

**THE VILLAGE OF SAN LEANNA**  
**AGENDA**  
Regular Board of Aldermen Public Meeting  
Thursday, June 16, 2022  
7:00 p.m. – Community Center – 11906 Sleepy Hollow

**A. MEETING CALLED TO ORDER**

Roll call

Approval of minutes: Regular B of A Meeting .....May 19, 2022

**B. CITIZENS' COMMUNICATION**

1. Citizen Communication
2. Dane Avery, Arborist

**C. ITEMS SCHEDULED FOR ACTION**

1. Consideration of amendment to the Capital Metro and Village of San Leanna Interlocal Agreement for Build Central Texas.
2. Discussion and possible action pertaining to use of and drainage improvements to the right of way in front of 11300 Lake Dr.
3. Consideration of action on possible violation of Junked Vehicle Ordinance at 11517 Hunting Creek.
4. Consideration to continue streaming Board of Aldermen meetings live online.
5. Consideration of adoption of amended budget for FY 2021-2022, by Resolution 22-001
6. Review and approve financial report for May 2022.

**D. ITEMS FOR DISCUSSION**

1. Discussion of additional potential amendments to Zoning Ordinance No. 13-001.

**E. REPORTS AND INFORMATION**

1. Mayor's Report..... Updates re: meeting/symposium attendance
2. Zoning Report..... Certificate of Occupancy:  
New building permits:  
Active Building permits
3. Administrative Report.. surveys/reports, administrative updates, Ardurra update, HMGP update
4. Roads..... Current road maintenance needs, road improvement projects,  
street signs, speedhumps
5. Public Affairs..... newsletter, Community events
6. Public Safety..... Neighborhood Watch, NNO, public safety information, streetlights
7. Water..... Water system info, drought status, Burn Ban info, drainage info, flood  
prevention
8. Environmental..... Tree Care Program, mowing/trimming, trash/recycling, burn piles

**F. ADJOURNMENT**

**\*\* ALL ITEMS SPECIFICALLY MENTIONED SEPARATE FROM EXECUTIVE SESSION MAY HAVE ACTION TAKEN \*\***  
The Board of Aldermen of the Village of San Leanna reserves the right to adjourn into executive session at any time to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

Posted \_\_\_\_\_ June 11, 2022

\_\_\_\_\_  
Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Regular Board of Aldermen Public Meeting  
Thursday, May 19, 2022

7:00 p.m. – Community Center – 11906 Sleepy Hollow

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Helen Rockenbaugh, Danny Villarreal, Charlie Burks, Mary Wright.

Christa Gregg was not present.

Helen Rockenbaugh moved to approve minutes of Regular B of A Meeting on April 21, 2022 as written; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.

**B. CITIZENS' COMMUNICATION**

1. Arborist, Dane Avery, reported on the state of the public and private sector trees, noting that the Village would likely need to instate the street tree watering program due to drought conditions. Council discussed tree trimming permit signs to be ordered.

**C. ITEMS SCHEDULED FOR ACTION**

1. Don Allman, CPA, presented the audit report for FY 2020-2021, noting a net worth of \$1,813,497, with an increase in net assets of \$22,406 since the previous year. The Village of San Leanna had also paid off its water system loan bringing liabilities to \$0.

Charlie Burks moved to approve the audit report for FY 2020-2021; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.

2. The resident requesting the vacation of the utility easement between 732 River Oaks Dr (LOT 117C SAN LEANNA ESTATES) and 736 River Oaks Dr (LOT 117B SAN LEANNA ESTATES & ADJ 50FT STRIP OF ABS 20 SUR 1 SLAUGHTER S F) had not provided required paperwork to move forward. Danny Villarreal moved to table the request; Charlie Burks seconded; motion carried with a vote of 4 in favor – 0 opposed.
3. Council discussed use of the Community Center for community sponsored events, discussing the history of the building and current administrative and community needs. Charlie Burks moved
  - a. to approve use of the Community Center parking lot for community sponsored events, including use of the restrooms by attendees during events and use of the kitchen and interior space for preparation and staging prior to the event, and
  - b. that future use of the Community Center for other small community sponsored events would be considered by Council on a per-event basis;Danny Villareal seconded; motion carried with a vote of 3 in favor – 1 opposed.

4. Charlie Burks moved to approve financial report for April 2022; Danny Villareal seconded; motion carried with a vote of 4 in favor – 0 opposed.

#### **D. ITEMS FOR DISCUSSION**

#### **E. REPORTS AND INFORMATION**

1. Mayor's Report: Mayor Quirk reported on TXDOT work on FM 1626 to widen the road between Sombrero Dr and South 1<sup>st</sup>, aggressive deer activity in the Village during breeding season, additional funds projected through the Capital Metro Small Cities program, the upcoming Summer Kick-off party at the Manchaca Fire Department on June 11<sup>th</sup>, 2022, and Google Fiber potentially coming into the Village of San Leanna.

Linda Barrett reported there were no new permits or certificates of use since the previous meeting. Mrs. Barrett reported on potential upcoming permits for single-family residences.

