

THE VILLAGE OF SAN LEANNA
AGENDA
Regular Board of Aldermen Public Meeting
Thursday, April 16, 2020
7:00 p.m. – Video Conference Call

MEETING PARTICIPATION DETAILS:

Topic: Regular Meeting – Board of Aldermen – April 2020
Time: April 16, 2020 7:00 PM Central Time

villageofsanleanna.my.webex.com
Meeting number (access code): 620 962 478
Meeting password: 042020

Dial in by phone: 408-418-9388
Meeting number (access code): 620 962 478
Meeting password: 042020

A. MEETING CALLED TO ORDER

Roll call
Approval of minutes: Special B of A Meeting & Public Hearing March 24, 2020

B. CITIZENS' COMMUNICATION

1. Citizen Communication

C. ITEMS SCHEDULED FOR ACTION

1. Consideration to obtain a quote to repair drainage improvements in drainage easement at 11401 Hunting Creek.
2. Consideration of quote from DNZ Landscaping for drainage improvements on River Oaks Dr and in the big ditch proposed by Southwest Engineers and approved by council.
3. Consideration of placement and cost proposal for additional speedbumps on Sunset Dr and San Leanna Dr.
4. Consideration to suspend late fees on all water accounts during the COVID-19/Coronavirus pandemic.
5. Review and approve financial report for March 2020.

D. ITEMS FOR DISCUSSION

1. Discussion pertaining to COVID-19/Coronavirus updates.

E. REPORTS AND INFORMATION

1. **Mayor's Report**..... Updates re: meeting/symposium attendance
2. **Zoning Report**..... Certificate of Occupancy: none
New building permits: 715 River Oaks Dr – New Home
Active Building permits: 11511 Hunting Creek – pool, 11410 Circle Dr – deck on accessory building, 500 River Oaks Dr – accessory building, 11300 Lake Dr – new home, 11306 Circle Dr – accessory building extension, ,
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

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 _____ April 13, 2020

Rebecca Howe, Village Administrator

THE VILLAGE OF SAN LEANNA
MINUTES
Special Board of Aldermen Public Meeting
Tuesday, March 24, 2020
7:00 p.m. – Video Conference Meeting

A. MEETING CALLED TO ORDER

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

Becky Mullan moved to approve minutes of Regular B of A Meeting on February 20, 2020 as written; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

B. CITIZENS' COMMUNICATION

C. PUBLIC HEARING

1. Mayor Quirk opened the Public Hearing. Zoning Committee Chairman, Don Nyland presented information to council 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. Based on the information. Based on the information received at the Public Hearing of the Zoning Committee, the Zoning Committee made the recommendation that council deny the requested variance.

Council reviewed new information and photographs which were submitted at the request of the Zoning Committee which depicted the layout of the yard and the position of trees in the yard in relation to the proposed shed site. Zoning Administrator noted that one signature was missing from his neighbor's acknowledgement sheet. Mayor Quirk resumed the regular meeting.

D. ITEMS SCHEDULED FOR ACTION

1. Based on new information presented regarding tree placement, Charlie Burks moved to grant the variance to Zoning Ordinance No. 13-001 allowing the placement of an accessory building within 10' of the property lines at 11611 Sunset Dr pending the signature missing from the neighbor's acknowledgement sheet; Danny Villarreal seconded; motion carried with a vote of 5 in favor- 0 opposed.
2. Danny Villarreal moved to designate the remaining Public Safety funds toward efforts to prevent spread of COVID-19/Coronavirus in the Village of San Leanna; Charlie Burks seconded; motion carried with a vote of 5 in favor – 0 opposed.
3. Charlie Burks moved to formally oppose the extension of Wayne Riddell Loop to South 1st St through 10801 Wayne Riddell Loop, by Resolution 20-002; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

4. Charlie Burks moved to cancel the May 2nd General Election as all candidates who filed for a place on the ballot were running unopposed; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
5. Helen Rockenbaugh moved to select May 16th as the Spring Clean-up Day with Waste Connections pending any postponements made by Waste Connections in light of the pandemic; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed
6. Charlie Burks moved to approve the financial report for February 2020 as written; Mary Wright seconded; motion carried with a vote of 5 in favor – 0 opposed

E. ITEMS FOR DISCUSSION

1. Council briefly discussed Village of San Leanna 50th Anniversary Celebration scheduled for September 2020. Helen Rockenbaugh reported that she put down a refundable deposit for food from Mandolas and the Manchaca Fire Department would be available as the venue for the event. Mrs. Rockenbaugh reported that there would be two events, a party with catering on Saturday night and a historical presentation over coffee and pastries on the following Sunday morning. Additional arrangements would take place closer to the event in case of cancellations or postponements due

F. REPORTS AND INFORMATION

1. Mayor's Report: Mayor Quirk's reported on updates from the State and County on COVID-19 updates and stated that the Village of San Leanna was following Travis County directives and, at the time, did not need to issue a separate Declaration of Disaster. Mayor Quirk touched on the back up plan for water system operations and the possibility of economic impacts that might effect the Village of San Leanna. Mayor Quirk also reported that she would be offering free front porch portraits to residents.

Linda Barrett reported on new permits at 715 River Oaks and 11511 Hunting Creek Ln and existing permits remained in place at 500 River Oaks Dr, 11300 Lake Dr, 501 Hacienda, 11306 Circle Dr, and 11410 Circle Dr. Mrs. Barrett reported that the property owner at 11300 Lake Dr had been meeting with Southwest Engineers on plans for his driveway.

