



**Date:** September 11, 2025  
**To:** Mayor and Council Members of the City of Rollingwood  
**From:** Alun Thomas, City Administrator  
**Subject:** City Administrator's Report

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### **City Financials**

Highlights of the financials through the month of August 2025:

- As of August 31, 2025, 91% of the Fiscal Year has passed.
- Property taxes collected were up 14% from the amount collected in August 2024.
- Sales taxes collected were up 1% from the amount collected in August 2024.
- The Water Fund balance is currently at \$1,119,537.51. The General Fund balance is \$4,934,441.79.

### **Budget**

Budget season continues! In the August budget workshop, we covered final revenue estimates and estimated beginning balances, the impact of different tax rates, exceptional item requests and the 10-year expenditure planning document. During the City Council Meeting on September 17, 2025, the City Council will finalize the approved exceptional items, adopt the City's Fiscal Year 2025-2026 Budget, and the Ad Valorem Tax Rate. As always, budget worksheets and budget working papers can found at the following link and are frequently updated: <https://www.rollingwoodtx.gov/finance/page/fy-2025-2026-budget-binder>

### **Police Department (Rollingwood Night Out)**

Rollingwood Night Out was held on September 9, 2025, and was very well attended.

### **Utilities**

Stage 2 water restrictions remain in effect, so we continue to strongly encourage residents to set up their [EyeOnWater](#) customer portal and to set up leak alerts and to limit their water usage.

As of September 11, 2025, the EyeOnWater customer portal has a total of **238** accounts (an increase of 6 since my last report) that are registered within the system, representing 40% of the system's connections. Of those accounts, **185** (an increase of 7 since my last report) have signed up for leak alerts.

## **Water CIP and Drainage Projects**

Construction activities are still ongoing for Water CIP Bond Program Packages 1-4 and the Hubbard/Hatley/Pickwick and Nixon/Pleasant drainage projects. The weeks of September 8<sup>th</sup> and 16<sup>th</sup> have and will be spent tying in water main lines as a part of these projects. That work has and will necessitate water outages and temporary boil water notices due to the nature of the work.

Updates on these projects and their impacts on residents can be found on our city website, under the public notices section on the front page. The page “Rollingwood Water System Improvements Updates” 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://www.rollingwoodtx.gov/administration/page/rollingwood-water-system-improvements-updates>

## **Opioid Settlement**

A new proposed national opioids settlement (“Secondary Manufacturers, Settlements”) has been reached with eight opioids manufacturers: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus. The City of Rollingwood is a participating entity in the settlements.

## **City Holiday**

City Hall will be closed on Monday, October 13, 2025 in observance of Columbus Day/Indigenous Peoples Day. City Hall will re-open on Tuesday, October 14, 2025.

## **Contact Me if Needed**

I can be reached by email at [athomas@rollingwoodtx.gov](mailto:athomas@rollingwoodtx.gov) and by cell phone at (737) 218-8326. Please let me know if you have any questions or concerns.

Sincerely,

Alun Thomas

City Administrator