2. Administrative: Rebecca Howe reported on the upcoming newsletter, Consumer Confidence Report, signing up for Burn Ban status texts, and volunteer opportunities through Travis County for the Animal Advisory Board. Ms. Howe updated council on the status of the Hazard Mitigation Plan Grant program application, American Rescue Plan Act, and Ardurra projects.
3. Roads: Danny Villarreal reported that a test pothole had been patched in the Village to test sample materials, but the sample materials received were subpar.
4. Public Affairs: Helen Rockenbaugh reported on a quiet month for public affairs and reported the budget standing for Public Affairs as Mary Wright would be taking over the position.
5. Public Safety: Christa Gregg was not present to report on Public Safety. Council discussed the camping ordinance, conducting a street sign inventory, and speed limits in the Village of San Leanna, noting that the speed limit was 20 mph but the Sheriff's department would not ticket any speed under 30 mph.
6. Water: Mary Wright reported on the drought status and the status of the water system. The Aquifer District was in Stage 1/No Drought Status with a voluntary 10% conservation period in place. The City of Austin was in Conservation Stage. Mary Wright reported that the water system was running smoothly and that well levels had fallen 9.3 ft. since the previous month, to a level of 111.5 ft. The burn ban was in effect.
7. Environmental: Charlie Burks reported on remaining work needed to install disc golf nets purchased and plans for electrical installation at Jim Payne Park, as he was leaving office at the end of the meeting.

Mayor Quirk thanked Charlie Burks for his service to the Village of San Leanna.

#### **F. ADJOURNMENT TO EXECUTIVE SESSION**

Council adjourned to executive session.

Council met in Executive Session to discuss upcoming personnel needs and an appointment to fill the vacant seat on the Board of Aldermen after the 2022 General Election.

## **G. RESUME REGULAR MEETING**

Mayor Quirk resumed the regular meeting.

Charlie Burks moved to appoint Marcos Campos to the office of Alderman of the Village of San Leanna Board of Aldermen; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.

City Administrator, Rebecca Howe, read the Statement of Elected Officials and the Oath of Office for the instatement of Helen Rockenbaugh, Danny Villarreal, and Marcos Campos as Alderpersons. Helen Rockenbaugh, Danny Villarreal, and Marcos Campos swore to both the Statement of Elected Officials and the Oath of Office and were installed to their respective positions.

## **H. ADJOURNMENT**

Marcos Campos moved to adjourn the meeting; Danny Villarreal seconded; meeting adjourned at 9:09 pm.

**AMENDMENT ONE  
TO THE  
INTERLOCAL AGREEMENT  
BY AND BETWEEN  
CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY  
AND  
VILLAGE OF SAN LEANNA  
FOR BUILD CENTRAL TEXAS**

This Amendment One to the Interlocal Agreement for Build Central Texas (“**Amendment One**”) is made by and between Capital Metropolitan Transportation Authority, a transportation authority organized under Chapter 451 of the Texas Transportation Code (“**Capital Metro**”) and the Village of San Leanna, (hereinafter the “**Suburban Community**”). Capital Metro and the Village of Point Venture are referred to in this Amendment One individually as a “Party” and collectively as the “Parties”.

**RECITALS**

1. Capital Metro and Suburban Community are parties to that certain Interlocal Agreement for Build Central Texas, dated effective \_\_\_\_\_ (the “**Agreement**”), under which the parties set forth the terms and conditions for Suburban Community’s participation in the Build Central Texas Program – Suburban Communities Program (“**BCT Program**”).
2. The Parties wish to revise and expand on the process for administering and participating in the BCT Program each fiscal year (September 30 through October 1) (a “**Fiscal Year**”).
3. In addition, the Parties wish to set forth the process, guidelines and responsibilities for each Party related to a transit supportive infrastructure fund created by Capital Metro to fund certain transit supportive infrastructure projects proposed by the Suburban Community.

**AGREEMENT**

1. **BCT Program Funding, Guidelines and Procedures.** Article II of the Agreement is deleted and replaced in its entirety with the following:

**“II. BCT Program Funding, Guidelines and Procedures**

- A. Funding for Suburban Community in the BCT Program will be allocated annually in an amount equal to the difference between the sales tax contributions attributed to Suburban Community and the Total Cost of Service attributed to Suburban Community for the prior fiscal year (the “**BCT Allocation**”). For the purposes of this Agreement, Total Cost of Service shall be defined as operations and maintenance costs for transit service provided to Suburban Community plus capital depreciation (the “**Total Cost of Service**”).
- B. For Fiscal Year 2022, the BCT Allocation is shown on the attached Appendix A.
- C. For future fiscal years, Capital Metro staff will notify Suburban Community of the BCT

Allocation for Suburban Community by March 31 of the applicable fiscal year, and the terms and conditions of this Agreement will apply (the “**BCT Allocation Notification**”).

