



Date: January 16, 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 December 2023:

- As of December 31, 2023, 25% of the Fiscal Year has passed.
- Property taxes collected were up 4% from the amount collected in December 2022.
- Sales taxes collected were up 14% from the amount collected December 2022.
- The Water Fund balance is currently at \$1,034,403. The General Fund balance is at \$2,525,815.

The Rollingwood Utility Commission created a short survey, which was approved by City Council, to solicit feedback on cellular service in Rollingwood. The survey was published on the city website on January 12, 2024 and the deadline to submit a survey is Monday, February 12, 2024. The survey can be accessed at this link: <https://bit.ly/RW-CellSurvey>

In 2023 the City Council approved an agreement with Google Fiber allowing them to begin the permitting process with Rollingwood. The permitting process is now in the very early stages, as staff has been in the process of coordinating with Google Fiber, the City Engineer and the Water and Drainage contractor, AO Services, to make sure that the fiber installation is timed appropriately in light of the infrastructure improvements that are underway. More updates and notices to residents will follow on this exciting project!

The design of Water CIP Bond Program Packages 1-4 has been completed and construction activities have commenced. 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>

City Hall will be closed on Monday, February 19, 2024 in observance of the Presidents Day Holiday.

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