

**THE VILLAGE OF SAN LEANNA**

**AGENDA**

Special Board of Aldermen Public Meeting & Public Hearing

Tuesday, March 24, 2020

7:00 p.m. – Video Conference Call

**MEETING PARTICIPATION DETAILS:**

**Topic: Regular Meeting – Board of Aldermen – March 2020**

**Time: Mar 24, 2020 7:00 PM Central Time**

**<https://zoom.us/join>**

**Meeting ID: 681 622 134**

**Dial in by phone: 1-346-248-7799**

**Meeting ID: 681 622 134**

**A. MEETING CALLED TO ORDER**

Roll call

Approval of minutes: Regular B of A Meeting ..... February 20, 2020

**B. CITIZENS' COMMUNICATION**

1. Citizen Communication

**C. PUBLIC HEARING**

1. Presentation of information concerning request for a variance to Zoning Ordinance No. 13-001 allowing the placement of an accessory building within 10' of the property lines at 11611 Sunset Dr.
2. Citizen comments

**\*\* NO ACTION MAY BE TAKEN AT A PUBLIC HEARING \*\***

**\*\* RESUME REGULAR MEETING \*\***

**D. ITEMS SCHEDULED FOR ACTION**

1. Consideration of information concerning request for a variance to Zoning Ordinance No. 13-001 allowing the placement of an accessory building within 10' of the property lines at 11611 Sunset Dr.
2. Discussion of and possible action pertaining to COVID-19/Coronavirus, including the possible designation of Public Safety funds toward efforts to prevent spread of the virus in the Village of San Leanna.
3. Consideration to formally oppose the extension of Wayne Riddell Loop to South 1<sup>st</sup> St through 10801 Wayne Riddell Loop, by Resolution 20-002.
4. Cancellation of May 2<sup>nd</sup> General Election.
5. Selection of Spring Clean-up Day provided by Waste Connections, May 2<sup>nd</sup> or May 16<sup>th</sup>.
6. Review and approve financial report for February 2020.

## **E. ITEMS FOR DISCUSSION**

1. Discussion pertaining to the Village of San Leanna 50<sup>th</sup> Anniversary Celebration.

## **F. REPORTS AND INFORMATION**

1. **Mayor's Report**..... Updates re: meeting/symposium attendance
2. **Zoning Report**..... Certificate of Occupancy:  
New building permits: 11515 Hunting Creek - pool  
Active Building permits: 11410 Circle Dr – deck on accessory building, 500 River Oaks Dr – accessory building, 11300 Lake Dr – new home, 11306 Circle Dr – accessory building extension, 501 Hacienda – garage remodel, accessory building
3. **Administrative Report**... surveys/reports, administrative updates, upcoming seminars/trainings
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
8. **Environmental**..... Tree Care Program, mowing/trimming, trash/recycling, burn piles, drainage info, flood prevention

## **G. 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 21, 2020

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Rebecca Howe, Village Administrator

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Regular Board of Aldermen Public Meeting  
Thursday, February 20, 2020  
7:00 p.m. – Community Center – 11906 Sleepy Hollow

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Becky Mullan, Charlie Burks, Danny Villarreal, Mary Wright,

Helen Rockenbaugh was absent.

Charlie Burks moved to approve minutes of Regular B of A Meeting on January 16, 2020 as written; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.

**B. CITIZENS' COMMUNICATION**

1. Dane Avery addressed the council regarding the state of the trees in the Village of San Leanna. Mr. Avery reported oak wilt in the pre-existing center along River Oaks Dr, noting that the oak wilt had spread to right-of-way trees inside the trench and the trees had been injected with fungicide. Mr. Avery touched on measures to prevent the spread of oak wilt.
2. Resident, Elaine Voeltz, requested that the Village of San Leanna's website be updated to provide most current public records.
3. Resident, Sarah Nelson, addressed the council regarding speeding on San Leanna Dr noting that a second speed bump and a speed limit sign had formally been positioned on San Leanna Dr but had been removed during road work years previous.

**C. ITEMS SCHEDULED FOR ACTION**

1. Don Allman, CPA, presented the audit report for FY 2018-2019, noting a net worth of \$1,729,878, with an increase in net assets of \$64,302 since the previous year.

Danny Villarreal moved to approve the audit report for FY 2018-2019; Becky Mullan seconded; motion carried with a vote of 4 in favor – 0 opposed.

