

THE VILLAGE OF SAN LEANNA
AGENDA
Regular Board of Aldermen Public Meeting
Thursday, July 21, 2022
7:00 p.m. – Community Center – 11906 Sleepy Hollow

A. MEETING CALLED TO ORDER

Roll call

Approval of minutes: Regular B of A MeetingJune 16, 2022

B. CITIZENS' COMMUNICATION

1. Citizen Communication
2. Dane Avery, Arborist

C. ITEMS SCHEDULED FOR ACTION

1. Installation of Mayor Pro Tem.
2. Presentation of tabulation of bids and consideration of approval of contract for proposed road improvement project, the reconstruction of Old Manchaca Road.
3. Consideration to approve the vacation of the 10' utility easements between 732 River Oaks Dr and 736 River Oaks Dr.
4. Review and consideration of resident petition to pave Indian Tree Trail.
5. Consideration to renew Participating Agency Agreement (PAA) with Capital Area of Texas Regional Advisory Council (CATRAC).
6. Discussion and consideration of quote and funding options for the repair to the roof and storage tank at the South (Sleepy Hollow) water facility.
7. Consideration of quote to install electricity at Jim Payne Park.
8. Consideration of quote to widen and extend walking paths at Jim Payne Park.
9. Review and approve financial report for June 2022.

D. ITEMS FOR DISCUSSION

1. Discussion of preliminary proposals for the budget and tax rate for FY 2022-2023.

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, HMGP update, AMPSS |
| 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 _____ July 18, 2022

_____ Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

Regular Board of Aldermen Public Meeting
Thursday, June 16, 2022

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

A. MEETING CALLED TO ORDER

Present: Molly Quirk, Helen Rockenbaugh, Christa Gregg, Danny Villarreal, Marcos Campos, Mary Wright.

Helen Rockenbaugh moved to approve minutes of Regular B of A Meeting on May 19, 2022 as written; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

B. CITIZENS' COMMUNICATION

1. Residents present introduced themselves to council.
2. Rebecca Howe addressed council on behalf of resident, Leanna Ford, to express concern about large construction vehicles using Sombrero Drive and San Leanna Drive during construction on FM 1626.
3. Linda Barrett addressed council regarding dead tree limbs over hanging the right of way at Circle and FM 1626.

C. ITEMS SCHEDULED FOR ACTION

1. Council discussed the proposed amendment to the Capital Metro Build Texas Cities agreement which outlined larger funding amounts for the Village of San Leanna based on sales tax contributions. Helen Rockenbaugh moved to adopt the amendment to the Capital Metro and Village of San Leanna Interlocal Agreement for Build Central Texas; Christa Gregg seconded; motion carried with a vote of 5 in favor – 0 opposed.
2. Council discussed drainage issues at River Oaks Drive and Lake Drive with residents in attendance, noting that consideration of proposed plans to enclose the Lake Drive drainage ditch would not be possible without engineered plans. Marcos Campos moved to authorize City Administrator, Rebecca Howe, to seek legal advice regarding a potential use permit or license agreement between the Village of San Leanna and the owner of 11300 Lake Drive granting use of a portion of the right of way as private property; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.

Marcos Campos moved to allow the owner of 11300 Lake Drive to place a single covered drainage pipe in the ditch to allow for a walkway from the front door to the street; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

3. Council discussed the report of a violation of the Village's Junked Vehicle Ordinance at 11517 Hunting Creek. Helen Rockenbaugh moved to allow until September 15, 2022 for the property owners to arrange for removal of the vehicles and vehicle parts; Christa Gregg seconded; motion carried with a vote of 5 in favor – 0 opposed.

4. Danny Villarreal moved to continue streaming Board of Aldermen meetings live online for the foreseeable future; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
5. Rebecca Howe read the proposed budget amendments aloud. Marcos Campos moved to adopt resolution 22-001 amending the FY 2022-2023 Budget; Mary Wright seconded; motion carried with a vote of 5 in favor – 0 opposed.
6. Christa Gregg moved to approve financial report for May 2022; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.

D. ITEMS FOR DISCUSSION

1. Zoning Administrator, Linda Barrett, and City Administrator, Rebecca Howe, discussed additional potential Zoning Ordinance amendments with Council, including asbestos abatement, impervious cover restrictions, and including a reminder of septic system regulations in relation to the placement of accessory structures.

E. REPORTS AND INFORMATION

1. Mayor's Report: Mayor Quirk reported on Travis County board member openings and resolutions, a break-in and robbery in the Village, and that the Old Manchaca Road project plans were prepared to go to bid.

Linda Barrett reported there was one certificate of use issued at XXX Circle Drive and no new permits issued since the previous meeting. Mrs. Barrett reported on active permits and potential upcoming permits.

2. Administrative: Rebecca Howe reported on the upcoming newsletter which would include updated the Consumer Confidence Report and the rate adjustment from Waste Connections. Ms. Howe also updated council that compliance reports had been filed for the American Rescue Plan Act and the Hazard Mitigation Plan Grant program application was in progress.

Travis County Appraisal District had issued certified tax rolls and Ms. Howe reminded the Council to begin compiling budget plans for fiscal year 2022-2023.

3. Roads: Danny Villarreal reported that Travis County TNR would be submitting a quote for pothole and crack sealing and there was a petition in progress to request paving of Indian Tree Trail.

Council discussed issues with the Ridge Drive bridge over the ditch.