- D. Capital Metro shall provide audited annual financial statements to Suburban Community upon request. All cost information and service metrics are available monthly on the Capital Metro website dashboard. Any additional data valuable to Suburban Community will be reasonably provided upon request. Suburban Community may audit documentation related to the Total Cost of Service and the BCT Allocation to ensure compliance with the terms of this Agreement. Capital Metro shall make available to Suburban Community’s designated auditor during regular business hours and upon reasonable notice, applicable records related to the calculation of the Total Cost of Service and the BCT Allocation. If the event that such audit demonstrates that the Total Cost of Service or BCT Allocation was calculated incorrectly and resulted in an underpayment of the BCT Allocation, the correct amount shall be paid by Capital Metro within thirty (30) days of notification by Suburban Community. In the event that such audit demonstrates that the Total Cost of Service or BCT Allocation was calculated incorrectly and resulted in an overpayment of the BCT Allocation, the overpayment amount will be refunded to Capital Metro within thirty (30) days of the determination. Suburban Community must exercise its right to audit a particular Total Cost of Service and/or BCT Allocation within twelve (12) months of their corresponding BCT Allocation Notification.
- E. Once Capital Metro staff notifies Suburban Community of a BCT Allocation under this Agreement, Suburban Community shall submit to Capital Metro a proposed project list for the applicable fiscal year in accordance with the Suburban Communities Program Procedures and Guidelines attached to this Agreement as **Appendix B** (the “**BCT Guidelines and Procedures**”). The project list may include a proposal to rollover a BCT Allocation for use in a later fiscal year. If a project list for any fiscal year is not submitted to Capital Metro by the end of the fiscal year in which funds are allocated, then such fiscal year funds are forfeited. Suburban Community may, during the applicable fiscal year, submit for Capital Metro’s approval, a revised project list to allocate unattached funds to prior-approved projects.
- F. For projects approved for Fiscal Year 2022, Capital Metro shall make payments to Suburban Community as follows:
  - a. a check for fifty percent (50%) of the BCT Allocation will be available by June 1, 2022.
  - b. For projects funded with less than Five Hundred Thousand Dollars (\$500,000) of the applicable BCT Allocation, payment for outstanding project costs will be made out of the remaining fifty percent (50%) of the BCT Allocation by check upon submission of an invoice from Suburban Community evidencing completion or substantial completion of the project, together with satisfactory documentation for payment, and otherwise in accordance with the BCT Guidelines and Procedures.
  - c. For projects funded with Five Hundred Thousand Dollars (\$500,000) or more of the applicable BCT Allocation, payment for outstanding project costs will be made out of the remaining fifty percent (50%) of the BCT Allocation by check upon submission of an invoice from Suburban Community evidencing completion or substantial completion of the project, together with satisfactory documentation for payment, in accordance with an established project milestone

schedule agreed upon by the Parties prior to commencement of the project and otherwise in accordance with the BCT Guidelines and Procedures.

G. For projects approved for Fiscal Year 2023 and subsequent fiscal years, Capital Metro shall make payments to Suburban Community as follows:

a. For projects funded with less than Five Hundred Thousand Dollars (\$500,000) of the applicable BCT Allocation, fifty percent (50%) of the budgeted costs for each such project shall be mailed to Suburban Community upon submittal of an invoice on Suburban Community letterhead. Payment for the remaining project costs will be made to Suburban Community by check upon submission of an invoice from Suburban Community evidencing completion or substantial completion of the project, together with satisfactory documentation for payment, and otherwise in accordance with the BCT Guidelines and Procedures.

b. For projects funded with Five Hundred Thousand Dollars (\$500,000) or more of the applicable BCT Allocation, twenty percent (20%) of the budgeted costs for each such project shall be mailed to Suburban Community upon submittal of an invoice on Suburban Community letterhead, provided that such payment will not exceed One Million Dollars (\$1,000,000). Payment for the remaining project costs will be paid by check upon submission of an invoice from Suburban Community evidencing completion or substantial completion of the project, together with satisfactory documentation for payment, in accordance with an established project milestone schedule agreed upon by the Parties prior to commencement of the project and otherwise in accordance with the BCT Guidelines and Procedures.

H. Capital Metro shall provide Suburban Community requested technical or project assistance in pursuing federal grant funds to complement the funding available under the Program that supports transit supportive infrastructure and joint Suburban Community and Capital Metro goals.

2. **BCT Guidelines and Procedures.** The BCT Guidelines and Procedures attached to the Agreement as Exhibit A are deleted and replaced in their entirety by the revised BCT Guidelines and Procedures attached to this Amendment One as **Appendix A**. Suburban Community will comply with the BCT Guidelines and Procedures, which set out the rules and regulations governing participation in the BCT Program and payments to be made to Suburban Community under this Agreement. Capital Metro reserves the right, in its sole discretion to make amendments to the BCT Program Guidelines and Procedures from time to time, provided that such amendments shall not reduce the funding for prior-approved projects, shorten the deadlines for Suburban Community to submit proposed projects to Capital Metro (unless Capital Metro provides the City with sixty days' written notice of the amendments), change the Total Service Cost, cause the BCT Allocation to become unavailable, or change a material term of this Agreement.

### 3. **Transit Supported Infrastructure Fund**

A. By action of the Capital Metro Board of Directors on March 28, 2022, Capital Metro approved a Transit Supportive Infrastructure Fund to fund transit supportive infrastructure projects for Suburban Communities with the amount shown on the attached Appendix A being apportioned for use by Suburban Community ("**Transit Infrastructure Fund Allocation**"). Unless otherwise provided in this Section 3, the projects funded with Transit Infrastructure Fund Allocation (the

“**Suburban Community Infrastructure Projects**”) will be subject to the BCT Guidelines and Procedures, with references to the BCT Program and BCT projects deemed to mean the Transit Supportive Infrastructure Fund and the Transit Infrastructure Fund Allocation.

