



Date: May 13, 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 April 2024:

- As of April 30, 2024, 58% of the Fiscal Year has passed.
- Property taxes collected were up 4% from the amount collected in April 2023.
- Sales taxes collected were up 26% % from the amount collected April 2023.
- The Water Fund balance is currently at \$1,279,070. The General Fund balance is at \$3,097,764.

In January, the City contracted with Ameresco to upgrade the city's existing utility meter infrastructure to electronic meters that feature automatic and electronic meter reads as well as a customer portal with access to consumption data and real-time alerts. We are happy to announce that the electronic meters have arrived and the City is nearly ready to transition into the meter replacement phase. Replacement of the electric meters will begin on Monday, June 3rd and will take one to two months. Ameresco has partnered with Ratliff Utilities to assist in the meter replacement throughout the city. Additional information about the meter replacement project can be found on our website here: <https://bit.ly/RW-Meter-Project>

Public Works began city-wide street sweeping at the end of April and will finish up this week. Street sweeping is performed twice a year in the spring and fall. We appreciate the community's cooperation in keeping the streets free of vehicles and garbage receptacles during scheduled sweeping times. Our Public Works team has done a fantastic job performing this service in-house to guarantee the best job done for our city!

On May 8, the Central Texas Regional Mobility Authority held a Technical Working Group (TWG) Kickoff meeting, beginning a series of TWG meetings that will focus on different subject areas relating to the MoPac South Project. The current topics are parkland, bike/pedestrian, water quality, cultural & historical resources, and utilities. These TWG meetings will be held throughout May and into June, and the city has been invited to send attendees that may have particular expertise in these areas. The City's MoPac South Expansion Task Force has been kept informed of these meetings and will be participating in the TWG meetings along with city staff.

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

Beginning in June, our City Council Meetings will move up an hour to 6:00 p.m. to accommodate budget workshops. Staff looks forward to another great budget process!

City Hall will be closed on Monday, May 27, 2024 in observance of Memorial Day. We honor and thank the men and women who have made the ultimate sacrifice for our freedom. We will resume regular business hours on Tuesday, May 28, 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