan (CIP), approved by Rollingwood in May of 2022.
- Proposition B provides funds for improvements/additions to our Combined City Hall and Public Safety Building

Props A & B Expected to Replace Certain Water Mains and Bring City Building Up to Code

- Proposition A focuses on replacing the water mains that were installed nearly 40 years ago.
- Prop B provides funding to bring the 3,500 square foot Combined City Hall and Public Safety Building up to code and adds space for existing law enforcement and new emergency services.

Props A & B Fund Fire Flow Projects and Could Make Rollingwood Eligible for up to an additional \$1.5 Million in Emergency Service Funding

- Proposition A is expected to fund fire flow improvements and other needed upgrades as outlined in the city's Water CIP.
- Travis County Emergency Services District No. 9, aka the Westlake Fire Department, has identified locating a small emergency services station in Rollingwood as a way to improve their response time and fire rating.
- Travis County ESD No. 9 has provided the city with a resolution regarding a possible future shared use facility.
 - This resolution includes up to a \$1.5 million contribution for fire and EMS first responder services, contingent upon the passage of Proposition B and agreement on terms.

Props A & B Projected to Cost an Estimated \$355 to \$370 Per Property Owner Annually per \$1MM Taxable Valuation

- Propositions A & B would cost an estimated additional \$30 per month to property owners per \$1MM of taxable valuation, for an estimated total cost of \$355 to \$370 to property owners annually per \$1MM of taxable valuation.

EARLY VOTING

MONDAY, OCTOBER 24, 2022
through
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ELECTION DAY

TUESDAY,
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ROLLINGWOOD
TEXAS



CITY OF ROLLINGWOOD

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

October 14, 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 September 30, 2022.

Sincerely yours,

A handwritten signature in cursive script that reads "Abel Campos".

Abel Campos, Finance Director

Quarterly Investment Report 2021-2022

CITY OF ROLLINGWOOD
 QUARTERLY INVESTMENT REPORT
 2021-2022
 FY 4th QTR.

POOLED INVESTMENTS:

	TEXPOOL:			
	GENERAL	WATER	WASTEWATER	
	FUND	FUND	FUND	TOTAL
AVERAGE BALANCE				
	32.440%	11.236%	56.325%	100.000%
<u>1ST QUARTER</u>				
OCTOBER, 2021	\$ 173,910.45	\$ 60,234.90	\$ 301,960.26	\$ 536,105.61
NOVEMBER, 2021	\$ 173,915.36	\$ 60,236.60	\$ 301,968.77	\$ 536,120.72
DECEMBER, 2021	\$ 173,920.78	\$ 60,238.48	\$ 301,978.19	\$ 536,137.43
<u>2nd QUARTER</u>				
JANUARY, 2021	\$ 173,926.33	\$ 60,240.40	\$ 301,987.83	\$ 536,154.55
FEBRUARY, 2022	\$ 173,932.00	\$ 60,242.36	\$ 301,997.67	\$ 536,172.02
MARCH, 2022	\$ 173,940.77	\$ 60,245.40	\$ 302,012.89	\$ 536,199.05
<u>3rd QUARTER</u>				
APRIL, 2022	\$ 173,965.73	\$ 60,254.05	\$ 302,056.24	\$ 536,276.00
MAY, 2022	\$ 174,009.29	\$ 60,269.14	\$ 302,131.88	\$ 536,410.30
JUNE, 2022	\$ 174,103.14	\$ 60,301.64	\$ 302,294.83	\$ 536,699.60
<u>4th QUARTER</u>				
JULY, 2022	\$ 174,263.42	\$ 60,357.16	\$ 302,573.12	\$ 537,193.69
AUGUST, 2021	\$ 174,477.01	\$ 60,431.13	\$ 302,943.97	\$ 537,852.10
SEPTEMBER, 2021	\$ 174,798.69	\$ 60,542.55	\$ 303,502.50	\$ 538,843.73
<u>ENDING BALANCE</u>				
<u>1ST QUARTER</u>				
OCTOBER, 2021	\$ 173,915.17	\$ 60,236.54	\$ 301,968.46	\$ 536,120.16
NOVEMBER, 2021	\$ 173,920.60	\$ 60,238.42	\$ 301,977.88	\$ 536,136.88
DECEMBER, 2021	\$ 173,926.15	\$ 60,240.34	\$ 301,987.52	\$ 536,154.00
<u>2nd QUARTER</u>				
JANUARY, 2022	\$ 173,931.70	\$ 60,242.26	\$ 301,997.14	\$ 536,171.09
FEBRUARY, 2022	\$ 173,940.13	\$ 60,245.18	\$ 302,011.79	\$ 536,197.09
MARCH, 2022	\$ 173,962.82	\$ 60,253.04	\$ 302,051.19	\$ 536,267.05
<u>3rd QUARTER</u>				
APRIL, 2022	\$ 174,006.33	\$ 60,268.11	\$ 302,126.73	\$ 536,401.15
MAY, 2022	\$ 174,098.37	\$ 60,299.99	\$ 302,286.54	\$ 536,684.88
JUNE, 2022	\$ 174,241.65	\$ 60,349.61	\$ 302,535.31	\$ 537,126.56
<u>4th QUARTER</u>				
JULY, 2020	\$ 174,466.67	\$ 60,427.55	\$ 302,926.02	\$ 537,820.23
AUGUST, 2020	\$ 174,787.13	\$ 60,538.55	\$ 303,482.44	\$ 538,808.11
SEPTEMBER, 2020	\$ 175,133.74	\$ 60,658.59	\$ 304,084.25	\$ 539,876.57

INTEREST**1ST QUARTER**

OCTOBER, 2021	\$	5.23	\$	1.81	\$	9.07	\$	16.11
NOVEMBER, 2021	\$	5.42	\$	1.88	\$	9.42	\$	16.72
DECEMBER, 2021	\$	5.55	\$	1.92	\$	9.64	\$	17.12

2nd QUARTER

JANUARY, 2022	\$	5.54	\$	1.92	\$	9.63	\$	17.09
FEBRUARY, 2022	\$	8.43	\$	2.92	\$	14.64	\$	26.00
MARCH, 2022	\$	22.70	\$	7.86	\$	39.41	\$	69.97

3rd QUARTER

APRIL, 2022	\$	43.50	\$	15.07	\$	75.53	\$	134.09
MAY, 2022	\$	92.04	\$	31.88	\$	159.81	\$	283.73
JUNE, 2022	\$	143.28	\$	49.63	\$	248.78	\$	441.68

4th QUARTER

JULY, 2020	\$	225.02	\$	77.94	\$	390.71	\$	693.67
AUGUST, 2020	\$	320.46	\$	110.99	\$	556.42	\$	987.88
SEPTEMBER, 2020	\$	346.60	\$	120.05	\$	601.81	\$	1,068.46

INTEREST RECEIVED:

1ST QUARTER	\$	16.20	\$	5.61	\$	28.13	\$	49.95
2nd QUARTER	\$	36.68	\$	12.70	\$	63.68	\$	113.06
3rd QUARTER	\$	278.82	\$	96.57	\$	484.11	\$	859.50
4TH QUARTER	\$	892.09	\$	308.98	\$	1,548.94	\$	2,750.01
YEAR-TO-DATE	\$	1,223.79	\$	423.87	\$	2,124.86	\$	3,772.52

TEXPOOL:**WEIGHTED AVG MATURITY (WAM)**

	WAM (1)	WAL (2)
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1ST QUARTER

OCTOBER, 2021	40	101
NOVEMBER, 2021	44	104
DECEMBER, 2021	39	98

2nd QUARTER

JANUARY, 2022	37	37
FEBRUARY, 2022	32	34
MARCH, 2022	30	29

3rd QUARTER

APRIL, 2022	26	87
MAY, 2022	23	94
JUNE, 2022	25	91

4th QUARTER

JULY, 2020	24	80
AUGUST, 2020	24	88
SEPTEMBER, 2020	22	90

AVERAGE YIELD**1ST QUARTER**

OCTOBER, 2021	0.0354%
NOVEMBER, 2021	0.0381%
DECEMBER, 2021	0.0400%

2nd QUARTER

JANUARY, 2022	0.0376%
FEBRUARY, 2022	0.0632%
MARCH, 2022	0.1536%

3rd QUARTER

APRIL, 2022	0.3042%
MAY, 2022	0.6280%
JUNE, 2022	1.0013%

4th QUARTER

JULY, 2020	1.5206%
AUGUST, 2020	2.1627%
SEPTEMBER, 2020	2.4126%

NET ASSET VALUE (NAV)**1ST QUARTER**

OCTOBER, 2021	\$	1.00
NOVEMBER, 2021	\$	1.00
DECEMBER, 2021	\$	1.00

2nd QUARTER

JANUARY, 2022	\$	1.00
FEBRUARY, 2022	\$	1.00
MARCH, 2022	\$	1.00

3rd QUARTER

APRIL, 2022	\$	1.00
MAY, 2022	\$	1.00
JUNE, 2022	\$	1.00

4th QUARTER

JULY, 2020	\$	1.00
AUGUST, 2020	\$	1.00
SEPTEMBER, 2020	\$	1.00

NOTES:

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

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 9/30/2022; 100% 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	\$ 1,354,954	99%	\$ 1,350,307		100%
TELECOM TAXES	\$ 20,000	\$ 22,939	115%	\$ 23,777		96%
4-B SALES TAX	\$ 150,000	\$ 190,160	127%	\$ 140,801		135%
CITY SALES TAX	\$ 550,000	\$ 760,640	138%	\$ 563,279		135%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 120,400	134%	\$ 63,265		190%
BUILDING PERMIT FEES	\$ 143,250	\$ 197,415	138%	\$ 149,599		132%
COURT FINES	\$ 32,750	\$ 45,010	137%	\$ 18,466		244%
WATER SALES	\$ 1,100,000	\$ 1,501,434	136%	\$ 1,169,783		128%
STREET SALES TAX	\$ 150,000	\$ 190,160	127%	\$ 140,801		135%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 200,552	100%	\$ 204,115		98%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 317,318	100%	\$ 329,695		96%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 410,379	100%	\$ 413,532		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 315,925	101%	\$ 319,633		99%
WASTEWATER REVENUES	\$ 579,500	\$ 816,088	141%	\$ 575,618		142%
PUD SURCHARGE	\$ 98,160	\$ 98,152	100%	\$ 89,975		109%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,992,294	\$ 2,985,364	100%	\$ 2,908,446		103%
EXPENDITURES	\$ 2,900,494	\$ 2,749,193	95%	\$ 2,432,723		113%
WATER FUND:						
REVENUE	\$ 1,117,650	\$ 1,502,002	134%	\$ 1,343,340		112%
EXPENDITURES	\$ 1,219,992	\$ 1,160,530	95%	\$ 1,203,756		96%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 190,318	127%	\$ 152,956		124%
EXPENDITURES	\$ 95,469	\$ 95,466	100%	\$ 88,465		108%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 2,038	151%	\$ 937		218%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 1,692	169%	\$ 719		235%
EXPENDITURES	\$ 2,500	\$ 50	2%	\$ 1,172		4%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 200,552	100%	\$ 204,131		98%
EXPENDITURES	\$ 199,950	\$ 199,950	100%	\$ 199,950		100%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 317,318	100%	\$ 329,724		96%
EXPENDITURES	\$ 316,135	\$ 316,135	100%	\$ 317,920		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 410,379	100%	\$ 413,558		99%
EXPENDITURES	\$ 410,050	\$ 410,050	100%	\$ 409,250		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 315,925	100%	\$ 319,633		99%
EXPENDITURES	\$ 314,290	\$ 314,170	100%	\$ 317,185		99%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 67,928	226%	\$ 32,275		210%
EXPENDITURES	\$ 55,000	\$ 156,644	285%	\$ 347,261		45%
WASTE WATER FUND:						
REVENUE	\$ 883,110	\$ 929,095	105%	\$ 745,833		125%
EXPENDITURES	\$ 1,166,557	\$ 912,800	78%	\$ 659,862		138%



CITY OF ROLLINGWOOD BUDGET WORKSHOP AND CITY COUNCIL MEETING MINUTES

Wednesday, August 17, 2022

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on August 17, 2022. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 6:01 p.m.

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

Also Present: City Administrator Ashley Wayman, City Attorney Charles Zech, Finance Director Abel Campos, City Secretary Desiree Adair, Development Services Director Nikki Dykes, Police Sergeant Greg Duarte, and Assistant to the City Administrator Makayla Rodriguez.

Present Virtually: Public Works Superintendent Ismael Parra, Brandon Melland, of K. Frieze + Associates, and Dondi Atwell, of ATS.

BUDGET WORKSHOP

2. Update and discussion on the FY 2022-2023 Budget

Mayor Gavin Massingill discussed the budget and tax rate calendar, budget worksheets, revenues, expenditures, and exceptional items. City Administrator Ashley Wayman discussed calendar dates, notices, public hearings, changes to the tax rate calendar, and filing of the budget.

Mayor Gavin Massingill discussed budget action requests, revenues, and expenditures. City Administrator Ashley Wayman explained proposed exceptional items, unexpended balances, and the No New Revenue and Voter Approval rates.

Council discussed a COLA option of 4% and the proposed exceptional items with their effects on fund balances. The draft proposed budget will be posted to the City website.

The meeting went into recess at 7:24 p.m.

The meeting was called back to order at 7:38 p.m.

PUBLIC COMMENTS

The following individuals spoke during public comments:

- Thom Farrell, 3223 Park Hills Drive, asked Council to consider making Edgegrove Drive a no parking zone. He expressed appreciation for Council and staff.
- Shanthi Jayakumar, 3309 Park Hills Drive, thanked all for their service, thanked Council for passing the Burn Ban, and asked for a SWIFT message to be sent out and posted to the City website. She discussed a past City newsletter from City Hall and presented a question regarding citizen comment on the Consent Agenda.

PRESENTATIONS

3. Demo of My Government Online Permitting Software

Development Services Manager Nikki Dykes provided a presentation regarding the City's new My Government Online permitting software. She showed how to create an account and see the public project report for a list of active permits and pending projects. She provided instructions for different requests from citizens and other users of the software.

Shanthi Jayakumar thanked Development Services Manager Nikki Dykes for her email regarding construction fences.

Mayor Gavin Massingill thanked Nikki Dykes for her presentation.

4. Presentation, discussion and possible action on the City of Rollingwood's Annual MS4 report

Lauren Winek, of K. Friese + Associates, gave a presentation regarding Municipal Separate Storm Sewer Systems (MS4) including the stormwater management program and minimum control measures. Mayor and Council asked about grant funding for any of these programs and education of citizens.

Council Member Phil McDuffee moved to accept the MS4 report. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

5. Presentation in regard to Building Code Questions as applied to properties at 601 Riley and 3225 Park Hills, as follows:

Address residential setbacks (see "yard" limits, as defined in Ord. 107-3, 1-7-75, and 107-76) and residential height limitations (Ordinance 107-2 and 107-71) as applied to properties at 601 Riley and 3225 Park Hills

Council Member Brook Brown requested a report with these 2 properties in respect to building height and residential setbacks. Lauren Winek explained the form surveys and height surveys for the two properties. Council Member Brook Brown asked questions about the report regarding reference datum points and grade.

Brandon Melland, of K. Friese + Associates, discussed Code definitions of grade and the reference datum, the processes prior to and post construction, and as-built surveys with Council. City Attorney Charles Zech described building official interpretations and decisions, appeals, the Board of Adjustment, and the Code.

Council Member Brook Brown also asked questions regarding setback compliance. Lauren Winek discussed the onsite inspections. Council Member Brook Brown would like a second review of her questions from the June 15th meeting and an as-built survey. She would like to know if the building meets the Code and the building permit. She would like it in advance of the next meeting for time to review.

Shanthi Jayakumar asked about the number of stories allowed in the residential zone.

CONSENT AGENDA

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

6. Discussion and possible action on the minutes from the June 15, 2022 City Council Meeting
7. Discussion and possible action on the minutes from the July 20, 2022 City Council meeting
8. Discussion and possible action on the minutes from the August 10, 2022 Special City Council meeting
9. Discussion and possible action on Ordinance No. 2022-08-17-09 calling the General Election to elect two (2) Council Members and the Mayor on the General Election Date of November 8, 2022
10. Discussion and possible action on an agreement with Travis County to conduct the City of Rollingwood's Elections
11. Discussion and possible action on a Joint Election Agreement with Travis County
12. Discussion and possible action to accept Jennifer Meyer's resignation from the Park Commission

Council Member Brook Brown pulled number 7 and number 10 from the Consent Agenda.

Council Member Brook Brown moved to approve items 6, 8, 9, 11, and 12 of the consent agenda. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to approve the July 20, 2022 minutes with the addition of 2 paragraphs from her circulated memo added to the minutes on page 3 at the end of paragraph 6 before the last sentence of that paragraph. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to approve Consent Agenda item 10 and reconsider approval item 9. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown raised a concern with respect to section 3 of the election ordinance when the main location is listed as the sole early voting location. City Administrator Ashley Wayman explained that the main early voting location must be listed in the ordinance.

Council Member Brook Brown moved to amend Section 3 of Ordinance 2022-08-17-09 to add that the early voting by personal appearance will be conducted at the Wilhelmina Delco Center or any Travis County early voting site. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

13. Discussion and possible action to accept Police Chief Jason Brady's Resignation effective August 13, 2022

Mayor Gavin Massingill thanked Chief Brady for his time serving the City of Rollingwood.

Council Member Brook Brown moved to accept the resignation of Police Chief Jason Brady as of August 13, 2022. Mayor Pro Tem Sara Hutson seconded the motion.

Mayor Gavin Massingill explained that until this date, Chief Brady's resignation had not become effective and an interim Police Chief had not been appointed.

The motion carried with 5 in favor and 0 against.

Council Member Brook Brown thanked the RCDC for agreeing to fund the 3 projects on this agenda.

14. Discussion and possible action on the appointment of Interim Police Chief and consideration of a future permanent selection and appointment

Mayor Gavin Massingill pulled up agenda item number 24 in conjunction with this item at this time.

Mayor Gavin Massingill discussed procedures for hiring a Police Chief, the pros and cons of different processes, and upward movement within a department. He also discussed the experience of Officer Dan Arispe.

Mayor Gavin Massingill recommended to promote Assistant Chief Kristal Munoz to the Interim Police Chief role for a period of one year.

Mayor Gavin Massingill returned agenda item number 24 back to the agenda order.

Mayor Pro Tem Sara Hutson moved to appoint Kristal Munoz to the position of Interim Police Chief for the period of one year effective immediately. Council Member Brook Brown seconded the motion.

Mayor Gavin Massingill discussed his interpretation of the motion including intent to promote at the end of the one-year period with a good evaluation, and Mayor Pro Tem Sara Hutson expressed her thanks for the officers and their role in community policing and would like to support them. She pointed out that the two previous police chiefs endorsed Kristal Munoz for the position of Police Chief. Council Member Roxanne McKee discussed Kristal Munoz's qualifications.

Sergeant Greg Duarte discussed the dedication and capabilities of Kristal Munoz and recommended Kristal Munoz for Police Chief.

Shanthi Jayakumar recommended Kristal Munoz for Police Chief and her kind treatment of senior citizens.

Mayor Gavin Massingill gave full support and endorsement to Kristal Munoz but asked the community to speak with him about concerns in the Police Department.

The motion carried with 5 in favor and 0 against.

15. Discussion and possible action on an Ordinance calling a Bond Election to be held within the City of Rollingwood, Texas; making provisions for the conduct and the giving of notice of the election; and containing other provisions related thereto

Mayor Gavin Massingill opened up the bond election for discussion.

Thom Farrell, 3223 Park Hills Drive, provided information on the insurance aspect of water improvements, and City Hall expanding to include Emergency Services. He discussed insurance ratings and wildfire districts. The tax increase will be partially offset by the insurance decrease.

Mayor Gavin Massingill recommended all of the propositions going to the ballot.

Council Member Alec Robinson discussed his concerns with the costs to a typical household in Rollingwood and the debt per capita.

Council Member Roxanne McKee discussed the water line improvement bond and the importance of fire flow improvements.

Mayor Pro Tem Sara Hutson discussed reasons why the bond amounts are so high at this time and the need for informational packets.

Council Member Brook Brown discussed her thoughts on the three propositions and her concerns with the drainage proposition.

Council Member Phil McDuffee discussed the need to show the citizens that we had exhausted all other funding options, both State and Federal, before asking them to fund these projects through adoption of the bonds.

Mayor Pro Tem Sara Hutson discussed concerns with not putting the drainage proposition on the ballot.

Mayor and Council discussed options for ballot propositions.

Shanthi Jayakumar spoke regarding City Hall as the most favorable proposition and the importance of fire safety and the water proposition. She was not in favor of the drainage proposition.

Kevin Schell discussed drainage and a commitment to keep working on drainage.

Mayor Gavin Massingill asked Council for their thoughts on Propositions A, B, and C and then discussed dollar amounts for Proposition A and Proposition C.

Ben Morse, bond counsel, discussed the requirements for the bond motion.

Council Member Brook Brown moved to adopt the ordinance 2022-08-17-15 as drafted, with the exception of deleting the paragraph the City of Rollingwood, Texas - Proposition B, and renumbering the City of Rollingwood, Texas- Proposition C as City of Rollingwood, Texas - Proposition B. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Ben Morse discussed legal next steps in the bond election process. James Gilley, of US Capital Advisors, discussed financial next steps for the process.

16. Discussion and possible action on a resolution approving a project of the Rollingwood Community Development Corporation for a Mobility, Connectivity and Safety Plan

City Administrator Ashley Wayman discussed projects brought forward from RCDC for City Council approval. The City Council must approve expenditures of the RCDC. Council Member Phil McDuffee discussed the reasons why RCDC brought these projects at this time and recommended all three projects. Council Member Brook Brown mentioned that two of these projects were from the Comprehensive Plan.

Council Member Alec Robinson moved to approve resolution 2022-08-17-16 improving the RCDC Mobility, Connectivity and Safety Plan. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

17. Discussion and possible action on a resolution approving a project of the Rollingwood Community Development Corporation for Rollingwood Park Amenities and Promotion

City Administrator Ashley Wayman discussed the Park Amenities and Promotion project. Council Member Alec Robinson discussed that the Park Commission should look at this resolution.

Council Member Alec Robinson moved to refer this matter to the Park Commission and let them have a chance to bring it back to the next Council meeting. Mayor Pro Tem Sara Hutson seconded the motion.

Discussion ensued. City Attorney Charles Zech explained his interpretation of the resolution.
Council Member Alec Robinson withdrew his motion.

Council Member Alec Robinson moved to send this resolution back to RCDC for further clarification about frequency and types of events and necessary approval of planned events. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

18. Discussion and possible action on a first reading of a resolution approving a project of the Rollingwood Community Development Corporation for Commercial Zoning Code Updates as identified in the City's Comprehensive Plan

City Administrator Ashley Wayman described the resolution.

Council Member Brook Brown moved for approval of item 18 as presented. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

19. Discussion and possible action on amending the City's Code of Ordinances regarding information to be included on plats

Mayor Gavin Massingill discussed the city's code regarding what is required to be shown on plats. He also discussed that there may be additional amendments to the code to clear up other issues but that this amendment was an immediate need.

Mayor Pro Tem Sara Hutson moved to approve Ordinance 2022-08-17-19 to amend the ordinances related to the requirements that setback lines be placed on plats. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

20. Discussion and possible action in regard to designation of a code compliance officer

Council Member Brook Brown discussed the need for action and principal duties of the officer.

Council Member Alec Robinson discussed his concerns with having a Code Compliance Officer.

The Mayor and Council discussed this resolution and how it allows the City Council to designate a police officer as a code compliance officer.

Council Member Brook Brown further explained the stipulations of the proposed ordinance and the duties that the officer would have. She recommended that the Police Chief and City Administrator designate an officer.

Mayor Gavin Massingill explained that he understood both the intent of the resolution and the concerns of Council Member Alec Robinson. He believes both can be solved with the type of structure proposed.

Mayor Gavin Massingill would like section three to read the “code compliance process” instead of identifying the code compliance officer.

Development Services Manager Nikki Dykes discussed the needs of this resolution in terms of enforcement and compliance.

Council Member Brook Brown moved for approval of a resolution designating a code compliance officer and specifying the duties of the position. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill called up item 23 at this time.

21. Discussion and possible action to approve the City of Austin Health and Human Services Interlocal Agreement for public health services

City Administrator Ashley Wayman stated that the schedule that was supposed to be enclosed with this document was not provided to the City and that she would ask the Council to postpone this item to the next city Council Meeting.

Council Member Phil McDuffee moved to table this item to a time certain at the September City Council Meeting. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

22. Discussion and possible action to review applications and make appointments to the Park Commission

City Administrator Ashley Wayman discussed that there is an opening on the Park Commission and two applicants for the Commission.

Council Member Alec Robinson moved to appoint Victoria Johnson to the Park Commission. Council Member Phil McDuffee seconded the motion.

The City Council further discussed the applicants and appointment.

The motion carried with 5 in favor and 0 against.

23. Discussion and possible action in regard to residential zoning ordinances including building height ordinances and minimum required depth and width of yards

Council Member Brook Brown discussed that she brought this back from last month’s meeting to refer these items to the Planning & Zoning Commission for action but that a meeting had not been scheduled.

Mayor Gavin Massingill stated that they were not able to get a quorum of the Planning and Zoning Commission together.

Council Member Brook Brown had concerns with not taking action on this soon and discussed that she wanted to see if the Council is interested in passing an amendment to zoning code that would modify the definition of yard such that there is some limitation on how far projections can extend into the setback.

The City Council and City Attorney discussed the process of this item going through the Planning and Zoning Commission.

Council Member Brook Brown recommended that the City Council send a recommended ordinance change that would put a limit on how far a permitted projection can extend into yards. She discussed similar ordinances of other cities that she would recommend.

Council Member Brook Brown moved to send to the Planning and Zoning Commission a recommendation to adopt an amendment to the zoning code that would place a limit on projections into side yards of two feet. Council Member Phil McDuffee seconded the motion.

Council Member Brook Brown stated that she could draft something to send to the City Attorney for review.

Council Member Brook Brown asked whether this would be a time to discuss other things being constructed in the setbacks and continued to state that she felt that was a bigger issue to be brought up with the Planning and Zoning Commission.

Council Member Gavin Massingill stated that the Planning and Zoning Commission would hear this item at their next meeting and publicize it.

Council Member Brook Brown discussed that per state law, this would only apply to permit applications that were submitted after the ordinance is finally approved by the City Council.

The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill returned to item 21 at this time.

24. Discussion and possible action to approve a cost saving measure related to the early payout of accrued sick leave and comp time to qualified employees

Mayor Gavin Massingill called this item back up at the conclusion of item 22.

Mayor Gavin Massingill discussed his intent to review the systems in the city, and that in that process concerns with the personnel handbook were raised in regards to the accrual and pay out options for vacation, sick leave and comp time. He discussed that there was some type of action taken on this in the past but that there are conflicting records of what was determined.

He discussed the current policy regarding sick leave payout for employees who meet certain criteria and discussed that he would work with staff to come up with a way to be fair to the staff that qualify or are close to qualifying for payout under this policy. He also discussed a request from officer Dan Arispe for early payout of accrued time ahead of him retiring as an incentive for staying on with the City of Rollingwood. He also discussed the retirement payout reserve that has been budgeted for in this and past years.

Council Member Roxanne McKee discussed that she has been in favor of eliminating this policy as long as employees are grandfathered in appropriately.

Mayor Gavin Massingill discussed that the recent turnover has created a good opportunity to fix this issue with the policy. He also discussed possible ideas for the policy including a delayed start,

a freeze on hours and then possible annual buyout of leave accrued under the policy. He asked for a motion to authorize him to negotiate some sort of early buyout of sick leave with Dan Arispe in an amount up to \$30,000.

The Mayor and City Council further discussed possible models for this policy and payout of qualified employees.

Mayor Gavin Massingill also discussed the current policy on vacation accrual and that the current language allows the Mayor to authorize employees to exceed the cap. He discussed that this is also something that needs attention.

Mayor Massingill and City Administrator Ashley Wayman discussed the current policy and how it is applied, as well as how time is tracked and approved.

Council Member Roxanne McKee moved to negotiate a payout of accrued comp time and sick leave to Dan Arispe not to exceed \$30,000. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill stated that he would bring back to Council a proposed framework for a future policy discussion.

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.

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

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 12:54 a.m. on Thursday, August 18, 2022.

Minutes Adopted on the _____ day of _____, 2022.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, September 21, 2022

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on September 21, 2022. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 6:03 p.m.

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

Also Present: City Administrator Ashley Wayman, City Attorney Megan Santee, Finance Director Abel Campos, Interim Police Chief Kristal Munoz, Development Services Manager Nikki Dykes, and Assistant to the City Administrator Makayla Rodriguez.

PUBLIC COMMENTS

There were no public comments.

BUDGET AND TAX RATE

2. Update and discussion on the FY 2022-2023 Budget

Mayor Gavin Massingill brought up the budget documents discussed at the previous budget workshops. He also discussed the two budget documents that are presented to the Council at this meeting.

Council member Brook Brown joined the meeting during this item.

Council Member Phil McDuffee stated that he is leaning toward the No New Revenue rate given that Council has chosen to go out for a bond election.

Council Member Alec Robinson discussed the amount spent year over year from last year to this year as well as what each rate would cost each homeowner with the No New Revenue rate.

The City Council discussed the impact of the tax rate to homeowners in Rollingwood.

Finance Director Abel Campos explained why there can be a difference in the amount raised from taxes over the last year's budget and the amount that is due to new properties that were added to the tax roll.

Mayor Gavin Massingill discussed that he also agrees that the No New Revenue rate shows that they are being good stewards of City tax dollars.

3. Public hearing on the FY 2022-2023 Budget

Mayor Gavin Massingill opened the public hearing at 6:22 p.m.

No individuals spoke during the public hearing.

Mayor Gavin Massingill closed the public hearing at 6:23 p.m.

4. Discussion and possible action on an ordinance of the City of Rollingwood, Texas adopting the fiscal year 2022-2023 budget beginning October 1, 2022, and ending September 30, 2023, in accordance with Texas local government code chapter 102; providing for the filing of the budget; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; and providing an effective date

Mayor Pro Tem Sara Hutson moved to approve the ordinance adopting the fiscal year 2022-2023 budget beginning October 1, 2022, and ending September 30, 2023, that adopts the No New Revenue Rate. Council Member Phil McDuffee seconded the motion.

Roll Call Vote:

- **Council Member Brown - Aye**
- **Council Member Robinson - Aye**
- **Council Member McKee - Aye**
- **Council Member McDuffee - Aye**
- **Mayor Pro Tem Sara Hutson - Aye**

The motion carried with 5 in favor and 0 against.

5. Public hearing on the FY 2022-2023 Tax Rate

Mayor Gavin Massingill opened the public hearing at 6:25 p.m.

No individuals spoke during the public hearing.

Mayor Gavin Massingill closed the public hearing at 6:26 p.m.

6. Discussion and possible action to postpone the final vote on the Ad Valorem Tax Rate for Fiscal Year 2022-2023 until Tuesday, September 27, 2022 at 6:00 p.m.

Mayor Pro Tem Sara Hutson moved to postpone the final vote on the Ad Valorem Tax Rate for Fiscal Year 2022-2023 until Tuesday, September 27, 2022 at 6:00 p.m. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

PRESENTATIONS

7. Update and discussion regarding building height issues at 3225 Park Hills Drive

Mayor Gavin Massingill reported the results of the height survey that the City ordered for this property and discussed the City's potential courses of action.

Council Member Brook Brown discussed the surveyed height of this property.

Mayor Gavin Massingill discussed several options to pursue in terms of enforcement but that he would like to have discussion and buy-in of the Council. He stated that he is open to dialogue from Council about how to proceed.

Council Member Phil McDuffee asked whether the Park Hills home was a spec home or a custom home, and Mayor Gavin Massingill stated that he believes that Park Hills is a spec home and Pleasant Drive is a custom home.

Council Member Brook Brown discussed that she would need to know what specific additional remediation would be in order to make a decision on this. She discussed that we need to state what the code requires and that the code is clarified going forward in terms of permits. She stated that we need to have our engineer do inspections of properties before any work is done at the expense of the builder. She also stated that we need to adopt something in our code to use the reference datum and do an inspection at the expense of the builder to establish the height of the building.

Council Member Brook Brown continued to state that we need to show the community that this is not the course we will follow in the future. In the future, the course we follow will be a stop work order and the issue will have to be fixed. She also discussed that there is nothing in the code that establishes how high the foundation can be other than the overall building height and that when the height limitation is addressed, foundation height needs to be addressed too.

Council Member Brook Brown stated that she would be reluctant to go along with options until it is known what the mitigation would look like and that it was to the benefit of the community. She also discussed that she would like to speak with the surveyor, Mr. Warrick, about how he found the different reference datum and different height data.

Mayor Gavin Massingill stated that staff would set up that meeting with Mr. Warrick. He also discussed that Mr. Warrick had some ideas about setting benchmarks in the community.

Mayor Pro Tem Sara Hutson stated that she agrees with the establishment of benchmark points in the City that are on the City's GIS map. She also agreed that it seems unreasonable to make

Mr. Waters lower his roof but that the mitigation should be done on that property, not on an additional property.

The City Council further discussed these two properties and drainage considerations.

Danny Waters, builder at 3225 Park Hills, discussed that he realizes that the home he built is taller than what many would like to see there and that he did not intend to upset people. He discussed the construction work that he has already completed at the property. He discussed that he is willing to work with the City as well as the currently planned drainage features for this property. He also explained that he wouldn't want to or be able to obligate the owners of 301 Pleasant to additional mitigation. He discussed that there have been multiple site visits and surveys conducted on his property. He reiterated that he wants to help the City and work with the community and stated that he thinks the code should be re-written so that this doesn't happen again.

Kevin Schell, 300 Pleasant Drive, stated that he was surprised to see this discussion at this meeting when there is still a drainage project at Nixon/Pleasant that needs to be completed and has been delayed.

Shanthi Jayakumar, 3309 Park Hills Drive, discussed that she has documented the before and afters of every house in Rollingwood and further discussed this property and others that people in the community are not happy with. She also read a document from 1988 that used to be distributed regarding the requirements to move into Rollingwood. She discussed that residents are losing hope that issues with new builds will be corrected.

Council Member Phil McDuffee agreed with Council Member Brook Brown that before considering voting on this topic, they need specifics and that when building to the limits of the code, one can't be surprised when it goes over the line. He also stated that he thinks the City needs to get their own independent surveys, not let the builders provide those.

Mayor Gavin Massingill stated that he thinks he had a level of clarity on how to move forward.

Council Member Roxanne McKee agreed that they need to know what the drainage mitigation parameters are before making a decision.

The City Council discussed how changes to the code would be handled.

Council Member Brook Brown asked how we were going to go about getting a formal interpretation of the height requirement in a timely fashion, and that after this meeting City Administrator Ashley Wayman should set up a meeting for her to speak to Mr. Warrick, but we also need to know how the code is being interpreted now and how we fix concerns regarding the datum reference.

Council Member Brook Brown stated that we need to set up a special meeting with someone at K. Friese + Associates who has read the residential height requirement in the code, given us a memo on that in advance of the meeting, and a recommendation from staff regarding how to verify the datum reference.

Council Member Brook Brown asked to set a special meeting soon within the next 10 days to get this report from K. Friese + Associates plenty ahead of time, discussing previous meeting attempts that have been canceled due to quorum loss.

Mayor Gavin Massingill stated that they would get a memo with K. Friese + Associates, get a staff recommendation, retain the surveyor to have a meeting with Council Member Brook Brown and that he may be able to give some ideas on how to update the code. He stated that City Administrator Ashley Wayman would send out a doodle poll for the joint meeting.

Mayor Pro Tem Sara Hutson asked whether the City could add alternates to the Planning & Zoning Commission to alleviate quorum issues and Mayor Gavin Massingill stated that we would look into that.

Danny Waters stated his building height was established by the current code and approved permit, and that it would not be right to change the codes in the middle of his project.

8. Update regarding November 8, 2022 Bond Election for (1) waterworks system facilities and improvements and (2) improvements and additions to a combined City Hall and Public Safety Building

Mayor Gavin Massingill updated council that they have had a productive discussion with the Emergency Services District (ESD) and have asked them to provide an idea of intent of what they are willing to share with the community if the bond passes. He discussed that Council has made responsible budget decisions and that staff would combine everything into concise one-pagers. The ESD board will add to the informational material that can be distributed.

CONSENT AGENDA

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9. Discussion and possible action on the minutes from the August 17, 2022 City Council meeting
10. Discussion and possible action on a second and final reading of a resolution approving a project of the Rollingwood Community Development Corporation for commercial zoning code updates as identified in the City's Comprehensive Plan under 501.158 of the Texas Local Government Code
11. Discussion and possible action to accept Ronald Hasso's resignation from the Utility Commission

Mayor Pro Tem Sara Hutson asked that item 9 be removed from the Consent Agenda

Mayor Pro Tem Sara Hutson moved to approve items 10 and 11. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Pro Tem Sara Hutson discussed that she had two corrections for the minutes, and she will send to staff after the meeting and bring them back at the next meeting. Council Member Brook Brown stated that she also had an addition to the minutes.

City Administrator Ashley Wayman stated that staff would follow back up with Council Members Brown and Hutson for their corrections and bring it back at the next meeting.

REGULAR AGENDA

12. Update and discussion regarding the City's current building inspection and survey requirements pertaining to new residential construction projects

Council Member Alec Robinson discussed that his intention for this item was to discuss foundations and how the City knows that the foundation is poured where it is supposed to be.

Mayor Gavin Massingill stated that the City gets a form survey for the foundation and it is reviewed and inspected by ATS.

Development Services Director Nikki Dykes discussed the process of form survey submittal and form inspection by ATS.

Council Member Brook Brown asked whether the form survey is provided to the City and to ATS, and what they are inspecting.

City Administrator Ashley Wayman discussed that the City has form surveys in the files and that she will look at whether we have been requiring form surveys in our building process. Mayor Pro Tem Sara Hutson discussed that she believed this has previously been required in the process.

Council Member Brook Brown stated that she thinks that the code says the City can require any inspection or survey required, and to direct ATS to confirm that forms are in alignment with the setbacks and plans.

Shanthi Jayakumar discussed she has a picture of forms that she would like to send to the City Council.

Council Member Brook Brown stated that this process should include a reasonable height requirement.

Council Member Alec Robinson stated that he wanted to make sure that we are getting the surveys and to make sure that it is being verified before the slab is poured.

Mayor Pro Tem Sara Hutson and Council Member Phil McDuffee clarified that what needs to happen is that the form survey is sent to the City and that it is in compliance and matches the approved plans.

13. Discussion and possible action on an ordinance amending Ordinance No. 2021-09-15-05, adopting and approving amendments to the budget for the fiscal year beginning October 1, 2021 and terminating September 30, 2022, providing for adjustments of spending authority among budget line items, and providing for immediate effectiveness

City Administrator Ashley Wayman discussed the line item adjustments for the end of the fiscal year to the general fund, water fund, drainage fund, and wastewater fund.

Finance Director Abel Campos discussed the wastewater fund adjustments.

Council Member Brook Brown moved to approve ordinance 2022-09-21-13 end of year budget amendment and attached exhibit A. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

14. Discussion and possible action to review the City of Rollingwood's Investment Policy and to approve an ordinance requiring the annual review of the Investment Policy

City Administrator Ashley Wayman discussed this ordinance regarding the annual Investment policy. Nothing has changed other than dates from last year.

Finance Director Abel Campos discussed the amount of money that the City invests.

