



Date: June 20, 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 May 2023:

- As of May 31, 2023, 67% of the Fiscal Year has passed.
- Property taxes collected were up 3% from the same period in FY 21-22.
- Sales taxes collected were 98% of the amount collected in the same period in FY 21-22.
- The Water Fund balance is currently at \$608,277. The General Fund balance is at \$2,760,145.

This month has been a month of budget meetings and a lot of hard work by all of our staff members to develop the fiscal year 2023-2024 base budget. This month's budget workshop will cover a little bit more than it has in past years, allowing us to get ahead of some of our budget and tax rate planning. Throughout the budget process, the virtual budget binder will be available on our website and updated regularly here: <https://www.rollingwoodtx.gov/administration/page/2023-2024-budget>

We have a new police officer that started this month, John Godbey. Officer Godbey comes to us from Mustang Ridge Police Department where he served as a reserve officer and then police officer. If you see Officer Godbey around town, please be sure to welcome him to Rollingwood!

Desiree and I attended the Texas City Management Association (TCMA) Annual Conference this month in Allen, Texas. Desiree was granted a scholarship by our TCMA region 7 to attend this conference. Congratulations, Desiree!

The design of the Water System Improvements in accordance with the City's Water Capital Improvements Plan have begun. 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>

The Rollingwood Comprehensive Residential Code Review Committee (CRCRC) meets on the second and fourth Tuesdays of the month at 5:00 pm. Visit their page on the city website for more information on meetings, topics discussed and for information about how to get in contact with the members of the CRCRC. Link: <https://www.rollingwoodtx.gov/bc-crcr>

City Hall will be closed Tuesday, July 4, 2023 in observance of the Independence Day Holiday. We will resume normal business hours on Wednesday July 5, 2023.

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