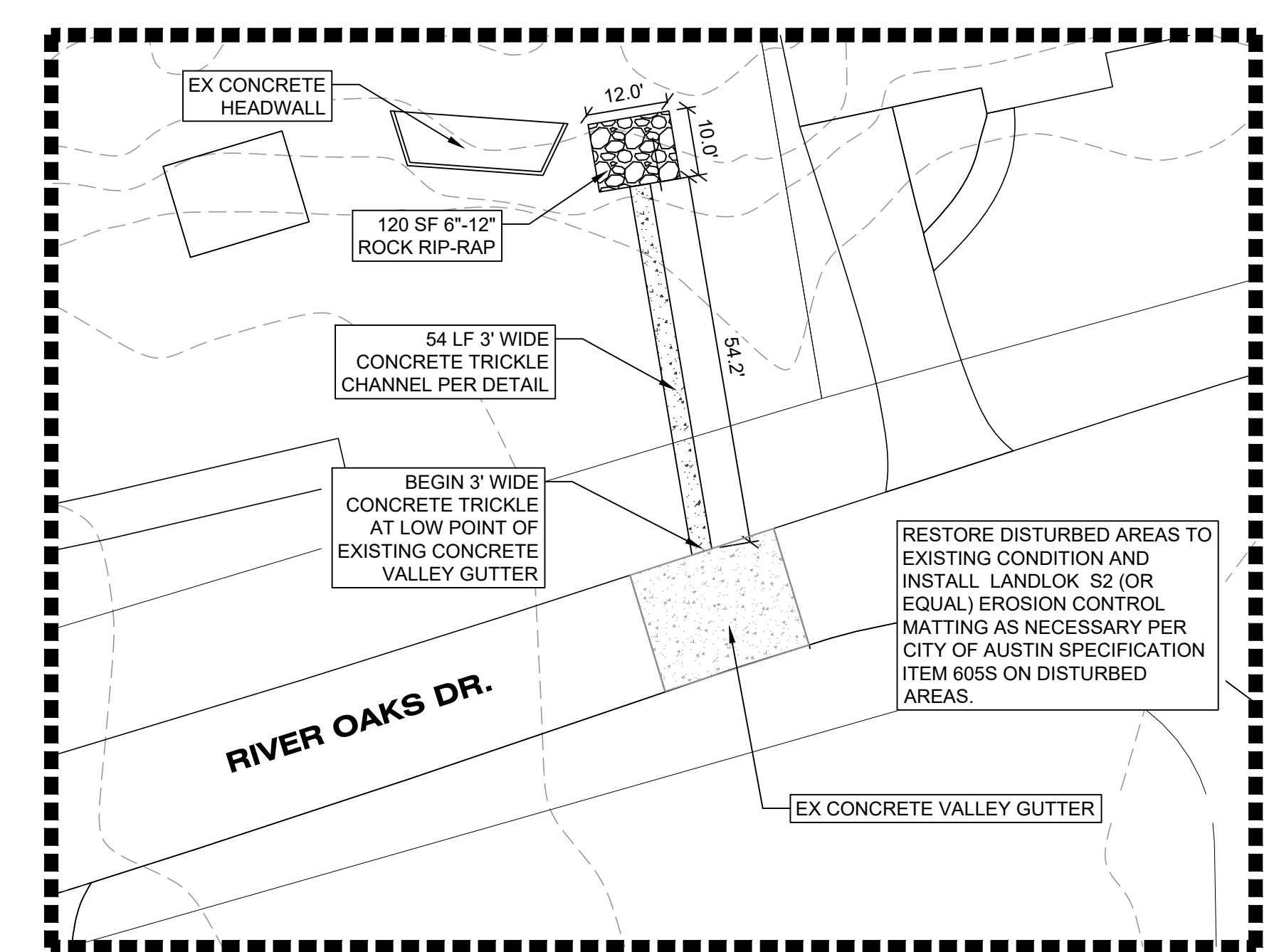
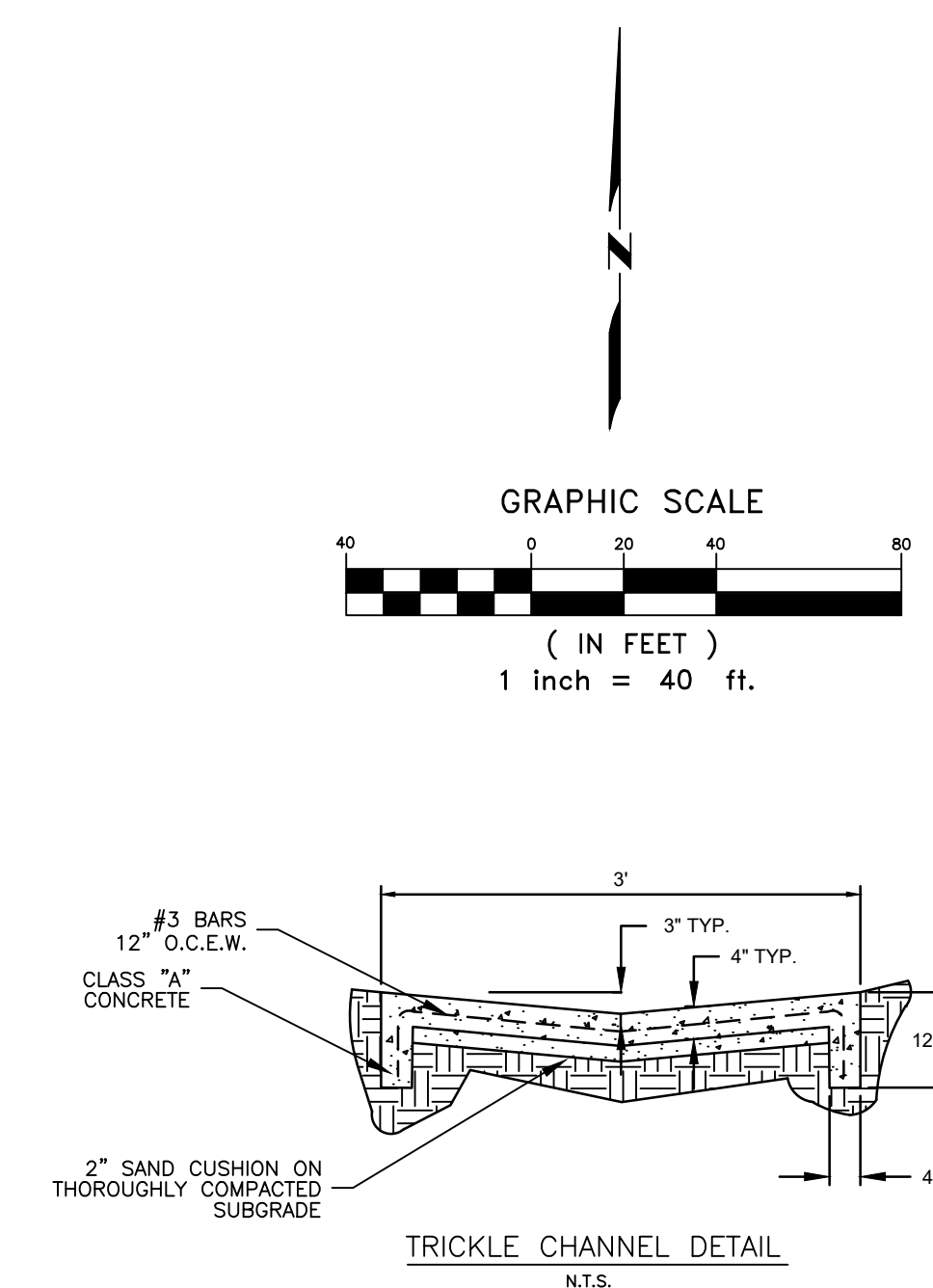
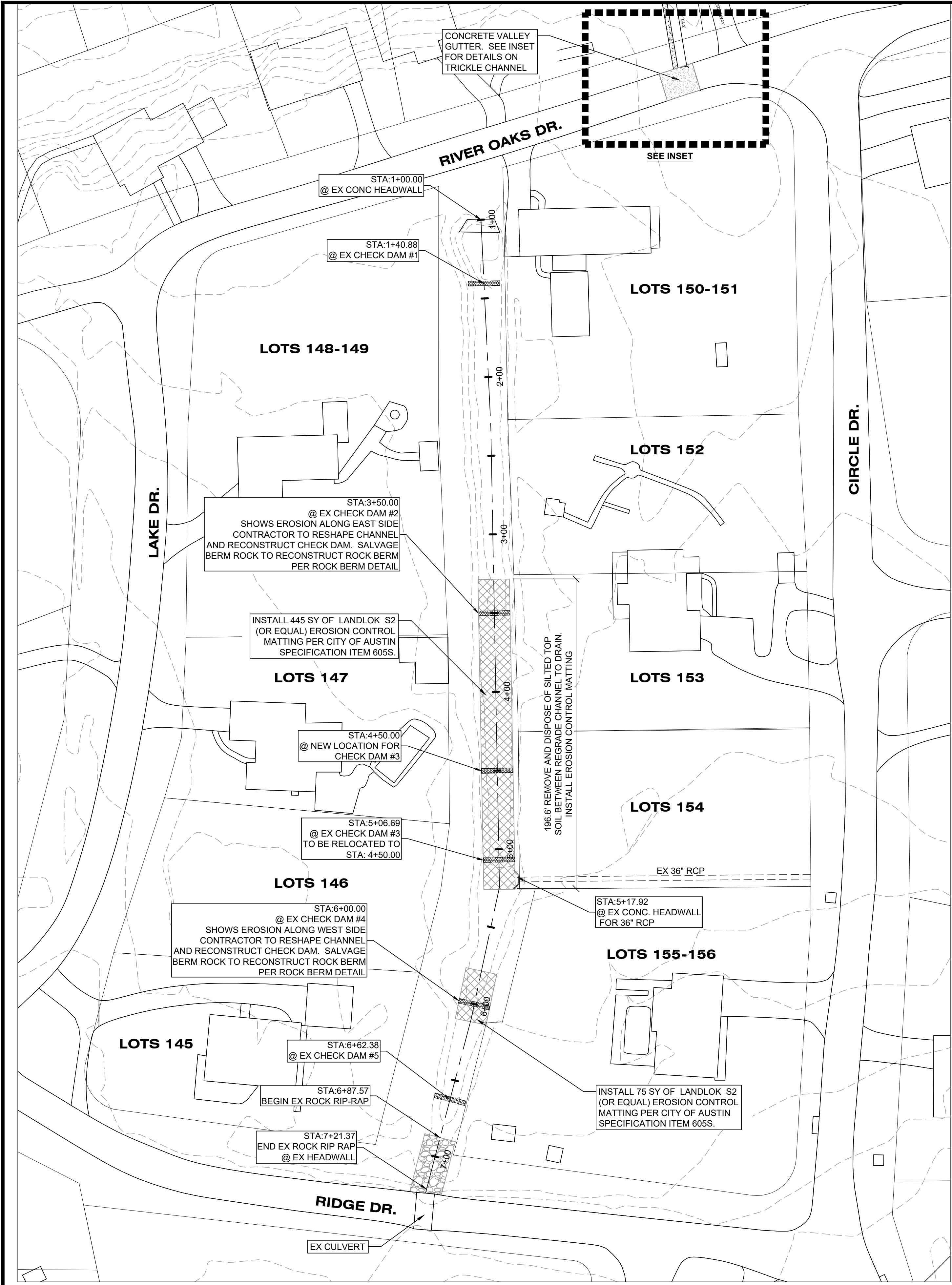
2. Administrative: Village Administrator, Rebecca Howe, reported that she was working on developing issues around COVID-19 including a webpage with resources and a survey to identify residents in need of help, as well as keeping up with daily tasks. Ms. Howe reported that she would be sending out a reminder about the 2020 Census as well.
3. Roads: Danny Villarreal reported a quiet month for roads in the Village of San Leanna and that the upcoming drainage project would go to DNZ for a quote.
4. Public Affairs: Helen Rockenbaugh reported that she would get with Rebecca Howe about an upcoming newsletter.
5. Public Safety: Becky Mullan reported a quiet month for Public Safety and offered to help with anything related to COVID-19/Coronavirus that might arise.