Council Member Roxanne McKee moved to approve the ordinance requiring the review of the City of Rollingwood's investment policy 2022-09-21-14 and its attached exhibit A which contains the investment policy dated September 21, 2022. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

15. Status report on the Hubbard Circle and Nixon/Pleasant Drive drainage projects

Mayor Gavin Massingill gave a status update of the Hubbard Circle and Nixon/Pleasant drainage projects. Regarding the design of these projects, he discussed that the City has made great progress on these projects.

For the Nixon/Pleasant project, he discussed the easement needs and that the City has been working in good faith towards obtaining those easements. The utility pole relocation is moving forward in conjunction with Austin Energy. The City may have to look at other options including eminent domain as we continue to try to make progress. The City has worked with K. Friese + Associates and the ground had been marked with spray paint for the actual improvements and where the voluntary easement would be located. This was not acceptable to two stakeholders so K. Friese + Associates has been asked to try to trim the needed easement to the minimum workable size.

Mayor Gavin Massingill thanked Council Member Sara Hutson for her work alongside of him on this project.

Duncan Ashworth, 2910 Hatley Drive, discussed that he has asked K. Friese + Associates to make a site visit to determine where the improvements would be acceptable. Mayor Gavin Massingill stated that he has asked Abe Salinas to go back to the plan and trim as much of the extended easement as possible.

Council Member Brook Brown asked whether K. Friese + Associates would be responding to Jerry Fleming. Mayor Gavin Massingill said yes, but that they are behind the more difficult issue of what to do on the channel issue.

Council Member Brook Brown asked how the property at 301 Pleasant affects the drainage in this area. Mayor Gavin Massingill discussed that K. Friese + Associates was directed to take the drainage project into consideration when reviewing the drainage plans of 301 Pleasant Drive.

City Administrator Ashley Wayman will circulate the September 16th letter from the Flemings.

Council Member Brook Brown asked if there was a timeline to get this information from K. Friese + Associates and Mayor Gavin Massingill stated that we would follow up with them tomorrow.

Council Member Brook Brown also asked for this to be on the next council meeting for another report.

Mayor Pro Tem Sara Hutson asked if we could contact the school district transportation department to relocate a school bus stop that is in a high water area during rain storms. Kevin Schell, 300 Pleasant Drive, discussed that this bus stop does need to relocate and the City Council further discussed this needed change. Mayor Gavin Massingill stated that the City would reach out to Dr. Arnett regarding this stop.

Kevin Schell discussed that this project has taken a long time and that he understands that the City is busy, but he would feel better if there was a more defined process to bring this to completion. He discussed that he came to the Council two years ago to ask for a liaison on this project.

Council Member Brook Brown stated that in the Engineer's report that K. Friese is on hold.

Mike Marin, 303 Nixon, stated that his house is the most affected house by this drainage issue and that he is very frustrated at the time this project has taken.

Mayor Gavin Massingill asked whether he is happy with the easement that he has been requested to give from a functional engineering standpoint. Mike Marin stated that there are still issues with the way the drainage channel cuts the corner of his property and that he would like it further back.

Duncan Ashworth stated that if the fixing of that corner comes at the expense of his property, he would not be okay with that.

Council Member Brook Brown discussed that there needs to be another stakeholder meeting in order to come to a solution.

Mike Marin stated that he would like a deeper channel on both sides.

Duncan Ashworth stated that he thinks there needs to be a Stakeholder meeting with K. Friese + Associates present to discuss the various issues.

Shanthi Jayakumar asked if the water is coming from 3225, and Mayor Gavin Massingill stated that this is the City's largest basin in the City's boundaries.

The council further discussed this drainage project.

16. Status report from City Administrator and Police Chief in regard to implementation of the Code Compliance Officer resolution

Interim Police Chief Kristal Munoz stated that Dan Arispe has been designated as the City's official code enforcement officer, is presented on the City website with this title, and discussed the process of resolving code complaints. The website form and other officers forward the issues to Dan, he patrols daily, and he is working with Ms. Dykes to resolve the complaints.

Council Member Alec Robinson thanked staff for the corrected construction fences. Mayor Gavin Massingill recognized Ms. Dykes and her efforts towards a focus on compliance, letting builders know how to comply, and when the City would begin enforcing requirements.

Mayor Pro Tem Sara Hutson discussed the stormwater issues and MS4 requirements and asked whether someone from K. Friese + Associates had worked with Nikki and Dan yet to show them what they need to be looking for in regards to silt fences.

Mayor Gavin Massingill in the process of talking to ATS to do system-wide inspections where the City can call in full City inspections of things such as silt fences.

Shanthi Jayakumar thanked Brook Brown, the Mayor, and Ashley Wayman for pursuing this matter.

17. Discussion and possible action on an interlocal agreement between the City of Rollingwood and Travis County for an update to the Hazard Mitigation Action Plan

Police Chief Kristal Munoz discussed this request for contribution to an interlocal agreement for a Hazard mitigation plan. This is a one-time fee that will identify hazards that we as a City could possibly have, including wild fires, and she recommends approval. Mayor Gavin Massingill expressed that he thinks this is something the County should provide.

Council Member Brook Brown moved to approve the interlocal agreement between the City of Rollingwood and Travis County for an update to the Hazard Mitigation Action Plan. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

18. Discussion and possible action regarding the adoption of a Capital Improvements Plan in accordance with Section 2-338 of the City's Code of Ordinances

City Administrator Ashley Wayman discussed that this section requires the City to adopt and maintain a Capital Improvements Plan that lists all of our projects. These projects have been listed with funding sources.

Council Member Brook Brown's only recommendation is to move drainage infrastructure to the unscheduled projects list.

Mayor Gavin Massingill stated that we would make sure that project is moved based on the motion. It is on the operational timeline to be done this time of year every year.

Council Member Brook Brown moved to adopt a Capital Improvements Plan in accordance with Section 2-338 of the City's Code of Ordinances with one amendment to move the Drainage IIP as shown on page 2 from approved capital projects to the unscheduled projects list. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

19. Discussion and possible action on an amendment to the Management Services Agreement between the City of Rollingwood and the Rollingwood Community Development Corporation

City Administrator Ashley Wayman discussed the agreement between RCDC and the City for the administration of RCDC. This agreement includes use of city facilities, staff time, services,

meeting technology, software, and audits. The only change with this amendment is the way in which the amount is determined in the agreement. Legal services will not be included in this amount.

Council Member Roxanne McKee moved to approve the amendment to the Management Services Agreement between the City of Rollingwood and the Rollingwood Community Development Corporation as laid out by our City Administrator. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

20. Discussion and possible action on a resolution approving a budget for the Rollingwood Community Development Corporation, Rollingwood, Texas, for the fiscal year beginning October 1, 2022, and ending September 30, 2023

City Administrator Ashley Wayman discussed the budget for the RCDC which must be approved by City Council.

Council Member Phil McDuffee moved to approve the budget for RCDC as laid out by Ms. Wayman with the amendment as presented. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

21. Discussion and possible action on an ordinance amending section 101-247 of the City's Code of Ordinances to allow for the designation of holidays in which construction is permitted

City Administrator Ashley Wayman discussed the allowance of designated city holidays as days in which construction could be permitted.

Council Member Roxanne McKee moved to approve an ordinance amending section 101-247 of the City's Code of Ordinances to allow for the designation of holidays in which construction is permitted. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

22. Discussion and possible action on the 2022-2023 Holiday Calendar for the City of Rollingwood, Texas

Mayor Gavin Massingill discussed the potential City Holiday calendar for 2022 – 2023.

Mayor Pro Tem Sara Hutson stated that the 23rd during the Christmas holiday should also be included as a day that construction is not permitted.

Council Member Brook Brown moved to approve the 2022-2023 Holiday Calendar for the City of Rollingwood as presented with the amendment that we add Friday, December 23 to the list of designated construction holidays. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

23. Discussion and possible action to approve the City of Austin Health and Human Services Interlocal Agreement for public health services

City Administrator Ashley Wayman discussed the annual renewal of our health inspection services with the City of Austin for our commercial business inspections.

Council Member Brook Brown moved to approve the City of Austin Health and Human Services Interlocal Agreement for public health services. Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

24. Discussion and possible action on an ordinance designating the Austin American Statesman as the City's official newspaper

City Administrator Ashley Wayman discussed how the Westlake Picayune has closed. This ordinance amends our current ordinance now designating the Austin American Statesman as our official newspaper.

Mayor Gavin Massingill explained that this is a statutory requirement to have a designated paper on record though it is a far more expensive option for publication which could pose a budgetary issue so we will continue to look for other options.

Shanthi Jayakumar discussed that she will miss the Westlake Picayune for the local publications and that they really need to find another option. She included that a City newsletter may be helpful at this time and would like to inform the citizens when a Rollingwood publication is posted. She suggested copying anything to our website that is published in the Statesman.

Mayor Pro Tem Sara Hutson moved to approve an ordinance designating the Austin American Statesman as the City's official newspaper. Roxanne McKee seconded the motion. The motion carried with 4 in favor and 0 against.

Council Member Phil McDuffee was off the dais for this vote.

25. Discussion and possible action in regard to adoption of ordinance addressing eligibility requirements for Rollingwood boards and commissions

Council Member Brook Brown discussed that this ordinance would reinstate language that existed before the pandemic requiring board and commission members to have the same eligibility requirements as the City Council.

Mayor Pro Tem Sara Hutson thanked Council Member Brook Brown for bringing this topic back.

Council Member Brook Brown moved to approve an ordinance adding section 2-193 of the City's code of ordinances that would establish membership requirements for service on City boards and commissions. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill returned to this item after item 26.

Council Member Brook Brown moved for approval of the ordinance as contained in our packet to amend the code of ordinances by adding section 2-193 addressing membership requirements for boards and commission and ask that the approval be with the understanding that this ordinance as contained in the packet will be put in proper format with proper numbering and signature lines. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

26. Discussion and possible action to review applications and make appointments to the Utility Commission

City Administrator Ashley Wayman discussed that there is currently an opening on the Utility Commission and included in the packet are two applications, one from Wendi Hundley and one from Walt Roloson.

Council Member Brook Brown stated that as she has thought about these appointments, having just adopted an ordinance that sets requirements, that the applicants should be asked to resubmit their applications based on the new requirements.

Council Member Brook Brown moved to pass on this action and consider it at next month's meeting and that we ask anyone with a pending application to resubmit it based on the newly adopted criteria and that we show the applicants original application date and their resubmittal date.

Mayor Pro Tem Sara Hutson discussed that the original submission dates should be preserved.

Council Member Brook Brown restated her motion to move that we postpone any action on any appointment at this meeting and that we request the pending applicants for boards and commissions to resubmit applications based on the new criteria and that we show in the summary that is presented to the council both the applicant's original application date and the resubmittal date. Mayor Pro Tem Sara Hutson seconded the motion.

Council Member Alec Robinson asked about the adoption of the ordinance in item 25 and whether it would come back.

City Attorney Megan Santee stated that the proponent of the motion on item 25, in the same meeting, could revise or amend their motion to authorize approval of the ordinance to authorize the City Administrator and the City Attorney to put it in the proper format and numbering, then the movant can make that motion and the person who seconded it agrees to that amendment, then it can be voted on to pass or could be redone entirely.

Mayor Gavin Massingill stated that he will return to item 25 at the conclusion of this item.

The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to reconsider the vote by which item 25 was adopted. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill called up item 25 at this time.

27. Discussion and possible action to appoint Mayor Gavin Massingill as the City's representative on the General Assembly for the Capital Area Council of Governments

City Administrator Ashley Wayman discussed how the previous mayor was the City's representative for CAPCOG. This would update our representative to be Mayor Massingill.

Council Member Roxanne McKee moved to appoint Mayor Gavin Massingill as the City's representative on the General Assembly for the Capital Area Council of Governments. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

28. Discussion and possible action to cast a ballot for the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

City Administrator Ashley Wayman discussed that the Texas Municipal League Intergovernmental Risk Pool is what we use for insurance and workers compensation services. This is the election of officers who serve six years on the board of directors.

Council Member Brook Brown asked if we vote on all places or only ones for our region.

City Administrator Ashley Wayman will research this and this item will be brought back at the special City council meeting. Council Member Brook Brown asked the City Administrator to make a recommendation of for whom Council should cast their vote.

29. Discussion and possible action to schedule a joint meeting with the Planning and Zoning Commission to address updates to the Commercial Zoning Code and the Residential Zoning Code

Council Member Brook Brown discussed the history of trying to schedule this meeting with the Planning and Zoning Commission, and the comments the council received from Dave Bench regarding an exception for eaves to extend 4 feet. Mayor Pro Tem Sara Hutson discussed how water falls from eaves depending on the height of the building into the setback or other property.

Council Member Alec Robinson asked about HVAC and pool equipment structures as well as pools and their qualifications with this setback requirement.

City Administrator Ashley Wayman asked whether this was one or two joint or special meetings.

Council Member Brook Brown stated that we should have one joint meeting and cover both building heights and setbacks.

Council Member Brook Brown moved to ask the City Administrator to set up a joint meeting with the Planning and Zoning Commission and the City Council as soon as possible to address this amendment to the yard length in the code as well as the height issues that we discussed earlier in the meeting. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

30. Update regarding the cost saving measure related to the payout of accrued sick leave and comp time to Dan Arispe

Mayor Gavin Massingill stated that the City Council would be going into executive session at 9:43 p.m. pursuant to Texas Local Government Code 551.074 to discuss personnel matters.

Mayor Gavin Massingill reconvened the meeting into open session at 9:56 p.m. and stated that no action had been taken in Executive Session.

31. Discussion and possible action on a resolution amending to the Personnel Policies Handbook

Mayor Gavin Massingill discussed the proposed amendments to the Personnel Policies Handbook.

City Administrator Ashley Wayman discussed clean ups and items to the benefits section of the Personnel Handbook. She discussed vacation, sick leave, military and bereavement leave, jury duty, holidays, accrual, caps, payout provision, and City Administrator approval.

Mayor Pro Tem Sara Hutson discussed benefits for part time regular employees and suggested receiving pro-rated amounts of holiday pay.

City Council discussed language and definitions of these amendments, tracking of time and accruals, disability, continuous service, retirement eligibility, incentives, encouragement of longevity, overtime pay, compensatory time, a grandfather clause, FMLA subjectivity, and workers compensation.

Council Member Roxanne McKee asked about encouragement of utilizing compensatory time instead of overtime pay.

City Administrator Ashley Wayman discussed the FLSA, application of overtime pay and compensatory time including its use in a reasonable time.

The following changes to the Personnel Policies Handbook were proposed:

- Vacation may be taken after the initial review period of employment has been completed or at the discretion of the City Administrator.
- An employee may not take vacation time of more than 15 consecutive business days unless approved by the City Administrator and all vacation requests are to be approved by the employee's supervisor.
- Employees shall be paid at their present rate of salary for any vacation accrued, up to the stated accrual cap or as prescribed by law, at the time of their resignation, separation, termination, or retirement unless they terminate their employment with the city within the initial review period of employment (six months). An employee who terminates their employment with the city within the initial review period of employment will not be entitled to vacation pay for any vacation accrued.
- Holiday pay is pay received for official holidays. Full-time regular employees are entitled to holiday pay. Part-time regular employees who are regularly scheduled to work at least 20 hours per week shall receive holiday pay based upon the number of hours they work. The City Council will review and approve official holidays based on staff recommendations.
- An employee who is absent without prior authorized leave on the shift or workday immediately preceding or following a holiday will not be paid for the holiday. Employees on unpaid leave preceding a holiday will not be paid for the holiday. An exempt employee who works on an official holiday may take the holiday at a later date with approval from their supervisor.
- Full-Time regular employees who are called for jury service or serve on a jury continue to receive their regular rate of pay for any time spent on jury duty. The employee shall submit a copy of their jury summons or statement of jury service to their supervisor.
- Full-time regular employees who provide services in Uniformed Services will be allowed two (2) calendar weeks of military leave with pay annually upon presentation of proper military orders. The City follows all requirements under the Uniformed Services Employment and Reemployment Rights Act (USERRA). Employees are required to follow USERRA notice and other requirements.

- Full-time regular employees are granted up to three (3) working days of paid bereavement leave per event of death of an immediate family member, including spouse, mother, father, children, grandparents, brothers, sisters, and in-laws and step family members of the same degree. Bereavement leave is available as of the first day of employment.
- Sick leave is defined as paid time away from work due to a bona fide illness or injury that prevents the employee from working, or visits to the doctor or dentist, or to care for family members (spouse, son, daughter or parent) who are ill or injured. Sick leave will accrue from date of hire. Employees may take available sick leave after the commencement of employment. Employees who use more than three (3) consecutive days of sick leave must provide proof of illness upon or prior to returning to work.
- Employees may not accrue more than 960 hours of sick leave.
- Section 13.7.2 only applies to employees hired on or before September 21, 2022. Employees hired after September 21, 2022 are not eligible for sick leave buy back under this policy.
- Full-time employees who meet the eligibility requirements below are eligible to be compensated for sick leave hours up to 240 hours at a rate of one hour of pay per hour of sick leave. The eligibility requirements are as follows: An employee must have ten (10) years of continuous service with the City of Rollingwood, and be eligible to retire with TMRS.
- A military leave of absence will be granted if an employee is absent in order to serve in the uniformed services of the United States. The requirements of the Uniformed Services Employment and Reemployment Rights Act (USERRA) that govern military absences are complex. The City follows all USERRA laws and regulations for Military Leave.
- Full-time non-exempt employees must have worked forty (40) hours within a workweek before they are eligible for overtime pay. Vacation, holidays, sick leave, injury leave and personal leave do not count as days worked in a workweek. Department Heads must request prior approval from the City Administrator before full-time employees are allowed to work overtime except during emergency situations.
- Full-time non-exempt employees will also earn overtime pay when the employee is called in for an emergency or for a court appearance, regardless of whether the employee has worked forty (40) hours during the applicable workweek. Police overtime follows FLSA guidelines and statutory requirements for overtime pay.
- Compensatory leave is time off earned by a non-exempt employee in lieu of overtime pay. Compensatory time is earned at the rate of one and one-half (1½) hours for each hour of overtime worked. An employee entitled to receive overtime pay may, with the approval of the Department Director, elect to receive compensatory time off instead of overtime pay. An employee may not accrue compensatory time unless they meet the eligibility requirements for overtime pay in Section 23.7. The maximum amount of compensatory time that an employee may accrue and accumulate is 240 hours. When an employee accrues a balance of 240 hours of compensatory leave time, the City will then only pay overtime. The employee's Supervisor or the City Administrator must approve the use of compensatory leave time and the employee will be allowed to use it within a reasonable time. If an employee terminates his/her employment with the City, the City will pay the employee their accrued balance of compensatory time. If an employee is promoted or transfers from a non-exempt position to an exempt position, the employee shall be paid his/her accrued compensatory time at the time of the promotion at their non-exempt position current rate of pay. The City reserves the right to pay employees for their accrued compensatory time at any time.

- Remove section 18.0 Family and Medical Leave
- Remove section 21.7 Accrual of Sick and Vacation Leave

Mayor Pro Tem Sara Hutson moved for approval of the proposed changes to the Personnel Policies Handbook as presented and amended during the discussion. Council Member Phil McDuffee seconded the motion.

City Council and City Administrator Ashley Wayman discussed previous clauses and the six-month employment period.

The motion carried with 5 in favor and 0 against.

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.

32. City Administrator's Report
33. Chief of Police Report
34. Municipal Court Report
35. City Financials For August 2022 - Fiscal Year 2021 - 2022
36. RCDC Financials for August 2022 - Fiscal Year 2021 - 2022
37. City Stats for August 2022
38. Contract invoices through August 2022 - Crossroads Utility Services, Water and Wastewater Services, K. Frieze + Associates - IIP & MS4, K. Frieze + Associates, City Engineer
39. Crossroads Utility Services Report on Water and Wastewater for August 2022
40. City Engineer Report - K. Frieze + Associates
41. Texas Central Appraisal District and Tax Assessor - Notices, Letters, and Documents
42. Texas Gas Service - Notices, Letters, and Documents

ADJOURNMENT OF MEETING

The meeting was adjourned at 11:07 p.m.

Minutes Adopted on the _____ day of _____, 2022.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Tuesday, September 27, 2022

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on September 27, 2022. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL SPECIAL CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 6:00 p.m.

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

Also Present: City Administrator Ashley Wayman, Finance Director Abel Campos, and City Secretary Desiree Adair.

PUBLIC COMMENTS

There were no public comments.

REGULAR AGENDA

2. Discussion and possible action on an ordinance of the city of Rollingwood, Texas approving the certified appraisal roll; setting the tax rate; levying and assessing ad valorem taxes for the use and support of the municipal government of the city of Rollingwood, Texas for fiscal year 2022-2023; apportioning the levies for specific purposes; providing a severability clause; and providing an effective date

Mayor Gavin Massingill and City Council discussed the No New Revenue Rate and the amounts raised due to new properties added to the tax roll and adjustments on specific properties.

Mayor Pro Tem Sara Hutson moved to approve Ordinance 2022-09-27-02 which sets the tax rate at the No New Revenue Rate for Fiscal Year 2022-2023, which is \$0.1796 on each \$100.00 of property within the City, the maintenance and operations portion being \$0.0951 and the debt service portion being \$0.0845. Council Member Phil McDuffee seconded the motion.

Roll call vote:

Mayor Pro Tem Sara Hutson: X Yes ___ No ___ Abstain ___ Absent

Councilmember Brook Brown: X Yes ___ No ___ Abstain ___ Absent

Councilmember Phil McDuffee: X Yes ___ No ___ Abstain ___ Absent

Councilmember Roxanne McKee: X Yes ___ No ___ Abstain ___ Absent

Councilmember Alec Robinson: X Yes ___ No ___ Abstain ___ Absent

The motion carried with 5 in favor and 0 against.

3. Discussion and possible action to cast a ballot for the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

City Administrator Ashley Wayman discussed that the City votes for place 6 through 9 and the positions are at large with one vote per place. Mayor Gavin Massingill discussed that he did a little research and recommended Kimberly Meismer for place 6, Mary Dennis for place 7, Mike Land in place 8, and Opal Jones for place 9.

Council Member Brook Brown moved that we cast a vote for the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election for the following persons:

- Place 6 - Kimberly Meismer,
- Place 7 - Mary Dennis,
- Place 8 - Mike Land, and
- Place 9 - Opal Mauldin Jones.

Council Member Roxanne McKee seconded the motion. The motion carried with 5 in favor and 0 against.

ADJOURNMENT OF MEETING

The meeting was adjourned at 6:07 p.m.

Minutes Adopted on the _____ day of _____, 2022.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 19, 2022

Submitted By:

Staff / Park Commission

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission regarding the installation of artificial turf infield on Hatley Field 1 by Western Hills Little League

Description:

This item came before the Park Commission and City Council previously in June and the City Council moved to send it back to the Park Commission for further review.

At the September 19, 2022 Park Commission Meeting, the Park Commission discussed the installation of turf infield on Hatley Field 1 by Western Hills Little League.

Melissa Morrow moved to approve WHLL paying for installation of a turf infield and WHLL agreeing to pay for removing the infield at the end of the lease term should the City request it be removed and pay for quarterly maintenance to keep it within its warranty. Niccole Maurici seconded the motion. The motion passed with 3 in favor, 2 against and 1 abstention.

Action Requested:

Take action on the recommendation from the Park Commission regarding the installation of artificial turf infield on Hatley Field 1 by Western Hills Little League

Fiscal Impacts:

No significant fiscal impact anticipated at this time.

Attachments:

- WHLL Request Letter
- Joseph & Hatley Field Pictures
- Infill Care Manual
- KMI Sports – Quote

Western Hills Little League

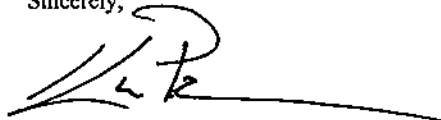
City of Rollingwood (via Hand Delivery)
403 Nixon Drive
Austin, TX 78746
Attn: Mayor

Dear Mayor Massingill,

In regards to the Rollingwood Municipal Park Athletic Fields Operation, Maintenance and Ground Lease Agreement dated effective 9/1/20 (the "Lease") by and between The City of Rollingwood, Texas (the "City"), Western Hills Little League, Inc. (the "Little League Corporation"), and the Western Hills Girls Softball Program, Inc. (the "Softball Corporation"), the Little League Corporation is requesting to make a major change or modification to the Athletic Fields under Section 8.1a of the Lease. Specifically, the Little League Corporation would like to install a turf infield at Field 1 of the Athletic Fields at the Little League Corporation's expense. The outfield would remain natural grass. Any change to the Park which costs more than \$1,000 requires written approval of the City Council pursuant to such section 8.1a, which approval by the City Council shall not be unreasonably withheld, conditioned or delayed. Attached below are the plans detailing the requested changes to Field 1 of the Athletic Fields and a few pictures for your convenience of Joseph Field with the completed turf infield and the existing state of Hatley Field 1. The Little League Corporation has recently performed the same work to Joseph Field at the corner of Exposition and Enfield and it was very well received by everyone who uses it. The purpose for the change is to make the fields safer for the children, lessen the maintenance obligation on the City and the Little League Corporation, reduce the amount of rainouts, and make Field 1 more usable and attractive for all users of the Park.

Capitalized terms not defined herein shall have the meanings ascribed to them in the Lease. Please let us know your thoughts when you can. As you know, we have a limited amount of time during this summer before our Fall Season begins and a quick reply would be appreciated. The company doing the work has relayed that they will need 6 weeks to order the turf. Also, under the Notice Section of the Lease (Section 15.2), please change the address of Chad Smith for notices to 2606 Rollingwood Drive, West Lake Hills, TX 78746.

Sincerely,



Kam Praytor, President of Western Hills Little League

Cc: Charles E. Zech, 2500 W. William Cannon, Unit 609, Austin, Texas 78748 (via Certified Mail, Postage Prepaid)

Western Hills Girls Softball Program, Inc., 5410 Bee Caves Road, West Lake Hills, Texas 78746 (via Hand Delivery)









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Dalton, GA 30721

Telephone: 800-798-1056

www.sporturf.com



Please distribute this manual to those responsible for the day to day care of the turf field and see that they are thoroughly familiar with its contents. You should also review the warranty provided with the turf system for specific prohibitions and limitations contained therein.



How to Care for Your Artificial Turf

Introduction to Daily Use

THIS MANUAL OUTLINES SIMPLE DAY-TO-DAY CARE AND THOSE OCCASIONAL SPECIAL PROCEDURES NECESSARY FOR MINOR REPAIRS, SNOW REMOVAL AND UNUSUAL EVENTS OR USES. THE FOLLOWING ARE GENERAL KEYS TO PRESERVING YOUR TURF SYSTEM.

I. Daily Usage

1. Footwear should be restricted to ½" molded cleats
2. Stance areas for baseball/softball, Lacrosse and soccer goal mouths face abnormal wear patterns and must be monitored daily.(See section II)
3. Band Practices may cause abnormal wear and the field must be monitored for rubber loss in high traffic areas.
4. Pets or animals should not be allowed on artificial turf areas.
5. Non authorized vehicles should not be allowed on turf. Light machinery such as Gators, tractors and golf carts are permissible with turf tires only.
6. No food, chewing gum, sunflower seeds and/or tobacco products on playing surface.
7. Daily cleaning of surface should be hand-picked. Vacuums with dual motors and leaf blowers recommended.
8. Turf grooming and cleaning must be done by trained staff and authorized equipment
9. Steps must be taken to prevent dirt/debris from collecting onto surface from nearby trees and parking lot trash.

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I. CLEANING AND STAIN REMOVAL

GENERAL

Rain is your best cleanser. Rainfall gently cleans the turf fibers of dust, pollen and airborne pollutants in way that is difficult to duplicate in any other fashion. In areas where rainfall is scarce- or during prolonged periods of drought- an occasional water flush is beneficial to soak and thus cleanse the turf system this procedure is recommended for all turf systems.

HOWEVER, THE MOST OBVIOUS CLEANING NEEDED is the removal of litter deposited by users and spectators at events held on the field. Good housekeeping practices will minimize these problems:

- Keep trash and litter containers on site make sure there are enough containers to eliminate overflow.
- Route field traffic in such a way as to minimize mud and dirt tracking on to the field.
- Set up drinks for athletes during practice breaks off the field itself, if possible.
- Enforce a smoke-free environment, if possible, and discourage the use of tobacco products such as chewing tobacco.

LITTER REMOVAL

Paper, peanut shells, sunflower seeds, athletic tape, paper, etc., should and can be removed most easily with a lawn sweeper or a motorized vacuum sweeper immediately after any event.

When using these machines, several points should be observed so the machine does not damage the turf.

BRUSH SETTING

The sweeper should have synthetic fiber bristles such as nylon or polypropylene. **The brush must contain no metal or wire!** (Metal bristles or fibers can create a safety hazard in addition to damaging the turf in use.)

Proper cleaning should go against the grain along the seams and try not to cross over of the seams.

Brushing and brush cleaning may require several trips over the field to finish the operation. Any sweeper that weighs more than 135 kg or 298 lbs. should have pneumatic tires with a maximum tire pressure of 35 pounds per square inch (psi) or 2.46 kilograms per square centimeter (kg/cm²). Do not park vehicles on the turf, especially in the heat of the day, or leave vehicles on wet turf for long periods of time.

VEHICLE EXHAUST!!

Never leave a parked vehicle idling on the turf in order to prevent the possibility of burning or melting the turf due to exhaust or overheating. Make certain the hot engine exhaust is never discharged in the field when using any kind of vehicle.

OIL SPILLAGE

Care should be taken to prevent lubricating oil, grease, transmission fluids, etc., from dripping or spilling on your turf surface during sweepings. Such spills can discolor the turf. Proper maintenance procedures should be observed in this regard. Battery acid and other fluids should not be allowed on the turf. **Never change or add fluids to maintenance equipment while on the turf surface.**

FREQUENCY

The removal of loose rubbish and surface dust should be performed on an as need basis, generally about twice a month during heavy use periods.

Stain Removal

GENERAL

Polyethylene pile fibers are among the most stain resistant fibers. Most “stains” on Sporturf™ fields are not true “stains” but rather residues of foreign matter that must be promptly and thoroughly removed.

Such “stains” on wet fields can be removed with water or soap and water. The first rule is promptness. It is much easier to clean up a fresh spill before it has time to dry and harden. Remove any solid or putty-like deposit promptly using a dull knife or spatula-like tool. Blot up excess liquids with a stack of towels, cloth or paper. Dry absorbent clay based materials; such as kitty litter absorbers can be very useful and should be stored on site. Such dry absorbers can be swept or vacuumed up.

A. “Water Borne” Residues

Most “stains” commonly associated with playing fields can be classified as “water borne” stains. These stains are best removed using a warm, mild solution of granular household detergent (nonabrasive).

TYPICAL WATER BORNE “STAINS”

Acid	Alcohol	Alkali
Ice Cream	Latex Paint	Milk
Urine	Water Colors	Fruit Juice

1. Brush the residue with a stiff fiber brush.
2. Scrub the area with soap and water.
3. Rinse the area thoroughly with clear water to remove all traces of soap.
4. Dry with absorbent towel, if necessary.

A three percent solution of ammonia in water may be used in lieu of household detergent for more stubborn residues or stains.

B. Persistent or Oil Based Stains

Follow directions below:

❖ **PROBLEM:** Crayon, furniture stain, lipstick, metal polish, cooking oil, rubber cleat marks, shoe polish, suntan oil, ballpoint ink

PROCEDURE: Sponge with perchloroethylene (dry cleaning solution). Blot with absorbent towels.

❖ **PROBLEM:** Oil paints

PROCEDURE: Blot immediately. Sponge with turpentine or paint remover (apply sparingly). Blot with detergent and water. Re-sponge with cold water. To remove detergent. Scrape excess. Sponge with perchloroethylene (dry cleaning solvent). Repeat steps as necessary.

❖ **PROBLEM:** Nail Polish

PROCEDURE: Sponge with acetone.

❖ **PROBLEM:** Paraffin Wax

PROCEDURE: Scrape excess. Sponge with perchloroethylene (dry cleaning solvent).

PROBLEM: Tar and Asphalt

PROCEDURE: Scrape excess. Sponge with perchlorethylene (dry cleaning solvent).

Caution!!

Mineral spirits and other petroleum based solvents are highly flammable. Do not smoke or permit open flames near container or near solution when in use. Be sure the area is well ventilated.

C. Animal Waste

Neutralize with mixture of white distilled vinegar in an equal amount of water. Flush thoroughly with water after application. An enzyme type of cleaner is also effective.

D. Chewing Gum

Spray with Freon and scrape to remove residue (available in aerosol packs from carpet cleaning suppliers- or use dry ice).

E. Fungus, Mold Spots or Moss

Use **Game Plan 4 Turf®** at a rate of **1 gallon** of concentrate per **11 gallons** of water to cover 12,000 sq/ft. and spray thoroughly. Do not use high pressure water spray with stream force in excess of 2500 PSI as this can severely damage the turf. **Game Plan 4 Turf®** is an EPA registered disinfectant. Mr. Clean and Vital Oxide perform as needed but have not been EPA approved.

Protect Your Turf

1. Spread the load!

Remember that chairs and high heel shoes create high psi levels on the turf and put the system at risk. The basic precaution is to keep long term static loads below 2.46kg/cm² (35 lbs/in²) by means of load spreaders. The best, most economical load spreader is outdoor plywood. Be sure to spread a polyethylene sheet under the plywood to protect the turf. Sheets of plywood are ideal and readily available. 19 mm thick plywood is recommended as long as the loads are not excessive (such as a concert stage or sound systems). If chairs are placed directly on the turf, inspect chair leg bottoms to be sure jagged or sharp ends cannot cut the turf. Metal chair legs should be protected with rubber tips. Wooden legs should be free of any projection sharp enough to cut the turf. Porta Four® by Sport Court® is an easy for use roll out product approved for Sporturf™.

2. Ban Open Flames!

No such acts should be allowed on the turf for obvious reasons.

3. Clean Up Immediately!

Animal waste should be removed and the area flushed thoroughly. The field should be inspected for damage so that small problems do not become major repair cases.

4. Ban Smoking!

Cigarettes cannot ignite the turf but they can damage the turf. If large crowds are expected, a cigarette ban should be enforced. However, in these cases, even if heavy loads will not be present on the turf, the turf should be covered.

SNOW AND ICE REMOVAL

SNOW AND ICE ARE NOT HARMFUL TO ARTIFICIAL TURF and generally should be left to melt system without assistance. At times, however, it is necessary to remove snow or ice to make the field playable for a scheduled event. The working principle for removing snow is to do so as near to game time as possible. This reduces the likelihood of new snow buildup and will reduce the risk of ice from cold winds whipping across a damp, newly cleared surface. Because ice removal is more difficult, the **prevention** of ice buildup is important.

Sweepers

- ✓ If the snow is dry and powdery, it can be swept from the field using a rotary brush. **Be careful that the machinery used is not set in such a way as to dig into the turf fabric.**

EVENT PREPARATION

Controlled Products Turf fields are designed to be multi-purpose and as such host numerous non-athletic events such as graduation exercises, assemblies, convocations, shows, concerts, circuses, etc.

Generally, two areas of concern should be recognized:

1. These events can create loads on the turf that exceed the surface load limit set forth in the warranty and in the load limits outlines in this manual.
2. Large crowds and act on the turf generally fall outside the “designated uses” for the system and damage of the turf can occur unless it is fully protected.

II. MAINTENANCE SCHEDULE

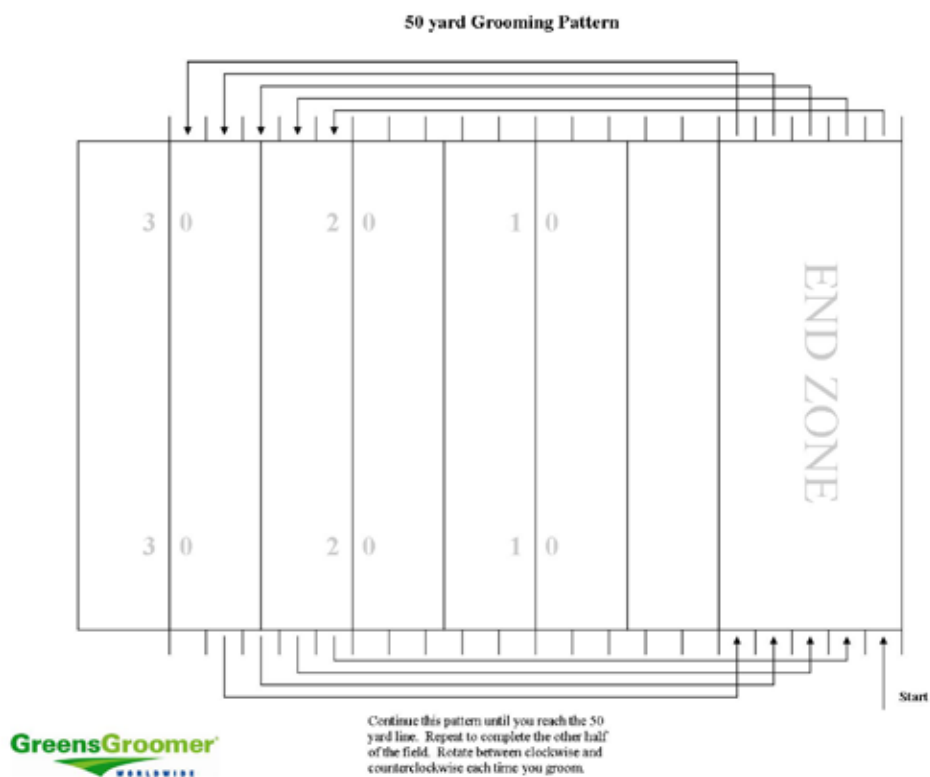
Daily: Check the field after each day's use for distribution and condition of the heavily played areas.

Weekly: Brush the surface of the field with a static (non-rotary) double brush including simultaneous vacuum devices to redistribute the infill, maintain vertical fibers, and a level playing "use" field.

Monthly: Check infill levels, seams, inlaid lines, etc., and report failures (if any) to the manufacturer. Also check for over compaction and de-compact as may be necessary. It is essential that the appropriate equipment is used in order to achieve the specified performance criteria.

Periodically: At least once a year a full grooming session should take place brushing (rotating unit), vacuuming, de-compacting, and grooming (static brush). Top dress with new infill may be required. Contact the manufacturer if any aspect of the maintenance process is causing a significant concern.

NOTE: These are minimum recommendations. Common sense and careful observation should prevail. If any serious doubt exists about the effectiveness of the maintenance regime or the condition of the field, contact with the manufacturer should be made.



Optional Equipment

VACUUMING AND BLOWER SWEEPING

A) Leaf Blower sweeping is an easy and quick way to blow all debris off the surface and into piles for easy hand picking. Commercial leaf blowers (pic below) are a great way to work debris to the side of the field.



B) Vacuuming helps keep the fibers to stand upright and maintains a fresh look by picking the debris off the field. Dual Motor vacuums or **Bill Goat/Bear Cat** type lawn vacs recommended.



A) Washing/Spraying the field with a cleaning agent comprised of **Game Plan 4 Turf®** helps keep the fibers clean and the field looking fresh. DO NOT WATER TURF 3 HOURS BEFORE OR AFTER SPRAYING!

WATERING/COOLING THE SURFACE

Synthetic fibers are reflective in design to prolong exposure to sunlight. This design can cause heat patterns that can be overcome by watering the field. In many instances, coaches, players and trainers prefer to wet the turf down during use in order to lower the temperature/humidity index. This is a good idea and recommended because in periods of very hot weather. A wet field provides evaporation, which indeed lowers the temperature of the field rapidly.

