

**THE VILLAGE OF SAN LEANNA
AGENDA**

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

B. CITIZENS' COMMUNICATION

1. Cahir Doherty, Arborist

C. ITEMS SCHEDULED FOR ACTION

1. Consideration of proposal for GIS services from iamGIS and/or further exploration of GIS platforms.
2. Possible consideration of Resolution to procure engineering services in relation to the application for GLO funding for drainage projects.
3. Cancellation of May 6th General Election.
4. Review and approve financial report for February 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 _____ March 13, 2023

Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

Regular Board of Aldermen Public Meeting & Public Hearing
Thursday, February 16, 2023
7:00 p.m. – Manchaca Fire Department – 665 Farm to Market 1626

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 January 19, 2023; Christa Gregg seconded; motion carried with a vote of 5 in favor – 0 opposed.

B. CITIZENS' COMMUNICATION

1. Helen Rockenbaugh and Cahir Doherty reported on the state of the Village trees and the extensive damage caused by Winter Ice Storm Mara. Mr. Dougherty advised on measures to reduce oak wilt risks.
2. Village residents and property owners, Matthew Dale and Jessica Habrict, addressed council regarding concerns over the proposed Short Term Rental Ordinance including increased paperwork, regulation, and expenses.

C. ITEMS SCHEDULED FOR ACTION

1. Council noted that a meeting could be held by the committee to hear more resident concerns around short term rentals and regulations. Marcos Campos moved to table action; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.
2. Council briefly discussed the status of the planned development at San Leanna Dr, Katy Ln, and FM 1626. Danny Villarreal moved to select March 30, 2023 to hold the Town Hall Meeting regarding the possible closure or restriction of San Leanna Drive at Katy Lane; Christa Gregg seconded; motion carried with a vote of 5 in favor – 0 opposed.
3. Mayor Quirk presented information about funding available through Texas General Land Office grants. Marcos Campos moved to employ Ardurra Engineering to prepare applications for funding opportunities through the Texas General Land Office for updated building codes and drainage plans; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.
4. Council discussed brush clean up and quotes from private companies. Rebecca Howe reported that Travis County would not be collecting brush from Ice Storm Mara in incorporated areas. Marcos Campos moved to approve the quote from P & R Tree Service for \$22,500 to remove brush from the right of way throughout the Village of San Leanna; Christa Gregg seconded; motion carried with a vote of 5 in favor – 0 opposed.
5. Rebecca Howe reviewed changes to the amended budget for FY 2022-2023, including Ice Storm clean up funds. Danny Villarreal moved to adopt the amended budget for FY 2022-2023 by resolution 23-002; Christa Gregg seconded; motion carried with a vote of 5 in favor – 0 opposed.

6. Danny Villarreal moved to approve financial report for January 2023; Mary Wright seconded; motion carried with a vote of 5 in favor – 0 opposed.

D. ITEMS FOR DISCUSSION

E. REPORTS AND INFORMATION

1. Mayor's Report: Mayor Quirk reported on a busy month with the ice storm and that she and Christa Gregg had attended a meet and greet with Ann Howard.

Linda Barrett reported on a pending permit on FM 1626 for a garage/car port and updates on other active permits.

2. Administrative: Rebecca Howe reported on the Health and Sanitation inquiry on Hunting Creek Ln had been cleared of any violations by Austin Public Health and that the Municipal Court files had been located. Ms. Howe also thanked residents who volunteered time to help their neighbors with fallen branches.
3. Roads: Danny Villarreal reported on the state of the roads and problem road areas on Ridge Dr and Chapel Ln.
4. Public Affairs: Mary Wright reported on a successful Bingo night and the upcoming Mardi Gras event.
5. Public Safety: Christa Gregg reported that the traffic counter would be installed over the weekend in preparation for the Town Hall on March 30th and discussed correspondence with Ann Howard and the Knolls at Slaughter Creek HOA regarding the proposed development on FM 1626 and San Leanna Dr.
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 1.6 ft. since the previous month, to a level of 133.2 ft. The burn ban was in effect.