- B. Suburban Community will submit to Capital Metro for approval a list of proposed Suburban Community Infrastructure Projects by May 31, 2022. The project list may include a proposal to use Transit Infrastructure Funds beyond Fiscal Year 2022. If the project list is not submitted to Capital Metro by September 30, 2022 then the Transit Infrastructure Funds are forfeited. Suburban Community may submit for Capital Metro’s approval, a revised project list to allocate unattached funds to prior-approved projects. Capital Metro will review and approve Suburban Community Infrastructure Projects in accordance with the BCT Guidelines and Procedures.
  - C. Capital Metro shall make payments to Suburban Community for approved Suburban Community Infrastructure Projects as follows:
    - a. For Suburban Community Infrastructure Projects funded with less than Five Hundred Thousand Dollars (\$500,000) of the Suburban Community Transit Infrastructure Funds, fifty percent (50%) of the budgeted costs for the Suburban Community Infrastructure Funds shall be mailed to Suburban Community on or after June 1, 2022, upon submittal of an invoice on Suburban Community letterhead. Payment for the remaining costs for such Suburban Community Infrastructure Projects will be made to Suburban Community by check upon submission of an invoice from Suburban Community evidencing completion or substantial completion of the project, together with satisfactory documentation for payment, and otherwise in accordance with the BCT Guidelines and Procedures.
    - b. For Suburban Community Infrastructure Projects funded with Five Hundred Thousand Dollars (\$500,000) or more of the Suburban Community Transit Infrastructure Funds, twenty percent (20%) of the budgeted costs for each such project shall be mailed to Suburban Community on or after June 1, 2022, upon submittal of an invoice on Suburban Community letterhead, provided that such payment will not exceed One Million Dollars (\$1,000,000). Payment for the remaining costs will be made to Suburban Community by check upon submission of an invoice from Suburban Community evidencing completion or substantial completion of the applicable Suburban Community Infrastructure Project, together with satisfactory documentation for payment, in accordance with an established project milestone schedule agreed upon by the Parties prior to commencement of the applicable Suburban Community Infrastructure Project and otherwise in accordance with the BCT Guidelines and Procedures.
  - D. Capital Metro shall pay all invoices in accordance with the Texas Prompt Payment Act, Chapter 2251, Texas Government Code. Capital Metro shall have the right to audit project documentation to ensure compliance with the terms of this Agreement and the BCT Guidelines and Procedures.
4. **Invoicing and Payment.** Capital Metro shall pay all invoices in accordance with the Texas Prompt Payment Act, Chapter 2251, Texas Government Code. Capital Metro shall have the right to audit project documentation to ensure compliance with the terms of this Agreement and the BCT Guidelines and Procedures.
5. **Term and Termination.** Article III of the Agreement is deleted and replaced in its entirety with the following:



### **“III. Term and Termination**

- A. The initial term of this Agreement is from the date of the last Party to sign (“**Effective Date**”) through September 30, 2032, unless terminated earlier in accordance with this Agreement. After the initial term, the Agreement will automatically renew annually on the anniversary of the Effective Date unless either Party provides written notice ninety (90) days in advance of the end date of its intent not to renew. Notwithstanding anything to the contrary, the Parties may mutually agree to terminate this Agreement at any time.
  - B. If, at any time during the term of the Agreement, Suburban Community is no longer included in Capital Metro’s service area, this Agreement will automatically terminate and be null and void as of the date on which Suburban Community is removed from Capital Metro’s service area. As of such date, neither party will have any obligations under this Agreement, including any obligation by Capital Metro to make any payments to Suburban Community under this Agreement.
  - C. Notwithstanding anything contained herein to the contrary, in the event of termination of the Agreement, the funding for any projects approved prior to the termination of the Agreement shall remain available and payable to Suburban Community under the terms set forth in this Agreement, and the obligation to pay the BCT Allocation to Suburban Community for such approved projects shall survive termination of this Agreement.
  - D. If Capital Metro becomes subject to a legislative change, revocation of statutory authority, or lack of funds which would render Capital Metro’s performance under this Agreement impossible or unnecessary, this Agreement will be terminated or cancelled and be deemed null and void. In the event of such termination or cancellation, Capital Metro will not be liable to Suburban Community for any damages, which are caused or associated with such termination, or cancellation. In such event, Capital Metro shall cooperate with Suburban Community to determine whether there is an alternative source of funding for the BCT Allocation or an alternative structure that can be used to achieve the purposes of this Agreement.”
6. **Entire Agreement.** The terms of this Amendment One are in addition to, and construed together with, the terms of the Agreement. In the event of conflict in any language in the Agreement and this Amendment One, the language in this Amendment One will control.
7. **Capitalized Terms.** Capitalized items used in this Amendment One and not otherwise defined have the meanings assigned to them in the Agreement.

**IN WITNESS WHEREOF**, this Amendment One has been signed by an authorized representative of each Party, to be effective as of the last signature date below.