The temperature of wet synthetic turf fields should match that of natural grass in the same area. Remember that evaporation can be very rapid (up to 1,200 gallons of water per hour on an average sized field) so with long uses of the turf, an additional sprinkling may become necessary. Try and distribute the water evenly over the field area to be used while avoiding sidelines etc.. **Never Use water from a polluted supply!**

SAMPLE PROGRAMS: Programs designed to saturate infill and keep heat levels down through the day.

(Note: Hot overcast days generally do not have as high of a heat buildup as a moderate clear sunny day.)

SAMPLE: 2 a day practice schedule (9:00 am and 4:00 PM)

8:00 Am: Water field for 10 minutes before practice

12:30 PM: Water field for 5 minutes

1:30 PM: Water field for 5 minutes

3:00 PM: Water field for 5 minutes

SAMPLE: 3:30 practice, sunny high near 95

10:00 Am: Water field for 15 minutes

12:30 PM: Water field for 10 minutes

2:45 PM: Water field for 10 minutes

Maintenance Log

MAINTENANCE LOG DESCRIPTION

❖ COLUMN 1 - DATE

Put the date in which the maintenance was performed.

❖ COLUMN 2 - WORK PERFORMED BY

Put the name of the person who performed the work on the field.

❖ COLUMN 3 - DESCRIPTION OF WORK PERFORMED

In this column a brief description of the work completed will be needed. Some example would be: grooming, sweeping, seam maintenance, etc. If it is maintenance on a seam, then put a brief description of the seam. Seam length, width, etc.

❖ COLUMN 4 - LOCATION OF MAINTENANCE PERFORMED

If the maintenance is grooming or sweeping, write whole field. If maintenance is maintenance on a seam, then write the location of the seam. Example: 30 yard line between the hash marks, down the third baseline thirty paces, etc.

DATE	WORK PERFORMED BY	DESCRIPTION OF WORK PERFORMED	LOCATION OF MAINTENANCE PERFORMED

III. MINOR REPAIRS

Because most Sporturf™ Fields are used heavily in the fall and winter months, good maintenance practice is to thoroughly inspect the field in the spring and make repairs to the surface in the spring and early summer. If a service visit must be scheduled, we ask that such a request be made as soon as possible in the spring so that the visit may coincide with a scheduled service trip to other fields in your area or in conjunction with the installation of a new field in your area.

All seams should be inspected carefully for looseness. All panels of turf should be inspected for damage, rips, tears, burns, etc. Make a sketch of the pitch and note on the sketch each area that needs attention.

Whether performed by the installer or by the Owner, all repairs must be made in warm, dry weather. Gluing seams and sanding the turf should not take place if the field is wet or even damp.

“MINOR” VS. “MAJOR” REPAIRS

Experience has taught us that most field repairs are minor in nature. However, minor problems can become major problems quickly if not corrected. Small loose spots on glued seams extending a few inches to a foot or two are to be expected with these systems and are not unusual or cause for great concern. They can generally be repaired by the owner's maintenance staff. Cuts, rips and tears in the surface that do not exceed six inches or so in length do not generally require a special trip by our service staff and can also be repaired by the Owner without much effort. These problems should be regarded as minor unless allowed to grow.

SEAM REPAIRS

These instructions refer to loose seams, typically from a ½” to ¾” in length along the seam.

If the seam openings over ¾” is considered severe, the user should contact Sporturf® for prompt assistance.

1. Vacuum the turf to be repaired.
2. Be sure fabrics to be glued are free from loose sand, dirt, old adhesive and other foreign matter, and are dry.
3. Clean the area to be repaired and wipe the opening with methyl-ethyl-key tone (MEK), toluene, or, if neither is available, with mineral spirits.
4. Position the fabric to check for satisfactory final placement.
5. Inject a small amount of adhesive (**PL Polyurethane caulk**) from the adhesive bottle on to the seaming tape. Avoid excessive adhesive to reduce the possibility of bleed through or bleed out. Spread the adhesive with a knife or spatula so that the entire fabric is coated lightly, but evenly.
6. Prop open the seam so that the adhesive is allowed to cure in the open air. (The adhesive is a brand of polyurethane adhesive and must be allowed to absorb moisture from the air to “kick” or activate.) Allot **at least 10 minutes of curing time before closing the turf and weighting it down**. This curing time recommendation is critical and is based on an ambient temperature of 75°F with 50% relative humidity. If the weather is colder or dryer, the open time should be extended until the adhesive spread on the fabric seems almost “dead” – i.e., only small strings (“angel hairs”) of adhesive stick to your finger or a piece of turf when pressed into the bed of adhesive and removed.
7. Press the fabric into the adhesive bed uniformly.
8. Weigh down the area and allow curing for at least 24 hours.

Other Typical Repairs

CIGARETTE BURNS

A lit cigarette can damage any turf system. On rubber-infill pitches, the cigarette may scorch and blacken the turf. Use a metal brush (such as is used to remove paint) and brush the spot vigorously to separate the fibers. If brushing the turf does not remove the damage, take a razor knife and cut the fused area away.

If fabric seams or tears have gone beyond the scope outlined above, the installer should be contacted immediately for assistance, advice or to request a scheduled service visit. Any damage to the pad, de-lamination between the pad and turf, undue loss of sand, vandalized areas or dis-colorations should be reported to Sporturf™.

CONCLUSION

With the many advances in turf design, installation techniques and materials fields are even less maintenance intensive than ever before. Compared to natural grass fields, **Sporturf™ fields should be considered virtually “maintenance free” but no surface should be thought of as care free.** However, your field will perform, look and feel better for a longer period of time if the maintenance procedures outlined in this manual are followed closely. The manual attempts to encounter and answer the most frequently asked questions regarding your field. However, there are always new uses, new problems and unanticipated twists or needs. Do not hesitate to call us!

PROHIBITED ACTIVITIES

- ⊗ Storage or materials such as drums, lumber, equipment, etc...
- ⊗ Unnecessary vehicular traffic.
- ⊗ Golfing, shot putting, javelin or discus throwing, and the use of long spike track shoes associated with cinder tracks.
- ⊗ Open flames, fireworks, welding, etc...
- ⊗ Use of wire brushes in any form.
- ⊗ Heavy loads exceeding .21 kg/cm² (static) or 2.46 kg/cm² (dynamic).
- ⊗ Use of cleaning equipment, methods or materials not authorized.
- ⊗ High pressure water sprays exceeding 21 kg/cm²
- ⊗ Vehicles with non-pneumatic tires.

Key Points to Remember

- ❖ Keep the field clean. Sweep and hose the field as needed per this manual. Keep plenty of trash and litter containers on site for participants to use.
- ❖ Cross brush the turf surface often!
- ❖ Keep vehicular traffic off the field as much as possible.
- ❖ Post **NO SMOKING** signs around the turf.
- ❖ Don't abuse the turf by overloading it. Use plywood and fabrics to protect the turf especially if special events are scheduled on the field.
- ❖ Make minor repairs. Report major problems to Sporturf® right away.
- ❖ Follow exactly the recommendations and procedures incorporated in this manual.

APPROVED PRODUCTS

Adhesives/Paint:

PL Polyurethane (outdoor use in red/yellow label only) (800) 999-8920

Mapai 2 Part Seam Repair Kit

Pioneer Titan Paint (800) 748-9649

Cleaning Agents:

Game Plan 4 Turf® by Pioneer (800)748-9649

Vital Oxide®

Mr. Clean with Fabreeze (Multi-Surface Concentrate)

Maintenance Equipment:

Laymor® Ride On Sweepers (800) 323-0135

Wiedenmann USA Super 120 M (pull-behind) (912) 790-3004

Bear Cat by Echo or Billy Goat Vacuums

Force Blower by Billy Goat or other walk behind commercial blowers

Greens Gnome or Turf Cat

Greensgroomer



KMI Sports Construction

7070 Hwy 290 W

Dripping Springs, TX, 78620

512-962-3955

info@kmisportsconstruction.com

www.KMIconnect.com

Instagram: @KMITurf - Facebook: @KMIsports



Date	5/12/2022
Bill to Address:	
Name	Chris Smith
Address	1200 W. Cesar Chavez St, Austin TX 78703
Email & Phone	512-922-5431 - chad.smith@streamrealty.com

Quote# 2022-04051222
Remit to Address:
7070 US HWY 290 W.
Dripping Springs, TX, 78620
info@kmisportsconstruction.com

Payment Terms: Deposit required to secure a spot on our schedule, remaining balance due at the time the job is completed

Item #	Materials	Quantity	UOM		
	Hatley Infield Turf Project				
1	KMI to excavate and remove all of the existing dirt and grass from the field, approx 10,849 sq ft	10849	Square Feet		
2	KMI to provide and install 2"x2" composite nailer boards around the perimeter of the infield, this nailer board is used to secure the turf down around the edges	400	Linear Feet		
3	KMI to provide and install a 4" perforated drainage system throughout the infield, the pipe will exist the field at the lowest point and daylight drain	750	Linear Feet		
4	KMI to provide and install 6mil Plastic Barrier on the sub-base	10849	Square Feet		
5	KMI to provide #57 & #67 clean aggregate for the drainage ditches and the field final grade rock	23	Tons		
6	KMI to install, level and compact the #57 & #67 aggregate into the drainage ditches and on the field	170	Tons		
7	KMI to provide and install SBR rubber and sand mixture as the infill	32547	Lbs		
8	KMI to provide and install Power House 40oz Green and Terra-Cotta Power House 2" pile height White inlaid foul lines and batters boxes	10849	Square Feet		
9	One set of base anchors and bases, one home plate, one pitching rubber	1	Each		
10	Build a permanent artificial turf mound. If you would like a portable mound, I can provide you with our recommendations on which mound to purchase	1	Each		
11	Cleanup the site of all debris and garbage	1	Each		
Warranty	KMI provides warranty that covers seams, base work, perimeter edging and nailer boards for 3 years. The turf is covered for 8 years for the date of the install.			Sub Total	\$97,212.87
Maintanace	Mainanance of Artificial turf is as simple as making sure there is enough infill in high traffic areas. Neglecting to maintain high traffic areas voids warranty of turf. Fill with sand when necessary.			Deposit	\$48,606.44
15 day expiration	This quote expires in 15 days. After which, we will need to reaccess costs, supplies, and material available.			Due at Start of Construction	\$11,665.54
Financing	KMI now offers financing for all commerical projects, ask us today for more details			Due at Completion	\$36,940.89
Customer Signature: _____				Total Project Price	\$97,212.87

Ashley Wayman

From: Brook Brown
Sent: Wednesday, October 19, 2022 8:11 AM
To: Ashley Wayman
Subject: Victoria Johnson's letter

Dear Ashley,

Could you send the comments below to the Mayor and Council concerning the turf grass issue?

Thanks

Brook Brown

Dear Mayor and Council,

I am not able to attend tonight's city council meeting, but wanted to share the following comments regarding the artificial grass issue. First, I share the concerns raised by Victoria Johnson. In addition, I raise the concern that as currently structured, there is no proposed contractual agreement between WAYA and the City that protects and/or allows the City to enforce any commitment made by WAYA to the city, or by WAYA's turf vendor to WAYA, regarding the installation or removal of this artificial turf product. As I understand the documents, the vendor is selling a product to WAYA, but WAYA has not presented any proposed agreement to the City regarding maintenance, warranty or removal issues and the current WAYA/city lease does not address these matters. Also, there is no documentation that would confirm that the City's and residents' other uses of this field would not void the Manufacturer's warranty. For these reasons, I would not vote to approve this installation.

Sincerely,

Brook Brown

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 19, 2022

Submitted By:

Staff / Park Commission

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission regarding amendments to the park rental rates for adult fitness activities

Description:

On October 3, 2022, Park Commission met and discussed an item concerning park rental rates for adult fitness activities.

Melissa Morrow moved to introduce another fee structure for small scale adult classes using the recommendation as listed in the packet, the 1-7 people for 1-5 hours for \$1,000 annual fee, 1-7 people 6-10 hours \$1,200 annually, 8-20 people 1-5 hours \$1,320 annually and 8-20 people 6-10 hours \$1,800 annually with the registration fee of \$100 and fees to be paid quarterly. Mary Elizabeth Cofer seconded the motion. The motion carried with 6 in favor and 1 against, Niccole Maurici.

Action Requested:

Take action on the recommendation regarding the new fee structure for small scale adult classes.

Fiscal Impacts:

Possible additional Park rental fees.

Attachments:

- Email from Don Hudson for the 10-3-2022 Park Commission meeting regarding proposed revision of fee structure.

Desiree Adair

From: Ashley Wayman
Sent: Thursday, September 15, 2022 2:24 PM
To: Desiree Adair
Subject: FW: Please Add Some Info to Melissa Morrow's Agenda Item for Park Commission Meeting

From: Don Hudson <donmudson@gmail.com>
Sent: Thursday, September 15, 2022 11:01 AM
To: Ashley Wayman <awayman@rollingwoodtx.gov>; Melissa Morrow <melissagreenwoodmorrow@gmail.com>; Alec Robinson <arobinson@rollingwoodtx.gov>
Subject: Please Add Some Info to Melissa Morrow's Agenda Item for Park Commission Meeting

Hi Ashley,

Melissa has added an agenda item to Monday's meeting, and I would like to add some detail to her item that she, Alec and I worked up at a meeting this morning.

Pertaining to revising the fee structure for small scale adult exercise classes. Here is what we are proposing:

Below is a schedule that captures meetings per week and attendees per meeting.

1 - 7 attendees	1 - 5 hours per week	\$ 1000.00
1 - 7 attendees	6 - 10 hours per week	\$ 1200.00
8 - 20 attendees	1 - 5 hours per week	\$ 1320.00
8 - 20 attendees	6 - 10 hours per week	\$1800.00

Fees payable quarterly at end of quarter.

Registration fee \$ 100.00. Can be applied to usage fees if registrant signs up for use of the park.

Thanks much.

Don
 512-945-0501

Here are neighboring cities and school districts that may accurately reflect the current \$25/hour rental rate is not out of line:

- City of Cedar Park facility rentals: <https://www.cedarparktexas.gov/524/Facility-Rentals>
- City of Leander athletic field rental: https://www.leandertx.gov/sites/default/files/fileattachments/parks_and_recreation/page/3311/field-rental-ath.pdf
- Eanes ISD facility rental rates: https://resources.finalsite.net/images/v1631129040/eanesisdnet/jbenssm2x0fp7islyohr/FacilityRates-Tier_Rates.pdf
- LTISD facility rental rates: <https://www.ltisdschools.org/cms/lib/Tx01800016/Centricity/Domain/851/Enclosure%20%206%20-%20Facility%20Use%20Application.pdf>

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 19, 2022

Submitted By:

Staff / Park Commission

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission to allow pavilion rental during weekdays when school is not in session

Description:

At the December 15, 2021 City Council Meeting, the City Council approved updated Pavilion Rental Requirements, Rules and Regulations as recommended by the Park Commission.

On October 3, 2022, Park Commission met and discussed opening pavilion rentals up to other days of the week. Currently, the pavilion rules only allow rentals on Saturdays and Sundays. The Park Commission discussed allowing a non-weekend rental of the pavilion on non-school days. The hours available to rent would be the same and there would be a limit of 4 events per week.

Laurie Mills moved to open pavilion rentals up to other days of the week. Mary Elizabeth Cofer seconded the motion. The motion carried with 7 in favor and 0 against.

Action Requested:

Take action on the recommendation regarding pavilion rentals to other days of the week on non-school days.

Fiscal Impacts:

Possible additional pavilion rental fees.

Attachments:

- Niccole Maurici's original one sheet for the 10-3-2022 Park Commission meeting
- Pavilion Rental Requirements, Rules & Regulations – Approved by City Council on December 15, 2022.

AGENDA ITEM SUMMARY SHEET**City of Rollingwood****Meeting Date: September 19, 2022****Submitted By:**

Niccole Maurici

Agenda Items:

Discussion and possible action to allow pavilion rental during the weekday when school is not in session, not to exceed more than four events per week. There have been several weekday requests that did not go through the rental process because according to the process, the pavilion is only allowed to be rented on Saturday and Sundays. By not allowing these rentals, the city lost the ability to enforce the pavilion rules and lost revenues.

Description:

The current pavilion rental process specifies:

There is a limit of four events per week offered during the following times:

- Saturdays 10 a.m. to 1 p.m. or 2 p.m. to 5 p.m.
- Sundays 10 a.m. to 1 p.m. or 2 p.m. to 5 p.m.

Action Requested:

Determine 1.) should action be taken, 2.) table this item to come back next meeting, or 3.) make a motion to table indefinitely.

Fiscal Impacts:

Improvement to the budget

Attachments:



Pavilion Rental Requirements, Rules & Regulations

All park regulations apply to pavilion usage. *In addition*, please adhere to these pavilion-specific rules for the continued enjoyment of the pavilion by others:

Rental Requirements:

- There is a limit of four events per week.
 - Saturdays 10 a.m. to 1 p.m. or 2 p.m. to 5 p.m.
 - Sundays 10 a.m. to 1 p.m. or 2 p.m. to 5 p.m.
- Reservations are not to exceed 20 participants, unless otherwise approved by the Rollingwood Staff.
- Rollingwood Residents: A refundable deposit of \$250 is required for all reservations. Non-Rollingwood Residents: A refundable deposit of \$500 is required for all reservations. The deposit must be in the form of a check made out to the City of Rollingwood. Failure to abide by park rules may lead to a loss of deposit.
- Applications must be filed no less than 21 days and no more than 60 days prior to the requested date(s) of use, unless otherwise approved by the Rollingwood Staff.
- In the event of inclement weather, see the City Secretary for a deposit refund. A copy of the pavilion/park rules must be signed, dated, and submitted with the reservation form. Failure to abide by park rules may result in a loss of deposit.

Pavilion Rules and Regulations:

- All event guests and park users are required to park in the upper parking lot located south of city hall at the corner of Gentry Drive and Nixon Drive. Please make sure your guests are aware of the parking location. There are both trails and a sidewalk that lead from the parking lot to the park.
- Parking in the upper lot, on Nixon, Pickwick and Gentry are allowed according to the green areas highlighted on the [map](#). Failure to park in the designated areas may lead to forfeit the \$250/\$500 security deposit and/or City of Rollingwood parking citation.
- Restroom facilities are located in the 1) Doyle Moore Field House, which is up the limestone stairway from the playscape and pavilion, or 2) Restroom, inside City Hall.
- All areas of Rollingwood Park are designated as non-smoking.
- Please bring your own trash bags for party trash and dispose in the trash cans provided. Recycle bins are also available for empty recyclable items. Decorations may be tied to the pavilion structure; however, no tape, glue, nails, or other methods of attachment may be used.
- Sound amplification equipment is prohibited except by special permit properly issued by the City.
- Park hours are dawn to dusk. Event and clean-up must be completed by dusk.

Pavilion Rules and Regulations (cont'd):

- No glass containers or alcoholic beverages are permitted.
- Skateboards, scooters and bicycles are prohibited in the pavilion.
- The pavilion and playscape areas are pet-free, no dogs or other pets allowed.
- There are electrical outlets at the pavilion. The fans may be utilized by turning the 60-minute timers associated with each set of fans. There are no light switches available for public use.
- A water fountain is available in the playscape area and near the restrooms in the Doyle Moore Field House.
- Rental of the pavilion does not guarantee exclusive use of the park.
- No moonwalks/jumpy houses or water slides allowed in the park.
- Barbecue grills or pits, snow cone stands and temporary food vendors are prohibited at the pavilion and in the park, except by special permit issued by the City.

At the end of the event, take a photograph of the cleaned pavilion and send it to mrodriguez@rollingwoodtx.gov within 3 days. At that time your deposit will be returned to you by U.S. mail, if the pavilion was determined to be in its original state.

Playscape Rules and Regulations:

- Restrooms are located in the Doyle Moore Field House and inside City Hall.
- No smoking is permitted anywhere within the park grounds
- Park and playscape hours are dawn to dusk.
- The playscape is a designated pet-free area, no dogs or other pets allowed.
- The use of bicycles within the playscape area is prohibited.
- Climbing on the rock wall is prohibited. Please utilize stairs to go between the lower and upper park areas and the restrooms in the field house.
- Adults should accompany children when coming to utilizing or leaving the playscape area and restrooms. Children under the age of seven (7) years using the park shall be accompanied by a supervisor over the age of fourteen (14) years at all times. All groups must meet an adult-to-child ratio of one to six for supervision.

Violation of any segment of this policy and/or City Ordinances will be just cause for the denial of future reservation of park facilities and the forfeiture of any deposit made. Rowdy behavior or disturbances to residential neighborhoods adjacent to the park facility will be just cause for immediate cancellation of the activity by the Rollingwood Police Department, and forfeiture of the deposit made.

NEITHER THE CITY OF ROLLINGWOOD, NOR ANY OF ITS OFFICERS, AGENCIES, OR EMPLOYEES, WILL BE RESPONSIBLE FOR INJURIES, LOSS OF, OR DAMAGE TO PERSONAL PROPERTY OCCURRING AS A RESULT OF YOUR ACTIVITY ON CITY PROPERTY.

I have read the Rental Requirements, Rules and Regulations for the Rollingwood Pavilion. I understand that following a violation of any of these Rules, my event is subject to immediate termination and I will forfeit my deposit.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 19, 2022

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance amending the date for assessing late fees to utility service charges

Description:

At the July City Council meeting, the City Council approved an ordinance that clarified the process for late fees and termination of service for delinquent utility service payments. That ordinance established a 5% late fee to be added to bills that were not paid 30 days after the day the bill was due.

After attempts to reconfigure the city's utility billing system, staff has determined that the system can't be configured to meet this requirement. In order for late fees to be assessed, they need to be applied to the past due bill before the following month's bill is generated- or the late fee will apply to the more recent bill.

This amendment would change the date which a late fee is to be added to a bill from 30 days to 3 business days. This will allow for the late fee to be assessed before the following month's bill is generated.

Action Requested:

Take action on an ordinance amending the date for assessing late fees to utility service charges

Fiscal Impacts:

No significant fiscal impact anticipated at this time.

Attachments:

- Proposed Ordinance 2022-10-19-12 amending the date for assessing late fees to utility service charges

ORDINANCE NO. 2022-10-19-12**AN ORDINANCE AMENDING THE CITY'S CODE OF ORDINANCES, PART I, CHAPTER 22, ARTICLE II, SECTION 22-30 PAYMENT; TERMINATION OF SERVICE; LIEN FOR UNPAID CHARGES; APPEALS; RESTORATION OF SERVICE AND PART 1, CHAPTER 34, ARTICLE III, SECTION 34-69 PAYMENT; TERMINATION OF SERVICE; LIEN FOR UNPAID CHARGES; APPEALS; RESTORATION OF SERVICE**

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

WHEREAS, the City Council of the City of Rollingwood ("City Council") previously established a Code of Ordinances; and

WHEREAS, the City Council wishes to amend the amount of time that must pass before a penalty will be assessed for delinquent utility service charges from 30 days to 3 business days.

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

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

SECTION 2. Part I of the City's Code of Ordinances Chapter 22, Article II, Section 22-30 and Chapter 34, Article III, Section 34-69 is hereby amended to read as follows, with deletions from the code delineated as strikethroughs and additions as underlined:

Sec. 22-30. – Payment; termination of service; lien for unpaid charges; appeals; restoration of service.

- (a) Payment Due. All charges for water and wastewater services ("Utility Services"), including surcharges and billable repairs, shall be due and owing by the date issued on the statement. If, after ~~30~~ 3 business days from the date a charge for Utility Services or connection fee is due and owing, the customer has not made full payment, all amounts due and owing and unpaid shall be increased by a penalty of five percent ("delinquent charges"). All payments received shall be applied first to the most recent charges then due and owing. In addition, the customer's water service may be terminated as provided for herein.

Sec. 34-69. - Payment; termination of service; lien for unpaid charges; appeals; restoration of service.

- (a) **Payment Due.** All charges for Utility Services, including surcharges and billable repairs, shall be due and owing by the date issued on the statement. If, after ~~30~~ 3 business days from the date a charge for Utility Services or connection fee is due and owing, the customer has not made full payment, all amounts due and owing and unpaid shall be increased by a penalty of five percent (“delinquent charges”). All payments received shall be applied first to the most recent charges then due and owing. In addition, the customer's water service may be terminated as provided for herein.

SECTION 4. All provisions of the ordinances of the City of Rollingwood in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. Should any sentence, paragraph, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

SECTION 6. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law provides.

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

APPROVED:

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: October 19, 2022

Submitted By:

Council Member Phil McDuffee

Agenda Item:

Discussion and possible action to modify the current Designated Construction Holiday Calendar.

Description:

Council may wish to add the Federal Holiday of President's Day – February 20, 2023 and the Rollingwood Office Holiday of Texas Independence Day – March 2, 2023 to the days on which construction will be prohibited in the City of Rollingwood.

Please see the attached City of Rollingwood 2022-2023 Holiday Calendar for reference.



**City of Rollingwood
2022-2023 Holiday Calendar**

Holiday	Day of the Week	Date	Designated Construction Holiday (Construction Prohibited)
Columbus Day / Indigenous Peoples' Day	Monday	October 10, 2022	
Veterans' Day	Friday	November 11, 2022	November 11, 2022
Thanksgiving Holiday	Thursday Friday	November 24, 2022 November 25, 2022	November 24, 2022 November 25, 2022
Christmas Holiday	Friday Monday	December 23, 2022 December 26, 2022	December 23, 2022 December 26, 2022
New Year's Holiday	Monday	January 2, 2023	January 2, 2023
Martin Luther King Day	Monday	January 16, 2023	January 16, 2023
President's Day	Monday	February 20, 2023	
Texas Independence Day	Thursday	March 2, 2023	
Good Friday	Friday	April 7, 2023	April 7, 2023
Memorial Day	Monday	May 29, 2023	May 29, 2023
Juneteenth	Monday	June 19, 2023	June 19, 2023
Independence Holiday	Tuesday	July 4, 2023	July 4, 2023
Labor Day	Monday	September 4, 2023	September 4, 2023

City of Rollingwood- City Council Message Board

Ashley Wayman

Objective: At the July City Council Meeting the City Council directed staff to add a City Council Message Board to the city website. Per the Public Information Act-

Section 551.006 authorizes members of a governmental body to communicate through an online message board or similar Internet application. 185 A governmental body utilizing an electronic message board may have only one such board and it can be used by only members of the governmental body and their authorized staff. 186 The online message board must be prominently displayed on the governmental body's primary Internet web page and no more than one click away from that page. 187 A governmental body that removes a communication from the online message board that has been posted for at least 30 days must maintain the posting for a period of six years, and the communication is public information under the Public Information Act.

Diggio Research: There are four major components of this project-

1. The first component of the message board is the software tool itself.
2. This tool will need to be hosted on a server. There are message board services that offer cloud hosting with the message board service itself and services that can be self-hosted on a server of the City's choice.
3. This message board server and service must be integrated into the City's website.
4. The message board must be customized for the City of Rollingwood: logos, appearance, users added, etc.

Message Board Options

1) Recommended Product: XenForo Cloud- \$60/month or \$648/annual

XenForo Software + XenForo Hosting

- 400K monthly page views
- 50GB data storage
- Lifetime support & fully managed service
- Unlimited members and staff
- Daily back-ups
- SSL Security

Ashley: "I've actually spoken to the people at San Marcos and they use XenForo and like it. San Marcos: <https://councilforum.sanmarcostx.gov/index.php>"

Diggio: The most economical and easy to implement option would be to utilize XenForo with their hosting services. There is still some customization of the message board that is required, but XenForo has support to help with this process.

2) Alternate Product: Discourse Business- \$300/month

Discourse Software + Hosting

- 500K monthly page views
- 100 GB storage
- Priority email support & dedicated email support
- Unlimited members and up to 15 admins/moderators
- SSL Security

Diggio: More costly than XenForo for some added features. We are concerned about the limit of the number of admins. This product looks like it is more than the City would need.

3) Alternate Hosting Site

Diggio looked into hosting on a Diggio server and on a cloud service (Azure) for self-hosting either of these products. Ultimately it was more costly set up and maintain monthly and did not include the same level of support from either XenForo or Discourse.

4) Alternate Services

a) Alternate Product: PHPBB

This tool is used by the Austin City Council (<https://austincouncilforum.org/>).

They do not offer hosting so we would need to source an alternate hosting site or host on Diggio server which would also involve higher setup costs. The support does not look as robust as either XenForo or Discourse.

b) Alternate Product: Civic Plus

This tool is used by the Castroville City Council (<https://castrovilletx.gov/CommunityVoice>).

We have called into Civic Plus, but have not determined if they offer this tool or if this is an embedded tool. MuniCode/Civic Plus is responsible for the City's website, so the City will need to work with MuniCode no matter what tool is implemented.

Agenda Item Regarding Increasing the Number of Regular City Council meetings to a minimum of two per month.

Submitted by Roxanne McKee

Need for action:

Rollingwood is embarking on a comprehensive review of and potential amendments to its residential zoning ordinances. Such effort likely will be time intensive and lengthy because it should involve extensive vetting consisting of citizen survey(s), workshops, and numerous public hearings. In the meantime, redevelopment in the city is occurring at a rapid pace. The city has been investigating and is trying to respond to some questionable design and building practices that may constitute unintended consequences of the current version of the residential code. For examples, the possibility of using cantilevering into setbacks in order to increase living space and the extension of projections that nearly extend the length of setbacks have been brought into question. Trying to deal with these issues and others have led to City Council meetings that extend into the wee hours of the morning often, in large part because the City Council only meets regularly once per month.

Meetings that extend into the early morning hours do not promote transparency because citizens understandably have grown tired and turned in. Transparency in governmental proceedings is of paramount importance.

It is burdensome for City staff to stay at City Hall into the early morning hours and then be expected to be back at City Hall when it opens. Given the small size of our city, in my opinion, Rollingwood employees deserve a less onerous schedule that does not involve driving home in the early morning hours. This may serve as a deterrent to Rollingwood residents to serve on City Council as well, especially those who must be at work the next morning.

More frequent regular City Council meetings should lead to shorter meetings and greater efficiency. I recommend that the City Council regularly meets twice a month and that such meetings should begin at 6:30 pm and end at 10:30 pm, at least for the period of time that the City undertakes a comprehensive review of its residential code of ordinances.

The following City Councils meet at least twice per month:

Westlake Hills

Sunset Valley

Bee Cave

Pflugerville

Liberty Hill

Cedar Park

Brushy Creek

Leander

Kyle

Buda

Round Rock

Austin

This is not an exhaustive list.

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 October 14, 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>
Robert Turner	1 – MEMBER	February 2020*	December 2023
Brad O'Donnell	3 – MEMBER/ Sec.	March 2016	December 2023
Gerald Speitel	5 – MEMBER	July 2018*	December 2023
Keith Martinson	9 – MEMBER	September 2017	December 2023
Kevin Schell	7 – MEMBER	January 2022	December 2023
Susan Hinton	2 – Alternate-1	January 2022	December 2022
Ellin Wilson	6 – Alternate-2	May 2018	December 2022
Kathryn Turpin	8 – Alternate-3	October 2018	December 2022
VACANT	4 – Alternate-4		December 2022

Council Liaison: Brook Brown and Sara Hutson

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.

*Robert Turner and Gerald Speitel were appointed as alternate members in February 2020 and July 2018 respectively, and were appointed to regular member positions in January 2022.

Park Commission

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Niccole 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
Victoria Johnson	6 – Member	August 2022	December 2022
Chad Smith	7 – Member/Chair	March 2021	December 2022

Council Liaison: Alec Robinson

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/Chair	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
Greg Demas	6 – Member	February 2022	December 2022
Dave Bench	7 – Member	October 2021	December 2022

Council Liaisons: Brook Brown and Sara Hutson

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: Phil McDuffee

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 Monday 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
VACANT	6 – Member		December 2022
Sam Attal	7 – Member	October 2020	December 2022

Council Liaison: Phil McDuffee

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 at 7:00 p.m. *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 10/14/2022

Name	Boards/Commissions Applied For	Original Application Date	Updated Application Date	Board/Commission Openings	
Diana Marie Wallace	Park Commission	2/11/2022	10/12/2022	PZ	None
Rebecca Tongsinoon	P&Z	5/19/2022		BOA	1 alternate
Wendi Hundley	P&Z, Utility Commission, BOA	7/10/2022	10/12/2022	UC	1
Toni Hudson	BOA	8/12/2022		PC	None
Kendra Roloson	BOA, P & Z	8/17/2022	10/12/2022	RCDC	None
Amy Pattillo	P & Z	9/12/2022			
Walt Roloson	UC	9/18/2022	10/3/2022		
Jay Howard	BOA, P&Z, RCDC		10/2/2022		

Desiree Adair

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Monday, October 3, 2022 8:33 AM
To: Desiree Adair
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Monday, October 3, 2022 - 8:32am

Submitted by anonymous user: 23.112.39.12

Submitted values are:

Name Walt Roloson
Street Address 301 Wallis Dr
Home Phone Number 5127916956
Cell Phone Number 5127916956
E-mail walt@roloson.com

Employment

Employer Capital One
Occupation Co-head of Capital One Shopping
Business Address 2901 Via Fortuna, Austin TX 78746

Qualification for Boards and Commissions

Are you a United States Citizen? Yes
Are you eighteen (18) years of age or older? Yes
Are you a registered voter of the City? Yes
How long have you been a resident of Rollingwood? 2.5 years. Since March of 2020
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

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. <https://linkedin.com/in/waltroloson>.
Also, I run a business with an energy broker license for electricity and gas in Texas
Upload Resume (Optional)

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

Commission

Previous Service? No

If yes, which board or commission and how long?

Preferences

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. Deep desire to help in the city, and I have professional experience with the energy utility market. So, the UC seemed best

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2445>

Desiree Adair

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Wednesday, October 12, 2022 1:14 PM
To: Desiree Adair
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Wednesday, October 12, 2022 - 1:13pm

Submitted by anonymous user: 136.49.190.163

Submitted values are:

Name Wendi Hundley
Street Address 401 Vale Street
Home Phone Number 512-797-1152
Cell Phone Number 512-797-1152
E-mail wendihundley@gmail.com

Employment

Employer Self
Occupation Executive
Business Address 401 Vale Street

Qualification for Boards and Commissions

Are you a United States Citizen? Yes
Are you eighteen (18) years of age or older? Yes
Are you a registered voter of the City? Yes
How long have you been a resident of Rollingwood? 13 years
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

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. Former City Council member, Park Commission

Upload Resume (Optional)

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

- Planning and Zoning
- Utility Commission

Previous Service? Yes

If yes, which board or commission and how long? City Council 4 years, Park Commission

Preferences

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I like to be of service in my community. Please note: Election Code chapter 141 (7) (a-1)

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2449>



Date: October 19, 2022

To: Mayor and Council Members of the City of Rollingwood

From: Ashley Wayman, City Administrator

Subject: City Administrator's Report

Financials – Highlights of the financials through the month of September 2022:

- As of September 30, 2022, 100% of the Fiscal Year has passed.
- Property taxes collected were about the same as the amount collected in the same period in FY 20-21.
- Sales taxes collected were up 35% from the amount collected in the same period in FY 20-21.
- The Water Fund balance is currently at \$518,403. The General Fund balance is at \$1,859,317.

The Police Department will be hosting their annual Trunk or Treat event on Halloween, Monday, October 31 from 4:00 PM to 6:00 PM in the upper park parking lot. We will have representatives from various city departments as well as Westlake Fire Department in attendance. Please come by for candy, music and to show off your costumes!

The November General Election is coming up. Election day is Tuesday, November 8, 2022. The polls will be open from 7:00 AM to 7:00 PM that day, and Rollingwood City Hall will be an election day polling place. Early voting begins Monday, October 24 and ends on Friday, November 4. For the complete list of early voting and election day voting locations, as well as other information regarding the November General Election, please visit the [City of Rollingwood Election web page](#).

As I discussed in my Report last month, there will be two Rollingwood bond propositions on the ballot in November. Proposition A is \$5.3 MM for improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP) approved in May 2022. Proposition B is \$2.5 MM for improvements and additions to our combined city hall and public safety building. This proposition encompasses the inclusion of emergency services and improvements to the building, including bringing the building up to code. The City has created informational documents regarding these two propositions. These documents can be found on our web page titled "Information on Rollingwood Propositions A and B" which can be accessed [HERE](#).

On this month's agenda, there is an item to amend the ordinance regarding late fees from charging them 30 days after a bill is due, to 3 business days after a bill is due. The reason for this change is that our billing system requires that late fees be assessed to a bill before a subsequent bill for that account is generated. Because bills are due the 23rd of the month, or the following business day if it is a weekend, and we generate the next bill the first week of the following month, we are proposing 3 business days to make sure there is never any conflict with charging late fees and generating new bills.

There will be plenty of notice given to residents and commercial account-holders before we implement the first month of utility bill late fee charges in January 2023. We plan to inform residents of the return to late fees via bill messages, a letter included in the bill, and Swift 911, social media and website messaging. We are also reaching out personally to customers with past due balances to try and get any

issues resolved before we begin charging late fees. We are sharing bill delivery and payment options with them so that they can arrange for bill payment in the way that is most convenient for them.

In other Utility Billing news, we are excited to announce that, as of this month, we have a new Utility Billing Manager, Veronica Hernandez. Veronica comes to us from the City of Universal City where she has over 10 years' experience in all aspects of Utility Billing. We are so happy to welcome her to the team! This is also a milestone for us because this is the first time in over a year that we are fully staffed in City Hall! If you're in the area, feel free to stop by and meet the newest addition to our team.

I also want to extend a huge thank you to Assistant to the City Administrator Makayla Rodriguez for taking over the Utility Billing role since the vacancy in this department earlier this year. If you have had any dealings with this department in the last 6 months, you were greeted by Makayla's smiling face and can-do attitude. Makayla learned our billing system inside and out and did a fantastic job with this department. Thank you, Makayla!

We have put together a fantastic team here at City Hall and I couldn't be prouder to work with them!

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

Best,
Ashley Wayman
City Administrator



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov

Police Department Report - September 2022

Staffing	
Authorized Staff:	10
Current Staff:	9
Hours Worked For Comp:	35.25
Comp Hours Spent:	6
Vacation Hours Spent:	0
Sick Hours Spent:	100.5
Holiday Hours Worked:	32
Holiday Hours Not Worked :	24
Hours Worked For Overtime:	6
Total Hours Worked:	1543.5

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 14,167
Vacation Pool Liability (Dollars):	\$ 29,991
Total Sick Pool Liability (Dollars):	\$ 26,538
Total Possible Liabilities:	\$ 70,696

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	492
Total Miles Driven:	5362

Police Activity	
Calls for Service	
Calls Dispatched:	30
Self Assigned Calls:	90
Total Calls for Service:	120
Agency Assists:	37
Criminal Offense Reports:	
Theft/Burglary Reports:	
Arrests	
Misdemeanor Arrests:	1
Felony Arrests:	
Total Arrests:	1
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	2
Total Vehicle Accidents:	4

Ordinance Violations	
Construction:	2
Solicitation:	0
Noise:	0
Tree Related:	0
Animal Related:	0
All Others:	0
Total Ordinance Violations:	2

Traffic Initiatives	
Location 1: Edgegrove	
Time spent (hours):	
Citations/Warnings issued at this Location:	8
Location 2: Park Zone	
Time spent (hours):	
Citations/Warnings Issued at this Location:	6
Location 3: Bee Caves	
Time spent (hours):	
Citations/Warnings Issued at this Location:	76
Total time spent on traffic initiatives (hours):	0
Total Citations/Warnings issued during traffic initiatives:	90

Traffic Enforcement	
Total Citations issued:	76
Total Warnings issued:	30
Total Citations and Warnings:	106
Type of Violations:	
Parking Violations:	1
Moving Violations:	45
Equipment Violations:	30
Total Violations:	76
Location of Traffic Stops	
City Roadways:	26
Bee Caves Road:	76
Total Traffic Stops:	102

Chief's Blotter	
EVENTS - Had a very successful National Night Out, with our community.	
TRAINING - Seargent Duarte & Corporal Wenzel, attended DPS Range Day Event. Networked with all vendors and gained some valuable knowledge and training. From this networking we are able to send four of our officers to tactical medical training.	

