



Date: November 9, 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 October 2023:

- As of October 31, 2023, 8% of the Fiscal Year has passed.
- Property taxes collected were about the same as the amount collected in October 2022.
- Sales taxes collected were up 14% from the amount collected October 2022.
- The Water Fund balance is currently at \$938,595. The General Fund balance is at \$2,111,878.

The Rollingwood Police Department annual Trunk-Or-Treat on Halloween was a hit with many residents and families in the surrounding areas in attendance. Thank you to our Police Department, Public Works Department and City Staff for putting on another successful event!

Public Works will be conducting city-wide Street sweeping November 13 through December 15, skipping Thanksgiving week (November 20-24). The city has been divided into quadrants to be swept each week. Please visit our city website at the following link to see when your street is scheduled for sweeping: <https://www.rollingwoodtx.gov/administration/page/citywide-street-sweeping-november-13th-december-15th>

Signage has gone up in the city signaling the decrease of the speed limit city-wide from 30 mph to 25 mph. Public Works will begin installing the signs during the month of December. Once the signs are installed, the 25 mph speed limit will be enforceable.

The design of the Water CIP Bond Program Packages 1-4 has been completed. The City Council selected AO services as the contractor for Water CIP Bond Program Packages 1-4 as well as the Hubbard/Hatley/Pickwick and Nixon/Pleasant Drainage Projects. Updates on these system improvements and impacts to residents can be found on our city website, under the public notices section on the front page. The page "Updates – 2023 Water System Improvements" will be kept up-to-date with project progress and milestones. Link: <https://www.rollingwoodtx.gov/administration/page/updates-2023-water-system-improvements>

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.

City Hall will be closed on Friday, November 10 in observance of Veterans Day. On this day, we honor and celebrate the veterans who served our country and dedicated themselves to protect and preserve the freedoms we enjoy. The Rollingwood city staff thanks you for your service and sacrifices.

City Hall will also be closed Thursday, November 23 and Friday, November 24 in observance of the Thanksgiving Holiday. We hope everyone has a safe and happy thanksgiving!

Best,

Ashley Wayman

City Administrator