2. Council took no action on the spread of oak wilt to Village trees in right of way on River Oaks Drive as fungicide injections already took place and were discussed in the Arborist's report.
3. Council took no action on the driveway at 601 Red Bud Trl as the driveway opening was preexisting and did not require a permit.
4. Property owner and resident, Mark Schumacher, described the scope of the driveway and drainage projects on his lots on Red Bud Trl. Council reviewed recommendations made by Southwest Engineers. Charlie Burks moved to approve the driveway application and engineers report for 603 Red Bud Trl; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.

5. Danny Villarreal moved to approve the driveway application and engineers report for 605 Red Bud Trl; Charlie Burks seconded; motion carried with a vote of 4 in favor – 0 opposed.
6. Danny Villarreal moved have the City Administrator obtain an appraisal for a portion of the right of way between Lake Dr and the property line at 11300 Lake Dr; Charlie Burks seconded; motion carried with a vote of 4 in favor – 0 opposed.
7. City Administrator, Rebecca Howe reviewed changes to made within the proposed amended budget for FY 2019-2020. Charlie Burks moved to adopt the amended budget for FY 2019-2020 as presented by Resolution 20-001; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed
8. Danny Villarreal moved to approve the January 2020 financial report; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.

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

1. Council briefly discussed the Capital Metro Build Texas Cities Program funding and sales tax in the Village of San Leanna. The City Administrator had not heard back from Capital Metro regarding sales tax information sent over at the beginning of the year. Mayor Quirk reported on the small cities meeting she attended and mentioned the possibility of a debt service fee in the event that the Village of San Leanna ever opted to withdraw from the Capital Metro district.

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

1. Mayor's Report: Mayor Quirk's updates included items already discussed in the meeting such as oak wilt and Capital Metro information – there was nothing further to add.

Linda Barrett reported on certificates of occupancy for at 621 River Oaks Dr and 504 Leanna Woods Cove. No new permits were issued, and existing permits remained in place at 500 River Oaks Dr, 11300 Lake Dr, 501 Hacienda, 11306 Circle Dr, and 11410 Circle Dr.

There was a brief discussion of potential upcoming projects.

2. Administrative: Village Administrator, Rebecca Howe, reported that the election would most likely be cancelled but that the mail in deadline for ballot applications was February 21st. Ms. Howe reported on upcoming developments on FM 1626 and on South 1<sup>st</sup> St that would both potentially effect traffic in the Village. Mayor Quirk updated the council on status of the Dowell properties.
3. Roads: Danny Villarreal reported on the state of the Village roads and addressed requests for more speedbumps on Sunset Dr and San Leanna Dr. Mr
4. Public Affairs: Helen Rockenbaugh was not present to report on public affairs. Mary Wright reported on upcoming events at the Manchaca Fire Station. Coffee with the Chief and Hop into Spring.



5. Public Safety: Becky Mullan reported on two thefts in the Village on Ridge Dr and River Oaks and touched on package security and revitalizing the neighborhood watch.
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 5.8 ft since the previous month, to a level of 105.8ft. Mrs. Wright reported that there was a service line replaced on Hunting Creek, meters had been tested on wells 1 and 2, and that they would be inspecting inside the pressure tank. The burn ban was still lifted.
7. Environmental: Charlie Burks reported that tree and park related matters had been discussed earlier in the meeting for the most part. Mr. Burks and Ms. Howe briefly discussed getting a committee together to discuss park improvements.

#### **F. ADJOURNMENT**

Danny Villarreal moved to adjourn the meeting; Mary Wright seconded; meeting adjourned at 8:47 p.m.

Village of San Leanna

3/19/2020

I Larry Gonzales is wanting to put a 12X12 shed in the far back corner of my property. The shed will be placed 5' from both sides of my fence. I'll have plenty of room to access around and the back of the shed. I've discussed this with both of my neighbors and they've both ok'd/approved it.

If I were to have the shed 10' from both sides of my fence that would place the shed almost in the middle of my yard. I have future plans to build a good size play cape for my grandchildren. I also have future plans to upgrade/landscape my back yard.

Thank you,

Larry Gonzales  
11611 Sunset Dr.  
512.775.1981



Gonzalez  
11611 Sunset Dr.

↓ 5ft.  
New  
12x12  
Shed  
← 5ft

Future  
Playscape  
For  
Grand Kids

Pool

Land Scape  
and Flower Bed

Grill

BBQ  
Pit

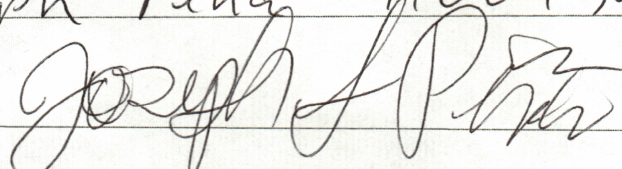
House



## Letter to Neighbors

I/We Larry Gonzales  
11611 Sunset Dr. have  
informed our neighbors regarding a request for a  
variance to San Leanna's Zoning Ordinances.