4. Public Affairs: Mary Wright reported on plans for the 4th of July Parade.
5. Public Safety: Christa Gregg reported on public safety. Council discussed recently reported mail theft.
6. Water: Marcos Campos reported on the drought status and the status of the water system. The Aquifer District had declared Stage 2 Alarm Drought Status with a mandatory 20% conservation period. The City of Austin was in Stage 1 Drought. Marcos Campos reported that

the water system was running smoothly and that well levels had fallen 26 ft. since the previous month, to a level of 137.5 ft. The burn ban was in effect. Mr. Campos reported on a meter exchange and air conditioner unit replacement in the well house.

7. Environmental: Helen Rockenbaugh reported on a dead hackberry that had to be removed on Bluebonnet Ln, the tree committee status, disc golf baskets, the tree watering program, and mowing.

Council discussed bamboo removal on Sunset Drive and miscellaneous young trees to be removed from drainage ditches.

F. ADJOURNMENT

Danny Villarreal moved to adjourn the meeting; Christa Gregg seconded; meeting adjourned at 8:59 pm.



July 19, 2022

Rebecca Howe
City Administrator
Village of San Leanna
P.O. Box 1107
Manchaca, Texas 78652

**RE: 2022 Street Improvements
Old Manchaca Road
Contract Award Recommendation for Rejection**

Dear Ms. Howe,

Bids were received and opened on July 19, 2022, at 2:00 P.M. One bid was received, and the results are shown in the attached Bid Tabulation Summary. The only bidder on the project is Cox Commercial Construction with a total bid amount of \$432,337.00.

I have reviewed the Contractor's bid documents it is my recommendation that the Village of San Leanna reject the bid for the project since it has far exceeded the City's budget. We recommend that the City rebid the project in the near future.


If you have any additional questions, I can be contacted at 210-822-2232.

Respectfully Submitted,
Ardurra Group, Inc.
TBPE Firm No. F-10053

A handwritten signature in blue ink that reads 'R. Zamora, P.E.'.

Ricardo J. Zamora, P.E., CFM
Senior Project Manager

Attachment: Bid Tabulation Summary

 <div> Street Improvements Old Manchaca Road July 19, 2022, 2:00 P.M. </div>				Engineer's Estimate		Cox Commercial Construction 2009 RR 620 N. #180 Austin, Tx 78734 956-601-1645		Percent Difference Contractor vs Engineer	Total Price Difference Contractor vs Engineer	Notes/ Comments
ITEM	DESCRIPTION	UNIT	QUANTITY	Unit Price	Extended Price	Unit Price	Extended Price			
100-6001	PREPARING RIGHT OF WAY	LS	1	\$ 5,088.56	\$ 5,088.56	\$ 40,000.00	\$ 40,000.00	686%	\$ 34,911.44	estimated at 4% of Engineer Estimate
160-6003	FURNISHING AND PLACING TOPSOIL (4")	SY	615	\$ 1.50	\$ 922.50	\$ 30.00	\$ 18,450.00	1900%	\$ 17,527.50	TxDOT high average \$1.14
162-6002	BLOCK SODDING	SY	615	\$ 5.00	\$ 3,075.00	\$ 8.00	\$ 4,920.00	60%	\$ 1,845.00	TxDOT high average \$4.66
251-6036	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	1,902	\$ 3.00	\$ 5,706.00	\$ 30.00	\$ 57,060.00	900%	\$ 51,354.00	TxDOT high average \$2.26
275-6001	CEMENT	TON	26	\$ 222.00	\$ 5,772.00	\$ 210.00	\$ 5,460.00	-5%	\$ (312.00)	TxDOT high average \$224.49
275-6002	CEMENT TREAT (EXIST MATL) (6")	SY	1,902	\$ 4.50	\$ 8,559.00	\$ 30.00	\$ 57,060.00	567%	\$ 48,501.00	TxDOT high average \$3.03
310-6001	PRIME COAT (MULTI OPTION)	GAL	368	\$ 5.00	\$ 1,840.00	\$ 7.00	\$ 2,576.00	40%	\$ 736.00	TxDOT high average \$4.60
340-6106	D-GR HMA(SQ) TY-D PG64-22 (1.5" COMP. DEPTH)	TON	375	\$ 150.00	\$ 56,250.00	\$ 160.00	\$ 60,000.00	7%	\$ 3,750.00	TxDOT high average \$113.29
354-6041	PLANE ASPH CONC PAV (1.5")	SY	2,806	\$ 2.00	\$ 5,612.00	\$ 6.00	\$ 16,836.00	200%	\$ 11,224.00	TxDOT high average \$1.67
464-6001	RC PIPE (CL III)(12 IN)	LF	60	\$ 150.00	\$ 9,000.00	\$ 200.00	\$ 12,000.00	33%	\$ 3,000.00	TxDOT high average \$125.55
467-6326	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	4	\$ 1,485.00	\$ 5,940.00	\$ 5,000.00	\$ 20,000.00	237%	\$ 14,060.00	TxDOT high average \$1483.33
500-6001	MOBILIZATION	LS	1	\$ 12,721.40	\$ 12,721.40	\$ 42,500.00	\$ 42,500.00	234%	\$ 29,778.60	estimated at 10% of certain items of Engineer Estimate
502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	LS	1	\$ 3,816.42	\$ 3,816.42	\$ 40,000.00	\$ 40,000.00	948%	\$ 36,183.58	estimated at 3% of certain items of Engineer Estimate
506-6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30	\$ 46.50	\$ 1,395.00	\$ 30.00	\$ 900.00	-35%	\$ (495.00)	TxDOT high average \$43.53
506-6011	ROCK FILTER DAMS (REMOVE)	LF	30	\$ 11.50	\$ 345.00	\$ 20.00	\$ 600.00	74%	\$ 255.00	TxDOT high average \$11.45
506-6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	115	\$ 27.00	\$ 3,105.00	\$ 30.00	\$ 3,450.00	11%	\$ 345.00	TxDOT high average \$27.32
506-6024	CONSTRUCTION EXITS (REMOVE)	SY	115	\$ 8.50	\$ 977.50	\$ 20.00	\$ 2,300.00	135%	\$ 1,322.50	TxDOT high average \$7.77
506-6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	850	\$ 3.50	\$ 2,975.00	\$ 4.00	\$ 3,400.00	14%	\$ 425.00	TxDOT high average \$3.26
506-6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	850	\$ 1.50	\$ 1,275.00	\$ 1.00	\$ 850.00	-33%	\$ (425.00)	TxDOT high average \$0.78
530-6005	DRIVEWAYS (ACP)	SY	90	\$ 48.00	\$ 4,320.00	\$ 140.00	\$ 12,600.00	192%	\$ 8,280.00	TxDOT high average \$52.69
636-6002	ALUMINUM SIGNS (TY G)	SF	30	\$ 46.50	\$ 1,395.00	\$ 50.00	\$ 1,500.00	8%	\$ 105.00	TxDOT high average \$44.78
666-6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	90	\$ 3.50	\$ 315.00	\$ 50.00	\$ 4,500.00	1329%	\$ 4,185.00	TxDOT high average \$3.45
760-6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	615	\$ 9.00	\$ 5,535.00	\$ 25.00	\$ 15,375.00	178%	\$ 9,840.00	TxDOT high average \$6.71
COA 504S-3W	ADJUSTING WATER VALVE BOXES TO GRADE	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 3,500.00	\$ 7,000.00	250%	\$ 5,000.00	based on some recent averages in San Antonio Area
COSA ITEM 800	12-FOOT PARABOLIC ASPHALT CONCRETE SPEED HUMP	SY	30	\$ 30.00	\$ 900.00	\$ 100.00	\$ 3,000.00	233%	\$ 2,100.00	quantity was calculated based on asphalt price
Total Base Bid					\$ 148,840.38		\$ 432,337.00		\$ 283,496.62	

