



Date: March 12, 2021
To: Mayor and Council Members of the City of Rollingwood
From: Amber Lewis, City Administrator
Subject: City Administrator's Report

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

- As of February 28, 2021, 42% of the Fiscal Year has passed.
- Property taxes collected were up 8% from the amount collected in the same period in FY 19-20.
- Sales taxes collected were slightly down compared to the same period in FY 19-20.
- The Water Fund balance is currently at \$520,703. The General Fund balance is at \$2,150,646.

I have reached out to Austin Energy to get the information about their infrastructure in Rollingwood that Council requested at the last meeting and I'm waiting to hear back from them.

I also reached out to Austin Water to see if they were considering giving their wholesale water customers relief. At this time, Austin City Council has directed Austin Water to develop and present potential water rate relief proposals for our residents to avoid undue hardships to individual families related to extraordinary water use patterns that may have resulted from the recent storm. That proposal was presented to Council last week. To date, the City Council has not included commercial, large volume commercial or wholesale customers in their instructions.

Amy, Jonathan Miller, Ashley, Sharon, and I had a kick-off meeting with Nelisa Heddin on the LUE Assignment Study. She's provided an update on the project, which has been placed in the packet for your review. In an effort to ensure that all possible sources of data are considered she is asking that her requested information be reviewed. If there are any data sources that she should be considering, please provide her with that information.

Sharon Davis, the City's Utility Billing Manager is hitting the ground running. She has been studying our rate structures, is taking the lead on the LUE Assignment Study, has started working with Incode, and is working on adjustments as they come up.

We met with Sunset Valley and have another meeting Wednesday to discuss how we might be able to support each other in public works responsibilities. We are going over to tour their facilities to get an idea as to how we might help and how they might be able to help us.

ACL is going to happen this year and we are going to start working with C3 to determine budget and resources required to serve the event. We will also work on the parking permits.

Carrie and I are working on the city's annual MS4 Report. We plan to submit this at the end of this week in advance of the due date.

I will be in Port Aransas for a small vacation March 25-28. I am available by email and cell phone, 512-647-0637. Please let me know if you have any questions or concerns.



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