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 2.6 ft since the previous month, to a level of 108.4 ft. The burn ban was off and the water system was running smoothly.
7. Environmental: Charlie Burks reported that there were no updates on trees outside of the treatment by Davey the month previous and that he would be contacting the landscaping company to see what effect the pandemic may have on mowing. There was a brief discussion of family-friendly improvements to the park.

G. ADJOURNMENT

Danny Villarreal moved to adjourn the meeting; Charlie Burks seconded; meeting adjourned at 8:07 p.m.

C:\CompanyData\Clients\0782 - San Leanna Village\0782-001-18 - Village of San Leanna\Scope Items No. 2\CAD\DWG - RIVER OAKS DR.dwg - Layout: "RIVER OAKS DR." - Channel: " - Thu, Nov 21, 2019, 2:20pm. By: C1038_MiguelG



GENERAL CONSTRUCTION NOTES

- CONTRACTOR SHALL CALL THE ONE CALL CENTER (512) 472-2822 FOR UTILITY LOCATIONS PRIOR TO ANY WORK IN CITY EASEMENTS OR STREET R.O.W.
- CONTRACTOR SHALL NOTIFY THE ENGINEER AND VILLAGE OF SAN LEANNA AT LEAST 24 HOURS PRIOR TO THE INSTALLATION OF ANY DRAINAGE FACILITY WITHIN A DRAINAGE EASEMENT OR STREET R.O.W. THE METHOD OF PLACEMENT AND COMPACTION OF BACKFILL IN THE CITY'S R.O.W. MUST BE APPROVED PRIOR TO THE START OF BACKFILL OPERATIONS.
- ALL SITE WORK MUST ALSO COMPLY WITH ENVIRONMENTAL REQUIREMENTS.
- UPON COMPLETION OF THE PROPOSED SITE IMPROVEMENTS AND PRIOR TO THE FINAL INSPECTION RELEASE BY THE CITY, THE DESIGN ENGINEER SHALL CERTIFY IN WRITING THAT THE PROPOSED DRAINAGE FACILITIES WERE CONSTRUCTED IN CONFORMANCE WITH THE APPROVED PLANS.

THE VEGETATIVE STABILIZATION OF AREAS DISTURBED BY CONSTRUCTION SHALL BE AS FOLLOWS:

PERMANENT VEGETATIVE STABILIZATION:

- FROM SEPTEMBER 15 TO MARCH 1, SEEDING IS CONSIDERED TO BE TEMPORARY STABILIZATION ONLY. IF COOL SEASON COVER CROPS EXIST WHERE PERMANENT VEGETATIVE STABILIZATION IS DESIRED, THE GRASSES SHALL BE MOVED TO A HEIGHT OF LESS THAN ONE-HALF (1/2) INCH AND THE AREA SHALL BE RE-SEEDING IN ACCORDANCE WITH TABLE 2 BELOW. ALTERNATIVELY, THE COOL SEASON COVER CROP CAN BE MIXED WITH BERMUDA GRASS OR NATIVE SEED AND INSTALLED TOGETHER, UNDERSTANDING THAT GERMINATION OF WARM-SEASON SEED TYPICALLY REQUIRES SOIL TEMPERATURES OF 60 TO 70 DEGREES.
 - FROM MARCH 2 TO SEPTEMBER 14, SEEDING SHALL BE WITH HULLED BERMUDA AT A RATE OF 45 POUNDS PER ACRE WITH A PURITY OF 95% AND A MINIMUM PURE LIVE SEED (PLS) OF 0.83. BERMUDA GRASS IS A WARM SEASON GRASS AND IS CONSIDERED PERMANENT EROSION CONTROL. PERMANENT VEGETATIVE STABILIZATION CAN ALSO BE ACCOMPLISHED WITH A NATIVE PLANT SEED MIX CONFORMING TO COA ITEM 6045 OR 6095.
- A. FERTILIZER USE SHALL FOLLOW THE RECOMMENDATION OF A SOIL TEST. SEE COA ITEM 6065, FERTILIZER APPLICATIONS OF FERTILIZER (AND PESTICIDE) ON CITY OWNED AND MANAGED PROPERTY REQUIRES THE YEARLY SUBMITTAL OF A PESTICIDE AND FERTILIZER APPLICATION RECORD, ALONG WITH A CURRENT COPY OF THE APPLICATOR'S LICENSE. FOR CURRENT COPY OF THE RECORD TEMPLATE CONTACT THE CITY OF AUSTIN'S IFM COORDINATOR.
- B. HYDROMULCH SHALL COMPLY WITH TABLE 2, BELOW.
- C. WATER THE SEEDED AREAS IMMEDIATELY AFTER INSTALLATION TO ACHIEVE GERMINATION AND A HEALTHY STAND OF PLANTS THAT CAN ULTIMATELY SURVIVE WITHOUT SUPPLEMENTAL WATER. APPLY THE WATER UNIFORMLY TO THE PLANTED AREAS WITHOUT CAUSING DISPLACEMENT OR EROSION OF THE MATERIALS OR SOIL. MAINTAIN THE SEEDED IN A MOIST CONDITION FAVORABLE FOR PLANT GROWTH. ALL WATERING SHALL BE AT RATES AND FREQUENCIES DETERMINED BY A LICENSED IRRIGATOR OR OTHER QUALIFIED PROFESSIONAL, AND AS ALLOWED BY CURRENT WATER RESTRICTIONS.
- D. PERMANENT EROSION CONTROL SHALL BE ACCEPTABLE WHEN THE GRASS HAS GROWN AT LEAST 1 1/2 INCHES HIGH WITH A MINIMUM OF 95 PERCENT FOR THE NON-NATIVE MIX, AND 95 PERCENT COVERAGE FOR THE NATIVE MIX SO THAT ALL AREAS OF A SITE THAT RELY ON VEGETATION FOR STABILITY MUST BE UNIFORMLY VEGETATED, AND PROVIDED THERE ARE NO BARE SPOTS LARGER THAN 10 SQUARE FEET.
- E. WHEN REQUIRED, NATIVE PLANT SEEDING SHALL COMPLY WITH REQUIREMENTS OF THE CITY OF AUSTIN ENVIRONMENTAL CRITERIA MANUAL, ITEMS 6045 AND 6095.