RELEASE OF EASEMENT

STATE OF TEXAS
COUNTY OF TRAVIS

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KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Lloyd Arnold, as previous owner of lots 117C and 117B of San Leanna Estates, an unrecorded subdivision in Travis County, Texas according to the map or plat thereof, heretofore granted a public utility easement to Pedernales Electric Cooperative, Inc., a corporation for public utility purposes covering property situated within San Leanna Estates, said easements being recorded in Volume 1785, **Page 307** and Volume 4395, Page 1709 of the Deed Records in Travis County, Texas; and,

WHEREAS, said dedicated easements referred to hereinabove include and are comprised in part by a strip of land five (5) feet in width along the side boundary lines of lots 117C and 117B of San Leanna Estates, and,

WHEREAS, The Wolf Project, LLC and The Wolf Project 2, LLC, as current owners of Lots 117C and 117B of San Leanna Estates, desires that the said five (5) foot public utility easement along the common boundary lines of Lots 117C and 117B be abandoned and released in full; and,

WHEREAS, Pedernales Electric Cooperative, Inc. provides electric service to the aforementioned area and will continue to have an adequate easement to said property through the remaining public utility easement as granted in the above-mentioned Deeds, Volume 1785, Page 307 and Volume 4395, Page 1709 of Travis County, Texas;

NOW, THEREFORE, be it known that Pedernales Electric Cooperative, Inc., a corporation whose post office address is Johnson City, Texas, for and in consideration of One Dollar (\$1.00), does hereby release the public utility easement between Lots 117C and 117B of San Leanna Estates in Travis County, Texas, and referred to hereinabove.

EXECUTED: June 21, 2022

PEDERNALES ELECTRIC COOPERATIVE, INC.

By:

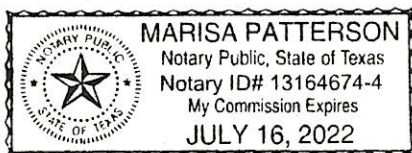

Michael Hansen


Director of Operations

THE STATE OF TEXAS
COUNTY OF TRAVIS

BEFORE ME, the undersigned authority, on this day personally appeared Michael Hansen, Director of Operations at Pedernales Electric Cooperative, Inc., a corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE JUNE 21, 2022




Notary Public in and for the State of Texas

810 W. Howard Lane Suite 100
512.539.1832 (Fred McElmurry)

Austin, TX 78753
Fred.McElmurry@charter.com

EASEMENT RELEASE STATEMENT FOR VACATION OF PROPERTY

A request for release of the P.U.E. easement(s) has been made on the property legally described as:

Subdivision or Section: **SAN LEANNA ESTATES**

Lot and Block Numbers: **LOT 117C, LOT 117B & ADJ 50FT STRIP OF ABS 20 SUR 1 SLAUGHTER S F**

Street Address: 732 & 736 RIVER OAKS DR, AUSTIN TX 78748

Property Owner: **WOLF PROJECT 2 LLC ; WOLF PROJECT LLC**

STATEMENT

X

Charter Communications **does not** have a need for an easement on the property as described in the accompanying document.

Charter Communications **does** have a need for an easement on the property as described in the accompanying document.