**CAPITAL METROPOLITAN  
TRANSPORTATION AUTHORITY**

**VILLAGE OF SAN LEANNA**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Signature Date \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Signature Date \_\_\_\_\_

**APPENDIX A**

**BCT ALLOCATION AMOUNT  
AND  
TRANSIT INFRASTRUCTURE FUND ALLOCATION**

<b>Suburban City</b>	<b>FY2022 Updated BCT</b>	<b>FY2022 Capital Fund</b>	<b>FY2021 Sales Tax</b>	<b>FY2021 Service Cost</b>
San Leanna	<b>\$23,981</b>	<b>\$51,981</b>	\$51,981	\$0

## APPENDIX B

### THE BUILD CENTRAL TEXAS - SUBURBAN COMMUNITIES PROGRAM PROCEDURES AND GUIDELINES

The Build Central Texas – Suburban Communities Program was established by Capital Metro to finance transportation projects that are of mutual benefit to Capital Metro and the respective communities in the Capital Metro service area. The Capital Metro Board of Directors created the Suburban Communities Program to ensure that the suburban cities and portions of counties in the Capital Metro service area (collectively, the “**Suburban Communities**”) benefit from the Build Central Texas Program.

The following procedures and guidelines are provided to assist the Suburban Communities in Capital Metro's service area with developing and administering their annual Build Central Texas Program - Suburban Communities Program project proposals. Capital Metro staff will be available to assist with any questions that may arise regarding the program.

#### **Project Criteria**

1. The purpose of a project must be for transit related capital improvements and generally will fall into one of the following categories, unless otherwise agreed to by Capital Metro:
  - a. Transit Capital Improvements:
    - i. Includes sidewalks, sidewalk curb ramps, safety signage, electronic pedestrian signals, walkway lighting and hike and bike facilities, passenger amenities such as shelters, benches, landscaping, bus stop lighting, concrete bus pads, and roadway improvements that improve traffic safety or traffic flows.
    - ii. Must be along a transit route or directly leading to a transit route or transit facility, unless otherwise approved by Capital Metro. A statement from the Suburban Community that the project is along or directly leading to a transit route must be included in the proposed project list when submitted to Capital Metro.
  - b. Street Resurfacing and Improvements:
    - i. Includes asphalt and concrete resurfacing of streets, street reconstruction, and construction of new streets which will serve as transit corridors. Street repair and maintenance should focus on current and future transit routes. Street projects may only include non-transit related roadways when all transit roadways are in an improved condition.
    - ii. Transit street projects are given priority for resurfacing over non-transit streets. Funding may be applied to the repair of non-transit streets provided all of a Suburban Community's transit streets have been resurfaced in the last five years and are in good condition, as determined by Capital Metro staff. Written verification of such resurfacing must be submitted.

c. Mobility Improvements:

- i. Includes planning, review, and implementation of programs and projects which have a benefit to transit service and include the planning for, review of, and implementation of intersection improvements, signal timing changes, widening of roadways, signage, lighting, transit-related bicycle and pedestrian improvements, and other mobility enhancement projects and programs. Transit-related bicycle and pedestrian improvements are defined as those projects which use various transportation methods to providing multi-modal access to homes, business, public facilities and which provide improved access to transit facilities or service.
2. Strong preference is given to projects that are directly on a transit route.
  3. Strong preference is given to projects that directly improve transit service, traffic safety, or passenger convenience.
  4. Joint funding of projects between Capital Metro, the Suburban Community, and other financing sources is encouraged.

**Project Submittal**

1. When Capital Metro staff notifies the Suburban Community of a fiscal year allocation, the Suburban Community shall submit to Capital Metro a proposed project list for that fiscal year (October 1-September 30). The proposed project list must be submitted on or before May 31 of each fiscal year that funds are allocated provided the project list does not exceed the fiscal year allocation. The project list shall define the scope of work for the services to be provided by Suburban Community.
2. Upon request, Suburban Community may be required to submit to Capital Metro additional project details and timelines. Capital Metro has the right to reject any submitted project that does not meet the established Project Criteria. Any project not rejected by Capital Metro shall be deemed approved.
3. The Suburban Community's projects list must include all new projects as well as any previously approved unfinished projects and their status. Capital Metro will review the proposed projects and provide guidance to the respective Suburban Communities as applicable. Proposed projects will be reviewed by Capital Metro Planning and Development Department and Capital Projects staff to ensure that projects do not conflict with other regional projects. When the projects are approved, the Suburban Community will be notified.

Final project proposals should be in letter form and directed to Capital Metro at the following address or via electronic email address:

Capital Metropolitan Transportation Authority  
Attn: Finance

2910 East Fifth Street  
Austin, Texas 78702  
[Melanie.Capesius@capmetro.org](mailto:Melanie.Capesius@capmetro.org)

Capital Metro will notify the Suburban Community in writing of any changes to the above address.

4. Projects that are not competitively contracted will only be reimbursed for directly related costs. No indirect costs will be covered. It is a requirement under this Agreement that the Suburban Community will so state in their submitted projects list that all projects will be competitively bid noting any exceptions for emergency projects. Direct costs that are covered include the categories of project development, project design, and project construction. A letter or agreement detailing eligible costs will be required for projects that are not competitively contracted before final payment is released. Notwithstanding the foregoing, emergency projects deemed by the Suburban Community to be of grave public necessity and necessary to meet unusual and unforeseen conditions are exempt from the competitive contracting requirement.
5. In order to advance efforts by Capital Metro and the Suburban Community to increase the participation of small businesses in publicly funded projects, Small Business Enterprise (“SBE”) participation is strongly encouraged. Each Suburban Community may set SBE goals on procurements using its own “Small Business Program” or the Suburban Community may follow Capital Metro’s SBE program.
6. If a project list for any fiscal year that funds are allocated is not submitted to Capital Metro by the end of the fiscal year in which funds are allocated, then such fiscal year funds are forfeited; Suburban Community may, during the applicable fiscal year, submit for Capital Metro’s approval, a revised project list to allocate unattached funds to prior-approved projects.
7. For projects with costs of \$500,000 or more, the Suburban Community and Capital Metro, through its Planning and Development Department staff, will develop milestones specific to the project prior to commencement of the project.
8. Requests for modifications to project lists or any substitution of the projects previously approved must be submitted in writing to Capital Metro. Written approval by Capital Metro of proposed changes is required.