Chief of Police Report - 2022

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	9	9	9	9	9	9	10	10	10			
Current Staff:	8	8	8	9	9	8	9	8	9			
Hours Worked For Comp:	34.6	14.5	53.5	25.5	63	18	16	47	35.25			
Comp Hours Spent:		10	29.7	15	12	24	82.1	8	6			
Vacation Hours Spent:		18	105	2	12	3	137.85	206.5				
Sick Hours Spent:	44	34	162	12	12	134	20	72	100.5			
Holiday Hours Worked:	69	16	56	24		16	56		32			
Holiday Hours Not Worked :	43	24	32	16		40	44		24			
Hours Worked For Overtime:		49	6	4	0.5	33	10	8	6			
Total Hours Worked:	711	829	1145	916		1041	841	879.5	1543.5			

Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 15,616	\$15,777	\$16,355	\$ 16,887	\$ 19,129	\$ 18,750	\$ 17,077	\$ 17,205	\$ 14,167			
Vacation Pool Liability (Dollars):	\$ 33,745	\$35,625	\$35,655	\$ 36,935	\$ 40,896	\$ 43,610	\$ 41,538	\$ 28,177	\$ 29,991			
Total Sick Pool Liability (Dollars):	\$ 58,108	\$60,401	\$59,024	\$ 60,130	\$ 61,990	\$ 59,123	\$ 58,983	\$ 46,544	\$ 26,538			
Total Possible Liabilities:	\$ 107,469	\$111,803	\$111,034	\$ 113,952	\$ 122,015	\$ 121,483	\$ 117,598	\$ 91,926	\$ 70,696			

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	5	5	5	5			
Vehicles Operational:	5	5	5	5	5	5	5	5	5			
Gasoline Used (gal):	304	311	382.3	448.7	449.5	421	362	394.62	491.85			
Total Miles Driven:	3739	3,358	2990	5216	5216	4603	3831	4,297	5362			

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	32	44	28	45	65	40	47	29	30			
Self assigned calls:	23	37	26	43	71	58	10	68	90			
Total Calls for Service:	55	81	54	88	136	98	57	97	120			
Total Agency Assists:	42	38	32	52	57	67	59	68	37			
Criminal Offense Reports:	8	11	9	16	13	15	17	11				
Theft/Burglary Reports:	2	4	2	4	1	6	4	2				
Arrests												
Misdemeanor Arrests:			3	2	2			1	1			
Felony Arrests:				1		2	2					
Total Arrests:			3	3	2	2	2	1	1			
Proactive Citizen Contacts:	12							4				
Vehicle Accidents												
Minor Accidents:		5	1	4	1	3	2		2			
Major Accidents:					3				2			
Total Vehicle Accidents:		5	1	4	4	3	2		4			

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:		1		1		1	1	3	2			
Solicitation:												
Noise:												
Tree Related:			2									
Animal Related:												
All Others:								1				
Total Ordinance Violations:		1	2	1		1	1	4	2			

Traffic Initiatives:

	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total time spent on traffic initiatives (hours):												
Total Citations/Warnings issued during traffic initiatives:	5	32	49	72	74	44	8	15	90			

Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	5	30	43	59	70	61	36	48	76			
Total Warnings issued:		9	11	23	18	20	9	10	30			
Total Citations and Warnings:	5	39	54	82	88	81	44	58	106			
Type of Violations												
Total Parking Violations:		6	5	17	6	1			1			
Moving Violations:	2	33	40	58	46	65	25	42	45			
Equipment Violations:	3	6	9	7	36	8	20	16	30			
Total Violations:	5	45	54	82	88	74	45	58	76			
Location of Traffic Stops												
City Roadways:	1	14	12	24	27	20	9	22	26			
Bee Caves Road:	4	25	42	38	45	54	36	26	76			
Total Traffic Stops:	5	39	54	62	72	74	45	48	102			

Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2021-2022

Municipal Court**Violations Filed by Date**

	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
Traffic	28	27	25	8	27	33	44	81	63	31	42	74	483
State Law	0	4	0	0	6	2	0	2	0	1	0	1	16
City Ordinance	42	0	0	0	0	2	1	0	1	1	0	2	49
Parking	1	1	0	0	0	7	15	12	1	0	0	1	38
Total Violations	71	32	25	8	33	44	60	95	65	33	42	78	586

Completed Cases

Paid Fine	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
Traffic	3	7	6	4	5	6	12	18	15	6	8	13	103
State Law	0	0	0	0	0	2	0	0	0	0	0	0	2
City Ordinance	11	7	1	0	0	0	3	0	0	1	0	1	24
Parking	1	0	0	0	0	5	8	13	0	1	1	0	29
Total Paid Fines	15	14	7	4	5	13	23	31	15	8	9	14	158
Before Judge	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
Traffic	3	7	2	6	5	5	5	6	6	13	2	8	68
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	3	1	0	3	0	0	1	0	1	1	10
Parking	0	0	1	0	1	0	0	1	4	0	1	0	8
Total Before Judge	3	7	6	7	6	8	5	7	11	13	4	9	86
By Jury	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
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	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
Total Completed	18	21	13	11	11	21	28	38	26	21	13	23	244

Other Completed

Dismissed DSC. Sec. 2	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
Traffic	1	0	4	4	3	5	3	4	10	12	10	21	77
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1	0	4	4	3	5	3	4	10	12	10	21	77
Dismissed After Deferred Disp.	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
Traffic	1	1	2	0	1	0	6	0	3	2	0	2	18
State Law	0	0	0	0	2	0	0	0	4	0	0	0	6
City Ordinance	0	0	0	0	0	1	0	5	1	0	0	0	7
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1	1	2	0	3	1	6	5	8	2	0	2	31
Dismissed By Presenting Insurance	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
Traffic	0	0	1	0	0	1	0	0	0	0	0	2	4

Municipal Court

Total	0	0	1	0	0	1	0	0	0	0	0	2	4
Voided Docket	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Jan-00	Total
Traffic	0	0	0	0	0	0	0	0	0	0	0	0	0
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dismissed by Judge	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Jan-00	Jun-22	Jul-22	Aug-22	Sep-22	Total
Traffic	0	0	0	0	0	0	0	0	0	0	0	0	0
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dismissed/ Compliance	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
Traffic	2	0	3	1	1	4	1	2	4	6	6	5	35
State Law	0	0	0	0	0	0	0	0	0	0	0	0	0
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2	0	3	1	1	4	1	2	0	6	6	5	35
Dismissed by Prosecutor	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
Traffic	0	0	1	0	0	2	0	0	0	1	0	1	5
State Law	0	0	0	0	0	0	0	0	1	0	0	0	1
City Ordinance	0	0	0	0	2	1	0	2	0	0	0	0	5
Parking	0	0	0	0	0	0	0	1	0	0	0	0	1
Total	0	0	1	0	2	3	0	3	1	1	0	1	12
Total other Completed	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
Total other Completed	4	1	11	5	9	14	10	14	19	21	16	31	155
Grand Total Completed	22	22	24	16	20	35	38	52	45	42	29	54	399

Warrants													
Issued	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
Traffic	0	1	2	0	7	7	4	0	18	16	0	0	55
State Law	0	0	0	0	0	0	0	0	0	1	0	0	1
City Ordinance	0	1	0	0	0	0	0	0	0	0	0	0	1
Parking	0	0	0	0	0	0	0	0	1	1	0	0	2
Total Warrants Issued	0	2	2	0	7	7	4	0	19	18	0	0	59
Cleared	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
Traffic	0	5	0	0	4	5	3	0	3	3	1	0	24
State Law	0	0	1	0	0	0	0	0	0	0	0	0	1
City Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking	0	0	0	0	0	0	0	0	0	1	0	0	1
Total Warrants Cleared	0	5	1	0	4	5	3	0	3	4	1	0	26

Municipal Court

Change in Total Warrants	0	3-	1	0	3	2	1	0	16	14	-1	0	36
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Other Paid Cases													
Paid Fines	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
Total Other Paid Fines	8	5	1	11	6	9	22	14	17	15	19	11	138

Payment Process Methods													
Paid Fines	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
Municipal Court Clerk	17	16	12	12	11	16	16	17	29	22	19	23	210
Online	12	8	9	8	8	19	17	43	27	18	16	15	200
Total	29	24	21	20	19	35	33	60	56	40	35	38	410

Fees and Fines Paid 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
Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative \$20.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arrest Fee	\$ 156.23	\$ 115.99	\$ 106.86	\$ 116.69	\$ 95.00	\$ 155.83	\$ 221.52	\$ 305.72	\$ 249.84	\$ 200.93	\$ 197.30	\$ 182.46	\$ 2,104.37
Bond Forfeiture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCC04-Consolidated Court Cost	\$ 80.00	\$ 158.39	\$ -	\$ 13.48	\$ 160.00	\$ 54.71	\$ 48.73	\$ -	\$ -	\$ 17.97	\$ -	\$ -	\$ 533.28
CS2 Child Safety Fee	\$25.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Civil Justice Fee Court	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.02	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.06
Civil Justice Fee State	\$ 0.09	\$ 0.09	\$ -	\$ 0.03	\$ 0.18	\$ 0.12	\$ 0.11	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ 0.66
Court Tech Fund	\$ 8.00	\$ 15.84	\$ -	\$ 1.35	\$ 20.00	\$ 5.47	\$ 4.87	\$ -	\$ -	\$ 1.80	\$ 4.00	\$ -	\$ 61.33
DSC Admin Fee	\$ 60.00	\$ 10.00	\$ 77.57	\$ 40.00	\$ 30.00	\$ 70.00	\$ 100.00	\$ 170.00	\$ 160.00	\$ 90.00	\$ 129.97	\$ 90.00	\$ 1,027.54
Fine	\$ 3,326.00	\$ 1,973.10	\$ 1,619.10	\$ 2,251.53	\$ 1,259.30	\$ 3,332.00	\$ 3,632.70	\$ 3,443.90	\$ 2,909.40	\$ 3,174.80	\$ 2,161.30	\$ 3,202.50	\$ 32,285.63
Indigent Defense Fee	\$ 4.00	\$ 7.92	\$ -	\$ 0.67	\$ 8.00	\$ 2.74	\$ 2.44	\$ -	\$ -	\$ 0.89	\$ -	\$ -	\$ 26.66
JFCI- Judicial Fee - City	\$ 1.20	\$ 2.38	\$ -	\$ 0.20	\$ 2.40	\$ 0.82	\$ 0.73	\$ -	\$ -	\$ 0.27	\$ -	\$ -	\$ 8.00
JFCT2-Judicial Fee-State	\$ 10.80	\$ 21.38	\$ -	\$ 1.82	\$ 21.60	\$ 7.39	\$ 6.58	\$ -	\$ -	\$ 2.43	\$ -	\$ -	\$ 72.00
Muni. Court Bldg. Sec.	\$ 6.00	\$ 11.88	\$ -	\$ 1.01	\$ 15.00	\$ 4.10	\$ 3.66	\$ -	\$ -	\$ 1.34	\$ 3.00	\$ -	\$ 45.99
State Jury Fee	\$ 8.00	\$ 15.84	\$ -	\$ 1.35	\$ 16.00	\$ 5.47	\$ 4.87	\$ -	\$ -	\$ 1.80	\$ -	\$ -	\$ 53.33
State Traffic Fee			\$ -	\$ 10.11	\$ 60.00	\$ 39.83	\$ 36.55	\$ -	\$ -	\$ 13.47	\$ -	\$ -	\$ 159.96
TFC	\$ 45.00	\$ 26.24	\$ 47.27	\$ 43.01	\$ 36.00	\$ 69.42	\$ 97.70	\$ 166.96	\$ 105.00	\$ 91.34	\$ 93.00	\$ 78.00	\$ 898.94
Truancy Prevention	\$ 4.00	\$ 7.92	\$ -	\$ 0.67	\$ 8.00	\$ 2.74	\$ 2.44	\$ -	\$ -	\$ 0.89	\$ -	\$ -	\$ 26.66
Omni Fees State		\$ 39.19	\$ -	\$ -	\$ 40.00	\$ 27.36	\$ 24.37	\$ -	\$ -	\$ 4.37	\$ -	\$ -	\$ 135.29
Omni Base Vendor		\$ 11.76	\$ -	\$ -	\$ 12.00	\$ 8.21	\$ 7.31	\$ -	\$ -	\$ 1.31	\$ -	\$ -	\$ 40.59
Local Municipal Jury Fund (LMJF)	\$ 3.02	\$ 1.91	\$ 2.13	\$ 2.30	\$ 1.40	\$ 3.06	\$ 4.29	\$ 6.11	\$ 4.96	\$ 3.96	\$ 3.80	\$ 3.64	\$ 40.58
CCC 2020 (CCC20)	\$ 883.32	\$ 882.91	\$ 1,139.23	\$ 1,178.00	\$ 806.00	\$ 1,351.71	\$ 2,153.96	\$ 2,820.64	\$ 2,788.56	\$ 2,401.96	\$ 2,261.16	\$ 2,200.64	\$ 20,868.09
Local Court Technology Fund	\$ 120.99	\$ 76.97	\$ 85.50	\$ 92.00	\$ 56.00	\$ 123.21	\$ 172.36	\$ 244.59	\$ 199.92	\$ 158.97	\$ 153.90	\$ 145.98	\$ 1,630.39

Municipal Court

Local Truancy Prevention Fund	\$ 151.23	\$ 96.19	\$ 106.86	\$ 115.00	\$ 70.00	\$ 153.99	\$ 215.43	\$ 305.72	\$ 249.84	\$ 198.69	\$ 192.30	\$ 182.46	\$ 2,037.71
State Traffic Fee (STF19)	\$ 750.00	\$ 437.31	\$ 787.85	\$ 700.00	\$ 500.00	\$ 1,090.67	\$ 1,567.36	\$ 2,782.64	\$ 1,750.00	\$ 1,500.00	\$ 1,549.97	\$ 1,300.00	\$ 14,715.80
Local Building Security Fund (LMCBSF)	\$ 143.31	\$ 94.28	\$ 104.73	\$ 112.70	\$ 68.60	\$ 150.93	\$ 211.13	\$ 299.62	\$ 244.88	\$ 194.73	\$ 188.50	\$ 178.82	\$ 1,992.23
Local Omni Base Fee		\$ 7.83	\$ -	\$ -	\$ 8.00	\$ 5.48	\$ 4.87	\$ -	\$ -	\$ 0.88	\$ -	\$ -	\$ 27.06
Time Pmt. Plan - Local		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Time Pmt. Plan - Efficiency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Time Pmt. Plan - State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warrant Fee	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 150.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 850.00
Collection Agency Fee	\$ 67.50	\$ 297.90	\$ -	\$ 16.38	\$ 230.40	\$ 202.80	\$ 151.41	\$ 80.70	\$ 129.60	\$ 104.56	\$ 78.60	\$ -	\$ 1,359.85
Total Fees/Fines Paid	\$ 5,903.70	\$ 4,463.23	\$ 4,077.10	\$ 4,698.30	\$ 3,623.90	\$ 6,993.07	\$ 8,825.40	\$ 10,626.60	\$ 8,892.00	\$ 8,267.40	\$ 7,116.80	\$ 7,564.50	\$ 81,052.00
									\$ -				

2021-2022

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 9/30/2022; 100% 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	\$ 1,354,954	99%	\$ 1,350,307		100%
TELECOM TAXES	\$ 20,000	\$ 22,939	115%	\$ 23,777		96%
4-B SALES TAX	\$ 150,000	\$ 190,160	127%	\$ 140,801		135%
CITY SALES TAX	\$ 550,000	\$ 760,640	138%	\$ 563,279		135%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 120,400	134%	\$ 63,265		190%
BUILDING PERMIT FEES	\$ 143,250	\$ 197,415	138%	\$ 149,599		132%
COURT FINES	\$ 32,750	\$ 45,010	137%	\$ 18,466		244%
WATER SALES	\$ 1,100,000	\$ 1,501,434	136%	\$ 1,169,783		128%
STREET SALES TAX	\$ 150,000	\$ 190,160	127%	\$ 140,801		135%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,850	\$ 200,552	100%	\$ 204,115		98%
PROPERTY TAX-DEBT SERVICE 2012	\$ 316,735	\$ 317,318	100%	\$ 329,695		96%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,650	\$ 410,379	100%	\$ 413,532		99%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,050	\$ 315,925	101%	\$ 319,633		99%
WASTEWATER REVENUES	\$ 579,500	\$ 816,088	141%	\$ 575,618		142%
PUD SURCHARGE	\$ 98,160	\$ 98,152	100%	\$ 89,975		109%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,992,294	\$ 2,985,364	100%	\$ 2,908,446		103%
EXPENDITURES	\$ 2,900,494	\$ 2,749,193	95%	\$ 2,432,723		113%
WATER FUND:						
REVENUE	\$ 1,117,650	\$ 1,502,002	134%	\$ 1,343,340		112%
EXPENDITURES	\$ 1,219,992	\$ 1,160,530	95%	\$ 1,203,756		96%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,100	\$ 190,318	127%	\$ 152,956		124%
EXPENDITURES	\$ 95,469	\$ 95,466	100%	\$ 88,465		108%
COURT SECURITY FUND:						
REVENUE	\$ 1,350	\$ 2,038	151%	\$ 937		218%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ 7,951		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,000	\$ 1,692	169%	\$ 719		235%
EXPENDITURES	\$ 2,500	\$ 50	2%	\$ 1,172		4%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -		#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -		#DIV/0!
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 200,552	100%	\$ 204,131		98%
EXPENDITURES	\$ 199,950	\$ 199,950	100%	\$ 199,950		100%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 317,135	\$ 317,318	100%	\$ 329,724		96%
EXPENDITURES	\$ 316,135	\$ 316,135	100%	\$ 317,920		99%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 410,750	\$ 410,379	100%	\$ 413,558		99%
EXPENDITURES	\$ 410,050	\$ 410,050	100%	\$ 409,250		100%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 314,790	\$ 315,925	100%	\$ 319,633		99%
EXPENDITURES	\$ 314,290	\$ 314,170	100%	\$ 317,185		99%
DRAINAGE FUND:						
REVENUE	\$ 30,000	\$ 67,928	226%	\$ 32,275		210%
EXPENDITURES	\$ 55,000	\$ 156,644	285%	\$ 347,261		45%
WASTE WATER FUND:						
REVENUE	\$ 883,110	\$ 929,095	105%	\$ 745,833		125%
EXPENDITURES	\$ 1,166,557	\$ 912,800	78%	\$ 659,862		138%

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-1000	CLAIM ON POOLED CASH	1,684,182.74
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,004,764.43
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	175,133.99
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	(1,896.31)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	39,542.19
100-1222	DUE FROM WATER FUND	3,169.25
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97
100-1350	SALES TAX RECEIVABLE	56,519.18
		<u>3,981,684.40</u>
TOTAL ASSETS		3,981,684.40
		=====
LIABILITIES		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	6,606.28
100-2010	HEALTH INSURANCE PAYABLE	3,631.16
100-2012	AFLAC INSURANCE PAYABLE	3.84
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,717.11
100-2020	FEDERAL WH PAYABLE	118.12
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,608.63)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,914.37)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(116.69)
100-2060	RETIREMENT PAYOUT RESERVE	7,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.00
100-2080	TMRS RETIREMENT WITHHELD	21,881.31
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	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	0.00
100-2140	VEHICLE FINANCING NOTES	196,370.37
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV-DELINQUENT TX	19,009.66

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	<u>31,511.61</u>	
	TOTAL LIABILITIES		<u>400,687.72</u>
EQUITY			
=====			
100-3000	FUND BALANCE-UNAPPROPRATED	4,634,300.63	
100-3030	AMOUNT TO BE PROVIDED FOR	<u>(1,289,474.90)</u>	
	TOTAL BEGINNING EQUITY	3,344,825.73	
	TOTAL REVENUE	2,985,364.08	
	TOTAL EXPENSES	<u>2,749,193.13</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	236,170.95	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,580,996.68</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,981,684.40</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	457,744.65
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,658.52
200-1131	NET PENSION	(24,642.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
200-1200	ACCOUNTS RECEIVABLE	97,900.80
200-1202	MISC AR -	172,083.14
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(26,191.41)
200-1210	UNAPPLIED CREDITS	(44,220.54)
200-1220	REFUNDS PAYABLE	(2,452.26)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	2,783.04
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	(1,972,010.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(45,810.43)
		<u>3,106,244.04</u>
TOTAL ASSETS		3,106,244.04
		=====
LIABILITIES		
=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	363.57
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	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,879.28
200-2060	Retirement Payout Reserve	0.00
200-2080	TMRS RETIREMENT PAYABLE	2,627.86
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	647,325.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	34,459.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	41,695.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2145	OPEB LIABILITY	8,889.00	
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25	
200-2400	CUSTOMER DEPOSITS PAYABLE	168,320.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		940,208.14
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	567,798.85	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	1,824,564.55	
	TOTAL REVENUE	1,502,001.80	
	TOTAL EXPENSES	1,160,530.45	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	341,471.35	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,166,035.90
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,106,244.04
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	392,845.24	
301-1350	SALES TAX RECEIVABLE	<u>13,623.20</u>	
			<u>406,468.44</u>
TOTAL ASSETS			406,468.44
			=====
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	Retirement Payout Reserve	0.00	
301-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>311,616.84</u>	
	TOTAL BEGINNING EQUITY	<u>311,616.84</u>	
TOTAL REVENUE		190,317.60	
TOTAL EXPENSES		<u>95,466.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>94,851.60</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>406,468.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			406,468.44
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>9,878.47</u>	<u>9,878.47</u>
TOTAL ASSETS			<u>9,878.47</u>
			=====
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2050	APPEARANCE BOND RESERVE	(9.00)	
310-2060	Retirement Payout Reserve	0.00	
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		2,038.22	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>2,038.22</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,887.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>9,878.47</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>9,571.55</u>	<u>9,571.55</u>
TOTAL ASSETS			<u>9,571.55</u>
			=====
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	(16.00)	
320-2060	Retirement Payout Reserve	0.00	
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		1,691.72	
TOTAL EXPENSES		<u>50.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,641.32</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,564.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>9,571.55</u>
			=====

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			<u>114.31</u>
				=====
LIABILITIES				
=====				
330-2000	ACCOUNTS PAYABLE POOLED	0.00		
330-2060	Retirement Payout Reserve	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.			<u>114.31</u>
				=====

400-GENERAL LONG TERM DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-1000	CLAIM ON POOLED CASH	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
400-2000	ACCOUNTS PAYABLE POOLED	0.00	
400-2060	Retirement Payout Reserve	0.00	
400-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
400-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
TOTAL BEGINNING EQUITY		<u>0.00</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

410-DEBT SERVICE FUND 2012A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
410-1000	CLAIM ON POOLED CASH	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
			=====
LIABILITIES			
=====			
410-2000	ACCOUNTS PAYABLE POOLED	0.00	
410-2060	Retirement Payout Reserve	0.00	
410-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
410-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
TOTAL BEGINNING EQUITY		<u>0.00</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

420-DEBT SERVICE FUND 2012B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
420-1000	CLAIM ON POOLED CASH	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
			=====
LIABILITIES			
=====			
420-2000	ACCOUNTS PAYABLE POOLED	0.00	
420-2060	Retirement Payout Reserve	0.00	
420-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
420-3000	FUND BALANCE-UNAPPROPRATED	<u>0.00</u>	
TOTAL BEGINNING EQUITY		<u>0.00</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>0.00</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>0.00</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	757.93	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(813.24)	
430-1230	TAXES RECEIVABLE	<u>17,002.26</u>	
			<u>16,946.95</u>
TOTAL ASSETS			<u>16,946.95</u>
			=====
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>16,189.02</u>	
	TOTAL LIABILITIES		<u>16,189.02</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>156.31</u>	
	TOTAL BEGINNING EQUITY	<u>156.31</u>	
TOTAL REVENUE		200,551.62	
TOTAL EXPENSES		<u>199,950.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		601.62	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>757.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>16,946.95</u>
			=====

440-3000 SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
440-1000	CLAIM ON POOLED CASH	<u>773.56</u>	<u>773.56</u>	
TOTAL ASSETS				<u>773.56</u>
				=====
LIABILITIES				
=====				
440-2000	ACCOUNTS PAYABLE POOLED	0.00		
440-2060	Retirement Payout Reserve	0.00		
440-2140	Vehicle Financing Notes	<u>0.00</u>		
TOTAL LIABILITIES			<u>0.00</u>	
EQUITY				
=====				
440-3000	FUND BALANCE-UNAPPROPRATED	(<u>408.96</u>)		
TOTAL BEGINNING EQUITY			(<u>408.96</u>)	
TOTAL REVENUE		317,317.52		
TOTAL EXPENSES		<u>316,135.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,182.52</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>773.56</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				<u>773.56</u>
				=====

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
450-1000	CLAIM ON POOLED CASH	(1,263.25)
		(1,263.25)
	TOTAL ASSETS	(1,263.25)
		=====
LIABILITIES		
=====		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
450-3000	FUND BALANCE-UNAPPROPRATED	(1,592.24)
	TOTAL BEGINNING EQUITY	(1,592.24)
	TOTAL REVENUE	410,378.99
	TOTAL EXPENSES	410,050.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	328.99
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(1,263.25)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(1,263.25)
		=====

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>4,202.99</u>	<u>4,202.99</u>
TOTAL ASSETS			<u>4,202.99</u>
			=====
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>2,447.95</u>	
TOTAL BEGINNING EQUITY		<u>2,447.95</u>	
TOTAL REVENUE		315,925.04	
TOTAL EXPENSES		<u>314,170.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,755.04</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,202.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>4,202.99</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(123,494.31)
702-1016	MERCHANT ACCT CASH	6,275.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(47,832.31)
TOTAL ASSETS		(47,832.31)
		=====
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	<u>0.12</u>
	TOTAL BEGINNING EQUITY	0.12
TOTAL REVENUE		67,928.00
TOTAL EXPENSES		<u>156,644.43</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(88,716.43)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(88,716.31)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(47,832.31)
		=====

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	311,205.69
800-1030	TEX-POOL	304,084.06
800-1031	NET PENSION	(24,642.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
800-1200	ACCOUNTS RECEIVABLE	33,939.39
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	78,633.34
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90
800-1217	CENCOR PUD RECEIVABLE	2,292.81
800-1218	ENDEAVOR PUD RECEIVABLE	9,415.64
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(3,440.00)
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	(1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	(1,152,338.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,250,361.78</u>
TOTAL ASSETS		10,250,361.78
=====		
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	257.07
800-2010	HEALTH INSURANCE PAYABLE	191.11
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	(533.69)
800-2035	SOC SEC/MEDICARE PAYABLE	58.64
800-2060	Retirement Payout Reserve	0.00
800-2080	TMRS RETIREMENT PAYABLE	2,409.38
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
800-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
800-2115	WAGES PAYABLE	0.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	605,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,150,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00
800-2145	OPEB LIABILITY	8,889.00
		<u>10,345,435.93</u>
TOTAL LIABILITIES		

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(5,825.93)
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	(111,369.12)
	TOTAL REVENUE	929,094.89
	TOTAL EXPENSES	912,799.58
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,295.31
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(95,073.81)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,250,362.12
=====		
	*** AMOUNT OUT OF BALANCE ***	0.34-

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,752,552.00	81,113.08	2,595,216.25	94.28	157,335.75
DEVELOPMENT SERVICES	143,550.00	12,172.50	197,414.92	137.52 (	53,864.92)
UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS	95,466.00	0.00	95,466.00	100.00	0.00
POLICE	2,250.00	140.00	2,117.05	94.09	132.95
COURT	34,300.00	4,040.45	45,010.41	131.23 (	10,710.41)
PARK DEPARTMENT	38,200.00	35,658.20	50,139.45	131.26 (	11,939.45)
TOTAL REVENUES	3,192,294.00	133,124.23	2,985,364.08	93.52	206,929.92
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	689,752.00	31,399.81	605,155.66	87.74	84,596.34
DEVELOPMENT SERVICES	221,461.00	22,855.71	200,149.87	90.38	21,311.13
SANITATION	129,000.00	12,406.51	123,942.97	96.08	5,057.03
UTILITY BILLING	142,871.00	49.19	95,037.98	66.52	47,833.02
STREETS	106,010.00	8,938.04	80,107.36	75.57	25,902.64
POLICE	1,449,987.00	139,918.37	1,452,678.69	100.19 (	2,691.69)
COURT	103,235.00	9,087.34	82,983.88	80.38	20,251.12
PARK DEPARTMENT	115,828.00	12,498.90	96,093.24	82.96	19,734.76
PUBLIC WORKS	19,850.00	540.00	13,043.48	65.71	6,806.52
TOTAL EXPENDITURES	2,977,994.00	237,693.87	2,749,193.13	92.32	228,800.87
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	214,300.00 (	104,569.64)	236,170.95	(	21,870.95)

100-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,366,074.00	734.96	1,354,953.71	99.19	11,120.29
100-4-10-4020 PENALTY & INTEREST ON TAXES	7,300.00	204.85	6,136.68	84.06	1,163.32
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,000.00	0.00	22,469.77	149.80 (	7,469.77)
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	34.50	22,939.31	114.70 (	2,939.31)
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	384.57	4,403.05	88.06	596.95
100-4-10-4037 4-B SALES TAX	150,000.00	13,710.42	190,159.94	126.77 (	40,159.94)
100-4-10-4040 CITY SALES TAX	720,000.00	54,841.67	760,639.70	105.64 (	40,639.70)
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	4,300.21	86.00	699.79
100-4-10-4051 ELECT UTIL FRANCHISE FEE	120,000.00	0.00	120,399.95	100.33 (	399.95)
TOTAL TAXES	2,408,374.00	69,910.97	2,486,402.32	103.24 (	78,028.32)
CHARGE FOR SERVICES					
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
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	100.00	346.60	1,223.79	1,223.79 (	1,123.79)
100-4-10-4401 INTEREST INCOME - CHECKING	500.00	120.11	931.11	186.22 (	431.11)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.76	958.75	191.75 (	458.75)
TOTAL INVESTMENT INCOME	1,100.00	631.47	3,113.65	283.06 (	2,013.65)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	21,500.00	10,570.64	87,135.90	405.28 (	65,635.90)
100-4-10-4565 GRANT REVENUES	18,500.00	0.00	18,564.38	100.35 (	64.38)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	40,000.00	10,570.64	105,700.28	264.25 (	65,700.28)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	146,978.00	0.00	0.00	0.00	146,978.00
TOTAL OTHER REVENUE	146,978.00	0.00	0.00	0.00	146,978.00
TOTAL ADMINISTRATION	2,752,552.00	81,113.08	2,595,216.25	94.28	157,335.75
DEVELOPMENT SERVICES					
=====					

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

	100.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300.00	0.00	2,400.00	800.00 (	2,100.00)
TOTAL CHARGE FOR SERVICES	300.00	0.00	2,400.00	800.00 (	2,100.00)
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	500.00	205.00	8,905.00	1,781.00 (	8,405.00)
100-4-15-4302 INSPECTIONS	50,000.00	3,225.00	44,845.52	89.69	5,154.48
100-4-15-4303 BUILDING FEES	90,000.00	8,442.50	132,857.80	147.62 (	42,857.80)
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	300.00	6,006.60	1,201.32 (	5,506.60)
TOTAL LICENSE & PERMITS	143,250.00	12,172.50	195,014.92	136.14 (	51,764.92)
TOTAL DEVELOPMENT SERVICES	143,550.00	12,172.50	197,414.92	137.52 (	53,864.92)
UTILITY BILLING					
=====					
MISCELLANEOUS REVENUE					
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
TOTAL UTILITY BILLING	125,976.00	0.00	0.00	0.00	125,976.00
STREETS					
=====					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466.00	0.00	95,466.00	100.00	0.00
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	95,466.00	0.00	95,466.00	100.00	0.00
TOTAL STREETS	95,466.00	0.00	95,466.00	100.00	0.00
POLICE					
=====					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	20.00	100.00	40.00	150.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	120.00	1,120.00	112.00 (	120.00)
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	897.05	89.71	102.95
TOTAL MISCELLANEOUS REVENUE	2,250.00	140.00	2,117.05	94.09	132.95
TOTAL POLICE	2,250.00	140.00	2,117.05	94.09	132.95

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% 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	3,202.50	32,828.08	131.31 (	7,828.08)
100-4-50-4101 COLLECTION AGENCY FEES	2,000.00	0.00	1,359.85	67.99	640.15
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	350.46	4,915.91	196.64 (	2,415.91)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	250.00	182.46	2,064.37	825.75 (	1,814.37)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	127.42	1,714.37	85.72	285.63
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	3.64	40.58	81.16	9.42
TOTAL COURT REVENUE	32,750.00	3,866.48	42,923.16	131.06 (	10,173.16)
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	173.97	2,190.46	146.03 (	690.46)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	103.21	206.42-	153.21
TOTAL MISCELLANEOUS REVENUE	1,550.00	173.97	2,087.25	134.66 (	537.25)
TOTAL COURT	34,300.00	4,040.45	45,010.41	131.23 (	10,710.41)
PARK DEPARTMENT					
=====					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	1,325.00	15,081.25	301.63 (	10,081.25)
100-4-55-4320 FIELD LEASE	33,000.00	34,333.20	34,333.20	104.04 (	1,333.20)
TOTAL LICENSE & PERMITS	38,000.00	35,658.20	49,414.45	130.04 (	11,414.45)
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	725.00	725.00 (	625.00)
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	725.00	362.50 (	525.00)
TOTAL PARK DEPARTMENT	38,200.00	35,658.20	50,139.45	131.26 (	11,939.45)
TOTAL REVENUES	3,192,294.00	133,124.23	2,985,364.08	93.52	206,929.92
	=====	=====	=====	=====	=====

100-GENERAL FUND

100.00% 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	9,442.58	90,433.11	85.90	14,849.89
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.00	100.00	0.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000.00	10,000.00	10,000.00	100.00	0.00
100-5-10-5010 TRAINING	8,000.00	0.00	7,619.87	95.25	380.13
100-5-10-5020 HEALTH INSURANCE	5,829.00	473.88	5,696.53	97.73	132.47
100-5-10-5030 WORKERS COMP INSURANCE	1,500.00	0.00	2,443.56	162.90 (	943.56)
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,202.00	722.35	6,311.22	68.59	2,890.78
100-5-10-5040 UNEMPLOYMENT COMP INSUR	294.00	2.21 (	3,343.02)	1,137.08-	3,637.02
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	14,434.00	1,129.21	10,529.40	72.95	3,904.60
100-5-10-5060 STORM RELATED PAYROLL	10,000.00	0.00	218.30	2.18	9,781.70
TOTAL PERSONNEL	169,542.00	21,770.23	134,908.97	79.57	34,633.03
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	0.00	2,700.78	108.03 (	200.78)
100-5-10-5103 PRINTING & REPRODUCTION	1,000.00	0.00	1,668.79	166.88 (	668.79)
100-5-10-5110 POSTAGE	1,200.00	0.00	1,243.05	103.59 (	43.05)
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	0.00	3,174.96	67.55	1,525.04
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	81.99	3,014.99	100.50 (	14.99)
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	308.71	3,224.19	107.47 (	224.19)
100-5-10-5158 OFFICE SUPPLIES	8,000.00	38.03	6,026.83	75.34	1,973.17
100-5-10-5198 Maint & Supplies - Janitorial	4,560.00	380.00	4,686.72	102.78 (	126.72)
TOTAL SUPPLIES & OPERATION EXP	34,960.00	808.73	28,075.68	80.31	6,884.32
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 (	6,730.54)	2,041.00	0.00 (	2,041.00)
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	5,895.84	54,570.07	60.63	35,429.93
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	60.00	7,697.36	102.63 (	197.36)
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	863.98	6,334.74	140.77 (	1,834.74)
100-5-10-5226 DRUG TESTING	100.00	0.00	300.00	300.00 (	200.00)
100-5-10-5230 AUDIT	20,000.00	0.00	19,335.00	96.68	665.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	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	1,778.36	71.13	721.64
100-5-10-5240 INSURANCE - PROP & GEN LIAB	8,500.00	0.00	9,512.60	111.91 (	1,012.60)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,200.00	0.00	3,966.06	76.27	1,233.94
100-5-10-5258 ACL Event	10,500.00	0.00	6,894.15	65.66	3,605.85
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	10,537.32	105.37 (	537.32)
100-5-10-5270 ENGINEERING SERVICES	32,000.00	2,452.50	30,325.90	94.77	1,674.10
TOTAL CONTRACTUAL SERVICES	214,700.00	2,541.78	160,089.88	74.56	54,610.12