Byron Townsend and Rebecca Howe reported on the status of the south well tank rehabilitation project. A part would need to be reordered and the Community Center was likely to be without power for 4-6 weeks as they awaited the new part.

Mr. Campos reported that he would be meeting with Ardurra to review drainage concerns.

7. Environmental: Helen Rockenbaugh presented the report from the Tree Committee's first meeting including emails that would be going out, oak wilt signs, potential grants, and possible upcoming events including Arbor Day and a tree tour.

F. ADJOURNMENT

Danny Villarreal moved to adjourn the meeting; Helen Rockenbaugh seconded; meeting adjourned at 9:03 pm.

GIS / Asset Management Software and Services

Proposal for:

San Leanna, TX

Expires April 28th, 2023

Statement of Qualifications

iamGIS is an extremely user-friendly, cloud-based GIS software solution used across the country. iamGIS was *designed specifically* for small to mid-sized municipalities who wish to track a variety of assets above and underground.

iamGIS offers all the following on one platform:

1. Unlimited data & digital media storage and back-up
2. Unlimited concurrent users, layers and maps
3. Integrated Google Street View
4. Built-in **Work Orders** for maintenance tracking and task management
5. **Email and text notifications** for work orders & preventative (future) maintenance
6. Integrated GPS tracking and compatibility with Bluetooth GPS receivers
7. **Facility management** via floorplans and integrated 3D models
8. World-class customer support [in-house, in US] email and phone
9. Unlimited access to [Help Center](#) and tutorial videos
10. Import/Export Geodatabases, shapefiles, and CSV files
11. Fully compatible with Esri ArcGIS (while operating fully independently of Esri)
12. Zero IT infrastructure or oversight needed by the customer
13. Usable on ANY connected device [Android, iOS/Apple or Windows]
14. Includes all future enhancements and updates

With iamGIS, users can quickly and easily; view, add new or update existing information. Adding new information and/or updating existing information is so simple it can be done in a few seconds...and everything is done in real-time. Furthermore, users can accomplish this with zero software experience or computer background.

Please see our website [iamGIS.net] for customer testimonial quotes, demo videos and customer testimonial videos.

iamGIS users have the best of both worlds: powerful GIS/asset management software that is unsurpassed in its ease of use and a customer support team that is one click or phone call away.

Network and Security

iamGIS is a web-based solution that operates completely independent of any IT infrastructure, thus, requires absolutely no connection to a customer's network.

All data and digital media added to features in iamGIS is stored and backed-up on multiple cloud servers using cross-region replication and geo-redundancy. Customers have immediate access to their maps, data and digital media via any connected device. All customers can access and export their data 24/7/365 via their secured login and password.

iamGIS encrypts all data using advanced methods and employs a set of highly sophisticated security techniques to guard against any level of data breach.

3D Laser Scanning for Facility Management (optional)

Via the use of state-of-the-art cameras with 134 megapixels and full 4k capture plus a nearly 100% accurate laser that scans at extremely high speeds; iamGIS can create a full 3D model of any facility within hours. This 3D model seamlessly connects with iamGIS software so the user can create/improve their standard operating procedures, dramatically improve their compliance with state and federal guidelines, provide instantaneous training to new or unseasoned employees and allow for vendors/contractors to see the facility without having to come on-site. If interested, inquire about pricing. Click the following link for a brief demo video: [iamGIS Facility Management](#)

Deliverables

GIS / Asset Management Software

Unlimited concurrent software licenses

- Including all items listed on page one
- Ability to track and manage ANY asset or feature, above or underground.

