

**THE VILLAGE OF SAN LEANNA
AGENDA**

Regular Board of Aldermen Public Meeting
Thursday, February 16, 2023

7:00 pm – Manchaca Fire Department – 665 Farm to Market 1626

A. MEETING CALLED TO ORDER

Roll call

Approval of minutes: Regular B of A Meeting and Public Hearing January 19, 2023

B. CITIZENS' COMMUNICATION

1. Cahir Doherty, Arborist

C. ITEMS SCHEDULED FOR ACTION

1. Discussion and possible action pertaining to the proposed Village of San Leanna Short-Term Rental Ordinance.
2. Selection of date to hold a Town Hall Meeting regarding the possible closure or restriction of San Leanna Drive at Katy Lane.
3. Discussion and possible action regarding funding opportunities through the Texas General Land Office and selection or creation of updated building codes.
4. Discussion and possible action pertaining to 2023 Winter Ice Storm Mara and associated damages.
5. Consideration of adoption of amended budget for FY 2022-2023, by Resolution 23-002.
6. Review and approve financial report for January 2023.

D. ITEMS FOR DISCUSSION

E. REPORTS AND INFORMATION

1. Mayor's Report	.....	Updates re: meeting/symposium attendance
2. Zoning Report	.....	To be discussed
3. Administrative Report	.....	surveys/reports, administrative updates
4. Roads	.....	Current road maintenance needs, road improvement projects, street signs, speed humps
5. Public Affairs	.....	Newsletter, Community events
6. Public Safety	.....	Neighborhood Watch, NNO, public safety information, street lights
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 _____ February 13, 2023

Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

Regular Board of Aldermen Public Meeting & Public Hearing
Thursday, January 19, 2023
7:00 p.m. – Community Center – 11906 Sleepy Hollow

A. MEETING CALLED TO ORDER

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

Danny Villarreal was absent.

Helen Rockenbaugh moved to approve minutes of Regular B of A Meeting on November 17, 2022; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.

Helen Rockenbaugh moved to approve minutes of Special B of A Meeting on January 5, 2023; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

B. CITIZENS' COMMUNICATION

1. Cahir Doherty introduced himself to council and gave an update on the trees in the Village of San Leanna. Mr. Doherty had been working with Helen Rockenbaugh to visit all the trees in the Village right-of-way to address any trees in need of trimming and to begin work on updating the St Edwards tree survey lists.

C. ITEMS SCHEDULED FOR ACTION

1. Council discussed progress made regarding the Junked Vehicle Ordinance violation complaint at 11517 Hunting Creek Lane, noting significant progress made on the property. The property owner was present and discussed plans for continued removal of vehicles with the Board of Aldermen.

Marcos Campos moved to table the Junked Vehicle Ordinance violation complaint at 11517 Hunting Creek Lane and check in at a later date to consider dismissing or reopening the complaint; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.

2. After a brief discuss of planned drainage projects, Helen Rockenbaugh moved to obtain a proposal for drainage improvements to the Lake Dr and River Oaks Dr intersection.; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
3. Council reviewed the quote of \$7,680.78 from Sierra Scapes to pave the walking paths at Jim Payne Park. Marcos Campos moved to approve the quote for concrete work at Jim Payne Park; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
4. Council discussed details of the Short-Term Rental Ordinance draft including permit types and caps for short-term rentals in homes that are not used as primary residences. Helen Rockenbaugh moved to approve the preliminary draft of Village of San Leanna Short-Term Rental Ordinance and send it to legal counsel for review; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

5. Council discussed the proposed 202-unit active adult development at San Leanna Dr and FM 1626. Due to its location in City of Austin's ETJ, the City and County had limited authority over plans for development. Helen Rockenbaugh moved to formally oppose the proposed Sparrow Ranch development at FM 1626 and San Leanna Dr, send a letter to the Travis County Commissioner Court, and make information available to residents as well; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
6. Council discussed upcoming community events. No action was taken.
7. Christa Gregg moved to call the May 6th General Election; Marcos Campos seconded; motion carried with a vote of 4 in favor – 0 opposed.
8. Rebecca Howe reviewed changes to the amended budget for FY 2022-2023. Marcos Campos moved to adopt the amended budget for FY 2022-2023 by resolution 23-001; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
9. Helen Rockenbaugh moved to approve financial report for November 2022; Marcos Campos seconded; motion carried with a vote of 4 in favor – 0 opposed.
10. Marcos Campos moved to approve financial report for December 2022; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.

D. ITEMS FOR DISCUSSION

1. Council discussed water rate reports provided by Rebecca Howe noting that the reports showed no indication that water rates would need to be increased at the time.