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	55,000.00	4,335.52	57,098.88	103.82 (	2,098.88)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	24,000.00	0.00	23,225.20	96.77	774.80
100-5-10-5302 WEBSITE SUPPORT	8,500.00	0.00	8,450.00	99.41	50.00
100-5-10-5309 INCODE SOFTWARE	22,000.00	0.00	21,054.76	95.70	945.24
100-5-10-5311 IT SERVICES TPIA	1,200.00	0.00	1,427.89	118.99 (	227.89)
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	632.72	31.64	1,367.28
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	1,943.55	3,286.89	328.69 (	2,286.89)
100-5-10-5332 COMPREHENSIVE LR PLAN	2,500.00	0.00	2,500.00	100.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	0.00	4,860.41	0.00 (	4,860.41)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	118,550.00	6,279.07	122,536.75	103.36 (	3,986.75)
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	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
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	0.00	159,544.38	106.36 (	9,544.38)
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	0.00	159,544.38	106.36 (	9,544.38)
TOTAL ADMINISTRATION	689,752.00	31,399.81	605,155.66	87.74	84,596.34
DEVELOPMENT SERVICES					
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PERSONNEL					
100-5-15-5000 SALARY	67,007.00	7,935.27	59,024.73	88.09	7,982.27
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	3,000.00	100.00	0.00
100-5-15-5020 HEALTH INSURANCE	9,575.00	728.18	6,532.43	68.22	3,042.57
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,809.00	607.04	4,903.02	72.01	1,905.98
100-5-15-5040 UNEMPLOYMENT COMP INSUR	339.00	0.00	66.83	19.71	272.17
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,681.00	949.06	6,544.51	61.27	4,136.49
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	98,361.00	10,219.55	81,619.11	82.98	16,741.89
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	100.00	0.00	350.00	350.00 (	250.00)
100-5-15-5110 POSTAGE	500.00	0.00	314.98	63.00	185.02
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	27.33	651.74	65.17	348.26
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	106.09	0.00 (	106.09)
100-5-15-5158 OFFICE SUPPLIES	100.00	0.00	100.58	100.58 (	0.58)
100-5-15-5161 Tree Services	0.00	0.00	600.00	0.00 (	600.00)
100-5-15-5180 Signs and Barricades	800.00	0.00	508.50	63.56	291.50
100-5-15-5198 Office Supplies	0.00	0.00	9.45	0.00 (	9.45)
TOTAL SUPPLIES & OPERATION EXP	4,100.00	27.33	2,641.34	64.42	1,458.66
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	30,000.00	2,625.00	25,050.00	83.50	4,950.00
100-5-15-5210 LEGAL SERVICES	6,500.00	0.00	5,989.20	92.14	510.80
100-5-15-5251 BUILDING PLAN REVIEWS	15,000.00	0.00	12,533.55	83.56	2,466.45
100-5-15-5252 ZONING REVIEWS	20,000.00	3,622.50	25,793.50	128.97 (	5,793.50)
100-5-15-5253 ARBORIST REVIEWS	500.00	0.00	70.00	14.00	430.00
100-5-15-5257 MY PERMIT NOW	0.00	0.00	0.00	0.00	0.00
100-5-15-5270 ENGINEERING SERVICES	22,000.00	6,357.50	25,473.10	115.79 (	3,473.10)
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	22,000.00	0.00	20,700.00	94.09	1,300.00
TOTAL CONTRACTUAL SERVICES	116,000.00	12,605.00	115,609.35	99.66	390.65
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	3.83	280.07	14.00	1,719.93
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	3.83	280.07	9.34	2,719.93
TOTAL DEVELOPMENT SERVICES	221,461.00	22,855.71	200,149.87	90.38	21,311.13
SANITATION					
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CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	185.05	18.51	814.95
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	185.05	4.63	3,814.95
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	125,000.00	12,406.51	123,757.92	99.01	1,242.08
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	12,406.51	123,757.92	99.01	1,242.08
TOTAL SANITATION	129,000.00	12,406.51	123,942.97	96.08	5,057.03
UTILITY BILLING					
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-25-5000 SALARY	89,007.00	0.00	53,714.70	60.35	35,292.30
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	0.00	665.00	66.50	335.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	0.00	4,939.78	52.43	4,482.22
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	1,547.59	162.90 (	597.59)
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,809.00	0.00	4,186.65	61.49	2,622.35
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	0.00	6,250.03	58.52	4,430.97
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	118,021.00	0.00	71,303.75	60.42	46,717.25
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	3,202.54	80.06	797.46
100-5-25-5110 POSTAGE	2,500.00	0.00	2,944.69	117.79 (	444.69)
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	20.50	324.63	43.28	425.37
100-5-25-5158 OFFICE SUPPLIES	300.00	0.00	476.56	158.85 (	176.56)
TOTAL SUPPLIES & OPERATION EXP	8,650.00	20.50	6,948.42	80.33	1,701.58
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	28.69	16,785.81	111.91 (	1,785.81)
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	28.69	16,785.81	108.30 (1,285.81)
TOTAL UTILITY BILLING					
	142,871.00	49.19	95,037.98	66.52	47,833.02
STREETS					
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PERSONNEL					
100-5-30-5000 SALARY	53,529.00	4,298.25	36,200.62	67.63	17,328.38
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	202.62	3,227.95	64.61	1,768.05
100-5-30-5030 WORKERS COMP INSURANCE	700.00	0.00	1,140.32	162.90 (	440.32)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,095.00	328.81	4,586.75	112.01 (	491.75)
100-5-30-5040 UNEMPLOYMENT COMP INSUR	181.00	0.73	162.05	89.53	18.95
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,424.00	400.07	3,933.53	61.23	2,490.47

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	69,925.00	5,230.48	49,251.22	70.43	20,673.78
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,000.00	133.35	1,953.28	97.66	46.72
100-5-30-5140 TELEPHONE	500.00	13.67	659.00	131.80 (	159.00)
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	798.59	79.86	201.41
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	2,100.00	2,100.00	140.00 (	600.00)
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5180 SIGNS & BARRICADES	4,500.00	251.01	4,358.02	96.84	141.98
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	866.28	2,354.40	235.44 (	1,354.40)
100-5-30-5195 VEHICLE OPERATIONS	3,500.00	263.47	1,875.49	53.59	1,624.51
100-5-30-5196 VEHICLE MAINT & REPAIRS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & OPERATION EXP	15,500.00	3,627.78	14,098.78	90.96	1,401.22
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	600.00	0.00	439.31	73.22	160.69
100-5-30-5270 ENGINEERING	3,000.00	0.00	3,045.25	101.51 (	45.25)
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,800.00	0.00	3,484.56	91.70	315.44
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	6,000.00	0.00	5,559.93	92.67	440.07
100-5-30-5355 STREET MAINT & REPAIRS	10,000.00	79.78	7,712.87	77.13	2,287.13
TOTAL MISCELLANEOUS OTHER EXP	16,000.00	79.78	13,272.80	82.96	2,727.20
CAPITAL OUTLAY					
100-5-30-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	785.00	0.00	0.00	0.00	785.00
TOTAL STREETS	106,010.00	8,938.04	80,107.36	75.57	25,902.64
POLICE					
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-40-5000 SALARY	732,066.00	98,635.88	801,762.10	109.52 (	69,696.10)
100-5-40-5002 HOLIDAY COMPENSATION	26,775.00	0.00	23,178.28	86.57	3,596.72
100-5-40-5006 OVERTIME	11,500.00	321.84	11,547.68	100.41 (	47.68)
100-5-40-5007 STIPEND	19,000.00	800.00	6,957.50	36.62	12,042.50
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000.00	10,000.00	10,000.00	100.00	0.00
100-5-40-5010 TRAINING	10,000.00	60.51	4,932.57	49.33	5,067.43
100-5-40-5011 RESERVE OFFICER PAY	5,000.00	0.00	4,134.00	82.68	866.00
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	8,465.30	87,173.46	113.19 (	10,157.46)
100-5-40-5030 WORKERS COMP INSURANCE	19,100.00	0.00	19,096.52	99.98	3.48
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,035.00	7,404.15	61,375.67	100.56 (	340.67)
100-5-40-5040 UNEMPLOYMENT COMP INSUR	2,749.00	11.47	683.02	24.85	2,065.98
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	95,741.00	12,344.93	96,168.45	100.45 (	427.45)
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,110.88	83.66	1,389.12
TOTAL PERSONNEL	1,079,507.00	138,044.08	1,134,120.13	105.06 (	54,613.13)
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	0.00	544.12	54.41	455.88
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	1,284.30	42.81	1,715.70
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	49.29	19.72	200.71
100-5-40-5110 POSTAGE	250.00	0.00	45.35	18.14	204.65
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	8,000.00	218.65	8,713.62	108.92 (	713.62)
100-5-40-5143 POLICE CAR & ACCESSORIES	5,000.00	0.00	1,979.03	39.58	3,020.97
100-5-40-5144 POLICE SUPPLIES	3,000.00	2.84	1,454.67	48.49	1,545.33
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	141.08	7,906.90	105.43 (	406.90)
100-5-40-5157 RECORDS MANAGEMENT	5,700.00	0.00	5,775.00	101.32 (	75.00)
100-5-40-5158 OFFICE SUPPLIES	1,000.00	0.00	1,201.54	120.15 (	201.54)
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	0.00	816.98	32.68	1,683.02
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	200.00	80.00	50.00
100-5-40-5195 VEHICLE OPERATION	14,000.00	1,389.47	14,016.52	100.12 (	16.52)
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	0.00	4,676.42	93.53	323.58
TOTAL SUPPLIES & OPERATION EXP	60,950.00	1,752.04	48,663.74	79.84	12,286.26
CONTRACTUAL SERVICES					
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	26,069.00	98.37	431.00
100-5-40-5226 DRUG TESTING	200.00	40.00	611.40	305.70 (	411.40)

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	270.42	27.04	729.58
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	33,815.97	99.46	184.03
TOTAL CONTRACTUAL SERVICES	73,350.00	40.00	65,482.07	89.27	7,867.93
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	43,000.00	82.25	39,658.82	92.23	3,341.18
TOTAL MISCELLANEOUS OTHER EXP	43,000.00	82.25	39,658.82	92.23	3,341.18
CAPITAL OUTLAY					
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
100-5-40-5414 COMPUTERS	3,000.00	0.00	1,971.35	65.71	1,028.65
100-5-40-5494 Vehicle Financing Note Debt Sv	41,902.00	0.00	41,833.71	99.84	68.29
100-5-40-5495 NEW VEHICLE & OUTFITTING	147,278.00	0.00	120,948.87	82.12	26,329.13
TOTAL CAPITAL OUTLAY	193,180.00	0.00	164,753.93	85.29	28,426.07
TOTAL POLICE	1,449,987.00	139,918.37	1,452,678.69	100.19 (	2,691.69)
COURT					
=====					
PERSONNEL					
100-5-50-5000 SALARY	43,356.00	4,026.40	33,116.60	76.38	10,239.40
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	0.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	833.00	76.66	704.80	84.61	128.20
100-5-50-5030 WORKERS COMP INSURANCE	1,000.00	0.00	1,629.05	162.91 (	629.05)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,317.00	480.14	3,906.24	117.76 (	589.24)
100-5-50-5040 UNEMPLOYMENT COMP INSUR	576.00	0.00	293.63	50.98	282.37
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,203.00	481.58	3,828.37	73.58	1,374.63
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	55,285.00	5,064.78	43,728.69	79.10	11,556.31
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	1,378.47	125.32 (	278.47)
100-5-50-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	55.00	55.00	45.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	41.00	1,531.21	102.08 (	31.21)
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	0.00	54.42	21.77	195.58
TOTAL SUPPLIES & OPERATION EXP	3,250.00	41.00	3,019.10	92.90	230.90

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	234.16	1,264.87	126.49 (	264.87)
100-5-50-5206 INCODE ONLINE PMT PROCESSING	9,000.00	355.87	2,920.60	32.45	6,079.40
100-5-50-5210 LEGAL SERVICES	15,000.00	1,140.00	10,719.32	71.46	4,280.68
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	2,250.00	19,490.90	108.28 (	1,490.90)
100-5-50-5213 INTERPRETER FEES	900.00	0.00	390.00	43.33	510.00
TOTAL CONTRACTUAL SERVICES	43,900.00	3,980.03	34,785.69	79.24	9,114.31
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	800.00	1.53	1,450.40	181.30 (	650.40)
TOTAL MISCELLANEOUS OTHER EXP	800.00	1.53	1,450.40	181.30 (	650.40)
TOTAL COURT	103,235.00	9,087.34	82,983.88	80.38	20,251.12
PARK DEPARTMENT					
=====					
PERSONNEL					
100-5-55-5000 SALARY	39,983.00	2,514.71	26,335.91	65.87	13,647.09
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	119.64	2,172.15	65.21	1,158.85
100-5-55-5030 WORKERS COMP INSURANCE	500.00	0.00	814.51	162.90 (	314.51)
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,059.00	192.38	2,055.55	67.20	1,003.45
100-5-55-5040 UNEMPLOYMENT COMP INSUR	122.00	0.73	162.01	132.80 (	40.01)
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,798.00	300.76	2,982.70	62.17	1,815.30
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	51,793.00	3,128.22	34,522.83	66.66	17,270.17
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	149.47	29.89	350.53
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	50.00	0.00 (	50.00)
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	1,000.00	0.00	876.07	87.61	123.93
100-5-55-5140 TELEPHONE	0.00	8.20	8.20	0.00 (	8.20)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	0.00 (	709.81)	283.92-	959.81
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	4,000.00	162.43	3,709.85	92.75	290.15
100-5-55-5171 EQUIPMENT	2,500.00	0.00	1,638.54	65.54	861.46
100-5-55-5190 MATERIALS	7,000.00	234.09	6,220.48	88.86	779.52
100-5-55-5191 MAINTENANCE	14,000.00	0.00	13,571.42	96.94	428.58
100-5-55-5195 VEHICLE OPERATIONS	1,000.00	0.00	20.00	2.00	980.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	800.00	80.00	200.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	380.00	4,940.00	54.89	4,060.00
TOTAL SUPPLIES & OPERATION EXP	40,250.00	784.72	31,274.22	77.70	8,975.78
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	0.96	8.33	1.67	491.67
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	500.00	0.96	8.33	1.67	491.67
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	16,000.00	8,585.00	23,870.00	149.19 (	7,870.00)
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	324.75	0.00 (	324.75)
100-5-55-5494 Veh Fin Note - Debt Service	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	16,785.00	8,585.00	24,194.75	144.15 (	7,409.75)
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,500.00	0.00	6,093.11	93.74	406.89
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	6,500.00	0.00	6,093.11	93.74	406.89
TOTAL PARK DEPARTMENT	115,828.00	12,498.90	96,093.24	82.96	19,734.76
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	0.00	6,482.63	108.04 (	482.63)
100-5-65-5140 TELEPHONE	300.00	0.00	169.24	56.41	130.76
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	0.00	249.07	24.91	750.93
100-5-65-5191 MAINTENANCE	3,300.00	0.00	3,288.37	99.65	11.63
TOTAL SUPPLIES & OPERATION EXP	10,600.00	0.00	10,189.31	96.13	410.69
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	540.00	2,854.17	31.71	6,145.83
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	540.00	2,854.17	31.71	6,145.83
TOTAL PUBLIC WORKS	19,850.00	540.00	13,043.48	65.71	6,806.52
TOTAL EXPENDITURES	2,977,994.00	237,693.87	2,749,193.13	92.32	228,800.87
REVENUES OVER/ (UNDER) EXPENDITURES	214,300.00 (	104,569.64)	236,170.95	(	21,870.95)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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200-WATER FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,417,650.00</u>	<u>163,380.12</u>	<u>1,502,001.80</u>	<u>105.95</u>	(<u>84,351.80</u>)
TOTAL REVENUES	<u>1,417,650.00</u>	<u>163,380.12</u>	<u>1,502,001.80</u>	<u>105.95</u>	(<u>84,351.80</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,469,992.00</u>	<u>132,861.39</u>	<u>1,160,530.45</u>	<u>78.95</u>	<u>309,461.55</u>
TOTAL EXPENDITURES	<u>1,469,992.00</u>	<u>132,861.39</u>	<u>1,160,530.45</u>	<u>78.95</u>	<u>309,461.55</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(52,342.00)	30,518.73	341,471.35		(393,813.35)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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200-WATER FUND

	100.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	50.00	120.05	423.86	847.72 (	373.86)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	27.18	112.92	56.46	87.08
TOTAL INVESTMENT INCOME	250.00	147.23	536.78	214.71 (	286.78)
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	1,400,000.00	163,232.89	1,501,434.02	107.25 (	101,434.02)
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	1,404,000.00	163,232.89	1,501,434.02	106.94 (	97,434.02)
OTHER REVENUE					
200-4-60-4700 Fund Balance Transfer In	13,400.00	0.00	0.00	0.00	13,400.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	13,400.00	0.00	0.00	0.00	13,400.00
TOTAL NON-DEPARTMENTAL					
	1,417,650.00	163,380.12	1,501,970.80	105.95 (	84,320.80)
TOTAL REVENUES					
	1,417,650.00	163,380.12	1,501,970.80	105.95 (	84,320.80)
	=====	=====	=====	=====	=====

200-WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
PERSONNEL					
200-5-60-5000 SALARY	241,666.00	15,294.52	125,789.99	52.05	115,876.01
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	460.00	1,643.75	65.75	856.25
200-5-60-5020 HEALTH INSURANCE	21,648.00	713.41	11,304.00	52.22	10,344.00
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	3,746.80	162.90 (	1,446.80)
200-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	1,170.03	9,818.19	53.11	8,669.81
200-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	1.47	506.06	76.21	157.94
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,829.33	14,406.16	49.68	14,593.84
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	316,266.00	19,468.76	167,214.95	52.87	149,051.05
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	275.92	110.37 (	25.92)
200-5-60-5105 TOOLS & SUPPLIES	1,000.00	0.00	176.00	17.60	824.00
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	13.67	594.43	118.89 (	94.43)
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	0.00	1,676.62	83.83	323.38
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	0.00	135.56	45.19	164.44
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	513.44	18,810.75	75.24	6,189.25
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	679.42	45.29	820.58
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00 (	1,564.50)	4.53-	36,064.50
200-5-60-5194 Fire Hydrant Maint and Replace	33,000.00	0.00	32,803.20	99.40	196.80
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	263.47	1,928.48	48.21	2,071.52
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	0.00 (	117.16)	23.43-	617.16
TOTAL SUPPLIES & OPERATION EXP	202,638.00	790.58	55,398.72	27.34	147,239.28
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	25,000.00	0.00 (	15,559.12)	62.24-	40,559.12
200-5-60-5233 Crossroads Contract	81,000.00	6,783.68	63,100.01	77.90	17,899.99

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

200-WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5234 Crossroads Emerg/M&O Repairs	75,000.00	9,892.12	77,621.15	103.49 (	2,621.15)
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	835.00	25,521.75	85.07	4,478.25
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 Water CIP	0.00	0.00	24,883.00	0.00 (	24,883.00)
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	720,000.00	95,089.82	753,416.96	104.64 (	33,416.96)
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	941,300.00	112,600.62	931,293.46	98.94	10,006.54
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.43	13.57	1.81	736.43
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	5,900.00	0.00	6,609.75	112.03 (	709.75)
200-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	6,650.00	1.43	6,623.32	99.60	26.68
CAPITAL OUTLAY					
200-5-60-5494 Veh Fin Note - Debt Service	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,138.00	0.00	0.00	0.00	3,138.00
TOTAL NON-DEPARTMENTAL	1,469,992.00	132,861.39	1,160,530.45	78.95	309,461.55
TOTAL EXPENDITURES	1,469,992.00	132,861.39	1,160,530.45	78.95	309,461.55
REVENUES OVER/(UNDER) EXPENDITURES	(52,342.00)	30,518.73	341,440.35		(393,782.35)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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301-STREET MAINTENANCE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>150,100.00</u>	<u>13,736.26</u>	<u>190,317.60</u>	<u>126.79</u>	(<u>40,217.60</u>)
TOTAL REVENUES	<u>150,100.00</u>	<u>13,736.26</u>	<u>190,317.60</u>	<u>126.79</u>	(<u>40,217.60</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>95,469.00</u>	<u>0.00</u>	<u>95,466.00</u>	<u>100.00</u>	<u>3.00</u>
TOTAL EXPENDITURES	<u>95,469.00</u>	<u>0.00</u>	<u>95,466.00</u>	<u>100.00</u>	<u>3.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	54,631.00	13,736.26	94,851.60		(40,220.60)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

301-STREET MAINTENANCE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====					
TAXES					
301-4-60-4039 STREET SALES TAX	150,000.00	13,710.42	190,159.95	126.77 (	40,159.95)
TOTAL TAXES	150,000.00	13,710.42	190,159.95	126.77 (	40,159.95)
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	100.00	25.84	157.65	157.65 (	57.65)
TOTAL INVESTMENT INCOME	100.00	25.84	157.65	157.65 (	57.65)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	150,100.00	13,736.26	190,317.60	126.79 (	40,217.60)
TOTAL REVENUES	150,100.00	13,736.26	190,317.60	126.79 (	40,217.60)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

301-STREET MAINTENANCE

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL CAPITAL OUTLAY	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL NON-DEPARTMENTAL	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL EXPENDITURES	95,469.00	0.00	95,466.00	100.00	3.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00	13,736.26	94,851.60	(	40,220.60)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

310-COURT SECURITY FUND
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,350.00</u>	<u>178.82</u>	<u>2,038.22</u>	<u>150.98</u>	(<u>688.22</u>)
TOTAL REVENUES	<u>1,350.00</u>	<u>178.82</u>	<u>2,038.22</u>	<u>150.98</u>	(<u>688.22</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	350.00	178.82	2,038.22	(	1,688.22)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	250.00	178.82	1,992.23	796.89 (	1,742.23)
310-4-50-4105 MUNI COURT BLDG SECURITY	1,000.00	0.00	45.99	4.60	954.01
TOTAL COURT REVENUE	1,250.00	178.82	2,038.22	163.06 (	788.22)
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
TOTAL COURT	1,350.00	178.82	2,038.22	150.98 (688.22)
TOTAL REVENUES	1,350.00	178.82	2,038.22	150.98 (688.22)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

310-COURT SECURITY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 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	178.82	2,038.22	(	1,688.22)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>145.98</u>	<u>1,691.72</u>	<u>169.17</u>	(<u>691.72</u>)
TOTAL REVENUES	<u>1,000.00</u>	<u>145.98</u>	<u>1,691.72</u>	<u>169.17</u>	(<u>691.72</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>2,500.00</u>	<u>4.78</u>	<u>50.40</u>	<u>2.02</u>	<u>2,449.60</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>4.78</u>	<u>50.40</u>	<u>2.02</u>	<u>2,449.60</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	141.20	1,641.32		(3,141.32)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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320-COURT TECHNOLOGY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	250.00	145.98	1,691.72	676.69 (	1,441.72)
320-4-50-4191 MUNI COURT TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
TOTAL COURT REVENUE	<u>1,000.00</u>	<u>145.98</u>	<u>1,691.72</u>	<u>169.17 (</u>	<u>691.72)</u>
<hr/>					
TOTAL COURT	1,000.00	145.98	1,691.72	169.17 (	691.72)
<hr/>					
TOTAL REVENUES	1,000.00	145.98	1,691.72	169.17 (	691.72)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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320-COURT TECHNOLOGY FUND

100.00% 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	4.78	50.40	2.02	2,449.60
TOTAL MISCELLANEOUS OTHER EXP	<u>2,500.00</u>	<u>4.78</u>	<u>50.40</u>	<u>2.02</u>	<u>2,449.60</u>
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	2,500.00	4.78	50.40	2.02	2,449.60
<hr/>					
TOTAL EXPENDITURES	2,500.00	4.78	50.40	2.02	2,449.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	141.20	1,641.32		(3,141.32)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

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

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

330-COURT EFFICIENCY FUND

100.00% 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: SEPTEMBER 30TH, 2022

330-COURT EFFICIENCY FUND

100.00% 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: SEPTEMBER 30TH, 2022

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,250.00</u>	<u>138.64</u>	<u>200,551.62</u>	<u>100.15</u>	(<u>301.62</u>)
TOTAL REVENUES	<u>200,250.00</u>	<u>138.64</u>	<u>200,551.62</u>	<u>100.15</u>	(<u>301.62</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,950.00</u>	<u>0.00</u>	<u>199,950.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>199,950.00</u>	<u>0.00</u>	<u>199,950.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	138.64	601.62	(	301.62)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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430-DEBT SERVICE FUND 2014

100.00% OF FISCAL YEAR					
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	300.00	30.26	914.90	304.97 (	614.90)
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,550.00	108.38	199,636.72	100.04 (	86.72)
TOTAL TAXES	199,850.00	138.64	200,551.62	100.35 (	701.62)
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
TOTAL NON-DEPARTMENTAL	200,250.00	138.64	200,551.62	100.15 (	301.62)
TOTAL REVENUES	200,250.00	138.64	200,551.62	100.15 (	301.62)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

430-DEBT SERVICE FUND 2014

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	130,000.00	0.00	130,000.00	100.00	0.00
430-5-60-5299 BOND INTEREST - SERIES 2014	69,550.00	0.00	69,550.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	199,950.00	0.00	199,950.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	199,950.00	0.00	199,950.00	100.00	0.00
TOTAL EXPENDITURES					
	199,950.00	0.00	199,950.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	138.64	601.62	(	301.62)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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440-DEBT SERVICE FUND 2012
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>317,135.00</u>	<u>219.73</u>	<u>317,317.52</u>	<u>100.06</u>	(<u>182.52</u>)
TOTAL REVENUES	<u>317,135.00</u>	<u>219.73</u>	<u>317,317.52</u>	<u>100.06</u>	(<u>182.52</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>316,135.00</u>	<u>0.00</u>	<u>316,135.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>316,135.00</u>	<u>0.00</u>	<u>316,135.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	219.73	1,182.52	(	182.52)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	47.98	1,461.07	146.11 (	461.07)
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,735.00	171.75	315,856.45	100.04 (	121.45)
TOTAL TAXES	316,735.00	219.73	317,317.52	100.18 (	582.52)
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
TOTAL NON-DEPARTMENTAL					
	317,135.00	219.73	317,317.52	100.06 (	182.52)
TOTAL REVENUES					
	317,135.00	219.73	317,317.52	100.06 (	182.52)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	15,735.00	0.00	15,735.00	100.00	0.00
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	300,000.00	0.00	300,000.00	100.00	0.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	400.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	316,135.00	0.00	316,135.00	100.00	0.00
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
440-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	316,135.00	0.00	316,135.00	100.00	0.00
TOTAL EXPENDITURES					
	316,135.00	0.00	316,135.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	219.73	1,182.52	(	182.52)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,750.00</u>	<u>284.46</u>	<u>410,378.99</u>	<u>99.91</u>	<u>371.01</u>
TOTAL REVENUES	<u>410,750.00</u>	<u>284.46</u>	<u>410,378.99</u>	<u>99.91</u>	<u>371.01</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,050.00</u>	<u>0.00</u>	<u>410,050.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>410,050.00</u>	<u>0.00</u>	<u>410,050.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	700.00	284.46	328.99		371.01

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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450-DEBT SERVICE FUND 2019

	100.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	62.09	1,886.50	188.65 (	886.50)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	409,650.00	222.37	408,492.49	99.72	1,157.51
TOTAL TAXES	410,650.00	284.46	410,378.99	99.93	271.01
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
TOTAL NON-DEPARTMENTAL	410,750.00	284.46	410,378.99	99.91	371.01
TOTAL REVENUES	410,750.00	284.46	410,378.99	99.91	371.01
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	110,000.00	0.00	110,200.00	100.18 (	200.00)
450-5-60-5208 BOND INTEREST - SERIES 2019	299,650.00	0.00	299,650.00	100.00	0.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	410,050.00	0.00	410,050.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	410,050.00	0.00	410,050.00	100.00	0.00
TOTAL EXPENDITURES					
	410,050.00	0.00	410,050.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	700.00	284.46	328.99		371.01

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

460-DEBT SERVICE FUND 2020
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,790.00</u>	<u>216.38</u>	<u>315,925.04</u>	<u>100.36</u>	<u>(1,135.04)</u>
TOTAL REVENUES	<u>314,790.00</u>	<u>216.38</u>	<u>315,925.04</u>	<u>100.36</u>	<u>(1,135.04)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,290.00</u>	<u>0.00</u>	<u>314,170.00</u>	<u>99.96</u>	<u>120.00</u>
TOTAL EXPENDITURES	<u>314,290.00</u>	<u>0.00</u>	<u>314,170.00</u>	<u>99.96</u>	<u>120.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	216.38	1,755.04		(1,255.04)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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460-DEBT SERVICE FUND 2020

	100.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	46.91	1,164.95	232.99 (	664.95)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,050.00	169.47	314,760.09	100.23 (	710.09)
TOTAL TAXES	314,550.00	216.38	315,925.04	100.44 (	1,375.04)
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	314,790.00	216.38	315,925.04	100.36 (	1,135.04)
TOTAL REVENUES	314,790.00	216.38	315,925.04	100.36 (	1,135.04)
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

460-DEBT SERVICE FUND 2020

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	29,050.00	0.00	29,050.00	100.00	0.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	285,000.00	0.00	285,000.00	100.00	0.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	120.00	50.00	120.00
TOTAL CONTRACTUAL SERVICES	314,290.00	0.00	314,170.00	99.96	120.00
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
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	314,290.00	0.00	314,170.00	99.96	120.00
TOTAL EXPENDITURES					
	314,290.00	0.00	314,170.00	99.96	120.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	500.00	216.38	1,755.04	(	1,255.04)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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702-DRAINAGE FUND
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>72,000.00</u>	<u>2,000.00</u>	<u>67,928.00</u>	<u>94.34</u>	<u>4,072.00</u>
TOTAL REVENUES	<u>72,000.00</u>	<u>2,000.00</u>	<u>67,928.00</u>	<u>94.34</u>	<u>4,072.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>157,000.00</u>	<u>6,709.83</u>	<u>156,644.43</u>	<u>99.77</u>	<u>355.57</u>
TOTAL EXPENDITURES	<u>157,000.00</u>	<u>6,709.83</u>	<u>156,644.43</u>	<u>99.77</u>	<u>355.57</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(85,000.00)	(4,709.83)	(88,716.43)		3,716.43

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

702-DRAINAGE FUND

	100.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
=====					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP Zone 7	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	17,000.00	0.00	16,728.00	98.40	272.00
702-4-35-4225 RSDP ZONE 5	0.00	0.00	0.00	0.00	0.00
702-4-35-4226 RSDP ZONE 3	0.00	0.00	0.00	0.00	0.00
702-4-35-4227 RSDP ZONE4	0.00	0.00	0.00	0.00	0.00
702-4-35-4228 RSDP ZONE 6	0.00	0.00	0.00	0.00	0.00
702-4-35-4229 RSDP ZONE 9	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	17,000.00	0.00	16,728.00	98.40	272.00
LICENSE & PERMITS					
702-4-35-4360 DRAINAGE REVIEW REVENUE	55,000.00	2,000.00	51,200.00	93.09	3,800.00
TOTAL LICENSE & PERMITS	55,000.00	2,000.00	51,200.00	93.09	3,800.00
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS					
	72,000.00	2,000.00	67,928.00	94.34	4,072.00
TOTAL REVENUES					
	72,000.00	2,000.00	67,928.00	94.34	4,072.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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702-DRAINAGE FUND

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS =====					
CONTRACTUAL SERVICES					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	97,000.00	0.00	95,652.70	98.61	1,347.30
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	5,000.00	0.00	4,573.26	91.47	426.74
702-5-35-5270 ENGINEERING SERVICES	50,000.00	6,061.38	48,744.52	97.49	1,255.48
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	152,000.00	6,061.38	148,970.48	98.01	3,029.52
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	5,000.00	648.45	7,673.95	153.48 (	2,673.95)
TOTAL CAPITAL OUTLAY	5,000.00	648.45	7,673.95	153.48 (	2,673.95)
TOTAL CAPITAL IMPROVEMENTS					
	157,000.00	6,709.83	156,644.43	99.77	355.57
TOTAL EXPENDITURES					
	157,000.00	6,709.83	156,644.43	99.77	355.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(85,000.00)	(4,709.83)	(88,716.43)		3,716.43

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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800-WASTE WATER FUND
FINANCIAL SUMMARY

	100.00% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,113,110.00</u>	<u>85,290.41</u>	<u>929,094.89</u>	<u>83.47</u>	<u>184,015.11</u>
TOTAL REVENUES	<u>1,113,110.00</u>	<u>85,290.41</u>	<u>929,094.89</u>	<u>83.47</u>	<u>184,015.11</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,231,557.00</u>	<u>66,912.66</u>	<u>912,799.58</u>	<u>74.12</u>	<u>318,757.42</u>
TOTAL EXPENDITURES	<u>1,231,557.00</u>	<u>66,912.66</u>	<u>912,799.58</u>	<u>74.12</u>	<u>318,757.42</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(118,447.00)	18,377.75	16,295.31		(134,742.31)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

800-WASTE WATER FUND

100.00% 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	601.81	2,124.86	1,062.43 (	1,924.86)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	20.89	121.37	80.91	28.63
TOTAL INVESTMENT INCOME	350.00	622.70	2,246.23	641.78 (	1,896.23)
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	806,000.00	75,319.45	816,087.58	101.25 (	10,087.58)
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	809,500.00	75,319.45	816,087.58	100.81 (	6,587.58)
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	194,100.00	0.00	0.00	0.00	194,100.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	12,608.73	114.62 (	1,608.73)
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	98,152.35	99.99	7.65
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	303,260.00	9,348.26	110,761.08	36.52	192,498.92
TOTAL NON-DEPARTMENTAL	1,113,110.00	85,290.41	929,094.89	83.47	184,015.11
TOTAL REVENUES	1,113,110.00	85,290.41	929,094.89	83.47	184,015.11
	=====	=====	=====	=====	=====

800-WASTE WATER FUND

100.00% 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	15,294.52	125,788.64	52.05	115,877.36
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	399.04	39.90	600.96
800-5-60-5020 HEALTH INSURANCE	19,983.00	713.41	11,304.00	56.57	8,679.00
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	3,828.27	162.91 (	1,478.27)
800-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	1,170.03	9,818.19	53.11	8,669.81
800-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	1.47	506.06	76.21	157.94
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,829.33	14,406.16	49.68	14,593.84
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	313,151.00	19,008.76	166,050.36	53.03	147,100.64
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	0.00	814.58	81.46	185.42
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	4,032.15	25,686.64	102.75 (	686.64)
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	884.20	21,425.07	61.21	13,574.93
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
800-5-60-5171 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	1,260.50	3.65	33,239.50
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	263.48	2,190.51	109.53 (	190.51)
TOTAL SUPPLIES & OPERATION EXP	189,088.00	5,179.83	51,377.30	27.17	137,710.70
CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	31,093.41	95.67	1,406.59
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 Crossroads Contract	82,980.00	8,198.69	75,835.04	91.39	7,144.96
800-5-60-5234 Crossroads Emerg/M&O Repairs	40,000.00	13,597.54	32,853.54	82.13	7,146.46
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	7,232.82	1,446.56 (	6,732.82)
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	7,331.50	73.32	2,668.50
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	910.00	0.00 (	910.00)
800-5-60-5290 WASTEWATER FEES	195,000.00	19,759.10	191,009.76	97.95	3,990.24
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,168.74	11,687.40	97.40	312.60
TOTAL CONTRACTUAL SERVICES	376,080.00	42,724.07	358,758.88	95.39	17,321.12

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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800-WASTE WATER FUND

100.00% OF FISCAL YEAR					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	0.00	0.00	(6.60)	0.00	6.60
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
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<hr/> 1,000.00	<hr/> 0.00	<hr/> (6.60)	<hr/> 0.66-	<hr/> 1,006.60
<hr/>					
CAPITAL OUTLAY					
800-5-60-5494 Veh Fin Note - Debt Service	3,138.00	0.00	0.00	0.00	3,138.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	274,000.00	0.00	273,089.19	99.67	910.81
800-5-60-5497 LIFT STATION EMERGENCY POWER	75,100.00	0.00	63,530.45	84.59	11,569.55
TOTAL CAPITAL OUTLAY	<hr/> 352,238.00	<hr/> 0.00	<hr/> 336,619.64	<hr/> 95.57	<hr/> 15,618.36
<hr/>					
TOTAL NON-DEPARTMENTAL	1,231,557.00	66,912.66	912,799.58	74.12	318,757.42
<hr/>					
TOTAL EXPENDITURES	1,231,557.00	66,912.66	912,799.58	74.12	318,757.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(118,447.00)	18,377.75	16,295.31		(134,742.31)

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	257,644.92	
500-1005	TEXPOOL	127,373.31	
500-1100	DUE FROM CITY	57,561.21	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>442,579.44</u>
TOTAL ASSETS			442,579.44
			=====
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	24,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>24,542.19</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY		<u>321,654.27</u>
TOTAL REVENUE		191,113.52	
TOTAL EXPENSES		94,730.54	
TOTAL REVENUE OVER/(UNDER) EXPENSES		96,382.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>418,037.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			442,579.44
			=====

2021-2022

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 9/30/2022; 100% 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	\$ 190,227	127%	\$ 152,864		124%

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	\$ 15,000	\$ -	0%	\$ 1,500		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 150,000	\$ 191,114	127%	\$ 152,954		125%
EXPENDITURES	\$ 88,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -				
EXPENDITURES	\$ 40,000	\$ 6,731	17%	\$ 43,402		16%
RECAP:						
REVENUE	\$ 150,000	\$ 191,114	127%	\$ 152,954		125%
EXPENDITURES	\$ 143,000	\$ 6,731	5%	\$ 44,902		15%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Page 175

500-RCDC
FINANCIAL SUMMARY

100.00% 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	13,976.67	191,113.52	127.41 (	41,113.52)
TOTAL REVENUES	150,000.00	13,976.67	191,113.52	127.41 (	41,113.52)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	88,000.00	88,000.00	88,000.00	100.00	0.00
ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES	143,000.00	88,000.00	94,730.54	66.25	48,269.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00 (	74,023.33)	96,382.98	(	89,382.98)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Page 176

500-RCDC

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
=====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	150,000.00	13,710.42	190,226.89	126.82 (	40,226.89)
TOTAL TAXES	<u>150,000.00</u>	<u>13,710.42</u>	<u>190,226.89</u>	<u>126.82 (</u>	<u>40,226.89)</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	252.05	823.02	0.00 (	823.02)
500-4-90-4401 INTEREST INCOME - CHECKING	<u>0.00</u>	<u>14.20</u>	<u>63.61</u>	<u>0.00 (</u>	<u>63.61)</u>
TOTAL INVESTMENT INCOME	0.00	266.25	886.63	0.00 (	886.63)
TOTAL NON-PROJECT RELATED					
	150,000.00	13,976.67	191,113.52	127.41 (	41,113.52)
TOTAL REVENUES					
	<u>150,000.00</u>	<u>13,976.67</u>	<u>191,113.52</u>	<u>127.41 (</u>	<u>41,113.52)</u>
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

500-RCDC

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	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
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	88,000.00	88,000.00	88,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	88,000.00	88,000.00	88,000.00	100.00	0.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	88,000.00	88,000.00	88,000.00	100.00	0.00
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	6,730.54	16.83	33,269.46
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES	143,000.00	88,000.00	94,730.54	66.25	48,269.46
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	7,000.00 (	74,023.33)	96,382.98	(	89,382.98)

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	81,958.78	82,911.62	128,709.17	65,708.05	76,333.56	76,333.56	86,675.43	89,293.24	173,811.51	1,097,900	91,492

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	4,522	17,698	59,389	3,919	-21,038	-3,886	16,071	10,859	90,527	\$189,243
Total % Increase or Decrease	2.27%	6.15%	6.27%	5.84%	27.14%	85.67%	6.34%	-21.61%	-4.84%	22.76%	13.85%	115.42%	51.48%

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
PAYMENT AUTHORIZATION**

Date: 9/7/2022 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 #402228 100/5200/15	Building Plan Reviews	7/1/2022 100-5-15-5251	1	\$0.00	\$0.00
Inv #1-1111584 100/5251/15	Inspections	8/31/2022 100-5-15-5200	1	\$2,625.00	\$2,625.00
			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					\$2,625.00

Approved by: _____

Department Supervisor: _____

Date: _____

Finance Dept: _____

Date: 09/07/22

City Secretary: _____

Date: _____

City Administrator: AW

Date: 9/9/22



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
8/31/2022	I-1111584

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

P.O. #:	DUE DATE
	9/30/2022

DESCRIPTION	AMOUNT
Frame Inspection (Failed - 8/23/2022) at 1003 Ewing Cir, Rollingwood	65.00
Pool Steel Bonding Inspection (Passed - 8/10/2022) at 104 Laura Lane, Rollingwood	65.00
Water-Sewer Inspection (Passed - 8/19/2022) at 205 Ashworth, Rollingwood	65.00
Meeting Inspection (Completed - 8/2/2022) at 208 Ashworth, Rollingwood	95.00
Water Line Inspection (Passed - 8/12/2022) at 208 Ashwood Dr, Rollingwood	65.00
Electrical Rough Inspection (Passed - 8/18/2022) at 2785 #325 Bee Caves Rd, Rollingwood (Commercial)	75.00
Final Inspection (Passed - 8/25/2022) at 2785 Ste 325 Bee Cave Rd, Rollingwood	75.00
Water-Sewer Inspection (Passed - 8/23/2022) at 2801 Hubbard, Rollingwood	65.00
Frame Inspection (Failed - 8/23/2022) at 2801 Hubbard, Rollingwood	65.00
Frame Inspection (Passed - 8/3/2022) at 2802 Bee Caves Rd, Rollingwood	75.00
Wallboard Inspection (Partial Passed - 8/23/2022) at 2802 Bee Cave Rd, Rollingwood	65.00
Plumbing Topout Inspection (Failed - 8/10/2022) at 3020 Hatley Drive, Rollingwood	65.00
Frame-Mechanical Inspection (Correct and Proceed - 8/16/2022) at 3020 Hatley Drive, Rollingwood	65.00
Plumbing Topout Reinspection (Passed - 8/16/2022) at 3020 Hatley Drive, Rollingwood	65.00
Mechanical Inspection (Passed - 8/16/2022) at 3101 Bldg 260 Fl 2 Bee Caves Rd, Rollingwood	75.00
Electrical Rough Inspection (Passed - 8/17/2022) at 3101 Ste 260 Fl 2 Bee Cave Rd, Rollingwood	75.00
	Payments/Credits

Balance Due

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



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
8/31/2022	I-1111584

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

P.O. #:	DUE DATE
	9/30/2022

DESCRIPTION	AMOUNT
T Bar Inspection (Passed - 8/17/2022) at 3101 Ste 260 Fl 2 Bee Cave Rd, Rollingwood	75.00
Post Demo Inspection (Passed - 8/8/2022) at 3202 Pick Wick, Rollingwood	65.00
Mechanical, Electrical and/or Plumbing Inspection (Failed - 8/24/2022) at 3207 Park Hills, Rollingwood	65.00
Mechanical, Electrical and/or Plumbing Inspection (Correct and Proceed - 8/26/2022) at 3207 Park Hills, Rollingwood	65.00
Sheathing Inspection (Passed - 8/9/2022) at 3220 Park Hills Drive, Rollingwood	65.00
Mechanical, Electrical and/or Plumbing Inspection (Partial Passed - 8/31/2022) at 3220 Park Hills Drive, Rollingwood	65.00
Yardline Inspection (Passed - 8/31/2022) at 3220 Park Hills Drive, Rollingwood	65.00
Post Demo Inspection (Passed - 8/31/2022) at 4 Westgate Circle, Rollingwood	65.00
Inspection (Passed - 8/26/2022) at 401 Vale St, Rollingwood	65.00
Rain Collection Inspection (Passed - 8/2/2022) at 404 Inwood, Rollingwood	65.00
Post Demo Inspection (Passed - 8/11/2022) at 404 Inwood, Rollingwood	65.00
Copper Inspection (Passed - 8/9/2022) at 4826 Rollingwood Dr., Rollingwood	65.00
Driveway Inspection (Passed - 8/29/2022) at 4904 Rollingwood Dr., Rollingwood	65.00
Gas Inspection (Passed - 8/1/2022) at 5 Randolph Pl, Rollingwood	65.00
Fence Inspection (Passed - 8/15/2022) at 5008 Rollingwood Dr., Rollingwood	65.00
Sheathing Inspection (Failed - 8/3/2022) at 5014 Timberline Drive, Rollingwood	65.00
Sheathing Reinspection (Passed - 8/11/2022) at 5014 Timberline Drive, Rollingwood	65.00
	Payments/Credits

Balance Due

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



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
8/31/2022	I-1111584

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

P.O. #:	DUE DATE
	9/30/2022

[illegible]

Abel Campos

From: Lupita Garcia <Lupita_Garcia@ats-engineers.com>
Sent: Tuesday, September 6, 2022 12:35 PM
To: Development Services
Cc: Desiree Adair; Abel Campos
Subject: Invoice I-1111584 from ATS Engineers, Inspectors, & Surveyors
Attachments: Inv_I1111584_from_ATS_Engineers_Inspectors__Surveyors_11524.pdf

ATS Engineers, Inspectors, & Surveyors

Invoice Due: 09/30/2022
I-1111584

Amount Due: **\$2,625.00**

Dear Customer:

Your invoice-I-1111584 for 2,625.00 is attached. Please remit payment at your earliest convenience.