### **Project Administration**

Throughout the term of any project, Suburban Community will:

1. Maintain regular communication with Capital Metro.
2. If requested, provide Capital Metro with all requested documentation needed to conduct a project audit. In the event Capital Metro determines that fiscal year funds were not spent on an approved project, then upon demand, the Suburban Community shall reimburse Capital Metro for any funds identified by in such audit as not spent on an approved project.
3. Ensure all pedestrian projects and policies developed through the BCT Program are developed in accordance with the requirements of the Americans with Disabilities Act.
4. Notify Capital Metro or its representative when the project is complete or substantially completed.

5. Upon request, arrange a site visit to allow Capital Metro or its representative an opportunity to inspect a project.

### **Invoicing and Payment**

1. The Suburban Community is responsible for invoicing Capital Metro based on milestones, as applicable, and/or completion or substantial completion of the project in accordance with the terms of the Agreement. The invoices should be in letter form to Capital Metro and have attached photocopies of any documentation pertaining to the cost of the project such as construction contracts, supply invoices, timesheets, change orders, contractor pay vouchers, etc.
2. The Suburban Community shall provide Capital Metro with any documentation pertaining to any approved project, including pre-construction or construction meeting minutes, copies of pay applications, change orders, progress reports, photographs, payment vouchers, and project close-out documents if requested by Capital Metro.
3. The Suburban Community is responsible for informing Capital Metro in a timely manner of any substantial delays or alterations in the project scope of work.
4. Capital Metro shall pay all invoices from revenue that is currently available to Capital Metro.
5. Payments to Suburban Community are expressly contingent upon Suburban Community's strict compliance with this Agreement, including the BCT Guidelines and Procedures.
6. All interest that may accrue to program funding held by the Suburban Community must be allocated toward program projects. The local Suburban Community administrator will propose the projects to which the funding will be allocated and submit in writing a project modification request to Capital Metro.

**AMENDED BUDGET  
VILLAGE OF SAN LEANNA  
GENERAL & WATER FUNDS  
FISCAL YEAR 2021-2022**

GENERAL FUND

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>
101	PROPERTY TAXES	\$195,000.00	\$195,000.00
102	FRANCHISE TAXES	\$15,000.00	\$15,000.00
103	INTEREST	\$200.00	\$200.00
104	BUILDING PERMITS	\$5,000.00	\$5,000.00
106	MISCELLANEOUS	\$100.00	\$100.00
107	TRANSFER FROM RESERVE	\$0.00	\$3,477.37
<b><u>TOTALS:</u></b>		\$215,300.00	\$218,777.37

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>
112	ROAD MAINTENANCE	\$20,000.00	\$26,555.70
113	CITY ADMINISTRATOR	\$38,866.67	\$38,866.67
114	TML INSURANCE	\$2,940.00	\$3,130.00
115	LEGAL	\$3,000.00	\$3,000.00
116	TAXES	\$6,200.00	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$30,000.00	\$30,000.00
118	PUBLIC INFORMATION	\$800.00	\$800.00
119	AUDIT	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$3,200.00	\$3,200.00
121	OFFICE EXPENSES	\$6,700.00	\$8,700.00
122	ORG.MEMBERSHIP DUES	\$1,000.00	\$1,000.00
123	APPRAISALS	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$5,000.00	\$5,000.00
125	MISCELLANEOUS	\$1,000.00	\$1,000.00
126	ARBORIST	\$13,000.00	\$13,000.00
128	COUNCIL EXPENSES	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$2,500.00	\$2,500.00
130	COMMUNITY CENTER	\$5,000.00	\$5,000.00
131	ENGINEER	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$50,000.00	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$200.00	\$200.00
134	HEALTH DEPT.CONTRACT	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$1,700.00	\$1,700.00
136	ZONING ADMINISTRATOR	\$6,000.00	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$3,000.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$210,031.67	\$218,777.37



WATER FUND

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>
201	WATER BILLING	\$125,000.00	\$125,000.00
202	WATER TAP FEES	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$15,843.33
<b>TOTALS:</b>		\$135,700.00	\$151,543.33

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2021-2022</u>	<u>AMENDED BUDGET 2021-2022</u>
210	WATER OPERATOR	\$30,000.00	\$30,000.00
211	DISTRICT FEES	\$6,000.00	\$6,050.00
212	MAINTENANCE/REPAIR	\$30,000.00	\$50,000.00
213	ELECTRICITY	\$9,000.00	\$9,000.00
214	BOOKKEEPER	\$19,433.33	\$19,433.33
215	BILLING SUPPLIES	\$1,900.00	\$1,900.00
216	METER READER	\$1,920.00	\$2,560.00
217	METER REFUNDS	\$1,000.00	\$1,000.00
218	MISCELLANEOUS	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$5,200.00	\$6,500.00
221	CITY OF AUSTIN WATER	\$25,000.00	\$25,000.00
<b>TOTALS:</b>		\$129,553.33	\$151,543.33

