



Date: July 14, 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 June 2023:

- As of June 30, 2023, 75% of the Fiscal Year has passed.
- Property taxes collected were up 3% from the same period in FY 21-22.
- Sales taxes collected were 99% of the amount collected in the same period in FY 21-22.
- The Water Fund balance is currently at \$635,914. The General Fund balance is at \$2,663,617.

This month's budget workshop we will be covering the updated base budget worksheets, exceptional items for all funds and initial revenue estimates. 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>

The Rollingwood Women's Club 4th of July Parade and Party in the Park had a successful turnout this year with many participants in the parade and a lively celebration. Rollingwood residents were able to gather at the Zilker Clubhouse to watch fireworks for the first time since the Covid-19 Pandemic. Special thanks to the Rollingwood Women's Club for all of their efforts year-round to bring the community together, and to Mayor Massingill and his family for preparing delicious food for the entire neighborhood!

On July 1st, Rave Mobile Safety Alerts was officially implemented as the city's new emergency notification system. Rave offers timely alerts via email, text message, and voice message. Residents who previously received Swift 911 notifications were automatically enrolled into the Rave system for a smooth transition with no action required. We have received positive feedback from residents about the new platform.

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

Mark your calendars! Rollingwood Night Out 2023 has been scheduled for Tuesday, September 12, 2023 from 6 pm-8 pm at the upper park. The Police Department is in preparation for the eventful evening of first responder displays, local vendors, complimentary food and drinks.

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