E. REPORTS AND INFORMATION

1. Mayor's Report: Mayor Quirk reported on a proposed and an industrial park development on Old San Antonio Dr. Mayor Quirk also reported that the Village had sadly lost some long-time residents. The Pancakes with Santa and Light Contest Events were successful and the graffiti on Hacienda had been covered.

Council briefly discussed the dilapidated building on FM 1626 across from the Post Office and new businesses opening up around the Village.

Linda Barrett reported on a certificate of use on Hunting Creek, new permit for a single-family home on River Oaks, and updates on other active permits.

2. Administrative: Rebecca Howe reported on progress on the audit, Hazard Mitigation Plan, HMP grant, Capital Metro funding, and the completion of the Old Manchaca Road Project.

Byron Townsend updated council that south well tank repairs would begin on the 30th.

3. Roads: Rebecca Howe read a report for Danny Villarreal noting the installation of the new stop sign and identifying areas where the Village will need to secure quotes for maintenance and repair.

4. Public Affairs: Mary Wright reported on a successful Trunk or Treat event, as well as plans for the Arbor Day celebration, a holiday light competition, Bingo night, and Mardi Gras.
5. Public Safety: Christa Gregg reported that the traffic counter had arrived and that she would be scheduling Care Austin for a presentation.
6. Water: Marcos Campos reported on the drought status and the status of the water system. The Aquifer District had declared Stage 3 Critical Drought Status with a mandatory 30% 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 risen .9 ft. since the previous month, to a level of 134.8 ft. The burn ban was in effect. Repairs had been completed on the clay valve on FM 1626.
7. Environmental: Helen Rockenbaugh reported that she and Cahir Doherty would address trimming oaks in the right-of-way before the end of January.

F. ADJOURNMENT

Helen Villarreal moved to adjourn the meeting; Christa Gregg seconded; meeting adjourned at 9:20 pm.

P & R Tree Service LLC

133 Wayside Ct
Elgin TX 78621

Proposal

Proposal Date: 2/15/2023

Bill To:

Rebecca Howe and Helen Rockenbaug
San Leanna Community

Description	Total
Village of San Leanna	
Tree Work Proposal: - Clean up the piles of branches caused by ice storm(throughout the neighborhood along the streets)	22,500.00
Total	\$22,500.00

Thank you for choosing P & R Tree Services !!
Have a Great day !

SIGNATURE _____

INVOICE

Sierra Scapes LLC
14937 Swiss Dr
Del Valle, TX 78617

sierrascapetx@gmail.com
(512) 573-3151
scapeaustin.com



Village of San Leanna

Bill to

Village of San Leanna
PO Box 1107
Manchaca
TX
78652
United States

Ship to

Village of San Leanna
PO Box 1107
Manchaca
TX
78652
United States

Invoice details

Invoice no.: 1027
Invoice date: 2/16/23
Due date: 2/16/23

Product or service

Amount

1. **Cutting Trees**

\$4,080.00

4000 total agreed on and 80 is for the last extra limb at the small park

Total

\$4,080.00

Ways to pay



Note to customer

Thank you for your business.

[Pay invoice](#)

VILLAGE OF SAN LEANNA
RESOLUTION NO. R23-002

AMENDMENT TO MUNICIPAL BUDGET FOR FY 2022-2023

WHEREAS, the municipal budget for the Village of San Leanna for fiscal year 2022-2023 was approved on the 15th day of September, 2022; 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 2022-2023 be made:

<u>GENERAL FUND REVENUES:</u>	<u>From</u>	<u>To</u>
a) Item # 107 – Transfer from Reserve	\$ 0.00	\$ 25,278.00

EXPLANATION OF AMENDMENT:

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

<u>GENERAL FUND EXPENSES:</u>	<u>From</u>	<u>To</u>
a) Item # 117 – Environmental Maintenance	\$ 30,000.00	\$ 60,000.00
b) Item # 125 – Miscellaneous	\$ 1,000.00	\$ 1,500.00

EXPLANATION OF AMENDMENT:

- a) Environmental Maintenance budget amended to provide for curbside brush pick up for residents and care and maintenance of public trees after Winter Ice Storm Mara. Council to seek reimbursement through Emergency Management funding.
- b) Miscellaneous budget exceeded expected levels due to costs related to dead animal removal. Amended to provide adequate funding for similar future expenses.