Name	Address	Response
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Joseph Pung	11609 Sunset Dr.	O.K.
		

RICHARD CROSBY	11701 CHAPEL LN.	
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Richard W. Crosby		O.K.
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**RESOLUTION NO. R20-002**

**WHEREAS, The Village of San Leanna is a Type B General Law City in Travis County with exclusive control over its roads, which are built and maintained by Village of San Leanna taxpayers; and**

**WHEREAS, a proposal has been made to extend Wayne Riddell Loop to connect to South 1<sup>st</sup> Street at 10801 Wayne Riddell Loop as part of the Austin Strategic Mobility Plan; and**

**WHEREAS, such a connection would grant access to traffic cutting over from South 1<sup>st</sup> Street to FM 1626 by way of roads maintained by Village of San Leanna taxpayers; and**

**WHEREAS, increased traffic through a purely residential area serves no purpose but as a shortcut for heavy traffic and would create increased wear and tear on Village roads as well as having a significant impact of the safety of the residents of the Village of San Leanna;**

**NOW, THEREFORE, BE IT RESOLVED, that the Board of Aldermen of the Village of San Leanna hereby strongly opposes the extension of Wayne Riddell Loop to meet South 1<sup>st</sup> Street;**

**BE IT FURTHER RESOLVED that a copy of this resolution be sent to all the members of the City of Austin Zoning and Platting Commission and the City of Austin City Council with our ardent plea that this action not be taken;**

**AND BE IT FINALLY RESOLVED that a copy of this resolution be also sent to the several other neighborhood associations and other groups who join us in opposing this action.**

**PASSED AND APPROVED on this 24th day of March, 20020 by a vote of \_\_ to \_\_.**

\_\_\_\_\_  
**Molly Quirk**  
**Mayor, Village of San Leanna**

**Attest:**

\_\_\_\_\_  
**Rebecca Howe**  
**City Administrator**

**Village of San Leanna**  
**P.O. Box 1107 • Manchaca, Texas 78652**  
**Phone/Fax (512) 280-3898**  
**Email: sanleanna2@yahoo.com**  
**www.sanleannatx.com**

I HEREBY CERTIFY THAT AS OF THE 24<sup>th</sup> DAY OF MARCH 2020, NO OPPOSING CANDIDATES HAVE FILED FOR THE OFFICE OF THREE ALDERPERSONS IN THE VILLAGE OF SAN LEANNA AND THAT THE THREE CANDIDATES BELOW HAVE FILED FOR OFFICE, THOSE CANDIDATES BEING CHARLIE BURKS, DANNY VILLARREAL, AND HELEN ROCKENBAUGH, THEREBY EFFECTIVELY RUNNING UNOPPOSED FOR THE MAY 2, 2020 ELECTION.

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Rebecca Howe  
City Administrator

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Date

**Village of San Leanna**  
**P.O. Box 1107 • Manchaca, Texas 78652**  
**Phone/Fax (512) 280-3898**  
**Email: sanleanna2@yahoo.com**  
**www.sanleannatx.com**

HAVING BEEN DULY NOTIFIED THAT THERE IS NO OPPOSITION FOR THE THREE CANDIDATES, CHARLIE BURKS, DANNY VILLARREAL, AND HELEN ROCKENBAUGH, FOR THE MAY 2, 2020 ELECTION IN THE VILLAGE OF SAN LEANNA, THE BOARD OF ALDERMEN, UNDER MAYOR MOLLY QUIRK'S SIGNATURE, DOES HEREBY DECLARE THIS AS NOTICE THAT THERE WILL BE NO OFFICIAL ELECTION ON MAY 2, 2020 FOR THESE POSITIONS (THREE ALDERPERSONS) AND THAT THE THREE ABOVE-NAMED CANDIDATES ARE NOW ELECTED TO OFFICE.