Charter Communications

Construction Coordinator

Title

Fred McElmurry

Print Name

Fred McElmurry

Signature

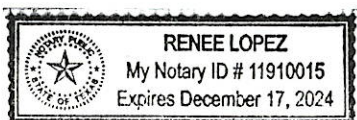
State of Texas County of Travis

This instrument was acknowledged before me on June 17, 2022

By

Renee Lopez

Notary Public





SOUTHWESTERN BELL TELEPHONE COMPANY

RELEASE OF EASEMENT

THIS RELEASE OF EASEMENT, entered into by *SOUTHWESTERN BELL TELEPHONE COMPANY*, a Delaware corporation, GRANTOR, AND , *WOLF PROJECT LLC*, GRANTEE, wherein GRANTOR in consideration of One Dollar (\$1.00) and other valuable consideration, receipt of which is hereby acknowledged, does by these presents ABANDON, RELEASE, RELINQUISH AND DISCLAIM to GRANTEE, as is, all or a specific portion of certain easements for telecommunication purposes hereinafter described that affects land owned by GRANTEE situated in TRAVIS COUNTY, Texas, and described as follows:

TRACTS 177C & 117B OF LLOYD E ARNOLDS SAN LEANNA ESTATES, A SUBDIVISION IN TRAVIS COUNTY, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1785, PAGE 307, VOLUME 4395, PAGE 1709, VOLUME 1750, PAGE 50, DOCUMENT 2004120206 OF PLAT RECORDS, TRAVIS COUNTY, TEXAS.

Said land of GRANTEE being subject to:

Easements to be hereby released is described as follows:

5' PUE ALONG THE COMMON PROPERTY LINES OF SAID LOTS DESCRIBED ABOVE

TO HAVE AND TO HOLD same, together with all rights and appurtenances to the same belonging, unto GRANTEE, their heirs, successors and assigns forever.

IN WITNESS WHEREOF, GRANTOR has caused this Release of Easement to be executed by its duly authorized officers this 29 day of June 2022

SOUTHWESTERN BELL TELEPHONE COMPANY

Name: Pamela Johnson

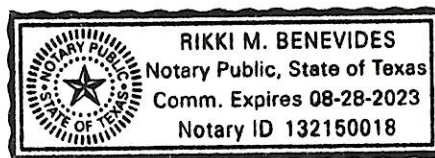
Title: OSP PLNG & ENGRG DESIGN

THE STATE OF TX
COUNTY OF Travis

BEFORE ME, the undersigned authority, on this day personally appeared Pamela Johnson, known to me to be the person whose name is subscribed to the foregoing instrument as Manager, Engineering-Design of Southwestern Bell Telephone Company, a Delaware corporation, and acknowledged to me that he/she executed the same for purposes and considerations therein expressed in the capacity stated, and as the act and deed of said corporation.

Given under my hand and seal of office this the 29th day of June, 2022

Notary Public in and for the State of TX
My Commission Expires 08-28-2023





**PARTICIPATING AGENCY / SUBCONTRACTOR AGREEMENT ASPR HOSPITAL /
HEALTHCARE PREPAREDNESS PROGRAM –
DSHS Years FY18 – FY24, July 1, 2017 – June 30, 2024**

**Participating Agency / Subcontractor Agreement
Between**

“CATRAC”

**Capital Area of Texas Regional
Advisory Council
4100 Ed Bluestein Blvd Suite 200
Austin, TX 78721**

and

“Participating Agency / Subcontractor”

**Agency Name
Physical Address:**

BACKGROUND

As part of the U.S. Health and Human Services, the Office of the Assistant Secretary for Preparedness and Response (“ASPR”), Hospital Healthcare Preparedness Program (“HPP”), the Capital Area Trauma Regional Advisory Council (“CATRAC”) is the Performing Agency under that certain agreement with the Texas Department of State Health Services (“DSHS”)/Community Preparedness Section, effective July 1, 2017, until June 30, 2024. CATRAC is known by its assumed name the Capital Area of Texas Regional Advisory Council or, by its legal name, the Capital Area Trauma Regional Advisory Council.

CATRAC, as the Performing Agency (defined by DSHS), has been awarded funds for the Hospital / Healthcare Preparedness Program on behalf of trauma service areas (TSA) L, M, N, and O. The Trauma Service Areas are designated by the DSHS Office of EMS/Trauma Systems Coordination and are made up of the following counties:

- TSA L: Bell, Coryell, Hamilton, Lampasas, Milam, and Mills
- TSA M: McLennan, Bosque, Falls, Hill, and Limestone
- TSA N: Brazos, Burleson, Grimes, Leon, Madison, Robertson, and Washington
- TSA O: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, San Saba, Travis, and Williamson.

CATRAC, in accordance with DSHS contractual requirements, shall be responsible for all planning, implementation, and fiduciary activities; including, but not limited to the implementation of critical benchmarks, planning, coordination with regional response partners, execution of the HPP work plan, distribution and expenditure of HPP funding, equipment, and supplies within TSA L, M, N, and O. CATRAC staff will provide support for the region’s planning and decision-making processes. CATRAC will work with all applicable regional planning and response partners to fulfill HPP work plan.

Participating Agency/Subcontractor is located within TSA L, M, N, or O and is eligible to participate in the ASPR HPP.