PASSED AND APPROVED on this 16th day of February, 2023, 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

**AMENDED BUDGET
VILLAGE OF SAN LEANNA
FISCAL YEAR 2022-2023**

GENERAL FUND

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2022-2023</u>
101	PROPERTY TAXES	\$235,000.00
102	FRANCHISE TAXES	\$15,000.00
103	INTEREST	\$1,500.00
104	BUILDING PERMITS	\$5,000.00
106	MISCELLANEOUS	\$100.00
107	TRANSFER FROM RESERVE	\$25,278.00
<u>TOTALS:</u>		\$281,878.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2022-2023</u>
112	ROAD MAINTENANCE	\$50,068.00
113	CITY ADMINISTRATOR	\$40,810.00
114	TML INSURANCE	\$3,600.00
115	LEGAL	\$5,000.00
116	TAXES	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$60,000.00
118	PUBLIC INFORMATION	\$800.00
119	AUDIT	\$6,000.00
120	SECURITY LIGHTS	\$3,200.00
121	OFFICE EXPENSES	\$7,000.00
122	ORG.MEMBERSHIP DUES	\$1,000.00
123	APPRAISALS	\$900.00
124	BUILDING INSPECTIONS	\$5,000.00
125	MISCELLANEOUS	\$1,500.00
126	ARBORIST	\$13,000.00
128	COUNCIL EXPENSES	\$100.00
129	PUBLIC AFFAIRS	\$3,000.00
130	COMMUNITY CENTER	\$5,000.00
131	ENGINEER	\$1,500.00
132	FLOOD PREVENTION	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$200.00
134	HEALTH DEPT.CONTRACT	\$1,500.00
135	PUBLIC SAFETY	\$1,500.00
136	ZONING ADMINISTRATOR	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$3,000.00
<u>TOTALS:</u>		\$281,878.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
1-1-2023 -- 1-31-2023**

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>
101	PROPERTY TAXES	\$76,844.92	\$119,969.72	\$196,814.64	\$38,185.36	\$235,000.00
102	FRANCHISE TAXES	\$10,550.89	\$1,236.88	\$11,787.77	\$3,212.23	\$15,000.00
103	INTEREST	\$1,984.74	\$5,204.14	\$7,188.88	(\$5,688.88)	\$1,500.00
104	BUILDING PERMITS	\$0.00	\$1,460.00	\$1,460.00	\$3,540.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$89,380.55	\$127,870.74	\$217,251.29	\$39,348.71	\$256,600.00

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	\$50,067.65	\$50,067.65	\$0.35	\$50,068.00
113	CITY ADMINISTRATOR	\$2,734.16	\$10,856.76	\$13,590.92	\$27,219.08	\$40,810.00
114	TML INSURANCE	\$848.25	\$848.25	\$1,696.50	\$1,903.50	\$3,600.00
115	LEGAL	\$790.50	\$279.00	\$1,069.50	\$3,930.50	\$5,000.00
116	TAXES	\$498.13	\$1,437.53	\$1,935.66	\$4,264.34	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	(\$700.00)	\$1,292.52	\$592.52	\$29,407.48	\$30,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$743.49	\$991.32	\$2,208.68	\$3,200.00
121	OFFICE EXPENSES	\$299.72	\$2,774.80	\$3,074.52	\$3,925.48	\$7,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$702.40	\$702.40	\$297.60	\$1,000.00
123	APPRAISALS	\$0.00	\$268.49	\$268.49	\$631.51	\$900.00
124	BUILDING INSPECTIONS	\$225.00	\$1,250.00	\$1,475.00	\$3,525.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$790.00	\$790.00	\$210.00	\$1,000.00
126	ARBORIST	\$1,350.00	(\$20.00)	\$1,330.00	\$11,670.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$237.70	\$1,011.74	\$1,249.44	\$1,750.56	\$3,000.00
130	COMMUNITY CENTER	\$173.81	\$2,661.63	\$2,835.44	\$2,164.56	\$5,000.00
131	ENGINEER	\$0.00	\$950.00	\$950.00	\$550.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$504.00	\$683.39	\$1,187.39	\$312.61	\$1,500.00
136	ADVISOR	\$1,034.62	\$2,927.13	\$3,961.75	\$8,038.25	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$750.00	\$1,000.00	\$2,000.00	\$3,000.00
<u>TOTALS:</u>		\$8,493.72	\$80,274.78	\$88,768.50	\$162,609.50	\$251,378.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
1-1-2023-- 1-31-2023**

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	\$11,547.47	\$33,238.31	\$44,785.78	\$80,214.22	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$150.00	\$0.00	\$150.00	\$850.00	\$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	\$1,325.00	\$1,325.00
<u>TOTALS:</u>		\$11,697.47	\$33,238.31	\$44,935.78	\$92,089.22	\$137,025.00