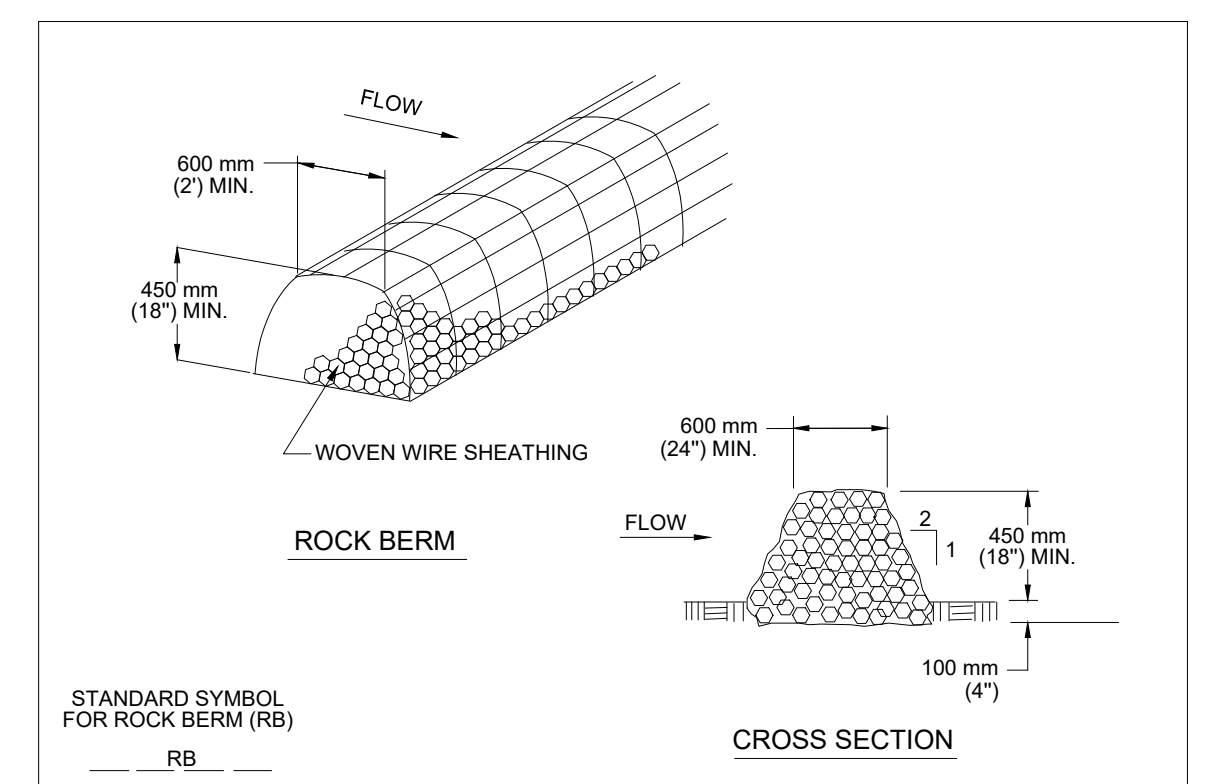
TABLE 2: HYDROMULCHING FOR PERMANENT VEGETATIVE STABILIZATION

MATERIAL	DESCRIPTION	LONGEVITY	TYPICAL APPLICATIONS	APPLICATION RATE
BONDED FIBER MATRIX (BFM)	80% ORGANIC DEFFIBERATED FIBERS 10% TACKIFIER	0-3 MONTHS	MODERATE SLOPES: FROM FLAT TO 3:1	1500 TO 2000 LBS PER ACRE
FIBER REINFORCED MATRIX (FORM)	85% ORGANIC DEFFIBERATED FIBERS 25% REINFORCING FIBERS OR LESS 10% TACKIFIER			

EROSION CONTROL NOTES

THE CONTRACTOR SHALL INSTALL EROSION/SEDIMENTATION CONTROLS, TREE/NATURAL AREA PROTECTIVE FENCING, AND CONDUCT "PRE-CONSTRUCTION" TREE FERTILIZATION (IF APPLICABLE) PRIOR TO ANY SITE PREPARATION WORK (CLEARING, GRUBBING OR EXCAVATION).

- THE PLACEMENT OF EROSION/SEDIMENTATION CONTROLS SHALL BE IN ACCORDANCE WITH THE CITY OF AUSTIN ENVIRONMENTAL CRITERIA MANUAL.
- A "PRE-CONSTRUCTION CONFERENCE" SHALL BE HELD ON-SITE WITH THE CONTRACTOR AND DESIGN ENGINEER AFTER INSTALLATION OF THE EROSION/SEDIMENTATION CONTROLS, AND TREE/NATURAL AREA PROTECTION MEASURES AND "PRE-CONSTRUCTION" TREE FERTILIZATION (IF APPLICABLE) PRIOR TO BEGINNING ANY SITE PREPARATION WORK.
- THE CONTRACTOR IS REQUIRED TO PROVIDE A CERTIFIED INSPECTOR THAT IS EITHER A LICENSED ENGINEER (OR PERSON DIRECTLY SUPERVISED BY THE LICENSED ENGINEER) OR CERTIFIED PROFESSIONAL IN EROSION AND SEDIMENT CONTROL (CPESC OR CPESC - IT), CERTIFIED EROSION, SEDIMENT AND STORMWATER INSPECTOR (CESSWI OR CESSWI - IT) OR CERTIFIED INSPECTOR OF SEDIMENTATION AND EROSION CONTROLS (CISEC OR CISEC - IT) TO INSPECT THE CONTROLS AND FENCES AT WEEKLY OR BI-WEEKLY INTERVALS AND AFTER ONE-HALF (1/2) INCH OR GREATER RAINFALL EVENTS TO INSURE THAT THEY ARE FUNCTIONING PROPERLY. THE PERSON(S) RESPONSIBLE FOR MAINTENANCE OF CONTROLS AND FENCES SHALL IMMEDIATELY MAKE ANY NECESSARY REPAIRS TO DAMAGED AREAS. SILT ACCUMULATION AT CONTROLS MUST BE REMOVED WHEN THE DEPTH REACHES SIX (6) INCHES OR ONE-THIRD (1/3) OF THE INSTALLED HEIGHT OF THE CONTROL, WHICHEVER IS LESS.
- PRIOR TO FINAL ACCEPTANCE BY THE CITY, HAUL ROADS AND WATERWAY CROSSINGS CONSTRUCTED FOR TEMPORARY CONTRACTOR ACCESS MUST BE REMOVED, ACCUMULATED SEDIMENT REMOVED FROM THE WATERWAY AND THE AREA RESTORED TO THE ORIGINAL GRADE AND REVEGETATED. ALL LAND CLEARING DEBRIS SHALL BE DISPOSED OF IN APPROVED SPOIL DISPOSAL SITES.
- TEMPORARY AND PERMANENT EROSION CONTROL: ALL DISTURBED AREAS SHALL BE RESTORED AS NOTED BELOW:
A. ALL DISTURBED AREAS TO BE REVEGETATED ARE REQUIRED TO PLACE A MINIMUM OF THREE (3) INCHES OF TOPSOIL. DO NOT ADD TOPSOIL WITHIN THE CRITICAL ROOT ZONE OF EXISTING TREES.
TOPSOIL SALVAGED FROM THE EXISTING SITE IS ENCOURAGED FOR USE, BUT IT SHOULD MEET THE STANDARDS SET FORTH IN COA 6015.