Set-up and Services

- Import any existing GPS data or GIS shapefiles
- Digitize existing utility assets into iamGIS
- Creation of customized attribute fields for each asset layer
- Customization of feature symbology and settings

Training and Customer Support

- In-house [US-based] – all GIS technicians
- Less than 15-minute (average) response time to support questions
- Video/web (re)training for existing or new employees

Pricing

| Deliverable | | Term | Cost |
|---|--|-------------|----------------|
| Software | <ul style="list-style-type: none"> ▪ Unlimited user licenses for the term ▪ Unlimited data/digital media storage and back-up ▪ Unlimited maps and layers ▪ Unlimited customer support & future retraining ▪ Built-in work orders for maintenance tracking & task management ▪ Built-in text and email notifications ▪ Built-in facility management ▪ All future enhancements/updates on existing functionality | 12 months | \$ 4,000 |
| Implementation | <ul style="list-style-type: none"> • Import any desired GIS layers (SHP or CSV files) • Customization of maps, layers, feature settings and attribute fields • Assistance for compliance with EPA lead and copper inventory rule to go into effect October 16, 2024 • Video/web training | 12 Months | \$0 |
| Total Up-front: | | | \$4,000 |
| <i>Annual recurring expenses: 5% increase on annual cost of "Software" category</i> | | | |

Company:

iamGIS Group, LLC

Client:

San Leanna, TX

Signature: _____

Signature: _____

Name: Chris Palmisano

Name: _____

Title: President/CEO

Title: _____

Date: _____

Date: _____

Value points

- Regulatory compliance
 - EPA lead and copper
 - Ohio Asset Management code
 - East coast "storm water" regulations
- Field friendly, user friendly
- Quick time to value (up and running fast, unlike other solutions)
- Training
 - Ongoing support is included and training whenever you need it
 - If someone leaves you can come back and get trained
 - No cost customer success manager at your disposal
 - New employee training
 - Refresher training as needed
- Easy to transact
 - ACH, credit or check
- Small agile company
 - Quick responses
 - Not a lot of red tape
- Easy to add users
- Easy to add new teams
- Reporting
 - State and federal
 - Local council
- Customizable at the end user level
- Problem = hard to use tool // solution = simple, field friendly tool
- Problem = high cost
- Problem = multiple tools for asset management, mapping, work orders // solution = single solution which houses your asset mgmt, work orders, maps
- Problem = integrations, we will recommend our preferred partners etc
- Succession planning = problem where all knowledge held by individuals or paper maps, digitally managing assets
- Paper maps = problem // solution = modern digital records

Value for the cost

- Cost of training on more complicated solution
- Time is a cost, takes time to learn

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
2-1-2023 -- 2-28-2023**

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>AMENDED BUDGET</u> |
|-----------------------|-----------------------|----------------------|-----------------------------|-------------------------------|-------------------|-----------------------|
| 101 | PROPERTY TAXES | \$32,544.71 | \$196,814.64 | \$229,359.35 | \$5,640.65 | \$235,000.00 |
| 102 | FRANCHISE TAXES | \$45.03 | \$11,787.77 | \$11,832.80 | \$3,167.20 | \$15,000.00 |
| 103 | INTEREST | \$1,771.11 | \$7,188.88 | \$8,959.99 | (\$7,459.99) | \$1,500.00 |
| 104 | BUILDING PERMITS | \$1,080.00 | \$1,460.00 | \$2,540.00 | \$2,460.00 | \$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 | \$25,278.00 | \$25,278.00 |
| <u>TOTALS:</u> | | \$35,440.85 | \$217,251.29 | \$252,692.14 | \$29,185.86 | \$281,878.00 |