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	\$2,750.00	\$8,250.00	\$11,000.00	\$22,000.00	\$33,000.00
211	DISTRICT FEES	\$0.00	\$1,891.53	\$1,891.53	\$4,308.47	\$6,200.00
212	MAINTENANCE/REPAIR	\$4,193.18	\$4,481.54	\$8,674.72	\$21,325.28	\$30,000.00
213	ELECTRICITY	\$614.35	\$2,261.38	\$2,875.73	\$6,124.27	\$9,000.00
214	BOOKKEEPER	\$1,367.09	\$5,428.41	\$6,795.50	\$13,609.50	\$20,405.00
215	BILLING SUPPLIES	\$18.22	\$1,018.81	\$1,037.03	\$1,162.97	\$2,200.00
216	METER READER	\$160.00	\$480.00	\$640.00	\$1,280.00	\$1,920.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,736.97	\$4,882.27	\$6,619.24	\$18,380.76	\$25,000.00
222	ASSISTANT WATER OPERATOF	\$250.00	\$750.00	\$1,000.00	\$2,000.00	\$3,000.00
TOTALS:		\$11,089.81	\$28,693.94	\$39,533.75	\$94,491.25	\$137,025.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$157,825.86	\$258,903.88
TOTAL REVENUES	\$101,078.02	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$19,583.53	
ROAD IMPROVEMENT EXP	\$283,508.60	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,984.74	\$305,076.87
ENDING BALANCE		(\$46,172.99)
PENDING TRANSFER		\$50,000.00
TOTAL BALANCE		\$3,827.01
CHECKBOOK BALANCE		\$3,827.01

TEXPOOL BALANCE:

BEGINNING BALANCE	\$550,591.60
DEPOSITS	\$0.00
INTEREST	\$1,984.74
TOTAL	\$552,576.34
WITHDRAWALS (PENDING)	\$50,000.00
ENDING BALANCE	\$502,576.34

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
1-1-2023 -- 1-31-2023**

ROAD IMPROVEMENT FUND - 2017-2021

<u>REVENUES</u>		<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
		<u>MONTH</u>			
301	CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$0.00	\$0.00
302	TRANSFER - CAPITAL METRO - RESERVE	\$42,040.00	\$42,040.00	\$0.00	\$42,040.00
303	CAPMETRO - BTC - PROJECT REIMBURSI	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304	TRANSFER - ROAD PROJECT RESERVED	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
305	TRANSFER - UNALLOCATED FUNDS	\$68,868.60	\$68,868.60	\$37,091.40	\$105,960.00
<u>TOTALS:</u>		\$250,908.60	\$250,908.60	\$79,091.40	\$330,000.00

<u>EXPENSES</u>					
310	ROAD IMPROVEMENT - OLD MANCHACA	\$282,208.60	\$282,208.60	\$27,791.40	\$310,000.00
311	ENGINEERING - MISC	\$1,300.00	\$10,657.51	\$9,342.49	\$20,000.00
<u>TOTALS:</u>		\$283,508.60	\$292,866.11	\$37,133.89	\$330,000.00

ROAD IMPROVEMENT FUND 2022

<u>REVENUES</u>					<u>BUDGET 21-22</u>
301-22	CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$0.00	\$51,981.00	\$51,981.00
302-22	TRANSFER - CAPITAL METRO - RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
303	CAPMETRO - BTC - PROJECT REIMBURSI	\$0.00	\$0.00	\$0.00	\$0.00
304	TRANSFER - ROAD PROJECT RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$0.00	\$0.00	\$51,981.00	\$51,981.00

<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
<u>TOTALS:</u>		\$0.00	\$0.00	\$0.00	\$0.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

<u>REVENUES:</u>		<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
		<u>MONTH</u>			
501	CORONAVIRUS LOCAL FISCAL RECOVERY FL	\$0.00	\$0.00	\$62,813.74	\$62,813.74
502	CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<u>TOTALS:</u>		\$0.00	\$0.00	\$100,091.28	\$100,091.28

<u>EXPENSES:</u>					
510	WATER SYSTEM IMPROVEMENTS - NORTH V	\$0.00	\$0.00	\$28,091.28	\$28,091.28
511	WATER SYSTEM IMPROVEMENTS - SOUTH V	\$0.00	\$18,000.00	\$54,000.00	\$72,000.00
<u>TOTALS:</u>		\$0.00	\$18,000.00	\$82,091.28	\$100,091.28

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$50,000	\$50,000
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$42,040	\$0
RESERVE FOR PROJECTS	<u>\$247,960</u>	<u>\$0</u>
TOTAL ROAD RESERVE	\$290,000	\$0
<u>GENERAL FUND CONTINGENCY</u>	\$50,000	\$50,000
<u>CLFRF - ARPA FUND RESERVE</u>	\$100,340	\$100,340
<u>CURRENT BUDGET RESERVE</u>	<u>\$43,918</u>	<u>\$125,663</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$534,258	\$326,002
TOTAL TEXPOOL AND CHECKBOOK	\$708,417	\$506,403
LESS TOTAL RESERVED	<u>\$534,258</u>	<u>\$326,002</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$174,160	\$180,401