- NOTES:**
- USE ONLY OPEN GRADED ROCK 75 TO 125 mm (3 TO 5") DIAMETER FOR ALL CONDITIONS.
 - THE ROCK BERM SHALL BE SECURED WITH A WOVEN WIRE SHEATHING HAVING MAXIMUM 25 mm (1") OPENING AND MINIMUM WIRE DIAMETER OF 12.9 mm (20 GAUGE).
 - THE ROCK BERM SHALL BE INSPECTED DAILY OR AFTER EACH RAIN, AND THE STONE AND/OR FABRIC CORE/WOVEN SHEATHING SHALL BE REPLACED WHEN THE STRUCTURE CEASES TO FUNCTION AS INTENDED, DUE TO SEDIMENT ACCUMULATION AMONG THE ROCKS, WASHOUT, CONSTRUCTION TRAFFIC DAMAGE, ETC.
 - IF SEDIMENT REACHES A DEPTH EQUAL TO ONE-THIRD THE HEIGHT OF THE BERM OR 150 mm (6"), WHICHEVER IS LESS, THE SEDIMENT SHALL BE REMOVED AND DISPOSED OF ON AN APPROVED SITE AND IN A MANNER THAT WILL NOT CREATE A SEDIMENTATION PROBLEM.
 - WHEN THE SITE IS COMPLETELY STABILIZED THE BERM AND ACCUMULATED SEDIMENT SHALL BE REMOVED AND DISPOSED OF IN AN APPROVED MANNER.

CITY OF AUSTIN WATERSHED PROTECTION DEPARTMENT		ROCK BERM	
RECORD COPY SIGNED BY MORGAN BYARS	8/24/2010 ADOPTED	THE ARCHITECT/ENGINEER ASSUMES RESPONSIBILITY FOR APPROPRIATE USE OF THIS STANDARD.	STANDARD NO. 639S-1

TEXAS ONE CALL SYSTEM
1-800-245-4545

UNDER PENALTY OF LAW, THE CONTRACTOR IS REQUIRED TO CONTACT THE TEXAS ONE CALL SYSTEM AT LEAST 48 HOURS BEFORE STARTING EXCAVATION.

CAUTION - ELECTRICITY PRESENT

THE GENERAL CONTRACTOR AND ALL SUBCONTRACTORS THAT ENTER OR WORK ON THIS PROJECT ARE RESPONSIBLE FOR LOCATING, USING ONE-CALL OR THE ELECTRIC UTILITIES THEMSELVES, ALL OVERHEAD AND UNDERGROUND ELECTRICAL OF ANY NATURE AND FOR SAFEGUARDING ALL PERSONNEL ON THIS PROJECT, INCLUDING ANY OFF-SITE WORK AREAS SHOWN ON THE PLAN, FROM ANY INTERFERENCE WITH THE ELECTRIC LINES OR FROM DAMAGING, DIGGING UP OR UNCOVERING THE ELECTRIC LINES, GETTING A LADDER IN HARMS WAY OR ANY OTHER ACTIVITY OF ANY NATURE THAT COULD HARM ANY INDIVIDUAL IN ANY MANNER. THIS RESPONSIBILITY HEREBY REMOVES THE ENGINEER AND THE OWNER FROM ANY LIABILITY OF ANY NATURE.

NO.	REVISION	DATE

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY MATTHEW A. DRINGENBERG, P.E. #114250 ON

THE DATE INDICATED. ANY ALTERATIONS OF THIS SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE ACT.

11/21/19

SOUTHWEST ENGINEERS
Civil | Environmental | Land Development

GONZALES
307 St. Lawrence St.
Gonzales, TX 78629
P: 830.672.7546
F: 830.672.2034

BUDA
142 Cimarron Park Loop
Suite A
Buda, TX 78610
P: 512.312.4336

TBPE NO. F-1909
WWW.SWENGINEERS.COM
SWE@SWENGINEERS.COM

WARNING
IF THIS BAR DOES NOT MEASURE 1", THE DRAWING IS NOT TO SCALE

DRAWN BY: DED DATE: 09/30/15

CHECKED BY: GTH DATE: 09/30/15

ITEM NO. 6 - RIVER OAKS DR. - CHANNEL IMPROVEMENTS

DRAINAGE IMPROVEMENTS
SAN LEANNA, TEXAS

PROJECT NO.	0783-001-18
DRAWING NO.	
SHEET	1 OF 1



**Southwest
Engineers**

www.swengineers.com | TBPE No. F-1909

Civil | Environmental | Land Development

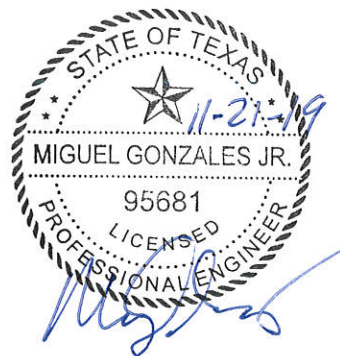
HEADQUARTERS
307 St. Lawrence St.
Gonzales, TX 78629
Phone: 830.672.7546

CENTRAL TEXAS OFFICE
205 Cimarron Park Loop, Ste B
Buda, TX 78610
Phone: 512.312.4336

**2019 Drainage Improvements
RIVER OAKS/RIDGE DRIVE CHANNEL STABELIZATION
Engineer's Preliminary Opinion of Probable Construction and Project Costs
November 2019**