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>AMENDED BUDGET</u> |
|-----------------------|---------------------------|----------------------|-----------------------------|-------------------------------|-------------------|-----------------------|
| 112 | ROAD MAINTENANCE | \$0.00 | \$50,067.65 | \$50,067.65 | \$0.35 | \$50,068.00 |
| 113 | CITY ADMINISTRATOR | \$3,007.33 | \$13,590.92 | \$16,598.25 | \$24,211.75 | \$40,810.00 |
| 114 | TML INSURANCE | \$0.00 | \$1,696.50 | \$1,696.50 | \$1,903.50 | \$3,600.00 |
| 115 | LEGAL | \$0.00 | \$1,069.50 | \$1,069.50 | \$3,930.50 | \$5,000.00 |
| 116 | TAXES | \$0.00 | \$1,935.66 | \$1,935.66 | \$4,264.34 | \$6,200.00 |
| 117 | ENVIRONMENTAL MAINTENANCE | \$30,185.00 | \$592.52 | \$30,777.52 | \$29,222.48 | \$60,000.00 |
| 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 | \$991.32 | \$1,239.15 | \$1,960.85 | \$3,200.00 |
| 121 | OFFICE EXPENSES | \$258.92 | \$3,074.52 | \$3,333.44 | \$3,666.56 | \$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 | \$660.00 | \$1,475.00 | \$2,135.00 | \$2,865.00 | \$5,000.00 |
| 125 | MISCELLANEOUS | \$0.00 | \$790.00 | \$790.00 | \$710.00 | \$1,500.00 |
| 126 | ARBORIST | \$700.00 | \$1,330.00 | \$2,030.00 | \$10,970.00 | \$13,000.00 |
| 128 | COUNCIL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 129 | PUBLIC AFFAIRS | \$221.85 | \$1,249.44 | \$1,471.29 | \$1,528.71 | \$3,000.00 |
| 130 | COMMUNITY CENTER | \$84.32 | \$2,835.44 | \$2,919.76 | \$2,080.24 | \$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 | \$0.00 | \$1,187.39 | \$1,187.39 | \$312.61 | \$1,500.00 |
| 136 | ADVISOR | \$923.50 | \$3,961.75 | \$4,885.25 | \$7,114.75 | \$12,000.00 |
| 137 | EMPLOYEE BENEFIT STIPEND | \$210.87 | \$1,000.00 | \$1,210.87 | \$1,789.13 | \$3,000.00 |
| <u>TOTALS:</u> | | \$36,499.62 | \$88,768.50 | \$125,268.12 | \$156,609.88 | \$281,878.00 |

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
2-1-2023 -- 2-28-2023**

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 | \$3,562.62 | \$44,785.78 | \$48,348.40 | \$76,651.60 | \$125,000.00 |
| 202 | WATER TAP FEES | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | \$9,600.00 |
| 203 | METER DEP/CONNECT FEES | \$0.00 | \$150.00 | \$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 | \$0.00 | \$0.00 |
| <u>TOTALS:</u> | | \$3,562.62 | \$44,935.78 | \$48,498.40 | \$87,201.60 | \$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 | \$2,750.00 | \$11,000.00 | \$13,750.00 | \$16,250.00 | \$30,000.00 |
| 211 | DISTRICT FEES | \$0.00 | \$1,891.53 | \$1,891.53 | \$4,108.47 | \$6,000.00 |
| 212 | MAINTENANCE/REPAIR | \$35.52 | \$8,674.72 | \$8,710.24 | \$21,289.76 | \$30,000.00 |
| 213 | ELECTRICITY | \$435.43 | \$2,875.73 | \$3,311.16 | \$5,688.84 | \$9,000.00 |
| 214 | BOOKKEEPER | \$1,503.68 | \$6,795.50 | \$8,299.18 | \$11,134.15 | \$19,433.33 |
| 215 | BILLING SUPPLIES | \$0.00 | \$1,037.03 | \$1,037.03 | \$862.97 | \$1,900.00 |
| 216 | METER READER | \$147.76 | \$640.00 | \$787.76 | \$1,132.24 | \$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 | \$1,811.85 | \$6,619.24 | \$8,431.09 | \$16,568.91 | \$25,000.00 |
| 222 | ASSISTANT WATER OPERATOR | \$250.00 | \$1,000.00 | \$1,250.00 | \$1,750.00 | \$3,000.00 |
| TOTALS: | | \$6,934.24 | \$39,533.75 | \$46,217.99 | \$83,335.34 | \$137,025.00 |