CATRAC Responsibilities:

1. Serve as the contractual and lead agency between DSHS and the regional Hospital Preparedness Program (HPP); Health Care Coalitions (HCCs) in TSA L, M, N, and O and Emergency Medical Task Force (EMTF) regional component development.
2. Administer the HPP funds and expenditures for the Health Care Coalitions (HCCs) in Trauma Service Areas L, M, N, O as well as the regional Emergency Medical Task Force (EMTF) to enhance the ability of hospitals and healthcare systems to prepare for health and medical emergencies and disasters.
3. Administer the Work Plan to ensure that all funds are allocated and all approved equipment and supplies are purchased and inventoried for ASPR.
4. Provide an assigned liaison to partner with and assist in the coordination activities of the HPP program.
5. Monitor implementation of the HPP in TSA L, M, N, and O. Participating Agency/Subcontractor in accordance with DSHS contract requirements.
6. Make Participating Agency/Subcontractor aware of any unused funds and reallocate such funds, if any, to Participating Agency/Subcontractor to meet cost overruns or additional equipment and supply needs. CATRAC may review all requests for additional funds by Participating Agency/Subcontractor, to determine the appropriate distribution of the unused funds, and to reallocate such funds until all funds are exhausted.
7. Comply with all applicable federal and state laws, rules, regulations, standards and guidelines associated with the Hospital Preparedness Program grant, including, but not limited to, DSHS Contractors Financial Procedure Manual and General and Special Provisions.
8. As the contractor, CATRAC shall comply with, and shall require its Participating Agencies/Subcontractors to comply with, the requirements of DSHS rules of general applicability and other applicable state and federal laws and regulations. Regulations and rules currently exist and may be lawfully amended. The DSHS rules are located in the Texas Administrative Code, Title 25 ("Rules"). To the extent this Participating Agency/Subcontractor Agreement imposes a higher standard, or additional requirements beyond those required by applicable statutes, regulations or the Rules, the terms of this Agreement shall control. Access to appropriate sections of the HPP contract, references, statutes, regulations, rules, and program guidance documents is located on the DSHS website.
9. Ensure compliance with the DSHS HPP contract, including monitoring of the progress of preparedness and response capabilities including performance measures.

10. Coordinate with local, regional, and state agencies during planned events and emergencies.
11. Represent as the lead HPP representative to appropriate Disaster District Chair (DDC), Emergency Operations Center (EOC), Regional Health Medical Operations Center (RHMOCC), or Multi-Agency Coordination Center (MACC).
12. Disseminate HPP preparedness and response information in a timely manner.

Participating Agencies / Hospital / Healthcare System Responsibilities:

1. Utilize regionally prescribed crisis management information systems such as EMResource and WebEOC in order to affect uniform situational awareness as well as common command, control, communications and information access prior to, during and after an emergency and/or disaster.
2. Appoint a primary contact person to serve in the capacity of hospital/agency representative to the HCC. This individual will actively participate in HCC meetings and provide a conduit to the facility concerning regional planning and response issues. Active participation in Coalition meetings is defined as attending 75% of the scheduled HCC meetings within their respective Trauma Service Area.
3. Properly store, monitor and maintain all equipment purchased with HPP funds according to the conditions, terms, and requirements of the HPP contract.
4. Indicate acceptance of, and incorporation of Participating Agency/Subcontractor Mutual Aid Memorandum of Understanding ("MOU").
5. In the event of a regional activation, said facility agrees to provide a staff member to the Regional Medical Operations Center (RMOC) if needed. These individuals will be trained yearly on RMOC, WebEOC, and EMResource and must have ICS 100,200,700 & 800.
6. Maintain an inventory of all equipment, supplies, and services received via HPP funding for all years of participation in the HPP in accordance with DSHS inventory management and disposition requirements. Equipment and supplies shall be made available for inspection and audit to CATRAC, DSHS, and/or federal personnel, as applicable, to ascertain participating agency compliance with ASPR and DSHS requirements.
7. For hospital agencies, maintain a minimum level of preparedness of PPE and decontamination capability as outlined in the most current *OSHA Best Practices for Hospital-Based First Receivers of Victims for Mass Casualty Incidents Involving the Release of Hazardous Substances*, as may be required by DSHS and/or as required in response to the agencies Hazard Vulnerability Assessments (HVA) that reflect the need for such capability.

8. Provide CATRAC with agencies' Hazard Vulnerability Assessments (HVA) upon request and participate in the Regional Healthcare HVA.
9. Participate and report in a timely manner any surveys, assessments, or other data collection tools as requested by CATRAC and/or DSHS.
10. Incorporate NIMS (National Incident Management System) into the agencies' incident command and response structure. At CATRAC's request, show documentation of staff members' participation in NIMS compliant courses.
11. Identify a Point of Contact for notification in the event of an emergency/disaster situation.
12. Participate in discussion-based and/or operations-based exercises (e.g., tabletop exercises, drills, functional exercises, full scale exercises) per contract year as specified in that respective year's CATRAC contract with DSHS. Exercise participation requirements may be waived following submission of appropriate documentation, including after action reports and corrective action plans, which reflect participation in actual emergencies or disasters. Submit after action reports to CATRAC after completion and as requested.
13. Participate in the integration of local and regional emergency preparedness and response activities during planned events and emergencies.
14. Receive patients that are appropriate for classification and capabilities.
15. Provide CATRAC a copy of organization's emergency management and response plans, upon request.
16. Comply with all applicable federal and state laws, rules, regulations, standards, and guidelines governing the ASPR HPP Participating Agency's / Subcontractor's operations.
17. Participating Agency/Subcontractor to the CATRAC Participating Agency/Subcontractor Agreement, shall comply with the requirements of DSHS' rules of general applicability and other applicable state and federal laws and regulations. Regulations and rules currently exist and may be lawfully amended. The DSHS rules are located in the Texas Administrative Code, Title 25 ("Rules"). To the extent this Participating Agency/Subcontractor Agreement imposes a higher standard, or additional requirements beyond those required by applicable statutes, regulations or the Rules, the terms of this Agreement shall control. Access to appropriate sections of the HPP contract, references, statutes, regulations, rules, and program guidance documents is located on the DSHS website.

