



Date: April 18, 2023
To: Mayor and Council Members of the City of Rollingwood
From: Ashley Wayman, City Administrator
Subject: City Administrator's Report

Financials – Highlights of the financials through the month of March 2023:

- As of March 31, 2023, 50% of the Fiscal Year has passed.
- Property taxes collected were up 2% from the same period in FY 21-22.
- Sales taxes collected were about the same as the same period in FY 21-22.
- The Water Fund balance is currently at \$646,407. The General Fund balance is at \$2,746,553.

The lift station emergency power project is well underway. This project was authorized by the City Council to provide for gas powered generators to be installed at each of our wastewater lift stations to provide a back-up power source in the case of power outages. Texas Gas crews have been in the area over the last couple weeks extending gas service to our lift stations, and we expect three of the six lift stations that are included in this project to have gas service by the end of this week. Public Works will soon begin the process of pouring generator pads for the generators to be installed. We look forward to providing additional stability to these key parts of our wastewater infrastructure.

At the November 2022 Bond Election, Rollingwood voters approved Proposition A (\$5.3 MM for improvements to the city's water system as identified in the city's Water System Capital Improvements Plan). The City Council entered into a professional services agreement with K. Friese & Associates for the design of these water system improvements. Under the public notices section on the front page of our website is a post called "Updates – 2023 Water System Improvements." This page will be kept up-to-date with project progress and milestones.

Link: <https://www.rollingwoodtx.gov/administration/page/updates-2023-water-system-improvements>

The Central Texas Regional Mobility Authority (CTRMA) Board of Directors held a regular meeting on Wednesday, March 29. During Executive Director Bass's update, there was a process discussion regarding the environmental assessment that is currently underway for the project. The Board ultimately left it at the suggestion to schedule a work session with the Travis County Commissioners Court. We will be monitoring the Commissioners Court agendas for this work session and will provide additional updates to the Council and community as they are available. The CTRMA Board meeting recording and agenda can be found at the following link:

<https://mobilityauthority.swagit.com/play/03292023-661>

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



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