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MOLLY QUIRK  
Mayor

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Date

## **ELECTION ORDER**

**AN ORDER CANCELLING THE MAY 2, 2020 GENERAL ELECTION AND DECLARING EACH UNOPPOSED CANDIDATE ELECTED TO OFFICE; PROVIDING THAT THIS ORDER SHALL BE CUMULATIVE OF ALL ORDERS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Village of San Leanna, Texas, in accordance with law, has ordered a general election for May 2, 2020 for the purpose of electing Mayor and Council members to serve on the Board of Aldermen; and

WHEREAS, no proposition is to appear on the ballot in said election; and

WHEREAS, the City Administrator has certified in writing that each candidate on the ballot is unopposed for election to office; and

WHEREAS, the filing deadlines for placement on the ballot and declaration of write-ins have passed; and

WHEREAS, in the circumstances Subchapter C of Chapter 2 of the Election Code authorizes a governing body to declare each unopposed candidate elected to office and cancel the election,

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE OF SAN LEANNA THAT:

SECTION I: The following candidates who are unopposed in the May 2, 2020 general election are hereby declared elected to office and shall be issued a certificate of election: Charlie Burks (Aldersperson), Danny Villarreal (Aldersperson), and Helen Rockenbaugh (Aldersperson).

SECTION II: The City Administrator is directed to post a copy of this Election Order at each designated polling place on May 2, 2020.

SECTION III: This Order shall be cumulative of all provisions of orders in the Village of San Leanna, except where the provisions of this Order are in direct conflict with the provisions of such orders, in which event the conflicting provisions of such orders are hereby repealed.

SECTION IV: It is hereby declared to be the intention of the Village Council that the phrases, clauses, sentences, paragraphs, and sections of this Order are severable, and if any phrase, clause, sentence, paragraph or section of this Order shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Order, since the same would have been enacted by the Village Council without the incorporation in the Order of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION V: This Order shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS THE 24<sup>th</sup> DAY OF MARCH, 2020.

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Molly Quirk, Mayor

ATTEST:

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Rebecca Howe, City Administrator



**ORDER OF CANCELLATION**  
***EJEMPLO DE ORDEN DE CANCELACIÓN***

The Village of San Leanna hereby cancels the election scheduled to be held on May 2, 2020 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

*El Aldea de San Leanna por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 2 de mayo de 2020 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:*

<b><u>Candidate</u></b> ( <i>Candidato</i> ):	<b><u>Office Sought</u></b> ( <i>Cargo al que presenta candidature</i> ):
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<b>Charlie Burks</b>	<b>Aldersperson</b> ( <i>Concejal</i> )
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<b>Danny Villarreal</b>	<b>Aldersperson</b> ( <i>Concejal</i> )
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<b>Helen Rockenbaugh</b>	<b>Aldersperson</b> ( <i>Concejal</i> )
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A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

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**Mayor** (*Alcalde*)

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**City Secretary** (*Secretario de la ciudad*)

**March 24, 2020**

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**Date of adoption** (*Fecha de adopción*)

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR  
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)  
CERTIFICACIÓN DE CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

**To: Presiding Officer of Governing Body**  
**Al: Presidente de la entidad gobernante**

**As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2020.**

***Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 2 de mayo de 2020.***

**List offices and names of candidates:**  
***Lista de cargos y nombres de los candidatos:***

<b>Office(s) Cargo(s):</b>	<b>Candidate(s) Candidato(s):</b>
<b>Aldersperson (Concejal)</b>	<b>Charlie Burks</b>
<b>Aldersperson (Concejal)</b>	<b>Danny Villarreal</b>
<b>Aldersperson (Concejal)</b>	<b>Helen Rockenbaugh</b>

\_\_\_\_\_  
**Signature (Firma)**

**Rebecca Howe**

\_\_\_\_\_  
**Printed name (Nombre en letra de molde)**

**City Secretary/Administrator**

\_\_\_\_\_  
**Title (Puesto)**

**March 24, 2020**

\_\_\_\_\_  
**Date of signing (Fecha de firma)**

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
2-1-2020 -- 2-29-2020**

**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	\$20,904.79	\$148,422.54	\$169,327.33	(\$4,327.33)	\$165,000.00
102	FRANCHISE TAXES	\$630.69	\$11,467.23	\$12,097.92	\$2,902.08	\$15,000.00
103	INTEREST	\$882.84	\$3,518.47	\$4,401.31	\$1,598.69	\$6,000.00
104	BUILDING PERMITS	\$900.00	\$1,680.00	\$2,580.00	\$420.00	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
106	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$219,059.00	\$219,059.00
<b><u>TOTALS:</u></b>		\$23,318.32	\$165,588.24	\$188,906.56	\$247,652.44	\$436,559.00