Additionally, if an agency is a hospital, the hospital must:

1. Report bed availability in a timely manner using EMResource, WebEOC, and/or other appropriate documentation means as specified by CATRAC, DSHS, or ASPR.

2. Continue to maintain medical surge capacity and isolation capacity above 20% staffed bed capability.
3. Receive patients that are appropriate for classification and capabilities.

MISCELLANEOUS

1. The Parties hereto warrants and represents the Party is not currently excluded, debarred, suspended or otherwise ineligible to participate in any federal or state health care programs or procurement or non-procurement programs nor is it in imminent danger of such exclusion, debarment, suspension, or other ineligibility. The Parties agree that the foregoing representation and warranty shall remain true and correct throughout the duration of this Agreement.
2. This Agreement contains the entire agreement of the Parties and supersedes any and all prior agreements, contracts and understandings, whether written or otherwise, between the Parties relating to the subject matter herein.
3. Participating Agency / Subcontractor may not assign any of its rights or obligations under this Agreement without the prior written consent of CATRAC.
4. This Agreement shall be governed by the laws of the U.S. Department of Health and Human Services, Office of Assistant Secretary for Preparedness and Response ("ASPR"), Hospital Preparedness Program ("HPP") guidance and the State of Texas.
5. The ASPR funds awarded to CATRAC must be matched by costs or third-party contributions that are not paid by the Federal Government under another award, except where authorized by Federal regulation to be used for cost sharing or matching. The non-federal contributions (i.e. "match") may be provided directly or through donations from public or private entities and may be in cash or in-kind donations, fairly evaluated, including plant, equipment, or services. The costs that the contractor and/or "Participating Agency/Subcontractor" incurs in fulfilling its matching or cost-sharing requirement are subject to the same requirements, including the cost principles, that are applicable to the use of Federal funds, including prior approval requirements and other rules for allowable cost described in 45 CFR 74.23 and 45 CFR 92.24.

CATRAC may be required to provide matching funds for ASPR funds not less than 10% of such costs (For example, \$1 for each \$10 of federal funds provided to the HPP Contractor "CATRAC" by DSHS). While it is not an anticipated event, CATRAC shall make reasonable efforts to match these funds. Otherwise, CATRAC may pass down these requirements to any Participating Agency/Subcontractor per written request. Documentation of the match, including methods and sources, may be required in the ASPR allocation budget and/or reimbursement requests. Each subcontractor must follow procedures for generally accepted accounting practices and meet audit requirements. Specific requirements for subcontractor's non-federal contributions to fulfilling its match requirement shall be specifically identified in the

ASPR 16 thru 20 funding allocation letter by CATRAC to the Participating Agency/Subcontractor.

6. Participating Agency/Subcontractor will indemnify CATRAC, its directors, employees, agents and representatives (the "CATRAC Indemnitees") and hold the CATRAC Indemnitees harmless against any damage, claims, suits, actions, liabilities, losses, penalties, costs and expenses, including, without limitation, reasonable attorneys' fees arising out of:
 - i. A breach of any of the representatives, warranties or obligations of this Agreement by the Participating Agency/Subcontractor; or
 - ii. The negligent acts or omissions of Participating Agency/Subcontractor or any of its employees, agents, or representatives in their performance of the Participating Agency/Subcontractor's obligations under this Agreement or the Hospital Preparedness Program.

To the extent permitted by law, CATRAC will indemnify Participating Agency/Subcontractor, its directors, officers, employees, agents and representatives (the "Participating Agency/Subcontractor Indemnitees") and hold the Participating Agency/Subcontractor Indemnitees harmless against any damages, claims, suits, actions, liabilities, loss, penalties, costs and expenses including, without limitation reasonable attorney's fees, arising out of CATRAC's negligent acts or omissions related to the Hospital Preparedness Program or otherwise arise under this Agreement. Notwithstanding the foregoing, the indemnifications contained in this Section shall not apply if the indemnified party is found by a trier of fact to be negligent or otherwise at fault.

7. All reasonable efforts shall be made in good faith by the Parties to amicably resolve any dispute, controversy or disagreement arising out of or relating to this Agreement. If any such controversy, dispute or disagreement is not resolved within ten (10) days after the start of negotiations, then within five (5) days immediately after the expiration of the aforesaid ten (10) day period, the Parties shall attempt to agree upon an independent mediator. If the Parties are unable to reach an agreement on an independent mediator within such five (5) day period, then either Party shall be entitled to request that the American Health Lawyers Association ("AHLA") appoint an independent mediator who shall serve as mediator for all purposes hereof. The mediation shall be conducted in accordance with the rules set forth by the AHLA. Each Party shall pay one-half (½) of the cost of the mediator's services, in advance upon request by the mediator or either Party. Within ten (10) days after selection of the mediator, the mediator shall call for and set a meeting among the Parties and the mediator for the purpose of mediating the dispute. If the Parties are unable to resolve the dispute within thirty (30) days after the start of mediation, then the Parties shall be permitted to pursue any other legal remedy provided for under law. The foregoing provisions of this Section E(8) shall not be interpreted to restrict either Party's right to terminate this Agreement in accordance with Section A(2).

TERMS AND TERMINATION

The Participating Agency/Subcontractor Agreement may be amended:

- Upon agreement between both signatory parties,
- When the HPP contractual obligations change due to DSHS and/or ASPR directive(s),
- And/or changes in the HPP capabilities.