Item	Item Description	Quantity	Unit	Unit Price	Price
Paving & Drainage					
1	Mobilization	1	LS	\$2,500	\$2,500
2	Excavated Silted Top Soil	60	CY	\$40	\$2,400
3	3' Wide Trickle Channel	54	LF	\$15	\$810
4	Rock Rip-Rap	120	SF	\$5	\$600
5	Rock Berm & Reconstruction (Check Dams)	60	LF	\$60	\$3,600
6	Erosion Control Matting	520	SY	\$4	\$2,080
6	Revegetation (Hydromulch Seeding W/Topsoil and Watering)	640	SY	\$4	\$2,560

Subtotal \$14,550.00
20% Contingency \$2,910
Total \$17,460



**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
3-1-2020 -- 3-31-2020**

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	\$3,314.46	\$169,327.33	\$172,641.79	(\$7,641.79)	\$165,000.00
102	FRANCHISE TAXES	\$1,430.22	\$12,097.92	\$13,528.14	\$1,471.86	\$15,000.00
103	INTEREST	\$596.01	\$4,401.31	\$4,997.32	\$1,002.68	\$6,000.00
104	BUILDING PERMITS	\$380.00	\$2,580.00	\$2,960.00	\$40.00	\$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
<u>TOTALS:</u>		\$5,720.69	\$188,906.56	\$194,627.25	\$241,931.75	\$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	\$14,061.06	\$16,838.84	\$16,495.16	\$33,334.00
114	TML INSURANCE	\$0.00	\$1,390.00	\$1,390.00	\$1,410.00	\$2,800.00
115	LEGAL	\$325.50	\$644.83	\$970.33	\$3,029.67	\$4,000.00
116	TAXES	\$343.37	\$1,701.15	\$2,044.52	\$2,455.48	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$650.00	\$2,015.00	\$2,665.00	\$9,335.00	\$12,000.00
118	PUBLIC INFORMATION	\$0.00	\$1,898.02	\$1,898.02	\$401.98	\$2,300.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$254.27	\$1,281.50	\$1,535.77	\$1,964.23	\$3,500.00
121	OFFICE EXPENSES	\$175.59	\$2,158.47	\$2,334.06	\$1,465.94	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$190.75	\$190.75	\$381.50	\$443.50	\$825.00
124	BUILDING INSPECTIONS	\$545.00	\$1,065.00	\$1,610.00	\$1,390.00	\$3,000.00
125	MISCELLANEOUS	\$275.00	\$234.69	\$509.69	\$490.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$5,040.00	\$6,040.00	\$6,960.00	\$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	\$250.00	\$589.41	\$839.41	\$4,160.59	\$5,000.00
130	COMMUNITY CENTER	\$153.46	\$714.70	\$868.16	\$1,331.84	\$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	\$107.24	\$99.68	\$206.92	\$293.08	\$500.00
134	HEALTH DEPT. CONTRACT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$232.86	\$232.86	\$267.14	\$500.00
136	ADVISOR	\$173.26	\$903.01	\$1,076.27	\$4,923.73	\$6,000.00
<u>TOTALS:</u>		\$8,721.22	\$42,865.13	\$51,586.35	\$384,972.65	\$436,559.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
3-1-2020 -- 3-31-2020**

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	\$12,462.02	\$56,450.41	\$68,912.43	\$56,087.57	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$750.00	\$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
<u>TOTALS:</u>		\$12,462.02	\$57,200.41	\$69,662.43	\$108,169.07	\$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	\$10,692.05	\$12,830.46	\$12,830.54	\$25,661.00
211	DISTRICT FEES	\$0.00	\$3,034.60	\$3,034.60	\$2,965.40	\$6,000.00
212	MAINTENANCE/REPAIR	\$2,185.48	\$20,747.22	\$22,932.70	\$22,067.30	\$45,000.00
213	ELECTRICITY	\$486.54	\$2,831.70	\$3,318.24	\$3,981.76	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$7,030.50	\$8,419.39	\$8,247.61	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$462.50	\$532.50	\$1,067.50	\$1,600.00
216	METER READER	\$150.00	\$752.30	\$902.30	\$897.70	\$1,800.00
217	METER REFUNDS	\$200.00	\$0.00	\$200.00	\$500.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$0.00	\$4,551.78	\$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	\$1,716.17	\$8,547.57	\$10,263.74	\$14,736.26	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$8,335.49	\$61,262.22	\$69,597.71	\$108,233.79	\$177,831.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$59,035.76	\$77,218.47
TOTAL REVENUES	\$18,182.71	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$17,056.71	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$596.01	\$17,652.72

ENDING BALANCE

\$59,565.75

CHECKBOOK BALANCE

\$59,565.75

TEXPOOL BALANCE:

BEGINNING BALANCE	\$699,421.75
DEPOSITS	\$0.00
INTEREST	\$596.01
TOTAL	\$700,017.76

WITHDRAWALS

\$0.00

ENDING BALANCE

\$700,017.76

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
3-1-2020 -- 3-31-2020**

FUND BALANCES

	PREVIOUS MONTH	CURRENT MONTH
<u>BOND DEBT BALANCE</u>	\$345,000	\$345,000
<u>WATER FUND:</u>		
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>
TOTAL WATER RESERVE	\$190,057	\$190,057
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$105,000</u>	<u>\$105,000</u>
TOTAL ROAD RESERVE	\$133,040	\$133,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$141,980</u>	<u>\$143,106</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$515,077	\$516,203
TOTAL TEXPOOL AND CHECKBOOK	\$758,458	\$759,584
LESS TOTAL RESERVED	<u>\$515,077</u>	<u>\$516,203</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$243,381	\$243,381