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

Sincerely,
ATS Engineers, Inspectors, & Surveyors

512-328-6995
ATS-Engineers.com

[View & Pay Invoice](#)

Abel Campos

From: Development Services
Sent: Wednesday, September 7, 2022 11:59 AM
To: Abel Campos
Subject: FW: Invoice I-1111584 from ATS Engineers, Inspectors, & Surveyors
Attachments: Inv_I1111584_from_ATS_Engineers_Inspectors_Surveyors_11524.pdf

Able,
Just making sure you got this and asking if you need anything from me?

Thank you! Sincerely,

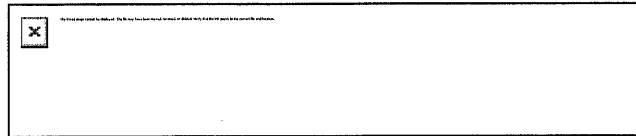
Nikki Dykes

Development Services Manager

City of Rollingwood

512.327.1838

www.rollingwoodtx.gov



From: Lupita Garcia <Lupita_Garcia@ats-engineers.com>
Sent: Tuesday, September 6, 2022 12:35 PM
To: Development Services <developmentservices@rollingwoodtx.gov>
Cc: Desiree Adair <dadair@rollingwoodtx.gov>; Abel Campos <acampos@rollingwoodtx.gov>
Subject: Invoice I-1111584 from ATS Engineers, Inspectors, & Surveyors

ATS Engineers, Inspectors, & Surveyors

Invoice Due: 09/30/2022
I-1111584

Amount Due: **\$2,625.00**

Dear Customer:

Your invoice-I-1111584 for 2,625.00 is attached. Please remit payment at your earliest convenience.

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

Sincerely,
ATS Engineers, Inspectors, & Surveyors

512-328-6995

ATS-Engineers.com

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 9/2/2022Budget Code: See below

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

Invoice No. 8638
 Invoice Date 8/10/2022
 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	\$ 14,982.37	\$ 14,982.37
Lift Station	800-5-60-5234	1	\$ -	\$ -
Grinder Pump Maintenance	800-5-60-5163	1	\$ 4,032.15	\$ 4,032.15
Water Distribution	200-5-60-5234	1	\$ 9,892.12	\$ 9,892.12
Wastewater Distribution	800-5-60-5234	1	\$ 13,597.54	\$ 13,597.54
Administrative		1	\$ -	\$ -
Taps and Meters	200-5-60-5234	1	\$ -	\$ -
	Basic Svc Admin		\$ -	\$ -
200-5-60-5233	\$ 6,783.68 \$ -			\$ -
800-5-60-5233	\$ 8,198.69 \$ -			
	\$ 14,982.37 \$ -			
Total				\$ 42,504.18

Received By: _____

Date: _____

City Secretary: _____

Date: _____

Finance Dept: _____

Date: 9/2/2022

City Administrator: _____

Date: 9/9/22



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

Invoice 8638

Date: August 10, 2022

Bill To:

City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

	Jul-22
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Grinder Pump Issues	\$ 18.44
Lift Station	\$ 13,597.54
Water Distribution	\$ 9,892.12
Wastewater Collection	\$ 4,013.71
Fuel Surcharge	\$ 67.37
Total	\$ 42,504.18

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JULY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
354358A	07/29/22	07/29/22	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00
GRINDER PUMP ISSUES									
352250A	07/09/22	07/12/22	2404 ROLLINGWOOD DRIVE	GRINDER PUMP PROBLEM. VENT CAP BROKEN AND WANTED FIXED SENT INFO TO EFRAM TO REPLACE GASKET.	11.09	7.35	0.00	0.00	18.44
GRINDER PUMP ISSUES SUBTOTAL									18.44
LIFT STATION									
347464A	05/25/22	07/06/22	CORW - LS1 - DELLANA LN	CHECKED PUMP. OPERATOR SAID PUMP 2 IS NOT WORKING. WATCHED PUMPS CYCLE. BOTH PUMPS ALTERNATED AND RAN NORMAL. WET WELL NEEDS CLEANED.	117.15	76.34	0.00	0.00	193.49
347740A	05/27/22	07/06/22	CORW - LS3 - ALMARION WAY	CHECKED PUMP. PULLED PUMP 2 AND REMOVED RAGS. REINSTALLED PUMP AND TESTED : ALL OKAY.	384.03	229.02	0.90	0.00	613.95
348400A	06/03/22	07/06/22	CORW - LS7 - NIXON DRIVE	ELEC TECH WORK COMPLETED. TESTED FUNCTIONS OF AUTO DIALER ALARMS, FOUND THAT HIGH LEVEL ONLY CALLS OUT FROM TRANSDUCER IN PRIMARY OF FLOAT IN SECONDARY MODE.	428.01	305.36	0.00	0.00	733.37
349155A	06/10/22	07/13/22	CORW - LS1 - DELLANA LN	SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WWTS CLEAN THE WET WELL	66.56	44.10	0.00	2,330.20	2,440.86
349156A	06/10/22	07/13/22	CORW - LS2 - HATLEY DR	SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WET WELL	33.28	22.05	0.00	1,398.12	1,453.45

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JULY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
LIFT STATION									
349158A	06/10/22	07/13/22	CORW - LS3 - ALMARION WAY	CLEANING SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WET WELL CLEANING	33.28	22.05	0.00	1,398.12	1,453.45
349160A	06/10/22	07/13/22	CORW - LS4 - ROCKWAY COVE	SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WWTs CLEAN THE WET WELL	33.28	22.05	0.00	1,398.12	1,453.45
349163A	06/10/22	07/13/22	CORW - LS5 - VALE DR	SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WET WELL CLEANING	33.28	22.05	0.00	1,398.12	1,453.45
349167A	06/10/22	07/13/22	CORW - LS7 - NIXON DRIVE	SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WET WELL CLEANING	44.37	29.40	0.00	1,398.12	1,471.89
350922A	06/27/22	07/05/22	CORW - LS4 - ROCKWAY COVE	RMS REPORTED PROBLEM -- POWER FAILURE - CALLED MAINT TO BRING GENERATOR TIL POWER CAME BACK ON	62.02	22.05	0.00	0.00	84.07
350934A	06/27/22	07/12/22	CORW - LS4 - ROCKWAY COVE	CONTACTED POWER COMPANY.FACILITY LOST POWER CAUSING HIGH LEVEL. USED TOW-BEHIND GENERATOR TO KEEP LEVELS DOWN IN WET WELL.	780.76	687.06	0.00	0.00	1,467.82
351007A	06/28/22	07/12/22	CORW - LS4 - ROCKWAY COVE	CHECKED CONTROL PANEL. POWER OUTAGE DURING STORM EVENT. MAINTENANCE PULLED GENERATOR TO RUN STATION DURING OUTAGE. TALKED WITH MAINTENANCE THROUGH GENERATOR CONNECTION. FOUND THAT STATION HAS COMM ERROR PREVENTING PRIMARY FUNCTION. SWITCHED TO SECONDARY MODE.	284.94	76.34	0.00	0.00	361.28

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JULY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
351629A	06/23/22	07/18/22	CORW - LST - NIXON DRIVE	POWER FAIL ALARM. STORMS IN AREA. ALARM CLEARED. MONITORED REMOTELY.	24.73	7.35	0.00	0.00	32.08
351636A	06/27/22	07/18/22	CORW - LSA - ROCKWAY COVE	POWER FAIL ALARM. STORMS IN AREA KNOCKED OUT POWER. DISPATCHED AN OPERATOR AND MAINTENANCE TO HOOK UP TEMP GENERATOR. TROUBLE SHOOTING OVER THE PHONE WITH OPERATOR. CALLED AUSTIN ENERGY. DIALER CALLED OUT ALL NIGHT. COORDINATED WITH MAINTENANCE TO KEEP WET WELL PUMPED DOWN.	148.36	44.10	0.00	0.00	192.46
351644A	06/28/22	07/18/22	CORW - LSA - ROCKWAY COVE	NEED POWER ALARM. HIGH E LEVEL ALARM. PHASE FAIL. MAINTENANCE SET UP ORTHOEPEY GENERATOR TO PUMP DOWN L.S. COORDINATED WITH THEM WHEN ALARM CAME IN FOR HIGH LEVEL.	148.37	44.10	0.00	0.00	192.47
LIFT STATION SUBTOTAL									13,597.54
WATER DISTRIBUTION									
343452A	04/14/22	07/06/22	2612 ROLLINGWOOD DRIVE	DUG AND EXPOSED THE MAIN LINE THAT WAS LEAKING FROM COUPLING. WE REMOVED 10 FT OF PVC LINE TO MAKE REPAIR. MADE THE REPAIR AND BACKFILLED. (ROLLINGWOOD INVENTORY).	1,443.34	1,164.91	336.38	0.00	2,964.63
343950A	04/20/22	07/06/22	2810 PICKWICK LN	ASPHALT AFTER REPAIR. PREPPED FOR NEW ASPHALT FOR NEXT DAY WORK.	363.27	152.68	27.58	0.00	543.53
845059A	05/02/22	07/06/22	2810 PICKWICK LN	EXCAVATION WORK COMPLETED. EXPOSED MAIN LINE AND CAPPED THE	558.87	167.40	51.67	0.00	777.94

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JULY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
346522A	05/13/22	07/06/22	2810 PICKWICK LN	LINE OFF. BACKFILLED HOLE AND CLEANED.	495.13	376.84	134.84	0.00	1,006.81
350743A	06/24/22	07/12/22	2800 HUBBARD CIR	ASPHALT AFTER REPAIR. EXCAVATED & REPAIRED WATER MAIN. FOUND WATER MAIN LEAK IN CUSTOMERS BACKYARD. EXPOSED 4" MAIN. FOUND A PINHOLE ON LINE, CLEANED THE PIPE AND USED A CIRCLE CLAMP FOR REPAIR. BACKFILLED HOLE.	1,957.28	1,758.20	200.39	0.00	3,915.87
350794A	06/25/22	07/12/22	4 INWOOD COVE	SPOKE WITH CUSTOMER. WAS ABLE TO WALK HIM THROUGH TURNING HIS WATER OFF. CUSTOMER HAD A WATER LEAK IN THE HOUSE.	16.48	7.35	0.00	0.00	23.83
350810A	06/24/22	07/08/22	2800 HUBBARD CIR	TOOK SPECIAL SAMPLE -- TOOK SAMPLE 6/24 DIDNT MAKE IT TO LAB UNTIL THE NEXT DAY	179.17	95.55	0.00	0.00	274.72
351511A	06/29/22	07/08/22	302 RILEY RD	TOOK SPECIAL SAMPLE FROM REPAIR MADE ON CITY OF ROLLINGWOOD WATER LINE	110.26	58.80	0.00	0.00	169.06
351674A	06/30/22	07/18/22	2810 ROLLINGWOOD DRIVE	PASSER BY REPORTED A LEAK AT THIS ADDRESS. SPOKE WITH PASSER BY. SENT ALL INFO OVER TO ROLLINGWOOD STAFF. CUSTOMER PROBLEM.	24.73	7.35	0.00	0.00	32.08
352343A	05/12/22	07/11/22	1003 EWING CIR	WATER SYSTEM WORK COMPLETE. VERIFIED SERVICE LINE SIZE AND CONFIRMED SIZE WAS 1".	107.31	76.34	0.00	0.00	183.65
WATER DISTRIBUTION SUBTOTAL									9,892.12

WASTEWATER COLLECTION

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: JULY 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WASTEWATER COLLECTION									
344807A	04/29/22	07/06/22	3 WESTGATE CIR	GRINDER PUMP PROBLEM. HASTING CONTACTED CUTOMER AT 7:30 AM ON 3/9. ON-CALL DISPATCHED TO CITY STAFF INSTEAD OF MAKING A SPECIAL TRIP. CITY ASSESSED AND REQUESTED HYDRO SOURCE. HYDRO SOURCE: STATION FULL. TRANSFERRED TO TRASH CANS. PUMP WAS IN OVERPRESSURE; CABLE BAD. PULLED NEW CABLE AND SWITCH PUMP WIOTH SPARE PUMP. INSTALLED NEW VENT CAP ON LID.	9.51	0.00	0.00	3,443.10	3,452.61
349305A	06/12/22	07/06/22	13 TREEMONT DR	GRINDER PUMP PROBLEM. DUG UP BROKEN DISCHARGE AND REPAIRED THE 2" LINE. CLEANED SITE. ROLLINGWOOD HAD ALL PARTS FOR REPAIR.	376.34	152.68	0.00	0.00	529.02
351673A	06/30/22	07/19/22	100 KRISTY DR	SEWER BACK UP CALL. SPOKE WITH CUSTOMER. WALKED HIM THROUGH CHECKING CLEAN OUTS. DISTRICT LINE CLEAR. ADVISED CUSTOMER TO CALL PLUMBER.	24.73	7.35	0.00	0.00	32.08
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					8,299.93	5,706.22	15,666.76	12,763.90	
					WASTEWATER COLLECTION SUBTOTAL				4,013.71
					GRAND TOTAL				42,436.81



2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 8638

Page 1

Statement

Month: JULY 2022
Client: CITY OF ROLLINGWOOD
Statement Date: 08/10/22

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$18.44
LIFT STATION	\$13,597.54
WATER DISTRIBUTION	\$9,892.12
WASTEWATER COLLECTION	\$4,013.71
<hr/>	
Total This Statement:	\$42,436.81
<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:
JULY 2022

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:** 08/10/22 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS1 - DELLANA LN**Reported By:****Telephone Number:****Date Completed:** 07/13/22

LIFT STATION

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WWTS CLEAN THE WET WELL

Description	Qty	Price	Amount
Subcontract			
WWTS -11117976	1.00	2,330.1990	2,330.20
Subcontract			2,330.20
Service Order Total:			2,330.20



826 Linger Ln
Austin TX 78721
(512) 973-8484

Invoice
11117976
6/9/2022

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

CORW Lift Station # 1
2500 Bee Caves Road
Rollingwood TX 78746
United States

Terms
Net 60

Due Date
8/22/2022

PO #
24136

Sales Rep
House

Service Date	Manifest	Quantity	Item	Rate	Amount
6/9/2022			Cleaning lift station to the floor to remove solids, rags, grease, grit and debris.		
6/9/2022		1.75	Service (hrs): Vactor Truck Unit: 6138	\$185.00	\$323.75
6/9/2022	RM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
6/9/2022	JM/AG	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
6/9/2022			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
6/9/2022		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2101	\$125.00	\$218.75
6/9/2022	NB	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
6/9/2022	1214422 NB	2,000	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$960.00
		1	Environmental & Energy Recovery Fee		\$154.26
		1	Fuel Surcharge		\$72.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 132877

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$2,026.26

Invoice Balance \$2,026.26

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Crossroads Utility Services

Inv # 8638-4
BCycle JULY 2022
SvrOrd# 349156
Page # 1

Invoice Date: 08/10/22 **Department:** SUB-OPER

District: CITY OF ROLLINGWOOD

Location: CORW - LS2 - HATLEY DR

Reported By:

Telephone Number:

Date Completed: 07/13/22

LIFT STATION

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WET WELL CLEANING

Description	Qty	Price	Amount
Subcontract			
WWTS - 11117970	1.00	1,398.1240	1,398.12
Subcontract			1,398.12
Service Order Total:			1,398.12



Invoice
11117970
 6/9/2022

826 Linger Ln
 Austin TX 78721
 (512) 973-8484

Bill To:

Crossroads Utility Services
 2601 Forest Creek Drive
 Round Rock TX 78665
 United States

Service Location:

CORW Lift Station # 2
 2501 Hatley Drive
 Rollingwood TX 78746
 United States

Terms

Net 60

Due Date

8/22/2022

PO #

24137

Sales Rep

House

Service Date	Manifest	Quantity	Item	Rate	Amount
6/9/2022			Cleaning lift station to remove solids, rags, grease, grit and debris.		
6/9/2022		1.75	Service (hrs): Vactor Truck Unit: 6138	\$185.00	\$323.75
6/9/2022	RM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
6/9/2022	JM/AG	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
6/9/2022			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
6/9/2022		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2101	\$125.00	\$218.75
6/9/2022	NB	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
6/9/2022	1214416 NB	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$92.56
		1	Fuel Surcharge		\$43.20

Pay your bill online at:

www.wastewaterts.com

Customer ID: 132872

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,215.76

Invoice Balance \$1,215.76

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Crossroads Utility Services

Inv # 8638-5
BCycle JULY 2022
SvrOrd# 349158
Page # 1

Invoice Date: 08/10/22 **Department:** SUB-OPER

District: CITY OF ROLLINGWOOD

Location: CORW - LS3 - ALMARION WAY

Reported By:

Telephone Number:

Date Completed: 07/13/22

LIFT STATION

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WET WELL CLEANING

Description	Qty	Price	Amount
Subcontract			
WWTS -11117975	1.00	1,398.1240	1,398.12
Subcontract			1,398.12
Service Order Total:			1,398.12



826 Linger Ln
Austin TX 78721
(512) 973-8484

Invoice
11117975
6/9/2022

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

CORW Lift Station # 3
205 Almarion Way
Austin TX 78746
United States

Terms

Net 60

Due Date

8/22/2022

PO #

24138

Sales Rep

House

Service Date	Manifest	Quantity	Item	Rate	Amount
6/9/2022			Cleaning lift station to remove solids, rags, grease, grit and debris.		
6/9/2022		1.75	Service (hrs): Vactor Truck Unit: 6138	\$185.00	\$323.75
6/9/2022	RM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
6/9/2022	JM/AG	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
6/9/2022			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
6/9/2022		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2101	\$125.00	\$218.75
6/9/2022	NB	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
6/9/2022	1214421 NB	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$92.56
		1	Fuel Surcharge		\$43.20

Pay your bill online at:

www.wastewaterts.com

Customer ID: 128279

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,215.76

Invoice Balance \$1,215.76

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Crossroads Utility Services**Invoice Date:** 08/10/22 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS4 - ROCKWAY COVE**Reported By:****Date Completed:** 07/13/22**Description of Work Performed:**

SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WWTS CLEAN THE WET WELL

Inv # 8638-6**BCycle** JULY 2022**SvrOrd#** 349160**Page #** 1**Telephone Number:**

LIFT STATION

Description	Qty	Price	Amount
Subcontract			
WWTS - 11117974	1.00	1,398.1240	1,398.12
Subcontract			1,398.12
Service Order Total:			1,398.12



826 Linger Ln
Austin TX 78721
(512) 973-8484

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

CORW Lift Station # 4
7 Rock Way Cove
Rollingwood TX 78746
United States

Terms

Net 60

Due Date

8/22/2022

PO #

24139

Sales Rep

House

Service Date	Manifest	Quantity	Item	Rate	Amount
6/9/2022			Cleaning lift station to remove solids, rags, grease, grit and debris.		
6/9/2022		1.75	Service (hrs): Vactor Truck Unit: 6138	\$185.00	\$323.75
6/9/2022	RM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
6/9/2022	JM/AG	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
6/9/2022			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
6/9/2022		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2101	\$125.00	\$218.75
6/9/2022	NB	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
6/9/2022	1214420 NB	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$92.56
		1	Fuel Surcharge		\$43.20

Pay your bill online at:

www.wastewaterts.com

Customer ID: 132874

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,215.76

Invoice Balance \$1,215.76

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Crossroads Utility Services**Invoice Date:** 08/10/22 **Department:** SUB-OPER**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS5 - VALE DR**Reported By:****Date Completed:** 07/13/22**Description of Work Performed:**

SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WET WELL CLEANING

Inv # 8638-7**BCycle** JULY 2022**SvrOrd#** 349163**Page #** 1**Telephone Number:**

LIFT STATION

Description	Qty	Price	Amount
Subcontract			
WWTS -11117971	1.00	1,398.1240	1,398.12
Subcontract			1,398.12
Service Order Total:			1,398.12



Invoice

11117971

6/9/2022

826 Linger Ln
Austin TX 78721
(512) 973-8484

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

CORW Lift Station # 5
101 Vale Street
Rollingwood TX 78746
United States

Terms
Net 60

Due Date
8/22/2022

PO #
24140

Sales Rep
House

Service Date	Manifest	Quantity	Item	Rate	Amount
6/9/2022			Cleaning lift station to remove solids, rags, grease, grit and debris.		
6/9/2022		1.75	Service (hrs): Vactor Truck Unit: 6138	\$185.00	\$323.75
6/9/2022	RM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
6/9/2022	JM/AG	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
6/9/2022			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
6/9/2022		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2101	\$125.00	\$218.75
6/9/2022	NB	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
6/9/2022	1214417 NB	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$92.56
		1	Fuel Surcharge		\$43.20

Pay your bill online at:

www.wastewaterts.com

Customer ID: 132876

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,215.76

Invoice Balance \$1,215.76

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Crossroads Utility Services

Inv # 8638-8
BCycle JULY 2022
SvrOrd# 349167
Page # 1

Invoice Date: 08/10/22 Department: SUB-OPER

District: CITY OF ROLLINGWOOD

Location: CORW - LS7 - NIXON DRIVE

Reported By:

Telephone Number:

Date Completed: 07/13/22

LIFT STATION

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - MONITORED WET WELL CLEANING

Description	Qty	Price	Amount
Subcontract			
WWTS -11117972	1.00	1,398.1240	1,398.12
Subcontract			1,398.12
Service Order Total:			1,398.12



Invoice
11117972
 6/9/2022

826 Linger Ln
 Austin TX 78721
 (512) 973-8484

Bill To:

Crossroads Utility Services
 2601 Forest Creek Drive
 Round Rock TX 78665
 United States

Service Location:

CORW Lift Station # 7
 312 Nixon Drive
 Rollingwood TX 78746
 United States

Terms
 Net 60

Due Date
 8/22/2022

PO #
 24142

Sales Rep
 House

Service Date	Manifest	Quantity	Item	Rate	Amount
6/9/2022			Cleaning lift station to remove solids, rags, grease, grit and debris.		
6/9/2022		1.75	Service (hrs): Vactor Truck Unit: 6138	\$185.00	\$323.75
6/9/2022	RM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
6/9/2022	JM/AG	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
6/9/2022			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
6/9/2022		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2101	\$125.00	\$218.75
6/9/2022	NB	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
6/9/2022	1214418 NB	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening, Austin WW Processing Facility	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$92.56
		1	Fuel Surcharge		\$43.20

Pay your bill online at:

www.wastewaterts.com

Customer ID: 132875

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,215.76

Invoice Balance \$1,215.76

Thank you for doing business with us!
 We know the world is full of choices.
 Thanks for choosing us!

Crossroads Utility Services

Inv # 8638-9
BCycle JULY 2022
SvrOrd# 343452
Page # 1

Invoice Date: 08/10/22 Department: LEAKS

District: CITY OF ROLLINGWOOD

Location: 2612 ROLLINGWOOD DRIVE

Reported By: ATTAL JR SAM A

Telephone Number:

WATER DISTRIBUTION

Date Completed: 07/06/22

Description of Work Performed:

DUG AND EXPOSED THE MAIN LINE THAT WAS LEAKING FROM COUPLING. WE REMOVED 10 FT OF PVC LINE TO MAKE REPAIR. MADE THE REPAIR AND BACKFILLED. (ROLLINGWOOD INVENTORY).

Description	Qty	Price	Amount
Material			
GRAVEL 211540	1.00	140.7600	140.76
6" C900 020614B	1.00	195.6150	195.62
Material			336.38
Service Order Total:			336.38

Crossroads Utility Services**Inv #** 8638-10**BCycle** JULY 2022**SvrOrd#** 343950**Page #** 1**Invoice Date:** 08/10/22 **Department:** SUB-MAINT**District:** CITY OF ROLLINGWOOD**Location:** 2810 PICKWICK LN**Reported By:** HASSO, RONALD**Telephone Number:****Date Completed:** 07/06/22

WATER DISTRIBUTION

Description of Work Performed:

ASPHALT AFTER REPAIR. PREPPED FOR NEW ASPHALT FOR NEXT DAY WORK.

Description	Qty	Price	Amount
Material			
RED TRU FUEL 301027210180	1.00	27.5770	27.58
Material			27.58
Service Order Total:			27.58

Crossroads Utility Services**Inv #** 8638-11**BCycle** JULY 2022**SvrOrd#** 345059**Page #** 1**Invoice Date:** 08/10/22 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 2810 PICKWICK LN**Reported By:** HASSO, RONALD**Telephone Number:****Date Completed:** 07/06/22

WATER DISTRIBUTION

Description of Work Performed:EXCAVATION WORK COMPLETED. EXPOSED MAIN LINE AND CAPPED THE LINE OFF.
BACKFILLED HOLE AND CLEANED.

Description	Qty	Price	Amount
Material			
LOWE'S 02981	1.00	51.6695	51.67
Material			51.67
Service Order Total:			51.67



LOWE'S HOME CENTERS, LLC
12611 SUITE 100 SHOPS PKWY
BEE CAVE, TX 78738 (512) 634-4432

- SALE -

SALES#: S1940RL3 1467981 TRANS#: 2512588 05-02-22

10437 OUTKRETE 50-LB FAST-SET C	28.35
5.97 DISCOUNT EACH	-0.30
5 @ 5.67	

23927 4-IN PUL DUV CAP	13.58
14.28 DISCOUNT EACH	-0.70

SUBTOTAL: 41.93

TAX: 3.46

INVOICE 02981 TOTAL: 45.39

LAR: 45.39

TOTAL DISCOUNT: 2.20

LAR:XXXXXXXXXXXX6889 AMOUNT:45.39 AUTHCD:000855

KEYED REFTD:090041 05/02/22 12:30:19

LAR PD: PICKWICK

ACCOUNT NAME:

CROSSROADS UTILITY SERVICE

AUTH BUYER: DUNCAN ADRIAN

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 1948 TERMINAL: 02 05/02/22 12:30:26

OF ITEMS PURCHASED: 6

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 THE 1000 WINNERS DRAWN MONTHLY

Crossroads Utility Services

Inv # 8638-12

BCycle JULY 2022

SvrOrd# 346522

Page # 1

Invoice Date: 08/10/22 Department: SUB-MAINT

District: CITY OF ROLLINGWOOD

Location: 2810 PICKWICK LN

Reported By: HASSO, RONALD

Telephone Number:

WATER DISTRIBUTION

Date Completed: 07/06/22

Description of Work Performed:

ASPHALT AFTER REPAIR.

Description	Qty	Price	Amount
Material			
TEXAS MATERIALS 265544	1.00	134.8375	134.84
Material			134.84
Service Order Total:			134.84

A CRM COMPANY



Picked Up

Date: 05/13/2022 10:16:04 am

Location: 04267 - Manor Plant

Customer: 104267 COD 04267 Manor Plant

Order: 65363814 - IRONHORSE ASPHALT FOB

Vehicle: 1 - 1

Carrier: IND - Independent Haul

Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax

Pay: Cash

Job: CROSSROADS UTILI

P.O.: CC ONF ILE

Disp.: 75200

Quant: 4.69 Ton

Today
Loads: 2

Received: 12.89

	Pounds	Tons
Gross	23140	11.57
Tare	13760	6.88
Net	9380	4.69

Pricing

Price:	75.00	351.75
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX227659	29.02
Total:		380.77

Received:

Dispatch: 1 4.69

Weighmaster: Jonathan Garcia

This is to certify that the material herein described meets the applicable contract specifications and requirements

CUSTOMER COPY



Manor Plant

Thank you for your business!

265544

A CRM COMPANY



Picked Up

Date: 05/13/2022 10:16:04 am

Location: 04267 - Manor Plant

Customer: 104267 COD 04267 Manor Plant

Order: 65363814 - IRONHORSE ASPHALT FOB

Vehicle: 1 - 1

Carrier: IND - Independent Haul

Product: 213015 - D MIX R 64-22

Tax: TX227659 - Manor Tax

Pay: Cash

Job: CROSSROADS UTILI

P.O.: CC ONF ILE

Disp.: 75200

Quant: 4.69 Ton

Today
Loads: 2

Received: 12.89

Dispatch: 1 4.69

	Pounds	Tons
Gross	23140	11.57
Tare	13760	6.88
Net	9380	4.69

Pricing

Price:	75.00	351.75
Freight:	0.00	0.00
ESC:		0.00
Tax:	TX227659	29.02
Total:		380.77

Received:

Dispatch: 1 4.69

Weighmaster: Jonathan Garcia

This is to certify that the material herein described meets the applicable contract specifications and requirements.

CUSTOMER COPY

Crossroads Utility Services**Invoice Date:** 08/10/22 **Department:** EXCAVATIONS**District:** CITY OF ROLLINGWOOD**Location:** 2800 HUBBARD CIR**Reported By:** ANDREWS JOHN**Date Completed:** 07/12/22**Description of Work Performed:**

EXCAVATED & REPAIRED WATER MAIN. FOUND WATER MAIN LEAK IN CUSTOMERS BACKYARD. EXPOSED 4" MAIN, FOUND A PINHOLE ON LINE, CLEANED THE PIPE AND USED A CIRCLE CLAMP FOR REPAIR. BACKFILLED HOLE.

Inv # 8638-13**BCycle** JULY 2022**SvrOrd#** 350743**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
4" CIRCLE CLAMP 2226050007	1.00	196.7995	196.80
RAGS 509267	1.00	3.5880	3.59
Material			200.39
Service Order Total:			200.39

Crossroads Utility Services

Inv # 8638-14

BCycle JULY 2022

Invoice Date: 08/10/22 Department: SANITARY

SvrOrd# 344807

District: CITY OF ROLLINGWOOD

Page # 1

Location: 3 WESTGATE CIR

Reported By: BYRNE, CLAY

Telephone Number:

Date Completed: 07/06/22

WASTEWATER COLLECTION

Description of Work Performed:

GRINDER PUMP PROBLEM. HASTING CONTACTED CUTOMER AT 7:30 AM ON 3/9. ON-CALL DISPATCHED TO CITY STAFF INSTEAD OF MAKING A SPECIAL TRIP. CITY ASSESSED AND REQUESTED HYDRO SOURCE. HYDRO SOURCE: STATION FULL, TRANSFERED TO TRASH CANS. PUMP WAS IN OVERPRESSURE; CABLE BAD, PULLED NEW CABLE AND SWITCH PUMP WIOTH SPARE PUMP. INSTALLED NEW VENT CAP ON LID.

Description	Qty	Price	Amount
Subcontract			
HYDRO SOURCE 5149	1.00	3,443.1000	3,443.10
Subcontract			3,443.10
Service Order Total:			3,443.10

Hydro Source Services, Inc.
 14 Applegate Cir
 Round Rock, TX 78665 US
 +1 5129144298
 accounting@hydrosourcetx.com



INVOICE

BILL TO
 CROSSROADS UTILITY
 SERVICES, LLC
 2601 FOREST CREEK DRIVE
 ROUND ROCK, TX 78665
 USA

SHIP TO
 ROLLINGWOOD
 2601 FOREST CREEK
 DRIVE
 ROUND ROCK, TX 78665
 USA

INVOICE # 5149
DATE 05/04/2022
TERMS Net 30

PO
 23543

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
LABOR	CERTIFIED SERVICE TECHNICIAN 3 Westgate Cir, Austin, TX 78746 PO#23543 IN: GH583446 OUT: 2000's(DECOM) Replaced w/ WH774814 03/10/2022, 12:57 PM Station was over full on arrival, had to transfer east to trash cans to access the discharge found the pump was goin in over pressure, 26.8 amps it's a 2000 series pump , cable megged bad , tried to pull new PSC in but in able to so ran on top of the ground , pulled pump N dropped rolling wood spare in , tested station 240 v 5.8 amps installed a new mushroom cap transferred east back to station Last Thursday, 4:00 PM Pump replaced with new. Ready as Rollingwood spare.	4	125.00	500.00
PARTS	CTV2 - MUSHROOM VENT WITH ACTIVATED CARBON 1 unit \$71.00 ND0036G06 - SUPPLY CABLE, 32' LENGTH 1 unit \$173.00	1	244.00	244.00T
U200A08AAA	SD-UH, 48" FLEX, NO SC W/ WARRANTY	1	2,250.00	2,250.00T

Thank you for your business. Please contact us with any questions or concerns.

SUBTOTAL	2,994.00
TAX	0.00
TOTAL	2,994.00
BALANCE DUE	\$2,994.00

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 9/2/2022Budget Code: See BelowVendor: K Friese & Associates, Inc.Invoice No. See Below1120 South Capital of Texas HwyInvoice Date See BelowCity View 2, Suite 100Acct No. City of RollingwoodAustin, TX 78746Vendor Code: K Friese

Nature of Expense/Expenditure:

Engineering Services

Justification of Expense/Expenditure:

	MIP	INCODE	Description	Quantity	Unit Cost	Extended Cost
Inv #2207061	100/5270/10	100-5-10-5270	General Engineering	1	\$ 2,452.50	\$ 2,452.50
(08/09/2022)	100/5332/10	100-5-10-5332	RLWD Infrastructure Improve. Plan	1	\$ -	\$ -
	702/5485/35	702-5-35-5485	Rollingwood MS4	1	\$ 135.00	\$ 135.00
	100/5252/15	100-5-15-5252	Zoning Reviews	1	\$ 3,622.50	\$ 3,622.50
	702/5270/35	702-5-35-5270	Drainage	1	\$ 5,551.38	\$ 5,551.38
	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	\$ -	\$ -
		702-5-35-5270	StormwaterGIS	1	\$ 510.00	\$ 510.00
		200-5-60-5270	General Engineering	1	\$ 835.00	\$ 835.00
		800-5-60-5270	General Engineering	1	\$ -	\$ -
		100-5-15-5270	General Engineering	1	\$ 6,357.50	\$ 6,357.50
		100-5-30-5270	General Engineering	1	\$ -	\$ -
		100-5-15-5010	Training	1	\$ -	\$ -
Inv #2204096	100-2008	ACCOUNTS PAYABLE		1	\$ -	\$ -
(05/12/2022)	200-2008	ACCOUNTS PAYABLE		1	\$ -	\$ -
	702-2008	ACCOUNTS PAYABLE		1	\$ -	\$ -
	800-2008	ACCOUNTS PAYABLE		1	\$ -	\$ -
Inv #2112075	200-5-60-5272	Water CIP		1	\$ -	\$ -
Inv #	702-5-35-5221	Nixon-Pleasant Dainage Improv		1	\$ -	\$ -
Total						\$ 19,463.88

Received By:

Date:

City Secretary:

Date:

Finance Dept:

Date:

9/2/2022

City Administrator:

Date:

9/9/22



City of Rollingwood
ATTN: Ashley Wayman
403 Nixon
Rollingwood, Texas 78746

Invoice Date August 9, 2022

Invoice No. 2207061

Project Name:	KFA Project No.	Current Invoice Amount	Period Covered
Rollingwood General Engineering Services	0764	\$ 19,463.88	July 2022
Total this Invoice		<u>\$ 19,463.88</u>	

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.: 2207061

Project Description: General Engineering Services

Project Reporting Period: July 1, 2022 – July 31, 2022

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.	Intention will be to bid this package together with the Nixon/Pleasant project. Easement coordination, design, coordination with City staff.	Final design in Progress. Easement/homeowner coordination.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Intention will be to bid this package together with the Hubbard/Hatley project. Easement coordination with City staff and property owners. Marking easement and improvement location in the field Addressing property owner concerns.	Easement coordination.
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of occurring activities.	Regular recurring activities

Project	Project Summary	Status	Next steps
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager. Entering permits into MPN.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	Ongoing GIS quarterly update. Reviewing water model and low-pressure concerns.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	On-going data collection. Water emergency preparedness plan (EPP) preparation and submittal. Raw water contract discussion with LCRA.	Continue coordination to support mapping and KFA modeling efforts.
Stratford Drive / Riley Road Traffic Reconfiguration	Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions. City/KFA coordination with City of Austin on design solution.	Approval and Implementation by City of Austin.	None.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going Third party infrastructure layer.	GIS exhibits and mapping updates as needed. Quarterly Update September 2022.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Continue compliance coordination for 2022. Council presentation.