**VILLAGE OF SAN LEANNA**

**RESOLUTION NO. R22-001**

**AMENDMENT TO MUNICIPAL BUDGET FOR FY 2021-2022**

**WHEREAS**, the municipal budget for the Village of San Leanna for fiscal year 2021-2022 was approved on the 16<sup>th</sup> day of September, 2021; and

**WHEREAS**, the public hearing on said budget has been held as advertised; and

**WHEREAS**, the Board of Aldermen desire to amend said budget;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Aldermen of the Village of San Leanna, that the following amendments to the approved budget for FY 2021-2022 be made:

<b><u>GENERAL FUND REVENUES:</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
a) Item # 107 – Transfer from Reserve	\$ 0.00	\$ 3,477.37

**EXPLANATION OF AMENDMENT:**

a) Higher transfer from reserve may be needed to fund and balance budget.

<b><u>GENERAL FUND EXPENSES:</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
a) Item # 112 – Road Maintenance	\$ 20,000.00	\$ 26,555.70
b) Item # 114 – TML Insurance	\$ 2,940.00	\$ 3,130.00
c) Item # 121 – Office Expenses	\$ 6,700.00	\$ 8,700.00

**EXPLANATION OF AMENDMENT:**

- a) Road Maintenance budget amended to included refund from Travis County TNR for road work completed in FY 20-21
- b) TML Insurance budget amended to include slight increase in insurance premium.
- c) Office Expenses budget amended to allow purchase of flat file filing cabinet.

**WATER FUND REVENUES:**

	<b><u>From</u></b>	<b><u>To</u></b>
a) Item # 205 – Transfer from Reserve	\$ 0.00	\$ 15,843.33

**EXPLANATION OF AMENDMENT:**

a) Higher transfer from reserve may be needed to fund and balance budget

**WATER FUND EXPENSES:**

	<b><u>From</u></b>	<b><u>To</u></b>
a) Item # 211 – District Fees	\$ 6,000.00	\$ 6,050.00
b) Item # 212 – Maintenance/Repair	\$ 30,000.00	\$ 50,000.00
c) Item # 216 – Meter Reader	\$ 1,920.00	\$ 2,560.00
d) Item # 220 – City of Austin Contract	\$ 5,200.00	\$ 6,500.00

**EXPLANATION OF AMENDMENT:**

- a) District Fees budget amended to include very slight increase in district fees.
- b) Maintenance and Repair budget amended to allow adequate available funds in case of water system repair emergency.
- c) Meter Reader budget amended to allow payment to both Joseph Francis and the new reader, Josh Gregg, during the training period.
- d) City of Austin Contract budget amended due to higher than usual water tap installation in the Village of San Leanna.

**PASSED AND APPROVED** on this 16<sup>th</sup> day of June, 2022, with a vote of        ayes,        nays, and        abstentions of the Board of Aldermen of the Village of San Leanna, Texas.

\_\_\_\_\_  
Molly Quirk, Mayor

Attest:

\_\_\_\_\_  
Rebecca Howe, City Secretary/Administrator

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
5-1-2022 -- 5-31-2022**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$3,079.21	\$195,091.12	\$198,170.33	(\$3,170.33)	\$195,000.00
102	FRANCHISE TAXES	\$51.55	\$12,689.55	\$12,741.10	\$2,258.90	\$15,000.00
103	INTEREST	\$327.37	\$318.90	\$646.27	(\$446.27)	\$200.00
104	BUILDING PERMITS	\$0.00	\$2,840.00	\$2,840.00	\$2,160.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$6,555.70	\$6,555.70	(\$6,455.70)	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$3,477.37	\$3,477.37
<b><u>TOTALS:</u></b>		\$3,458.13	\$217,495.27	\$220,953.40	(\$2,176.03)	\$218,777.37

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$26,555.70	\$26,555.70
113	CITY ADMINISTRATOR	\$3,238.90	\$22,605.33	\$25,844.23	\$13,022.44	\$38,866.67
114	TML INSURANCE	\$0.00	\$2,326.25	\$2,326.25	\$803.75	\$3,130.00
115	LEGAL	\$86.00	\$465.00	\$551.00	\$2,449.00	\$3,000.00
116	TAXES	\$441.27	\$3,128.44	\$3,569.71	\$2,630.29	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$7,226.01	\$7,226.01	\$22,773.99	\$30,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$1,737.03	\$1,984.86	\$1,215.14	\$3,200.00
121	OFFICE EXPENSES	\$226.22	\$5,281.85	\$5,508.07	\$3,191.93	\$8,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$0.00	\$609.63	\$609.63	\$215.37	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$1,515.00	\$1,515.00	\$3,485.00	\$5,000.00
125	MISCELLANEOUS	\$24.00	\$66.84	\$90.84	\$909.16	\$1,000.00
126	ARBORIST	\$1,000.00	\$6,920.00	\$7,920.00	\$5,080.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$686.84	\$686.84	\$1,813.16	\$2,500.00
130	COMMUNITY CENTER	\$175.79	\$1,085.82	\$1,261.61	\$3,738.39	\$5,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$5,862.50	\$0.00	\$5,862.50	\$44,137.50	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$610.07	\$610.07	\$1,089.93	\$1,700.00
136	ADVISOR	\$500.00	\$3,496.17	\$3,996.17	\$2,003.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,730.00	\$1,980.00	\$1,020.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$18,052.51	\$61,764.18	\$79,816.69	\$138,960.68	\$218,777.37