The term for this Participating Agency/Subcontractor Agreement will commence with the DSHS annual HPP contract budget beginning on July 1, 2017. The annual budget periods are July 1-June 30 of each calendar year.

Both parties reserve the right and privilege to terminate and cancel this Agreement if either party deems this to be in its best interest. The notice of termination shall be in writing and shall provide the other party with a minimum of thirty (30) days written notice prior to intended date of termination.

A change in Signatory Authority of the Participating Agency may be made by mutual agreement between CATRAC and the Participating Agency upon 60 days written notice.

Termination of this agreement can occur if the Participating Agency fails to meet annual minimum participation requirements. To meet participation requirements, a representative from the participating agency must attend 75% of the scheduled Healthcare Coalition (HCC) meetings within their respective Trauma Service Area.

Upon termination of this agreement by the participating agency, all equipment and supplies associated with HPP funds shall be returned in a timely manner, if such return is in the best interest of the emergency response capability of the TSA region. Return of HPP funded equipment and supplies will be under guidance of DSHS in collaboration with CATRAC.

Participating Agencies that cease operations, including business closure and/or bankruptcy proceedings, shall notify CATRAC, and arrange for the transfer or return of all funds, equipment, and supplies associated with the HPP. Such transfer of equipment and/or supplies shall be accompanied by closure inventory and transfer documentation. Contact information for closeout coordination will be supplied to CATRAC.

I understand that signatories to the Agreement are subject to Federal A-133 audits and other performance measures related specifically to expenditures of the ASPR funds.

By my signature, I attest to understanding the goals of the ASPR Hospital Preparedness Program (HPP), and as one of the participating agencies, will support and comply with the HPP capabilities as displayed in this Agreement and attachments.

IN WITNESS WHEREOF, Participating Agency / Subcontractor and CATRAC have duly executed this Agreement effective as of the Effective Date.

Please mark one option below:

____ I wish to continue to participate in regional efforts AND accept/retain federal program funds, equipment, and/or supplies if available.

____ I wish to continue to participate in regional effort BUT NOT receive/retain federal program funds, equipment, and/or supplies if available. NOTE: Participating Agency/Subcontractor selecting this option must provide a detailed inventory of all equipment and supplies to date for redistribution.

PARTICIPATING AGENCY / SUBCONTRACTOR

Facility/Agency Name:

Title: Administrator/CEO (required)

Printed Name: _____

Signature: _____

E-mail: _____

Phone: _____

Date: _____

Title: Designated Emergency Preparedness contact (required)

Printed Name: _____

Signature: _____

E-mail: _____

Phone: _____

Date: _____

CATRAC

By: _____

(Signature)

Printed Name: Douglas Havron, RN, BSN, MS
CATRAC Executive Director/CEO

D and H Services

19141 Stone Oak Pkwy Ste. 104 #135
San Antonio, Texas 78258
(877)410-4181/(210)410-4181
Fax (210)481-7380

Date	<u>July 6, 2022</u>	Phone	_____
Tank Owner	<u>City of San Leanna</u>	Job Location	_____
Address	_____	Tank Type	<u>Bolted GST</u>
City	_____	Tank Size	<u>100K</u>
State	_____		
Zip Code	_____		

Proposed scope of work to be performed:

Replace top ring with new panels
Replace Interior rafters with new rafters
Replace roof with new roof
Install new roof hatch
Test for water tightness

Note: (6) Six week lead time to start job for material manufactor

PRICE IS GOOD FOR 30 DAYS

D & H will supply all labor, equipment, materials and insurance as required by project.

D & H will guarantee all workmanship and materials for a period of 1 year.

D & H will guarantee all interior workmanship and materials for a period of 7 init. _____
years if Tank Owner agrees to Annual Maintainence Program

The price for specified work is \$72,000.00
Seventy-Two Thousand and no/100 DOLLARS

Price does not include applicable sales tax. Sales tax will be collected or Tax exemption certificate must be provided.

The price for Annual Maintainence is _____ per year init _____

Payment Due Upon completion of work

_____	_____	_____	_____
Tank Owner	Date	D&H Services	Date

NOTICE: This contract may be withdrawn after 30 days

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
6-1-2022 -- 6-30-2022**

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	\$419.81	\$198,170.33	\$198,590.14	(\$3,590.14)	\$195,000.00
102	FRANCHISE TAXES	\$1,207.95	\$12,741.10	\$13,949.05	\$1,050.95	\$15,000.00
103	INTEREST	\$522.32	\$646.27	\$1,168.59	(\$968.59)	\$200.00
104	BUILDING PERMITS	\$160.00	\$2,840.00	\$3,000.00	\$2,000.00	\$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	\$0.00	\$0.00
<u>TOTALS:</u>		\$2,310.08	\$220,953.40	\$223,263.48	(\$7,963.48)	\$215,300.00

