



Date: February 18, 2024
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 January 2024:

- As of January 31, 2024, 33% of the Fiscal Year has passed.
- Property taxes collected were up 15% from the amount collected in January 2023.
- Sales taxes collected were up 19% from the amount collected January 2023.
- The Water Fund balance is currently at \$1,356,910. The General Fund balance is at \$3,247,089.

The deadline to submit a response for the Rollingwood Utility Commission Cellular Service Survey deadline was February 12, 2024. The Utility Commission will be reviewing feedback at their next meeting. We appreciate the community's effort to submit feedback about their experience with cell service in the city.

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

The City will be holding this year's Spring Clean Up on Saturday, March 9, 2024 from 8:00 a.m. to 12:00 p.m. at the upper park parking lot along Gentry Drive. Members of the Public Works Department will be present during these hours to help residents unload items from their vehicles. For more information on acceptable bulk items, please visit the following link: <https://bit.ly/NP21324>

City Hall will be closed on Monday, February 19, in observance of President's Day Holiday. We will resume normal business hours on Tuesday, February 20.

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