



Date: September 11, 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 August 2024:

- As of August 31, 2024, 91% of the Fiscal Year has passed.
- Property taxes collected were up 7% from the amount collected in August 2023.
- Sales taxes collected were up 22% % from the amount collected August 2023.
- The Water Fund balance is currently at \$968,147 The General Fund balance is at \$2,728,494.

Budget

We are wrapping up budget season! In this month's budget workshop, the City Council will be making final decisions about exceptional items, adopting the Fiscal Year 2024-2025 budget and approving the Ad Valorem Tax Rate. The 2024-2025 Budget Binder can be found at the following link and will be updated throughout the summer: <https://www.rollingwoodtx.gov/finance/page/fy-2024-2025-budget-binder>

Police Department

We had a great turnout for Rollingwood Night Out, on Tuesday, September 17. The event was extra special this year as we celebrated the Rollingwood Police Department's 50th anniversary! We want to give a big thank you to all of the vendors who donated food or gift cards to buy items for the event, the many agencies that came out to support the event, our Police Department all of the hard work that went into planning and executing this event, and most of all the community for supporting our public safety personnel!

Utilities

The EyeOnWater portal has been available for approximately one month and we are still encouraging all residents and businesses to create accounts to view and track their water usage and monitor for leaks. For more information on setting up an account, and the features available with EyeOnWater, please visit our city website here:

If you have any questions about creating an account, please reach out to Utility Billing Manager Veronica Hernandez at vhernandez@rollingwoodtx.gov or stop by City Hall.

Water CIP, Drainage Projects and Google Fiber

Construction activities are ongoing for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant Drainage Projects. Updates on these projects and impacts to residents can be found on our city website, under the public notices section on the front page. This 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>

City Holiday

City Hall will be closed on Monday, October 14, 2024, in observance of Columbus Day/Indigenous Peoples Day. City Hall will re-open on Tuesday, October 15, 2024.

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