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
5-1-2022 -- 5-31-2022**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$3,537.04	\$75,302.16	\$78,839.20	\$46,160.80	\$125,000.00
202	WATER TAP FEES	\$0.00	\$7,618.16	\$7,618.16	\$1,981.84	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$1,650.00	\$1,650.00	(\$650.00)	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$15,843.33	\$15,843.33
<b>TOTALS:</b>		\$3,537.04	\$84,570.32	\$88,107.36	\$63,435.97	\$151,543.33

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,500.00	\$17,500.00	\$20,000.00	\$10,000.00	\$30,000.00
211	DISTRICT FEES	\$1,345.18	\$3,316.27	\$4,661.45	\$1,388.55	\$6,050.00
212	MAINTENANCE/REPAIR	\$5,995.77	\$15,973.93	\$21,969.70	\$28,030.30	\$50,000.00
213	ELECTRICITY	\$648.98	\$3,975.29	\$4,624.27	\$4,375.73	\$9,000.00
214	BOOKKEEPER	\$1,619.43	\$11,301.97	\$12,921.40	\$6,511.93	\$19,433.33
215	BILLING SUPPLIES	\$550.00	\$673.50	\$1,223.50	\$676.50	\$1,900.00
216	METER READER	\$160.00	\$1,119.58	\$1,279.58	\$1,280.42	\$2,560.00
217	METER REFUNDS	\$100.00	\$350.00	\$450.00	\$550.00	\$1,000.00
218	MISCELLANEOUS	\$0.98	\$14.22	\$15.20	\$84.80	\$100.00
220	CITY OF AUSTIN CONTRACT	\$2,600.00	\$0.00	\$2,600.00	\$3,900.00	\$6,500.00
221	CITY OF AUSTIN WATER	\$913.29	\$11,676.23	\$12,589.52	\$12,410.48	\$25,000.00
<b>TOTALS:</b>		\$16,433.63	\$65,900.99	\$82,334.62	\$69,208.71	\$151,543.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$66,884.47	\$73,879.64
TOTAL REVENUES	\$6,995.17	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$34,486.14	
ROAD ENGINEERING EXP	\$1,000.00	
TRANSFER-TEXPOOL	\$40,000.00	
INTEREST RET-TEXPOOL	\$327.37	\$75,813.51
<b>ENDING BALANCE</b>		<b>(\$1,933.87)</b>
<b>PENDING DEPOSITS</b>		<b>\$7,739.94</b>
<b>ENDING BALANCE -ACTUAL</b>		<b>\$5,806.07</b>
<b>CHECKBOOK BALANCE</b>		<b>\$5,806.07</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$601,409.07
DEPOSITS	\$40,000.00
INTEREST	\$327.37
<b>TOTAL</b>	<b>\$641,736.44</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$641,736.44</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
5-1-2022 -- 5-31-2022**

**ROAD IMPROVEMENT FUND - 2017-2021**

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$0.00	\$0.00
302 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$42,040.00	\$42,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSEM	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	\$0.00	\$0.00	\$107,960.00	\$107,960.00
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$332,000.00</u></b>	<b><u>\$332,000.00</u></b>
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	\$1,000.00	\$14,250.00	\$17,750.00	\$32,000.00
<b><u>TOTALS:</u></b>	<b><u>\$1,000.00</u></b>	<b><u>\$14,250.00</u></b>	<b><u>\$317,750.00</u></b>	<b><u>\$332,000.00</u></b>

**ROAD IMPROVEMENT FUND 2022**

<u>REVENUES</u>				<u>BUDGET 21-22</u>
301-22 CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$0.00	\$14,000.00	\$14,000.00
302-22 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSEM	\$0.00	\$0.00	\$14,000.00	\$14,000.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$28,000.00</u></b>	<b><u>\$28,000.00</u></b>
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311 MISC	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA**

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FU	\$0.00	\$124.14	\$62,689.60	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$124.14</u></b>	<b><u>\$99,967.14</u></b>	<b><u>\$100,091.28</u></b>
 <u>EXPENSES:</u>				
510 WATER SYSTEM IMPROVEMENTS - NORTH WE	\$0.00	\$0.00	\$0.00	\$0.00
511 WATER SYSTEM IMPROVEMENTS - SOUTH WE	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></b>
 <b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b><u>\$182,040</u></b>	<b><u>\$182,040</u></b>
<b><u>GENERAL FUND CONTINGENCY</u></b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></b>
<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b><u>\$37,402</u></b>	<b><u>\$37,402</u></b>
<b><u>CURRENT BUDGET RESERVE</u></b>	<b><u>\$162,985</u></b>	<b><u>\$146,909</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b><u>\$482,427</u></b>	<b><u>\$466,351</u></b>
<b><u>TOTAL TEXPOOL AND CHECKBOOK</u></b>	<b><u>\$668,294</u></b>	<b><u>\$647,543</u></b>
<b><u>LESS TOTAL RESERVED</u></b>	<b><u>\$482,427</u></b>	<b><u>\$466,351</u></b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b><u>\$185,866</u></b>	<b><u>\$181,191</u></b>