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>BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
113	CITY ADMINISTRATOR	\$3,238.89	\$25,844.23	\$29,083.12	\$9,783.55	\$38,866.67
114	TML INSURANCE	\$0.00	\$2,326.25	\$2,326.25	\$613.75	\$2,940.00
115	LEGAL	\$46.50	\$551.00	\$597.50	\$2,402.50	\$3,000.00
116	TAXES	\$441.21	\$3,569.71	\$4,010.92	\$2,189.08	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$3,605.00	\$7,226.01	\$10,831.01	\$19,168.99	\$30,000.00
118	PUBLIC INFORMATION	\$182.35	\$0.00	\$182.35	\$617.65	\$800.00
119	AUDIT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$1,984.86	\$2,232.69	\$967.31	\$3,200.00
121	OFFICE EXPENSES	\$226.22	\$5,508.07	\$5,734.29	\$965.71	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$176.80	\$609.63	\$786.43	\$38.57	\$825.00
124	BUILDING INSPECTIONS	\$755.00	\$1,515.00	\$2,270.00	\$2,730.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$90.84	\$90.84	\$909.16	\$1,000.00
126	ARBORIST	\$980.00	\$7,920.00	\$8,900.00	\$4,100.00	\$13,000.00
128	COUNCIL EXPENSES	\$52.50	\$0.00	\$52.50	\$47.50	\$100.00
129	PUBLIC AFFAIRS	\$719.43	\$686.84	\$1,406.27	\$1,093.73	\$2,500.00
130	COMMUNITY CENTER	\$105.90	\$1,261.61	\$1,367.51	\$3,632.49	\$5,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$5,862.50	\$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	\$3,996.17	\$4,496.17	\$1,503.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,980.00	\$2,230.00	\$770.00	\$3,000.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
6-1-2022 -- 6-30-2022**

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>BUDGET</u>
201	WATER BILLING	\$12,265.06	\$78,839.20	\$91,104.26	\$33,895.74	\$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	\$300.00	\$1,650.00	\$1,950.00	(\$950.00)	\$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	\$0.00	\$0.00
<u>TOTALS:</u>		\$12,565.06	\$88,107.36	\$100,672.42	\$35,027.58	\$135,700.00

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>BUDGET</u>
210	WATER OPERATOR	\$2,500.00	\$20,000.00	\$22,500.00	\$7,500.00	\$30,000.00
211	DISTRICT FEES	\$0.00	\$4,661.45	\$4,661.45	\$1,338.55	\$6,000.00
212	MAINTENANCE/REPAIR	\$8,087.28	\$21,969.70	\$30,056.98	(\$56.98)	\$30,000.00
213	ELECTRICITY	\$686.38	\$4,624.27	\$5,310.65	\$3,689.35	\$9,000.00
214	BOOKKEEPER	\$1,619.44	\$12,921.40	\$14,540.84	\$4,892.49	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$1,223.50	\$1,303.50	\$596.50	\$1,900.00
216	METER READER	\$307.76	\$1,279.58	\$1,587.34	\$332.66	\$1,920.00
217	METER REFUNDS	\$0.00	\$450.00	\$450.00	\$550.00	\$1,000.00
218	MISCELLANEOUS	\$39.38	\$15.20	\$54.58	\$45.42	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,741.13	\$12,589.52	\$14,330.65	\$10,669.35	\$25,000.00
TOTALS:		\$15,061.37	\$82,334.62	\$97,395.99	\$32,157.34	\$129,553.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$5,806.07	\$30,681.21
TOTAL REVENUES	\$14,875.14	
TRANSFER-TEXPOOL	\$10,000.00	
TOTAL EXPENSES	\$26,589.00	
ROAD FUND EXPENSE	\$1,000.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$522.32	\$29,111.32
ENDING BALANCE		\$2,569.89
LESS MAY DEPOSITS		(\$7,739.94)
PENDING DEPOSITS		\$7,725.36
ENDING BALANCE - ACTUAL		\$2,555.31
CHECKBOOK BALANCE		\$2,555.31

TEXPOOL BALANCE:

BEGINNING BALANCE	\$641,736.44
DEPOSITS	\$0.00
INTEREST	\$522.32
TOTAL	\$642,258.76
WITHDRAWALS	\$10,000.00
ENDING BALANCE	\$632,258.76

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
6-1-2022 -- 6-30-2022**

ROAD IMPROVEMENT FUND - 2017-2021

REVENUES		CURRENT MONTH	YTD TOTAL	DIFFERENCE	BUDGET 21-22
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 REIMBURSE	\$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
TOTALS:		\$0.00	\$0.00	\$332,000.00	\$332,000.00
EXPENSES					
310	ROAD IMPROVEMENT - OLD MANHACA RI	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311	ENGINEERING - MISC	\$1,000.00	\$15,250.00	\$16,750.00	\$32,000.00
TOTALS:		\$1,000.00	\$15,250.00	\$316,750.00	\$332,000.00

ROAD IMPROVEMENT FUND 2022

REVENUES		BUDGET 21-22			
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 REIMBURSE	\$0.00	\$0.00	\$14,000.00	\$14,000.00
304	TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$28,000.00	\$28,000.00
EXPENSES					
310	ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311	MISC	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

REVENUES:		CURRENT MONTH	YTD TOTAL	DIFFERENCE	BUDGET 21-22
501	CORONAVIRUS LOCAL FISCAL RECOVERY FUI	\$0.00	\$124.14	\$62,689.60	\$62,813.74
502	CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
TOTALS:		\$0.00	\$124.14	\$99,967.14	\$100,091.28
EXPENSES:					
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
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00

RESERVED FUND BALANCES

WATER FUND CONTINGENCY	\$50,000	\$50,000
ROAD FUND:		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	\$140,000	\$140,000
TOTAL ROAD RESERVE	\$182,040	\$182,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CLFRF - ARPA FUND RESERVE	\$37,402	\$37,402
CURRENT BUDGET RESERVE	\$146,909	\$123,781
TOTAL ALL RESERVED FUNDS	\$466,351	\$443,222
TOTAL TEXPOOL AND CHECKBOOK	\$647,543	\$634,814
LESS TOTAL RESERVED	\$466,351	\$443,222
UNALLOCATED AVAILABLE FUNDS	\$181,191	\$191,592