**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	\$0.00	\$0.00	\$15,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$2,777.78	\$11,283.28	\$14,061.06	\$19,272.94	\$33,334.00
114	TML INSURANCE	\$0.00	\$1,390.00	\$1,390.00	\$1,410.00	\$2,800.00
115	LEGAL	\$0.00	\$644.83	\$644.83	\$3,355.17	\$4,000.00
116	TAXES	\$342.10	\$1,359.05	\$1,701.15	\$2,798.85	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$1,000.00	\$1,015.00	\$2,015.00	\$9,985.00	\$12,000.00
118	PUBLIC INFORMATION	\$1,828.02	\$70.00	\$1,898.02	\$401.98	\$2,300.00
119	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$256.30	\$1,025.20	\$1,281.50	\$2,218.50	\$3,500.00
121	OFFICE EXPENSES	\$682.53	\$1,475.94	\$2,158.47	\$1,641.53	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$0.00	\$190.75	\$190.75	\$634.25	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$1,065.00	\$1,065.00	\$1,935.00	\$3,000.00
125	MISCELLANEOUS	\$126.69	\$108.00	\$234.69	\$765.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$4,040.00	\$5,040.00	\$7,960.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
129	PUBLIC AFFAIRS	\$0.00	\$589.41	\$589.41	\$4,410.59	\$5,000.00
130	COMMUNITY CENTER	\$151.90	\$562.80	\$714.70	\$1,485.30	\$2,200.00
131	ENGINEER	\$0.00	\$600.00	\$600.00	\$900.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$2,400.00	\$2,400.00	\$127,600.00	\$130,000.00
133	EMPLOYEE REIMBURSEMENT		\$99.68	\$99.68	\$400.32	\$500.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$232.86	\$0.00	\$232.86	\$267.14	\$500.00
136	ADVISOR	\$170.33	\$732.68	\$903.01	\$5,096.99	\$6,000.00
<b><u>TOTALS:</u></b>		\$13,568.51	\$29,296.62	\$42,865.13	\$393,693.87	\$436,559.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
2-1-2020 -- 2-29-2020**

**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	\$7,550.55	\$48,899.86	\$56,450.41	\$68,549.59	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$600.00	\$750.00	\$250.00	\$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	\$46,931.50	\$46,931.50
<b><u>TOTALS:</u></b>		\$7,700.55	\$49,499.86	\$57,200.41	\$120,631.09	\$177,831.50

**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	\$2,138.41	\$8,553.64	\$10,692.05	\$14,968.95	\$25,661.00
211	DISTRICT FEES	\$1,372.13	\$1,662.47	\$3,034.60	\$2,965.40	\$6,000.00
212	MAINTENANCE/REPAIR	\$455.00	\$20,292.22	\$20,747.22	\$24,252.78	\$45,000.00
213	ELECTRICITY	\$495.27	\$2,336.43	\$2,831.70	\$4,468.30	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$5,641.61	\$7,030.50	\$9,636.50	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$392.50	\$462.50	\$1,137.50	\$1,600.00
216	METER READER	\$150.00	\$602.30	\$752.30	\$1,047.70	\$1,800.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$4,551.78	\$0.00	\$4,551.78	\$39,551.72	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,774.41	\$6,773.16	\$8,547.57	\$16,452.43	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$12,395.89	\$48,866.33	\$61,262.22	\$116,569.28	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$54,864.13	\$85,883.00
TOTAL REVENUES	\$31,018.87	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$25,964.40	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$882.84	\$26,847.24

**ENDING BALANCE** **\$59,035.76**

**CHECKBOOK BALANCE** **\$59,035.76**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$698,538.91
DEPOSITS	\$0.00
INTEREST	\$882.84

**TOTAL** **\$699,421.75**

**WITHDRAWALS** **\$0.00**

**ENDING BALANCE** **\$699,421.75**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
2-1-2019 -- 2-28-2019**

**FUND BALANCES**

	<b>PREVIOUS MONTH</b>	<b>CURRENT MONTH</b>
<b><u>BOND DEBT BALANCE</u></b>	\$345,000	\$345,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$26,514	\$26,514
OPERATION/EMERGENCY RESERVE	<u>\$118,543</u>	<u>\$118,543</u>
<b>TOTAL WATER RESERVE</b>	<b>\$190,057</b>	<b>\$190,057</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$105,000</u>	<u>\$105,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$133,040</b>	<b>\$133,040</b>
<b>GENERAL FUND CONTINGENCY</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>CURRENT BUDGET RESERVE</b>	<b><u>\$136,925</u></b>	<b><u>\$141,980</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$510,022</b>	<b>\$515,077</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$753,403	\$758,458
<b>LESS TOTAL RESERVED</b>	<u>\$510,022</u>	<u>\$515,077</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$243,381</b>	<b>\$243,381</b>