CHECKING ACCOUNT BALANCE:

| | | |
|----------------------|-------------|-------------|
| BEGINNING BALANCE | \$3,827.01 | \$42,830.48 |
| TOTAL REVENUES | \$39,003.47 | |
| TRANSFER-TEXPOOL | \$0.00 | |
| TOTAL EXPENSES | \$13,413.86 | |
| ROAD IMPROVEMENT EXP | | |
| TRANSFER-TEXPOOL | \$0.00 | |
| INTEREST RET-TEXPOOL | \$1,771.11 | \$45,204.97 |

| | | |
|-------------------------|--|---------------------|
| ENDING BALANCE | | (\$2,374.49) |
| PENDING TRANSFER | | \$20,000.00 |
| TOTAL BALANCE | | \$17,625.51 |

CHECKBOOK BALANCE **\$17,625.51**

TEXPOOL BALANCE:

| | |
|-------------------|--------------|
| BEGINNING BALANCE | \$502,576.34 |
| DEPOSITS | \$0.00 |
| INTEREST | \$1,771.11 |

TOTAL **\$504,347.45**

WITHDRAWALS (PENDING) **\$20,000.00**

ENDING BALANCE **\$484,347.45**

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
2-1-2023 -- 2-28-2023**

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 | \$42,040.00 | \$0.00 | \$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 | \$140,000.00 | \$0.00 | \$140,000.00 |
| 305 TRANSFER - UNALLOCATED FUNDS | \$0.00 | \$68,868.60 | \$37,091.40 | \$105,960.00 |
| <u>TOTALS:</u> | <u>\$0.00</u> | <u>\$250,908.60</u> | <u>\$79,091.40</u> | <u>\$330,000.00</u> |
| <u>EXPENSES</u> | | | | |
| 310 ROAD IMPROVEMENT - OLD MANCHACA RI | \$0.00 | \$282,208.60 | \$27,791.40 | \$310,000.00 |
| 311 ENGINEERING - MISC | \$0.00 | \$10,657.51 | \$9,342.49 | \$20,000.00 |
| <u>TOTALS:</u> | <u>\$0.00</u> | <u>\$292,866.11</u> | <u>\$37,133.89</u> | <u>\$330,000.00</u> |

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 - RESERVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303 CAPMETRO - BTC - PROJECT REIMBURSEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 304 TRANSFER - ROAD PROJECT RESERVED F | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>TOTALS:</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$51,981.00</u> | <u>\$51,981.00</u> |
| <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> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

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

RESERVED FUND BALANCES

| | | |
|---|-----------------------------|-----------------------------|
| <u>WATER FUND CONTINGENCY</u> | <u>\$50,000</u> | <u>\$50,000</u> |
| <u>ROAD FUND:</u> | | |
| RESTRICTED CAPITAL METRO | \$0 | \$0 |
| RESERVE FOR PROJECTS | <u>\$0</u> | <u>\$0</u> |
| TOTAL ROAD RESERVE | <u>\$0</u> | <u>\$0</u> |
| <u>GENERAL FUND CONTINGENCY</u> | <u>\$50,000</u> | <u>\$50,000</u> |
| <u>CLFRF - ARPA FUND RESERVE</u> | <u>\$100,340</u> | <u>\$100,340</u> |
| <u>CURRENT BUDGET RESERVE</u> | <u>\$125,663</u> | <u>\$123,558</u> |
| <u>TOTAL ALL RESERVED FUNDS</u> | <u>\$326,002</u> | <u>\$323,897</u> |
| TOTAL TEXPOOL AND CHECKBOOK | \$506,403 | \$501,973 |
| LESS TOTAL RESERVED | <u>\$326,002</u> | <u>\$323,897</u> |
| <u>UNALLOCATED AVAILABLE FUNDS</u> | <u>\$180,401</u> | <u>\$178,076</u> |