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

August 9, 2022

Project No: 0764

Invoice No: 2207061

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

Professional Services from July 1, 2022 to July 31, 2022

Task 100 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Aguilar, Javier	.75	90.00	67.50	
Winek, Lauren	13.25	180.00	2,385.00	
Totals	14.00		2,452.50	
Total Labor				2,452.50
		Total this Task		\$2,452.50

Task 101 Development Services

Professional Personnel

	Hours	Rate	Amount	
Angel, Selina	5.00	100.00	500.00	
Melland, Brandon	24.25	170.00	4,122.50	
Winek, Lauren	9.50	180.00	1,710.00	
Totals	38.75		6,332.50	
Total Labor				6,332.50
		Total this Task		\$6,332.50

Task 102 Water

Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	1.50	180.00	270.00	
Densler, Allison	1.00	145.00	145.00	
Murphy, Dale	2.00	210.00	420.00	
Totals	4.50		835.00	
Total Labor				835.00
		Total this Task		\$835.00

Task 105 MS4

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	.75	180.00	135.00	
Totals	.75		135.00	
Total Labor				135.00

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Total this Task \$135.00

Task 106 Drainage

Professional Personnel

	Hours	Rate	Amount
Ballard, Anna	2.25	110.00	247.50
Salinas, III, Abelardo	5.00	220.00	1,100.00
Winek, Lauren	3.00	180.00	540.00
Totals	10.25		1,887.50
Total Labor			1,887.50

Reimbursable Expenses

Mileage			3.88
Total Reimbursables			3.88

Total this Task \$1,891.38

Task 107 GIS

Professional Personnel

	Hours	Rate	Amount
Stotts, Matthew	3.00	125.00	375.00
Winek, Lauren	.75	180.00	135.00
Totals	3.75		510.00
Total Labor			510.00

Total this Task \$510.00

Task 300 Drainage Reviews General

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.75	180.00	135.00
Totals	.75		135.00
Total Labor			135.00

Total this Task \$135.00

Task 337 DR-08 South Peak

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.25	180.00	45.00
Totals	.25		45.00
Total Labor			45.00

Total this Task \$45.00

Task 352 DR-601 Riley

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00

Total this Task \$90.00

Task 355 DR-3220 Park Hills Drive

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.25	180.00	45.00
Totals	.25		45.00
Total Labor			45.00
Total this Task			\$45.00

Task 360 DR-3202 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00
Total this Task			\$90.00

Task 374 DR-4 Michele Circle

Professional Personnel

	Hours	Rate	Amount
Williams, Philip	1.00	110.00	110.00
Winek, Lauren	.50	180.00	90.00
Totals	1.50		200.00
Total Labor			200.00
Total this Task			\$200.00

Task 377 DR-5015 Timberline

Professional Personnel

	Hours	Rate	Amount
Williams, Philip	.50	110.00	55.00
Winek, Lauren	.50	180.00	90.00
Totals	1.00		145.00
Total Labor			145.00
Total this Task			\$145.00

Task 378 DR-108 Kristi Drive

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	2.00	110.00	220.00
Winek, Lauren	.75	180.00	135.00
Totals	2.75		355.00
Total Labor			355.00
Total this Task			\$355.00

Task 382 DR-301 Pleasant Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	4.75	180.00	855.00
Totals	4.75		855.00
Total Labor			855.00
Total this Task			\$855.00

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Task 385 DR-4904 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00
Total this Task			\$90.00

Task 390 DR – 2803 Pickwick

Professional Personnel

	Hours	Rate	Amount
Williams, Philip	.50	110.00	55.00
Winek, Lauren	.50	180.00	90.00
Totals	1.00		145.00
Total Labor			145.00
Total this Task			\$145.00

Task 391 DR – 3210 Pickwick

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	1.25	110.00	137.50
Winek, Lauren	1.00	180.00	180.00
Totals	2.25		317.50
Total Labor			317.50
Total this Task			\$317.50

Task 393 DR-301 Pleasant

Professional Personnel

	Hours	Rate	Amount
Salinas, III, Abelardo	2.00	220.00	440.00
Winek, Lauren	1.75	180.00	315.00
Totals	3.75		755.00
Total Labor			755.00
Total this Task			\$755.00

Task 394 DR – 400 Farley

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	2.75	110.00	302.50
Winek, Lauren	.50	180.00	90.00
Totals	3.25		392.50
Total Labor			392.50
Total this Task			\$392.50

Task 600 Zoning Review General

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.50	180.00	270.00
Totals	1.50		270.00
Total Labor			270.00

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Total this Task \$270.00

Task 625 625 - ZR-Western Hills Athletic Club

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	2.50	170.00	425.00
Totals	2.50		425.00
Total Labor			425.00

Total this Task \$425.00

Task 640 ZR-601 Riley Rd

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00

Total this Task \$90.00

Task 641 ZR-3220 Park Hills Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00

Total this Task \$90.00

Task 644 ZR-3202 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	1.50	100.00	150.00
Winek, Lauren	.75	180.00	135.00
Totals	2.25		285.00
Total Labor			285.00

Total this Task \$285.00

Task 657 ZR-4 Michele Circle

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	1.50	100.00	150.00
Winek, Lauren	.50	180.00	90.00
Totals	2.00		240.00
Total Labor			240.00

Total this Task \$240.00

Task 660 ZR-5015 Timberline

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Total this Task \$90.00

Task 661 ZR-108 Kristi Drive

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	1.75	110.00	192.50
Melland, Brandon	.50	170.00	85.00
Totals	2.25		277.50
Total Labor			277.50

Total this Task \$277.50

Task 664 ZR-301 Pleasant Drive

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	1.75	170.00	297.50
Totals	1.75		297.50
Total Labor			297.50

Total this Task \$297.50

Task 665 ZR-4904 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.00	180.00	180.00
Totals	1.00		180.00
Total Labor			180.00

Total this Task \$180.00

Task 670 ZR – 2803 Pickwick

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	2.00	170.00	340.00
Winek, Lauren	.75	180.00	135.00
Totals	2.75		475.00
Total Labor			475.00

Total this Task \$475.00

Task 673 ZR-301 Pleasant

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	2.00	180.00	360.00
Totals	2.00		360.00
Total Labor			360.00

Total this Task \$360.00

Task 674 ZR – 400 Farley

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	2.50	110.00	275.00

Project	0764	Rollingwood General Engineering Services		Invoice	2207061
Melland, Brandon		.25	170.00	42.50	
Winek, Lauren		1.25	180.00	225.00	
	Totals	4.00		542.50	
	Total Labor				542.50
			Total this Task		\$542.50

Task	851	Plat Review General
------	-----	---------------------

Professional Personnel

		Hours	Rate	Amount	
Angel, Selina		.25	100.00	25.00	
	Totals	.25		25.00	
	Total Labor				25.00
			Total this Task		\$25.00

Total this Invoice	\$19,463.88
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	Current	Prior	Total
Billings to Date	19,463.88	484,847.43	504,311.31

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Billing Backup

K Friese & Associates, Inc.

Invoice 2207061

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

Professional Personnel

			Hours	Rate	Amount
183	Aguilar, Javier	7/13/2022	.75	90.00	67.50
	Monthly Invoicing				
141	Winek, Lauren	7/2/2022	.25	180.00	45.00
	coordinating with city on invoicing and inspections for several projects in construction				
141	Winek, Lauren	7/6/2022	.50	180.00	90.00
	Project task set up and coordinating with City on tasks				
141	Winek, Lauren	7/7/2022	.50	180.00	90.00
	invoice category finalizing and GIS correspondence on responsibilities of KFA and WSB				
141	Winek, Lauren	7/12/2022	2.50	180.00	450.00
	bi-weekly meeting agenda, invoicing, progress report, Council Report				
141	Winek, Lauren	7/13/2022	1.50	180.00	270.00
	bi-weekly meeting				
141	Winek, Lauren	7/14/2022	.50	180.00	90.00
	responding to council questions per City Admin direction				
141	Winek, Lauren	7/19/2022	4.75	180.00	855.00
	estimated useful life of drainage and water projects for bond, research for estimate for facilities pricing for bond, easement meeting and prep				
141	Winek, Lauren	7/26/2022	.75	180.00	135.00
	bi-weekly meeting agenda, easement survey coordination/correspondance with City, project management, timeline				
141	Winek, Lauren	7/27/2022	1.75	180.00	315.00
	bi-weekly meeting and finalizing city timeline				
141	Winek, Lauren	7/28/2022	.25	180.00	45.00
	easement/survey coordination				
	Totals		14.00		2,452.50
	Total Labor				2,452.50
				Total this Task	\$2,452.50

Task 101 Development Services

Professional Personnel

			Hours	Rate	Amount
195	Angel, Selina	7/19/2022	2.00	100.00	200.00
	Began and Completed Rollingwood Chapter 101 checklist, Sent to Brandon and Lauren for review, Began Rollingwood Checklist Chapter 107				
195	Angel, Selina	7/21/2022	1.50	100.00	150.00
	Continued creating checklist for Chapter 107				
195	Angel, Selina	7/27/2022	1.50	100.00	150.00
	Meeting with Rollingwood staff, Lauren and Brandon via teams				
187	Melland, Brandon	7/1/2022	4.00	170.00	680.00
	MPN Permit entry and emails from customers.				
187	Melland, Brandon	7/3/2022	3.00	170.00	510.00
	Permit Entry into MPN				
187	Melland, Brandon	7/5/2022	1.00	170.00	170.00
	Permit Entry into MPN				

Project	0764	Rollingwood General Engineering Services	Invoice	2207061
187	Melland, Brandon	7/7/2022	1.00	170.00
	Call with D Adair and N. Dykes			170.00
187	Melland, Brandon	7/8/2022	1.50	170.00
	Review of Previous Permits for Compliance with Zoning Requirements			255.00
187	Melland, Brandon	7/13/2022	1.00	170.00
	Review of Timberline Ridge Replat and Call with A. Wayman			170.00
187	Melland, Brandon	7/14/2022	.75	170.00
	Review Coordination and Call with Charlie Z. and A. Wayman			127.50
187	Melland, Brandon	7/18/2022	.50	170.00
	Brooke Brown Memo Rseponse			85.00
187	Melland, Brandon	7/19/2022	1.25	170.00
	Brooke Brown Memo Rseponse			212.50
187	Melland, Brandon	7/19/2022	.75	170.00
	General PM, and Calls with N. Dykes and A. Wayman			127.50
187	Melland, Brandon	7/19/2022	.25	170.00
	Coordination with A. Wayman RE; Code Amendment Cost Estimates			42.50
187	Melland, Brandon	7/20/2022	.25	170.00
	Brooke Brown Memo Rseponse			42.50
187	Melland, Brandon	7/20/2022	.25	170.00
	Call with A Wayman RE: Brooke Brown Memo and Code Amendment Cost Estimates			42.50
187	Melland, Brandon	7/20/2022	3.00	170.00
	Attend City Council Meeting Virtually			510.00
187	Melland, Brandon	7/20/2022	1.50	170.00
	Preparation of Code Amendment Cost Estimates			255.00
187	Melland, Brandon	7/26/2022	1.50	170.00
	Project Management Meeting with Lauren and General Review of Open Cases in My Permit Now.			255.00
187	Melland, Brandon	7/27/2022	1.50	170.00
	Meeting with Staff			255.00
187	Melland, Brandon	7/28/2022	1.00	170.00
	Project Management Call with Lauren, and General Development Review Questions/emails from Staff			170.00
187	Melland, Brandon	7/29/2022	.25	170.00
	Email and Calls with Desiree			42.50
141	Winek, Lauren	7/5/2022	1.25	180.00
	WW service question correspondance, reviewing 601 Riley and 3225 Park Hills			225.00
141	Winek, Lauren	7/6/2022	.75	180.00
	sewer tap question, curb and gutter questions, Tx gas lateral correspondance			135.00
141	Winek, Lauren	7/10/2022	.25	180.00
	3225 Park Hills and 601 Riley road council inquiries			45.00
141	Winek, Lauren	7/11/2022	.25	180.00
	Review status update email			45.00
141	Winek, Lauren	7/12/2022	.75	180.00
	Gathering surveyor information for building height survey and correspondance with the City			135.00
141	Winek, Lauren	7/14/2022	.50	180.00
	cut/fill questions and variance process coorespondance with City			90.00
141	Winek, Lauren	7/16/2022	.50	180.00
	weekly review status update email			90.00
141	Winek, Lauren	7/18/2022	.50	180.00
	Developer question responses, building height survey correspondance with City			90.00
141	Winek, Lauren	7/19/2022	1.00	180.00
	council presentation of zoning discussion, discussion with Nikki on permitting			180.00

Project	0764	Rollingwood General Engineering Services			Invoice	2207061
141	Winek, Lauren	7/20/2022	.25	180.00	45.00	
	weekly review status email					
141	Winek, Lauren	7/25/2022	.50	180.00	90.00	
	Cut/Fill variance correspondance					
141	Winek, Lauren	7/26/2022	1.75	180.00	315.00	
	bond amount, demo permit, building height, and cantilever discussions, MPN					
141	Winek, Lauren	7/27/2022	.75	180.00	135.00	
	MPN downloads, assigning permits, MPN processes					
141	Winek, Lauren	7/28/2022	.50	180.00	90.00	
	surety bond, MPN process					
	Totals		38.75		6,332.50	
	Total Labor					6,332.50
				Total this Task		\$6,332.50

Task	102	Water				
Professional Personnel						
			Hours	Rate	Amount	
047	Blackburn, Gregory	7/6/2022	1.00	180.00	180.00	
	401 Inwood Water plans review, low pressure complaints					
047	Blackburn, Gregory	7/27/2022	.50	180.00	90.00	
	O&M list for W/WW systems					
081	Densler, Allison	7/5/2022	.50	145.00	72.50	
	401 Inwood, 404/406 Riley Rd water model review					
081	Densler, Allison	7/6/2022	.50	145.00	72.50	
	reviewing model, discussing results with Greg					
009	Murphy, Dale	7/26/2022	2.00	210.00	420.00	
	LCRA Mtg on Raw Water Supply					
	Totals		4.50		835.00	
	Total Labor					835.00
				Total this Task		\$835.00

Task	105	MS4				
Professional Personnel						
			Hours	Rate	Amount	
141	Winek, Lauren	7/26/2022	.75	180.00	135.00	
	MS4 permit noticing documents					
	Totals		.75		135.00	
	Total Labor					135.00
				Total this Task		\$135.00

Task	106	Drainage				
Professional Personnel						
			Hours	Rate	Amount	
209	Ballard, Anna	7/20/2022	.25	110.00	27.50	
	Task discussion pertaining to Rollingwood drainage					
209	Ballard, Anna	7/21/2022	1.00	110.00	110.00	

Project	0764	Rollingwood General Engineering Services	Invoice	2207061
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	Drainage					
209	Ballard, Anna	7/26/2022	1.00	110.00	110.00	
	meet with lauren; RW Drainage					
163	Salinas, III, Abelardo	7/19/2022	2.00	220.00	440.00	
	Nixon/Pleasant property owner meeting					
163	Salinas, III, Abelardo	7/20/2022	3.00	220.00	660.00	
	Council IIP presentation					
141	Winek, Lauren	7/19/2022	.50	180.00	90.00	
	Drainage infrastrucute meeting preparation for PW. Mapping out areas that need frequent sediment removal, areas of frequesnt flooding, etc.					
141	Winek, Lauren	7/20/2022	.50	180.00	90.00	
	IIP council update					
141	Winek, Lauren	7/26/2022	1.25	180.00	225.00	
	Drainage maintenance issues list, creating list/map for Public Works for drainage issues to look at throughout the City					
141	Winek, Lauren	7/28/2022	.75	180.00	135.00	
	survey coordiantion for marking easements for drainage project					
	Totals		10.25		1,887.50	
	Total Labor					1,887.50

Reimbursable Expenses

Mileage

EX 0004024	7/19/2022	Winek, Lauren				
					3.88	
	Total Reimbursables				3.88	3.88

Total this Task \$1,891.38

Task	107	GIS				
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Professional Personnel

			Hours	Rate	Amount	
184	Stotts, Matthew	7/1/2022	.50	125.00	62.50	
	GIS: Data package for WSB					
184	Stotts, Matthew	7/12/2022	2.50	125.00	312.50	
	GIS: 3rd party infrastructure exhibit					
141	Winek, Lauren	7/12/2022	.75	180.00	135.00	
	quarterly GIS updates, 3rd party infrastructure map					
	Totals		3.75		510.00	
	Total Labor					510.00

Total this Task \$510.00

Task	300	Drainage Reviews General				
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Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	7/6/2022	.25	180.00	45.00	
	downloading new reviews and review team coordination					
141	Winek, Lauren	7/18/2022	.25	180.00	45.00	
	downloading reviews from MPN and assigning review					
141	Winek, Lauren	7/25/2022	.25	180.00	45.00	
	downloading new reviews and internal review coordination					
	Totals		.75		135.00	
	Total Labor					135.00

Project	0764	Rollingwood General Engineering Services	Invoice	2207061
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Total this Task	\$135.00
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Task	337	DR-08 South Peak
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Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	7/12/2022	.25	180.00	45.00	
	site inspection coorespondnce					
	Totals		.25		45.00	
	Total Labor					45.00

Total this Task	\$45.00
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Task	352	DR-601 Riley
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Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	7/20/2022	.50	180.00	90.00	
	pool review and issuing approval					
	Totals		.50		90.00	
	Total Labor					90.00

Total this Task	\$90.00
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Task	355	DR-3220 Park Hills Drive
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Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	7/20/2022	.25	180.00	45.00	
	drainage review of revised plans					
	Totals		.25		45.00	
	Total Labor					45.00

Total this Task	\$45.00
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Task	360	DR-3202 Pickwick Lane
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Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	7/28/2022	.50	180.00	90.00	
	review and emailing comments					
	Totals		.50		90.00	
	Total Labor					90.00

Total this Task	\$90.00
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Task	374	DR-4 Michele Circle
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Project 0764 Rollingwood General Engineering Services Invoice 2207061

Professional Personnel

			Hours	Rate	Amount	
179	Williams, Philip	7/11/2022	1.00	110.00	110.00	
	drainage review 3					
141	Winek, Lauren	7/14/2022	.50	180.00	90.00	
	qc and issuing approval					
	Totals		1.50		200.00	
	Total Labor					200.00
				Total this Task		\$200.00

Task 377 DR-5015 Timberline

Professional Personnel

			Hours	Rate	Amount	
179	Williams, Philip	7/2/2022	.50	110.00	55.00	
	drainage review 3					
141	Winek, Lauren	7/7/2022	.50	180.00	90.00	
	qc and issuing approval letter					
	Totals		1.00		145.00	
	Total Labor					145.00
				Total this Task		\$145.00

Task 378 DR-108 Kristi Drive

Professional Personnel

			Hours	Rate	Amount	
174	Hernandez, Aldo	7/26/2022	2.00	110.00	220.00	
	working through the third submittal review					
141	Winek, Lauren	7/28/2022	.75	180.00	135.00	
	drainage qc, easement correspondence with City					
	Totals		2.75		355.00	
	Total Labor					355.00
				Total this Task		\$355.00

Task 382 DR-301 Pleasant Drive

Professional Personnel

			Hours	Rate	Amount	
141	Winek, Lauren	7/5/2022	1.50	180.00	270.00	
	drainage review and reviewing citizen concerns					
141	Winek, Lauren	7/7/2022	1.00	180.00	180.00	
	drainage review and reviewing citizen concerns					
141	Winek, Lauren	7/18/2022	.25	180.00	45.00	
	reviewing comments with brandon					
141	Winek, Lauren	7/26/2022	.50	180.00	90.00	
	Call with City and setting up meeting with engineer					
141	Winek, Lauren	7/27/2022	1.50	180.00	270.00	
	call with engineer and sending over plan sheets					
	Totals		4.75		855.00	
	Total Labor					855.00

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Total this Task \$855.00

Task 385 DR-4904 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	7/14/2022	.50	180.00	90.00
	review and issuing approval				
	Totals		.50		90.00
	Total Labor				90.00

Total this Task \$90.00

Task 390 DR – 2803 Pickwick

Professional Personnel

			Hours	Rate	Amount
179	Williams, Philip	7/2/2022	.50	110.00	55.00
	drainage review 2				
141	Winek, Lauren	7/7/2022	.50	180.00	90.00
	qc and issuing approval letter				
	Totals		1.00		145.00
	Total Labor				145.00

Total this Task \$145.00

Task 391 DR – 3210 Pickwick

Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	7/5/2022	1.25	110.00	137.50
	going over review 2 comments and research, confirm grading, check n values				
141	Winek, Lauren	7/16/2022	.50	180.00	90.00
	review and issuing comments				
141	Winek, Lauren	7/16/2022	.50	180.00	90.00
	qc review and issuing comments				
	Totals		2.25		317.50
	Total Labor				317.50

Total this Task \$317.50

Task 393 DR-301 Pleasant

Professional Personnel

			Hours	Rate	Amount
163	Salinas, III, Abelardo	7/14/2022	.50	220.00	110.00
	Drainage review				
163	Salinas, III, Abelardo	7/15/2022	1.00	220.00	220.00
	Drainage review comments				
163	Salinas, III, Abelardo	7/27/2022	.50	220.00	110.00
	Meeting with Engineer to discuss comments				

Project	0764	Rollingwood General Engineering Services			Invoice	2207061
141	Winek, Lauren	7/18/2022	1.25	180.00	225.00	
	finalizing comment letter and plan markups					
141	Winek, Lauren	7/19/2022	.50	180.00	90.00	
	demo permit discussion					
	Totals		3.75		755.00	
	Total Labor					755.00
	Total this Task					\$755.00

Task 394 DR – 400 Farley

Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	7/8/2022	2.75	110.00	302.50
	drainage review 1 for 400 Farley				
141	Winek, Lauren	7/20/2022	.50	180.00	90.00
	qc review and uploading comment letter				
	Totals		3.25		392.50
	Total Labor				392.50
			Total this Task		\$392.50

Task 600 Zoning Review General

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	7/6/2022	.25	180.00	45.00
	downloading new reviews and review team coordination				
141	Winek, Lauren	7/11/2022	.75	180.00	135.00
	building height exhibit and looking into surveyors that can verify building height				
141	Winek, Lauren	7/18/2022	.25	180.00	45.00
	downloading reviews from MPN and assigning review				
141	Winek, Lauren	7/25/2022	.25	180.00	45.00
	downloading new reviews and internal review coordination				
	Totals		1.50		270.00
	Total Labor				270.00
			Total this Task		\$270.00

Task 625 625 - ZR-Western Hills Athletic Club

Professional Personnel

			Hours	Rate	Amount
187	Melland, Brandon	7/13/2022	1.50	170.00	255.00
	WAC Tennis Court Expansion Review Coordination with A. Wayman				
187	Melland, Brandon	7/14/2022	1.00	170.00	170.00
	Call with Charlie Zech, Zach Elkins, and A. Wayman				
	Totals		2.50		425.00
	Total Labor				425.00
			Total this Task		\$425.00

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Task 640 ZR-601 Riley Rd

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	7/20/2022	.50	180.00	90.00
	pool review and issuing approval				
	Totals		.50		90.00
	Total Labor				90.00

Total this Task \$90.00

Task 641 ZR-3220 Park Hills Drive

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	7/20/2022	.50	180.00	90.00
	drainage review of revised plans				
	Totals		.50		90.00
	Total Labor				90.00

Total this Task \$90.00

Task 644 ZR-3202 Pickwick Lane

Professional Personnel

			Hours	Rate	Amount
195	Angel, Selina	7/28/2022	1.50	100.00	150.00
	Teams call with Lauren to discuss, Began and completed review, Sent out to Lauren for review				
141	Winek, Lauren	7/20/2022	.25	180.00	45.00
	downloading new review docs from MPN				
141	Winek, Lauren	7/26/2022	.50	180.00	90.00
	demo permit				
	Totals		2.25		285.00
	Total Labor				285.00

Total this Task \$285.00

Task 657 ZR-4 Michele Circle

Professional Personnel

			Hours	Rate	Amount
195	Angel, Selina	7/8/2022	1.50	100.00	150.00
	Reviewed resubmittal, Sent comments to Lauren to send out				
141	Winek, Lauren	7/14/2022	.50	180.00	90.00
	qc and issuing comments				
	Totals		2.00		240.00
	Total Labor				240.00

Total this Task \$240.00

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Task 660 ZR-5015 Timberline

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	7/7/2022	.50	180.00	90.00
	qc and issuing approval letter for revised pool barrier plans				
	Totals		.50		90.00
	Total Labor				90.00

Total this Task \$90.00

Task 661 ZR-108 Kristi Drive

Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	7/28/2022	1.75	110.00	192.50
	zoning review 3 of 108 kristi				
187	Melland, Brandon	7/28/2022	.50	170.00	85.00
	Call with Lauren				
	Totals		2.25		277.50
	Total Labor				277.50

Total this Task \$277.50

Task 664 ZR-301 Pleasant Drive

Professional Personnel

			Hours	Rate	Amount
187	Melland, Brandon	7/18/2022	1.00	170.00	170.00
	Zoning Review				
187	Melland, Brandon	7/19/2022	.75	170.00	127.50
	Zoning Review				
	Totals		1.75		297.50
	Total Labor				297.50

Total this Task \$297.50

Task 665 ZR-4904 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	7/12/2022	.50	180.00	90.00
	call with owner				
141	Winek, Lauren	7/14/2022	.50	180.00	90.00
	review and issuing approval				
	Totals		1.00		180.00
	Total Labor				180.00

Total this Task \$180.00

Task 670 ZR - 2803 Pickwick

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Professional Personnel

			Hours	Rate	Amount
187	Melland, Brandon	7/15/2022	.50	170.00	85.00
	Call with Matt Rygg and N. Dykes				
187	Melland, Brandon	7/19/2022	.75	170.00	127.50
	Zoning Review Coordination & Call with Matt Rygg				
187	Melland, Brandon	7/21/2022	.75	170.00	127.50
	Zoning Review				
141	Winek, Lauren	7/7/2022	.75	180.00	135.00
	qc and issuing approval letter				
	Totals		2.75		475.00
	Total Labor				475.00

Total this Task \$475.00

Task 673 ZR-301 Pleasant

Professional Personnel

			Hours	Rate	Amount
141	Winek, Lauren	7/5/2022	1.50	180.00	270.00
	zoning review and reviewing citizen concerns				
141	Winek, Lauren	7/18/2022	.50	180.00	90.00
	reviewing comments with brandon				
	Totals		2.00		360.00
	Total Labor				360.00

Total this Task \$360.00

Task 674 ZR – 400 Farley

Professional Personnel

			Hours	Rate	Amount
174	Hernandez, Aldo	7/8/2022	2.50	110.00	275.00
	review 1 of zoning 400 farley				
187	Melland, Brandon	7/19/2022	.25	170.00	42.50
	Zoning Review Coordination				
141	Winek, Lauren	7/16/2022	.50	180.00	90.00
	qc review				
141	Winek, Lauren	7/19/2022	.25	180.00	45.00
	setback discussion				
141	Winek, Lauren	7/20/2022	.50	180.00	90.00
	QC review and uploading comments				
	Totals		4.00		542.50
	Total Labor				542.50

Total this Task \$542.50

Task 851 Plat Review General

Project 0764 Rollingwood General Engineering Services Invoice 2207061

Professional Personnel

			Hours	Rate	Amount
195	Angel, Selina	7/14/2022	.25	100.00	25.00
	Discussion with Brandon about UDC discrepancy ("front") for Timberline Ridge				
	Totals		.25		25.00
	Total Labor				25.00
				Total this Task	\$25.00
				Total this Project	\$19,463.88
				Total this Report	\$19,463.88



OPERATOR'S REPORT

City of Rollingwood



October 19, 2022



MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 10/11/22

Previous Directives

- *No 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 August 2022 – all clean samples
 - B. **Water System Operations and Maintenance** –
 - a. 503 Riley – A contractor hit a 6 inch service line.
 - C. **Wastewater Collection System Operations and Maintenance** -
 - a. Grinder issue at 8 Inwood Circle
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items. We are awaiting the plan for generator installations at the lift stations.
- IV. **Lead and Copper sampling** – We have completed lead and copper sampling. I have included the results within this report. The maximum contaminant level for lead is 0.015 Mg/L. And the maximum contaminant level for copper is 1.3 mg/L. The city's results are well below these federal limits.
- V. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level – 641.61 – Current Storage 537,712 acre-feet (48% full)
 - b. The City of Austin is currently in Stage 1 watering restrictions – (twice per week watering)

City of Austin Stage 1 Restrictions – effective June 6, 2022

As a result of the combined storage in Lake Travis and Lake Buchanan falling below 1.4 million acre-feet, the City of Austin has implemented Drought Stage One Regulations of its Drought Contingency Plan effective June 6, 2022.

The City of Austin is currently in **Stage 1 Drought Water Use Restrictions**.

- Residential
 - **Hose-end Sprinklers** - two days per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Thursday, Sunday
 - **Odd address** - Wednesday, Saturday
 - **Automatic Irrigation** - one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight (*Residential customers may also water a second day with a hose-end sprinkler*)
 - **Even address** - Thursday
 - **Odd address** - Wednesday
- **Commercial / Multi-family / Public Schools**
 - **Hose-end Sprinklers or Automatic Irrigation** - one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Tuesday
 - **Odd address** - Friday
- **Wasting water** is prohibited
- Washing vehicles at home is permitted with an auto shut-off hose or bucket
- Charity car washes may only be held at a commercial car wash
- Fountains must recirculate water
- Restaurants may not serve water unless requested by a customer
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight
- **Commercial power/pressure washing equipment** must meet efficiency requirements

**MEMORANDUM**

To: Ms. Ashley Wayman, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 10/11/22

1. Lift Station 1 – Dellana Ln.
 - No issues to report
1. Lift Station 2 – Hatley Dr.
 - Trouble shot an issue related to pumps not switching to secondary mode. New SitePro panel will not automatically switch from primary to secondary controls.
1. Lift Station 3 – Almarion Way
 - No issues to report
1. Lift Station 4- Rockway Cv.
 - Troubleshoot issues with the backup auto dialer
2. Lift Station 5 – Vale Dr.
 - No issues to report
3. Lift Station 6 – Pleasant Cv.
 - No issues to report
4. Lift Station 7 – Nixon Dr.
 - No issues to report

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: **September 2022**

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	0.605	16	0.501	Total
2	0.409	17	0.502	Monthly
3	0.410	18	0.502	Purchase: 16.423
4	0.411	19	0.619	
5	0.412	20	0.643	Average
6	0.569	21	0.719	Daily: 0.547
7	0.447	22	0.714	
8	0.472	23	0.537	Maximum
9	0.434	24	0.540	Daily: 0.719
10	0.435	25	0.540	
11	0.437	26	0.573	Minimum
12	0.533	27	0.684	Daily: 0.409
13	0.571	28	0.706	
14	0.634	29	0.677	
15	0.623	30	0.541	

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

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

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

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **September 2022**LOCATION: **Bee Cave Woods**I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Thu	1	879363	422.0	87678	168.0	590.0	0.605	2.1
Fri	2	879785	250.0	87846	150.0	400.0	0.409	2.1
Sat	3	880035	250.0	87996	151.0	401.0	0.410	2.3
Sun	4	880285	251.0	88147	151.0	402.0	0.411	2.2
Mon	5	880536	251.0	88298	151.0	402.0	0.412	2.2
Tue	6	880787	420.0	88449	146.0	566.0	0.569	2.2
Wed	7	881207	293.0	88595	144.0	437.0	0.447	2.1
Thu	8	881500	332.0	88739	135.0	467.0	0.472	2.3
Fri	9	881832	277.0	88874	151.0	428.0	0.434	2.2
Sat	10	882109	277.0	89025	152.0	429.0	0.435	2.0
Sun	11	882386	278.0	89177	152.0	430.0	0.437	2.1
Mon	12	882664	372.0	89329	160.0	532.0	0.533	2.1
Tue	13	883036	438.0	89489	128.0	566.0	0.571	2.4
Wed	14	883474	452.0	89617	151.0	603.0	0.634	2.3
Thu	15	883926	465.0	89768	144.0	609.0	0.623	2.3
Fri	16	884391	334.0	89912	147.0	481.0	0.501	2.1
Sat	17	884725	335.0	90059	147.0	482.0	0.502	2.5
Sun	18	885060	335.0	90206	147.0	482.0	0.502	2.2
Mon	19	885395	417.0	90353	165.0	582.0	0.619	2.1
Tue	20	885812	503.0	90518	123.0	626.0	0.643	2.3
Wed	21	886315	546.0	90641	163.0	709.0	0.719	2.3
Thu	22	886861	527.0	90804	156.0	683.0	0.714	2.2
Fri	23	887388	377.0	90960	148.0	525.0	0.537	2.2
Sat	24	887765	378.0	91108	149.0	527.0	0.540	1.8
Sun	25	888143	378.0	91257	149.0	527.0	0.540	2.0
Mon	26	888521	421.0	91406	137.0	558.0	0.573	2.2
Tue	27	888942	515.0	91543	138.0	653.0	0.684	2.2
Wed	28	889457	517.0	91681	161.0	678.0	0.709	1.9
Thu	29	889974	506.0	91842	153.0	659.0	0.690	2.1
Fri	30	890480	369.0	91995	148.0	517.0	0.548	2.3
Sat	1	890849		92143				
Total			11486.0		4465.0	15951.0	16.4	
Avg.			382.9		148.8	531.7	0.547	2.2
Max.			546.0		168.0	709.0	0.719	2.5
Min.			250.0		123.0	400.0	0.409	1.8

Operator: _____

MASTER METER REPORT

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24.

DISTRICT: **City of Rollingwood**

MONTH: **September 2022**

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
Thu	1	471	0.0	2972	15.0	15.0
Fri	2	471	0.0	2987	9.0	9.0
Sat	3	471	0.0	2996	9.0	9.0
Sun	4	471	0.0	3005	9.0	9.0
Mon	5	471	0.0	3014	10.0	10.0
Tue	6	471	0.0	3024	3.0	3.0
Wed	7	471	0.0	3027	10.0	10.0
Thu	8	471	0.0	3037	5.0	5.0
Fri	9	471	0.0	3042	6.0	6.0
Sat	10	471	0.0	3048	6.0	6.0
Sun	11	471	0.0	3054	7.0	7.0
Mon	12	471	0.0	3061	1.0	1.0
Tue	13	471	0.0	3062	5.0	5.0
Wed	14	471	0.0	3067	31.0	31.0
Thu	15	471	0.0	3098	14.0	14.0
Fri	16	471	0.0	3112	20.0	20.0
Sat	17	471	0.0	3132	20.0	20.0
Sun	18	471	0.0	3152	20.0	20.0
Mon	19	471	0.0	3172	37.0	37.0
Tue	20	471	0.0	3209	17.0	17.0
Wed	21	471	0.0	3226	10.0	10.0
Thu	22	471	0.0	3236	31.0	31.0
Fri	23	471	0.0	3267	12.0	12.0
Sat	24	471	0.0	3279	13.0	13.0
Sun	25	471	0.0	3292	13.0	13.0
Mon	26	471	0.0	3305	15.0	15.0
Tue	27	471	0.0	3320	31.0	31.0
Wed	28	471	0.0	3351	28.0	28.0
Thu	29	471	0.0	3379	18.0	18.0
Fri	30	471	0.0	3397	24.0	24.0
Sat	1	471		3421		
Total			0.0		449.0	449.0
Avg.			0.0		15.0	15.0
Max.			0.0		37.0	37.0
Min.			0.0		1.0	1.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **September 2022**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
Thu	1	78	0.0	6826	0.0	0.0
Fri	2	78	0.0	6826	0.0	0.0
Sat	3	78	0.0	6826	0.0	0.0
Sun	4	78	0.0	6826	0.0	0.0
Mon	5	78	0.0	6826	0.0	0.0
Tue	6	78	0.0	6826	0.0	0.0
Wed	7	78	0.0	6826	0.0	0.0
Thu	8	78	0.0	6826	0.0	0.0
Fri	9	78	0.0	6826	0.0	0.0
Sat	10	78	0.0	6826	0.0	0.0
Sun	11	78	0.0	6826	0.0	0.0
Mon	12	78	0.0	6826	0.0	0.0
Tue	13	78	0.0	6826	0.0	0.0
Wed	14	78	0.0	6826	0.0	0.0
Thu	15	78	0.0	6826	0.0	0.0
Fri	16	78	0.0	6826	0.0	0.0
Sat	17	78	0.0	6826	0.0	0.0
Sun	18	78	0.0	6826	0.0	0.0
Mon	19	78	0.0	6826	0.0	0.0
Tue	20	78	0.0	6826	0.0	0.0
Wed	21	78	0.0	6826	0.0	0.0
Thu	22	78	0.0	6826	0.0	0.0
Fri	23	78	0.0	6826	0.0	0.0
Sat	24	78	0.0	6826	0.0	0.0
Sun	25	78	0.0	6826	0.0	0.0
Mon	26	78	0.0	6826	0.0	0.0
Tue	27	78	0.0	6826	0.0	0.0
Wed	28	78	0.0	6826	0.0	0.0
Thu	29	78	0.0	6826	0.0	0.0
Fri	30	78	0.0	6826	0.0	0.0
Sat	1	78		6826		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
Min.			0.0		0.0	0.0

Operator: _____

Commission on Environmental Quality	Office of Water	Public Drinking Water Section
County Map of TX	Water System Search	Office of Compliance and Enforcement

Water System Detail			
Water System Facilities	Violations	Enforcement Actions	TCR Sample Results
Source Water Assessment Results	Assistance Actions	Recent Positive TCR Results	TTHM HAA5 Summaries
Sample Points	Compliance Schedules	Other Chemical Results	PBCU Summaries
Sample Schedules / FANLs / Plans	TOC/Alkalinity Results	Chemical Results: Sort by: Name Code	Chlorine Summaries
Site Visits Milestones	LRAA (TTHM/HAA5)	Recent Non-TCR Sample Results	Turbidity Summaries
Operators All POC			TCR Sample Summaries
Glossary		DWW Instructions	

Water System Detail Information			
Water System No.:	TX2270016	Federal Type:	C
Water System Name:	CITY OF ROLLINGWOOD	Federal Source:	SWP
Principal County Served:	TRAVIS	System Status:	A
Principal City Served:		Activity Date:	01-01-1913

Lead

Result List by Analyte

Analyte Code	Analyte Name	Facility	Sample Point	Sample Collection Date	TCEQ Sample ID	Laboratory Sample ID	Method	Less Than Ind.	Level Type	Reporting Level	Concentration	Current Maximum Contaminant Level Allowed (MCL)
1030	LEAD	DS01	LCR009	09/19/2022		F031325-03	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR019	09/16/2022		F031325-05	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR025	09/16/2022		F031325-02	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR024	09/16/2022		F031325-01	200.8				0.00137 MG/L	No MCL for this Analyte
1030	LEAD	DS01	LCR022	09/15/2022		F031325-06	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR010	09/15/2022		F031325-04	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR023	09/14/2022		F031325-07	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR007	09/08/2022		F030066-02	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR018	09/08/2022		F030066-01	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR020	09/07/2022		F030066-03	200.8	<	MRL	0.000412 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR007	09/30/2019		Q1969956002	200.8	<	MRL	0.001 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR002	09/27/2019		Q1969956001	200.8	<	MRL	0.001 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR013	09/27/2019		Q1969956006	200.8	<	MRL	0.001 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR017	09/25/2019		Q1969956007	200.8	<	MRL	0.001 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR008	09/25/2019		Q1969956003	200.8	<	MRL	0.001 MG/L		No MCL for this Analyte
1030	LEAD	DS01	LCR020	09/25/2019		Q1969956010	200.8	<	MRL	0.001		No MCL for

Commission on Environmental Quality	Office of Water	Public Drinking Water Section
County Map of TX	Water System Search	Office of Compliance and Enforcement

Water System Detail

Water System Facilities	Violations	Enforcement Actions	TCR Sample Results	TTHM HAA5 Summaries
Source Water Assessment Results	Assistance Actions		Recent Positive TCR Results	PBCU Summaries
Sample Points	Compliance Schedules		Other Chemical Results	Chlorine Summaries
Sample Schedules / FANLs / Plans	TOC/Alkalinity Results		Chemical Results: Sort by: Name Code	Turbidity Summaries
Site Visits Milestones	LRAA (TTHM/HAA5)		Recent Non-TCR Sample Results	TCR Sample Summaries
Operators All POC				
Glossary			DWW Instructions	

Water System Detail Information

Water System No.:	TX2270016	Federal Type:	C
Water System Name:	CITY OF ROLLINGWOOD	Federal Source:	SWP
Principal County Served:	TRAVIS	System Status:	A
Principal City Served:		Activity Date:	01-01-1913

Result List by Analyte

Analyte Code	Analyte Name	Facility	Sample Point	Sample Collection Date	TCEQ Sample ID	Laboratory Sample ID	Method	Less Than Ind.	Level Type	Reporting Level	Concentration	Current Maximum Contaminant Level Allowed (MCL)
1022	COPPER, FREE	DS01	LCR009	09/19/2022		F031325-03	200.8				0.00417 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR019	09/16/2022		F031325-05	200.8				0.00506 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR025	09/16/2022		F031325-02	200.8				0.0122 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR024	09/16/2022		F031325-01	200.8				0.0794 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR022	09/15/2022		F031325-06	200.8				0.00183 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR010	09/15/2022		F031325-04	200.8				0.00379 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR023	09/14/2022		F031325-07	200.8				0.00376 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR007	09/08/2022		F030066-02	200.8				0.00379 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR018	09/08/2022		F030066-01	200.8	<	MRL	0.000515 MG/L		No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR020	09/07/2022		F030066-03	200.8				0.00514 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR007	09/30/2019		Q1969956002	200.8				0.02 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR013	09/27/2019		Q1969956006	200.8				0.0015 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR002	09/27/2019		Q1969956001	200.8				0.0035 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR008	09/25/2019		Q1969956003	200.8				0.0035 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR020	09/25/2019		Q1969956010	200.8				0.011 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR019	09/25/2019		Q1969956009	200.8				0.0027 MG/L	No MCL for this Analyte
1022	COPPER, FREE	DS01	LCR018	09/25/2019		Q1969956008	200.8				0.0053 MG/L	No MCL for this Analyte



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 October 12, 2022

Includes Activities and Services from September 1, 2022 to September 30, 2022

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
321	104 Riley Rd	Returned Comments	9/14/2022
357	1 Randolph Pl	Returned Comments	9/27/2022
376	4815 Timberline Dr	Returned Comments	9/26/2022
382	301 Pleasant	Returned Comments Comment Review Meeting Returned Comments	7/18/2022 7/27/2022 9/20/2022
388	208 Ashworth	Returned Comments	9/20/2022
397	302 Vale	Returned Comments	8/26/2022
398	4808 Timberline Dr	Returned Comments	9/16/2022
399	5 Timberline Ridge	Returned Comments	9/22/2022
400	4801 Vance	Returned Comments	9/27/2022

b. Residential Stormwater Discharge Permit (RSDP)

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

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
310	4701 Timberline Drive	Inspection Completed, Corrective Measures Required	10/29/2022
315	4919 Timberline Drive	Completed	10/29/2022

City of Rollingwood
 Engineer's Monthly Report
 August 17, 2022
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2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
661	108 Kristi	Returned Comments Completed per Nikki	7/28/2022 9/28/2022
664	301 Pleasant	Returned Comments Returned Comments Completed per Nikki	7/19/2022 8/8/2022 9/8/2022
666	3 Grove Court	Returned Comments	8/15/2022
671	3210 Pickwick	Returned Comments Completed Answered Additional Questions – construction phase	7/14/2022 8/10/2022 9/21/2022
675	5004 Timberline	Returned Comments Returned Comments	8/9/2022 9/22/2022
676	408 Wallis	Returned Comments Returned Comments via meeting with applicant	8/18/2022 9/12/2022
677	302 Wallis	Returned Comments	8/22/2022
678	302 Vale	Returned Comments	8/22/2022
644	3202 Pickwick	Completed	9/2/2022
659	4815 Timberline	Returned Comments	9/26/2022
680	2906 Hatley	Returned Comments	9/14/2022
681	4808 Timberline Drive	Returned Comments	9/13/2022
667	208 Ashworth	Returned Comments	9/13/2022
683	1 Randolph Pl	Returned Comments	9/21/2022
684	2801 Vance	Returned Comments	9/22/2022
679	405 Almarion	Returned Comments	9/12/2022
624	104 Riley Rd	Returned Comments	9/2/2022
682	5 Timberline Ridge	Returned Comments	9/13/2022

3. Plat Reviews

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

City of Rollingwood
 Engineer's Monthly Report
 August 17, 2022
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4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
901	5 Randolph Pl	Completed	9/23/2022
902	304 Almarion Dr	Withdrawn	N/A
903	205 Ashworth Dr	Returned Comments	9/26/2022

5. WORK AUTHORIZATION PROJECT UPDATES

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	<p>Intention will be to bid this package together with the Nixon/Pleasant project.</p> <p>KFA on hold pending easement coordination, design, coordination by City staff.</p> <p>.</p>	<p>Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved.</p> <p>Easement/homeowner coordination.</p>
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.	<p>Intention will be to bid this package together with the Hubbard/Hatley project.</p> <p>KFA on hold pending easement coordination, design, coordination by City staff.</p> <p>Marking easement and improvement location in the field</p> <p>Addressing property owner concerns.</p>	<p>Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved.</p> <p>Easement/homeowner coordination.</p>

City of Rollingwood
 Engineer's Monthly Report
 August 17, 2022
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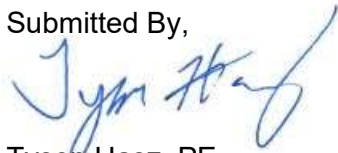
6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager. Entering permits into MPN.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
Stratford Drive / Riley Road Traffic Reconfiguration	Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions. City/KFA coordination with City of Austin on design solution.	Approval and Implementation by City of Austin.	None.

City of Rollingwood
Engineer's Monthly Report
August 17, 2022
Page 5 of 5

Task	Assignment Summary	Status	Next steps
GIS	KFA to send quarterly updates for the City GIS layers.	On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Continue compliance coordination for 2022.

Submitted By,



Tyson Hasz, PE
Project Engineer

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
THE HONORABLE MICHAEL R. DYSON, MAYOR
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

09/15/2022

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2022 and 2021 Appraisal Roll

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2022 and 2021 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,
Marya Crigler
Chief Appraiser

A handwritten signature in dark ink, appearing to read "Marya Crigler", is written over a circular embossed or stamped area.

Enlosure

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (606)	(Count) (6)	(Count) (612)
Land HS Value	818,269,335	8,584,500	826,853,835
Land NHS Value	127,991,338	1,103,160	129,094,498
Ag Land Market Value	0	0	0
Total Land Value	946,260,673	9,687,660	955,948,333
Improvement HS Value	716,584,196	7,472,566	724,056,762
Improvement NHS Value	309,546,481	1,019,921	310,566,402
Total Improvement	1,026,130,677	8,492,487	1,034,623,164
Market Value	1,972,391,350	18,180,147	1,990,571,497
BUSINESS PERSONAL PROPERTY	(335)	(3)	(338)
Market Value	40,200,424	445,080	40,645,504
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (941)	(Total Count) (9)	(Total Count) (950)
TOTAL MARKET	2,012,591,774	18,625,227	2,031,217,001
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,012,591,774	18,625,227	2,031,217,001
	99.1%	0.9%	100.0%
HS CAP Limitation Value (-)	524,652,222	5,427,335	530,079,557
NET APPRAISED VALUE	1,487,939,552	13,197,892	1,501,137,444
Total Exemption Amount	28,211,219	0	28,211,219
NET TAXABLE	1,459,728,333	13,197,892	1,472,926,225
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,459,728,333	13,197,892	1,472,926,225
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,459,728,333	13,197,892	1,472,926,225

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
\$3,230,127.21 = 1,472,926,225 * 0.219300 / 100)

EXEMPTIONS		NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2	7,500	1	0	0	7,500	1
DV2S	DV2S	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4	24,000	2	0	0	24,000	2
DVHSS	DVHSS	1,399,405	2	0	0	1,399,405	2
DVHSS	DVHSS-Prorated	0	0	0	0	0	0
EX-XV	EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV	EX-XV-PRORATED	0	0	0	0	0	0
EX366	EX366	79,719	83	0	0	79,719	83
OV65	OV65-Local	419,333	140	0	0	419,333	140
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S-Local	24,000	9	0	0	24,000	9
OV65S	OV65S-Prorated	0	0	0	0	0	0
OV65S	OV65S-State	0	0	0	0	0	0
SO	SO	341,501	17	0	0	341,501	17
Total:		28,211,219	266	0	0	28,211,219	266

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (616)	(Count) (0)	(Count) (616)
Land HS Value	415,171,688	0	415,171,688
Land NHS Value	111,418,758	0	111,418,758
Ag Land Market Value	0	0	0
Total Land Value	526,590,446	0	526,590,446
Improvement HS Value	439,847,918	0	439,847,918
Improvement NHS Value	269,941,087	0	269,941,087
Total Improvement	709,789,005	0	709,789,005
Market Value	1,236,379,451	0	1,236,379,451
BUSINESS PERSONAL PROPERTY	(359)	(0)	(359)
Market Value	40,138,423	0	40,138,423
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (975)	(Total Count) (0)	(Total Count) (975)
TOTAL MARKET	1,276,517,874	0	1,276,517,874
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	1,276,517,874	0	1,276,517,874
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	60,650,044	0	60,650,044
NET APPRAISED VALUE	1,215,867,830	0	1,215,867,830
Total Exemption Amount	27,003,601	0	27,003,601
NET TAXABLE	1,188,864,229	0	1,188,864,229
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,188,864,229	0	1,188,864,229
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,188,864,229	0	1,188,864,229

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$2,607,179.25 = 1,188,864,229 * 0.219300 / 100)

EXEMPTIONS		CERTIFIED		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2 - Conversion	7,500	1	0	0	7,500	1
DV2S	DV2S - Conversion	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4 - Conversion	24,000	2	0	0	24,000	2
DVHSS	DVHSS -	1,272,186	1	0	0	1,272,186	1
EX-XV	EX-XV - Conversion	24,889,501	10	0	0	24,889,501	10
EX366	EX366 - Conversion	10,440	30	0	0	10,440	30
OV65	OV65 - Conversion	419,333	140	0	0	419,333	140
OV65	OV65-Local	12,000	4	0	0	12,000	4
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:		27,003,601	218	0	0	27,003,601	218

TRAVIS CENTRAL APPRAISAL DISTRICT

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CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
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SECRETARY/TREASURER



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CITY OF ROLLINGWOOD
THE HONORABLE MICHAEL R. DYSON, MAYOR
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

September 20, 2022

2023-2024 ADOPTED REAPPRAISAL PLAN

Every other year, appraisal districts are required by law to produce a reappraisal plan. The reappraisal plan describes our plan for reappraising property in Travis County over the next two years. The 2023-2024 reappraisal plan was adopted by the Board of Directors on September 1, 2022. A copy of the reappraisal plan can be found at <https://traviscad.org/reappraisalplan>. As always, if you have any further questions, please feel free to contact me.

Sincerely,

Marya Crigler
Chief Appraiser
mcrigler@tcadcentral.org
(512) 834-9317 ext. 337



August 31, 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 September 2022:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$10.3845
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$10.3281
3.	Purchase/Sales Ratio.....	1.0246
4.	Commodity Cost (Line 2 x Line 3).....	\$10.5821
5.	Reconciliation Factor.....	\$0.0000
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$10.5821
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$10.5821 / Mcf</u> <u>\$1.0582 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after August 26, 2022 and end with meters read on and after September 28, 2022.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



October 3, 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 the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in October 2022:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$8.7860
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$8.7382
3.	Purchase/Sales Ratio.....	1.0008
4.	Commodity Cost (Line 2 x Line 3).....	\$8.7452
5.	Reconciliation Factor.....	\$0.4805
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$9.2257
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$9.2257 / Mcf</u> <u>\$0.9226 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after September 28, 2022 and end with meters read on and after October 27, 2022.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



October 3, 2022

City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Rate Schedule 1-INC, "Cost of Gas Clause," became effective in the Central-Gulf Service Area on August 4, 2020. This schedule provides for an annual Reconciliation Audit as a review of the Company's books and records for each twelve-month period ending with the production month of June.

The purpose of the Reconciliation Audit is to determine the amount of over- or undercollection occurring during the reconciliation period and to subsequently determine a Reconciliation Component. The component is to be used to collect any revenue shortfall or to return any excess revenue occurring during the reconciliation period. The component will be applied for a nine-month period beginning with the October billing cycle and continuing through the following June billing cycle.

Enclosed with this letter is a copy of the Reconciliation Audit for the period July 2021 through June 2022. The component to be used for October 2022 through June 2023 is \$0.4805 per Mcf at 14.65 psi.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply

1301 South Mopac Expressway, Suite 400, Austin, TX 78746
texasgasservice.com

TEXAS GAS SERVICE COMPANY
CENTRAL TEXAS SERVICE AREA
ANNUAL RECONCILIATION REPORT
JULY 1, 2021 - JUNE 30, 2022

A. COST OF PURCHASED GAS

B. COST OF GAS REVENUE

TOTAL PURCHASES				TOTAL SALES			
		MCF @14.65	DOLLARS			MCF @14.65	COG COLLECTED
Prior Period Adjustments			\$ -				\$ -
2021	July	636,770	3,360,322.37	2021	July	632,643	2,965,308.14
	August	621,137	3,290,161.23		August	607,888	3,239,286.59
	September	640,409	3,716,297.81		September	635,335	3,222,691.43
	October	789,106	5,729,981.10		October	670,861	4,487,116.80
	November	1,334,128	9,403,542.88		November	878,363	6,019,983.02
	December	1,301,203	13,167,486.49		December	1,369,880	8,219,485.65
2022	January	3,053,688	19,851,019.36	2022	January	1,971,237	11,389,396.10
	February	3,217,323	22,134,257.39		February	2,948,599	19,099,172.57
	March	1,708,842	9,546,705.80		March	2,731,570	19,732,027.41
	April	772,185	5,652,721.98		April	1,382,605	11,476,096.22
	May	694,062	6,355,934.48		May	818,225	7,945,119.13
	June	586,070	6,043,945.48		June	694,996	7,353,817.68
TOTAL		15,354,923	\$ 108,252,376.37	TOTAL		15,342,202	\$ 105,149,500.74

C. MONTHLY BALANCE CENTRAL TEXAS

		Total Purchases	Total COG Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debt *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward									\$ 1,689,492.87	\$ 1,689,492.87	
PPA		\$ -	\$ -	\$ -					1,689,492.87	1,689,492.87	
2021	July	3,360,322.37	(2,965,308.14)	395,014.23	-	6,112.35	(13,621.22)	-	2,076,998.23	2,085,445.69	8,447.46
	August	3,290,161.23	(3,239,286.59)	50,874.64	-	53,176.67	(12,431.55)	-	2,168,617.99	2,187,492.68	10,427.23
	September	3,716,297.81	(3,222,691.43)	493,606.38	-	55,004.09	(8,847.11)	-	2,708,381.35	2,738,193.51	10,937.46
	October	5,729,981.10	(4,487,116.80)	1,242,864.30	65.74	34,882.82	(957.57)	-	3,985,236.64	4,028,739.76	13,690.97
	November	9,403,542.88	(6,019,983.02)	3,383,559.86	(207,848.87)	15,108.27	(12,720.29)	-	7,163,335.61	7,226,982.43	20,143.70
	December	13,167,486.49	(8,219,485.65)	4,948,000.84	9,181.48	14,721.92	(2,947.37)	-	12,132,292.48	12,232,074.21	36,134.91
2022	January	19,851,019.36	(11,389,396.10)	8,461,623.26	176,187.94	(434.43)	(8,155.94)	-	20,761,513.31	20,922,455.42	61,160.37
	February	22,134,257.39	(19,099,172.57)	3,035,084.82	183,561.85	5,203.83	(957.11)	-	23,984,406.70	24,249,961.08	104,612.28
	March	9,546,705.80	(19,732,027.41)	(10,185,321.61)	144,646.25	9,202.08	-	-	13,952,933.42	14,339,737.61	121,249.81
	April	5,652,721.98	(11,476,096.22)	(5,823,374.24)	-	15,862.21	(7,922.04)	-	8,137,499.35	8,596,002.23	71,698.69
	May	6,355,934.48	(7,945,119.13)	(1,589,184.65)	-	42,377.96	(8,379.71)	-	6,582,312.95	7,083,795.84	42,980.01
	June	6,043,945.48	(7,353,817.68)	(1,309,872.20)	-	73,178.31	(4,452.12)	-	5,341,166.94	5,878,068.81	35,418.98
TOTAL		\$ 108,252,376.37	\$ (105,149,500.74)	\$ 3,102,875.63	\$ 305,794.39	\$ 324,396.08	\$ (81,392.03)	\$ -			\$ 536,901.87

* During the reconciliation period, bad debt **increased** the reconciliation collection factors by approximately \$0.0255 / Mcf for incorporated customers and \$0.0230 / Mcf for environs customers at 14.65 psi.

		Incorporated Purchases	Incorporated COG Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debts *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward				\$ -					\$ 1,431,606.11	\$ 1,431,606.11	
PPA											
2021	July	3,033,557.36	(2,677,095.95)	356,461.41	-	5,517.97	(12,296.66)		1,781,288.83	1,788,446.86	7,158.03
	August	2,976,856.74	(2,930,478.91)	46,377.83	-	48,112.94	(11,247.76)		1,864,531.84	1,880,632.10	8,942.23
	September	3,327,075.15	(2,884,971.54)	442,103.61	-	49,243.29	(7,920.52)		2,347,958.23	2,373,461.66	9,403.16
	October	5,107,932.15	(3,996,961.56)	1,110,970.59	65.74	31,095.93	(853.62)		3,489,236.87	3,526,607.60	11,867.31
	November	8,329,762.89	(5,307,841.72)	3,021,921.17	(207,848.87)	13,383.07	(11,267.77)		6,305,424.47	6,360,428.24	17,633.04
	December	11,624,027.09	(7,250,132.10)	4,373,894.99	9,181.48	12,996.25	(2,601.89)		10,698,895.31	10,785,701.22	31,802.14
2022	January	17,416,412.74	(10,006,677.68)	7,409,735.06	176,187.94	(381.15)	(7,155.66)		18,277,281.50	18,418,015.92	53,928.51
	February	19,446,474.19	(16,809,836.52)	2,636,637.67	183,561.85	4,571.92	(840.89)		21,101,212.06	21,334,036.56	92,090.08
	March	8,404,659.05	(17,400,474.63)	(8,995,815.58)	144,646.25	8,101.26	-		12,258,143.99	12,597,638.67	106,670.18
	April	5,095,373.10	(10,339,199.02)	(5,243,825.92)	-	14,298.22	(7,140.94)		7,021,475.35	7,423,958.22	62,988.19
	May	5,665,132.00	(7,076,496.12)	(1,411,364.12)	-	37,772.06	(7,468.95)		5,640,414.34	6,080,017.01	37,119.79
	June	5,390,126.11	(6,554,597.30)	(1,164,471.19)	-	65,262.06	(3,970.50)		4,537,234.71	5,007,237.46	30,400.09
TOTAL		\$ 95,817,388.58	\$ (93,234,763.05)	\$ 2,582,625.53	\$ 305,794.39	\$ 289,973.83	\$ (72,765.16)	\$ -			\$ 470,002.75

		Unincorporated Purchases	Unincorporated Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debts *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward				\$ -					\$ 257,886.76	\$ 257,886.76	
PPA											
2021	July	326,765.01	(288,212.19)	38,552.82		594.38	(1,324.56)		295,709.40	296,998.83	1,289.43
	August	313,304.49	(308,807.68)	4,496.81		5,063.73	(1,183.79)		304,086.15	306,860.58	1,484.99
	September	389,222.66	(337,719.89)	51,502.77		5,760.80	(926.59)		360,423.12	364,731.85	1,534.30
	October	622,048.95	(490,155.24)	131,893.71		3,786.89	(103.95)		495,999.77	502,132.16	1,823.66
	November	1,073,779.99	(712,141.30)	361,638.69		1,725.20	(1,452.52)		857,911.14	866,554.19	2,510.66
	December	1,543,459.40	(969,353.55)	574,105.85		1,725.67	(345.48)		1,433,397.17	1,446,372.99	4,332.77
2022	January	2,434,606.62	(1,382,718.42)	1,051,888.20		(53.28)	(1,000.28)		2,484,231.81	2,504,439.50	7,231.86
	February	2,687,783.20	(2,289,336.05)	398,447.15		631.91	(116.22)		2,883,194.64	2,915,924.52	12,522.20
	March	1,142,046.75	(2,331,552.78)	(1,189,506.03)		1,100.82	-		1,694,789.43	1,742,098.94	14,579.62
	April	557,348.88	(1,136,897.20)	(579,548.32)		1,563.99	(781.10)		1,116,024.00	1,172,044.00	8,710.49
	May	690,802.48	(868,623.01)	(177,820.53)		4,605.90	(910.76)		941,898.61	1,003,778.83	5,860.22
	June	653,819.37	(799,220.38)	(145,401.01)		7,916.25	(481.62)		803,932.23	870,831.35	5,018.89
TOTAL		\$ 12,434,987.79	\$ (11,914,737.69)	\$ 520,250.10	\$ -	\$ 34,422.25	\$ (8,626.87)	\$ -			\$ 66,899.12

D.		NORMALIZED SALES VOLUMES CENTRAL TEXAS INC AND ENV		
		Actual Sales Mcf @ 14.65 (Inc and Env)	Weather/Customer Normalized Sales (Inc)	Weather/Customer Normalized Sales (Env)
2021	October	670,861	594,654	70,748
	November	878,363	844,563	111,571
	December	1,369,880	1,379,031	186,333
2022	January	1,971,237	2,040,623	289,486
	February	2,948,599	2,171,490	296,564
	March	2,731,570	1,970,871	264,117
	April	1,382,605	1,304,662	142,687
	May	818,225	778,577	96,633
	June	694,996	624,028	75,694
TOTAL		13,466,336	11,708,499	1,533,833

F.		RECONCILIATION COMPONENT - INC AND ENV	
June 2022 Balance (Inc)		4,537,234.71	
Interest on PGA Balance (w/o hedge interest)		470,002.75	
Interest on storage		618,378.16	
TOTAL		5,625,615.62	
Divided By:			
Weather/Customer Normalized Sales (Inc Only)		11,708,499	
Incorporated Reconciliation Component @ 14.65 psi		\$	0.4805 per MCF
		\$	0.0481 per CCF
Incorporated Reconciliation Component @ 14.73 psi		\$	0.4831 per MCF
		\$	0.0483 per CCF
Incorporated Reconciliation Component @ 14.95 psi		\$	0.4903 per MCF
		\$	0.0490 per CCF
June 2022 Balance (Env)		\$	803,932.23
Interest on PGA Balance (Environs)		66,899.12	
Interest on storage (Environs)		79,445.19	
TOTAL		950,276.53	
Divided By:			
Weather/Customer Normalized Sales (Env Only)		1,533,833	
Environs Reconciliation Component @ 14.65 psi		\$	0.6195 per MCF
		\$	0.0620 per CCF
Environs Reconciliation Component @ 14.73 psi		\$	0.6229 per MCF
		\$	0.0623 per CCF
Environs Reconciliation Component @ 14.95 psi		\$	0.6322 per MCF
		\$	0.0632 per CCF

E.		INTEREST ON PGA BALANCE	
Calculated Interest		\$	536,901.87
Interest Rate per Tariff		6%	
Calculated Interest (Incorporated)		\$	470,002.75
Calculated Interest (Environs)		\$	66,899.12

G.		P/S RATIO AND LOST AND UNACCOUNTED FOR %	
		Purchase / Sales Ratio	
		Purchases @14.65	Sales @14.65
2021	PPA	-	
	JUL	636,770	632,643
	AUG	621,137	607,888
2022	SEP	640,409	635,335
	OCT	789,106	670,861
	NOV	1,334,128	878,363
	DEC	1,301,203	1,369,880
	JAN	3,053,688	1,971,237
	FEB	3,217,323	2,948,599
	MAR	1,708,842	2,731,570
	APR	772,185	1,382,605
	MAY	694,062	818,225
	JUN	586,070	694,996
TOT		15,354,923	15,342,202
		P/S RATIO =	1.0008
		UNACCT % =	0.08%
		Amt. write-off	-

H.	HEDGING ACTIVITY AND AVERAGE IMPACT TO RESIDENTIAL / COMMERCIAL PARTICIPATING CUSTOMERS
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Hedge Cost	\$	969,717.29
Hedge Recoveries		(663,922.90)

Net Hedge Cost	\$	305,794.39
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	Volumes (Mcf at 14.65)	Average 12 month Customer Count
Total Central / Gulf Coast SA Inc	13,595,537	290,606
Residential Inc	8,917,977	277,049
Commercial Inc	4,273,720	12,735

Rate per Total Mcf	\$	0.0225
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Res \$ Amt	\$	200,585.49
Com \$ Amt	\$	96,125.64

Res \$ Amt / Res Cust	\$	0.72
Com \$ Amt / Com Cust	\$	7.55

Texas Gas Service continues to make use of financial call options to mitigate against the potential for spikes in the price of natural gas that are passed through to our customers. European Style Call Options are used, as they have been over the last ten years. These options allow the buyer the right, but not the obligation, to purchase a specified number of contracts (volumes) at a given strike price, on a predetermined date. At the maturity date, if the market price is higher than the strike price, the holder will receive a financial settlement. If the market price is lower at maturity, the option expires and the holder's loss is limited to the price of the contract (the premium cost). No other type of financial instrument was used during the 21-22 period.

Central Texas Imbalance Report - A

Imbalances		Customer A	Imbalance	Customer B	Imbalance	Customer C	Imbalance	Customer D	Imbalance	Customer E	Imbalance	Customer F	Imbalance	Customer G	Imbalance	Customer H	Imbalance
		MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$
Balance Brought Forward		-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
2021	July	193	905.41	(13)	(799.00)	(3,023)	(13,715.49)	72	(671.48)	(4)	112.80	1,495	16,240.95	-	(2,706.27)	11	40.68
	August	242	11,370.08	74	(101.78)	639	2,124.81	44	(379.77)	(495)	(2,355.66)	771	10,388.57	-	(1,677.27)	16	78.31
	September	448	8,119.53	(27)	(720.51)	2,234	10,973.97	24	(729.84)	(3)	(159.45)	(1,274)	3,383.21	-	(2,376.01)	-	7.31
	October	(257)	9,352.57	1,067	5,535.70	(3,235)	(20,652.36)	(258)	(3,187.03)	(38)	(507.62)	599	21,945.18	-	(4,548.67)	(28)	(170.56)
	November	489	(5,031.71)	(124)	(572.10)	(595)	(1,214.27)	(299)	(442.44)	(27)	61.33	(616)	(15,158.44)	-	3,161.97	(6)	(21.87)
	December	(456)	(2,125.16)	1,892	10,640.83	7,358	41,998.12	4,285	24,462.45	687	3,921.13	10	1,143.93	-	(178.36)	-	(2.77)
	2022 January	6,912	33,623.52	(246)	(1,719.07)	(7,918)	(44,033.52)	(289)	(2,127.30)	3	(75.99)	(9,630)	(56,279.18)	-	1,285.27	(19)	(95.20)
	February	(18,793)	(100,004.45)	(1,344)	(7,237.27)	4,404	23,976.27	(1,809)	(9,848.75)	(348)	(1,893.21)	(9,756)	(52,832.73)	4,774	26,080.25	41	221.42
	March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	April	(2,771)	(17,358.93)	(1,229)	(7,809.64)	4,406	28,186.49	(1,863)	(11,922.91)	49	311.35	(19,419)	(124,294.88)	(4,774)	(42,562.87)	(16)	(97.10)
	May	285	1,785.38	(117)	(3,645.27)	(248)	7,450.37	38	(3,716.55)	158	1,469.61	5,530	5,319.36	4,774	42,562.87	31	223.05
	June	2,145	12,387.66	2,635	23,715.60	(312)	984.11	761	5,512.33	(27)	(65.15)	(959)	(22,204.93)	-	-	(2)	(3.09)
TOTAL		(11,563)	\$ (46,976.10)	2,568	\$ 17,287.49	3,710	\$ 36,078.50	706	\$ (3,051.29)	(45)	\$ 819.14	(33,249)	\$ (212,348.96)	4,774	\$ 19,040.91	28	\$ 180.18
		Customer I	Imbalance	Customer J	Imbalance	Customer D	Imbalance	Customer C	Imbalance	Customer D	Imbalance	Customer J	Imbalance	Customer C	Imbalance	Customer D	Imbalance
		MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$
Balance Brought Forward		-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
2021	July	(3)	19.72	(5,889)	(25,207.46)	(540)	(9,112.83)	263	175.71	138	7,672.07	1	79.17	(1,837)	(8,056.12)	19	649.59
	August	-	13.58	65	(724.31)	(289)	(1,419.28)	(1,006)	(4,258.93)	228	1,166.36	(7)	(27.42)	9,793	54,470.08	(225)	3,898.29
	September	2	33.22	(13)	(1,566.10)	86	(5,185.10)	5	(1,058.80)	(42)	5,329.99	(26)	(71.31)	(404)	(3,761.52)	(199)	(1,685.88)
	October	6	93.51	866	2,774.46	148	(14,009.02)	(144)	(3,858.82)	(143)	13,899.70	16	202.46	(910)	(8,399.20)	(2,629)	(19,200.10)
	November	(33)	(228.39)	(1,797)	(8,882.52)	(2)	4,647.87	(22)	916.89	30	(4,437.49)	15	42.68	(8,282)	(53,682.66)	(163)	887.38
	December	34	191.16	7,709	43,992.83	116	5,015.64	(67)	580.79	(137)	(4,976.00)	32	127.82	7,407	52,467.49	(211)	(7,797.23)
	2022 January	(138)	(766.91)	(5,005)	(28,262.98)	9,785	52,083.67	(230)	1,141.04	(9,546)	(51,103.46)	19	(48.25)	2,348	1,593.32	(167)	7,767.13
	February	77	422.61	1,131	6,153.87	9,795	42,894.19	2,448	10,649.76	(9,958)	(43,601.90)	(151)	(653.35)	(4,796)	(24,113.32)	2,232	11,226.20
	March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	April	(145)	(929.03)	2,150	13,538.84	(9,364)	(49,013.05)	(2,314)	(12,154.79)	9,599	50,244.47	(131)	(686.24)	(4,983)	(43,977.87)	(2,451)	(21,633.66)
	May	-	(312.86)	(78)	4,088.56	(108)	(20,979.30)	1,024	2,598.28	153	21,838.22	146	796.95	736	12,308.83	108	4,157.28
	June	20	47.88	(2,691)	(23,519.90)	48	(14,394.96)	(660)	(7,926.26)	(404)	11,624.42	(124)	(1,088.51)	(791)	(52,457.71)	143	(19,247.74)
TOTAL		(180)	\$ (1,415.51)	(3,552)	\$ (17,614.71)	9,675	\$ (9,472.17)	(703)	\$ (13,195.13)	(10,082)	\$ 7,656.38	(210)	\$ (1,326.00)	(1,719)	\$ (73,608.68)	(3,543)	\$ (40,978.74)
		Customer F	Imbalance	Customer F	Imbalance	Customer G	Imbalance	Customer C	Imbalance	Customer D	Imbalance						
		MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$						
Balance Brought Forward		-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Balance Brd	July	30	105.77	(14)	(43.09)	(2,956)	(10,007.40)	124	480.85	(360)	(1,486.83)	-	-	-	-	-	-
	August	-	-	(12)	29.81	1,478	5,324.10	(172)	(727.45)	88	1,644.34	-	-	-	-	-	-
	September	-	-	12	86.56	-	-	(99)	(287.01)	3,041	13,199.74	-	-	-	-	-	-
	October	-	-	(47)	(342.61)	-	-	(307)	(1,741.31)	(3,187)	(18,299.80)	-	-	-	-	-	-
	November	-	-	(97)	(567.16)	-	-	(3)	77.79	(9)	395.37	-	-	-	-	-	-
	December	-	-	189	1,379.10	-	-	229	1,194.56	2,822	15,772.49	-	-	-	-	-	-
	#VALUE!	-	-	(168)	(1,161.85)	-	-	(294)	(2,138.91)	206	2,690.99	-	-	-	-	-	-
	February	-	-	93	470.38	-	-	375	2,607.87	(1,340)	(9,331.74)	-	-	-	-	-	-
	March	-	-	-	0.10	-	-	-	-	-	-	-	-	-	-	-	-
	April	-	-	49	434.32	-	-	(321)	(2,082.78)	(1,429)	(9,251.15)	-	-	-	-	-	-
	May	(49)	(434.32)	83	621.57	-	-	3	(683.00)	15	(3,039.15)	-	-	-	-	-	-
	June	(83)	(621.57)	(2)	(32.66)	-	-	194	1,578.19	(131)	(2,546.36)	-	-	-	-	-	-
TOTAL		(102)	\$ (950.12)	86	\$ 874.47	(1,478)	\$ (4,683.30)	(271)	\$ (1,721.20)	(284)	\$ (10,252.10)	0	\$ -	0	\$ -	0	\$ -

The imbalance payments in this report are reflective of Qualified Supplier’s over or under deliveries to the Aggregation Area of Customers at the Points of Delivery during a Consumption Period in accordance with the applicable Rate Schedule T-Terms.

I.	Central Texas Imbalance Report - B
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Cash Outs		Customer B MCF	Cash out \$	Customer C MCF	Cash out \$	Customer D MCF	Cash out \$	Customer K MCF	Cash out \$	Customer E MCF	Cash out \$	Customer F MCF	Cash out \$	Customer H MCF	Cash out \$	Customer I MCF	Cash out \$
Balance Brought Forward		-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
2021	July	(1,870)	(9,389)	(251)	(1,276)	(1,255)	(6,378)	(104)	(430)	42	151	10,653	36,969	-	-	151	547
	August	(123)	(663)	-	-	(853)	(4,649)	(127)	(571)	(732)	(3,986)	11,005	27,450	4	15	170	670
	September	(50)	(275)	-	-	(1,744)	(9,901)	(80)	(376)	(43)	(248)	-	-	-	-	-	-
	October	-	-	(3,045)	(23,094)	(1,326)	(10,060)	(211)	(1,376)	(74)	(560)	15,868	86,185	(19)	(147)	31	178
	November	-	-	(12,132)	(95,320)	(558)	(4,384)	299	1,662	(165)	(1,291)	24,840	119,844	(186)	(1,488)	130	537
	December	216	1,147	4,234	22,773	7,456	40,099	240	1,208	752	4,042	1,038	5,484	(199)	(1,425)	4	21
2022	January	6,817	30,551	(2,882)	(19,244)	-	-	534	2,267	1,376	6,233	-	-	(552)	(3,443)	(172)	(1,072)
	February	645	3,977	(20,319)	(165,306)	(4,647)	(37,802)	(2,447)	(17,466)	-	-	-	-	(518)	(4,217)	(1,083)	(8,807)
	March	313	3,330	(7,055)	(41,230)	(12,449)	(78,610)	(1,050)	(5,026)	-	-	(12,166)	(71,147)	(243)	(1,423)	(588)	(3,436)
	April	(338)	(2,220)	7,920	38,572	(4,855)	(32,087)	(151)	(845)	-	-	(5,578)	(45,858)	(145)	(958)	(2)	(13)
	May	(1,872)	(16,292)	26,426	180,395	(4,493)	(39,406)	710	4,558	575	3,926	-	-	10	67	(469)	(4,150)
	June	998	8,483	2,875	24,439	(1,224)	(13,004)	613	4,930	1,045	8,883	-	-	9	75	(173)	(1,834)
TOTAL		4,736	\$ 18,649.37	(4,229)	\$ (79,290.39)	(25,948)	\$ (196,181.18)	(1,774)	\$ (11,466.20)	2,776	\$ 17,150.73	45,660	\$ 158,927.61	(1,839)	\$ (12,942.83)	(2,001)	\$ (17,359.64)

Customer J	Cash out	Customer C	Cash out	Customer D	Cash out	Customer J Cash Out	Customer C Cash Out	Customer D Cash Out	Customer F Cash Out	Customer C Cash Out	
MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$	MCF	\$

Balance Brought Forward		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$											
2021	July	(1,384)		(7,035)		(740)		(5,351)		233		636		155		554		(6,599)		(33,110)		6,447		22,936		-		-		142		501		
	August	(2,395)		(13,051)		(2,554)		(13,751)		829		(5,441)		89		345		884		3,438		9,601		37,359		-		-		-		-		
	September	(335)		(1,903)		(5,684)		(31,798)		(1,017)		(5,688)		-		-		-		-		-		-		-		-		(178)		(985)		
	October	-		-		(2,778)		(20,848)		(431)		(4,984)		290		1,651		-		-		(809)		(6,075)		-		-		(111)		(825)		
	November	(11,685)		(91,769)		(2,700)		(20,903)		(243)		(5,586)		146		818		(10,058)		(78,396)		(7,519)		(58,600)		-		-		(365)		(2,803)		
	December	7,098		38,167		(5,091)		(36,218)		407		2,095		86		458		-		-		(10,739)		(77,005)		-		-		-		-		
	2022	January	-		-		(8,815)		(54,136)		-		-		96		425		-		-		(4,893)		(30,341)		-		-		(576)		(3,534)	
		February	(13,509)		(109,889)		(371)		(3,243)		-		-		(40)		(326)		-		-		(23,102)		(186,916)		(50)		(405)		-		-	
March		(5,393)		(31,517)		(2,544)		(14,801)		(1,067)		(6,201)		(461)		(2,687)		-		-		(23,215)		(136,075)		-		-		(368)		(2,123)		
April		2,766		10,029		(3,378)		(22,107)		1,530		7,363		(511)		(3,343)		(4,562)		(29,996)		(19,748)		(129,848)		-		-		(540)		(3,546)		
May		14,120		93,712		(2,021)		(17,761)		-		-		32		221		(3,240)		(28,390)		(16,889)		(148,001)		-		-		(224)		(1,942)		
June		-		-		(233)		(2,469)		(515)		(5,470)		18		113		(1,396)		(14,869)		(14,791)		(157,588)		-		-		-		-		
TOTAL		(10,717)	\$	(113,256.12)		(36,909)	\$	(243,387.09)		(1,932)	\$	(23,276.31)		(100)	\$	(1,771.92)		(24,971)	\$	(181,323.36)		(105,657)	\$	(870,153.23)		(50)	\$	(405.03)		(2,220)	\$	(15,256.31)		

Customer D	Cash out							
MCF	\$							

[illegible]



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

October 15, 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, Yoakum, Galveston, Bayou
Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company's Weather Normalization Clause (WNA) tariff, this report is being provided for the month of September 2022.

The Central Gulf Service Area experienced normal weather during September that resulted in no charges or credits under WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	\$0	\$0.0000	\$0.00	0.0%
Commercial	\$0	\$0.0000	\$0.00	0.0%
Public Authority	\$0	\$0.0000	\$0.00	0.0%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8267.

Sincerely,

Zach Burnham
Rates Analyst
Rates and Regulatory Affairs