

**THE VILLAGE OF SAN LEANNA
AGENDA**

Regular Board of Aldermen Public Meeting & Public Hearing
Thursday, February 18, 2021
7:00 p.m. – Videoconference

MEETING PARTICIPATION DETAILS:

Topic: Regular Meeting – Board of Aldermen – February 2021
Time: February 18, 2021 7:00 PM Central Time

<https://zoom.us/join>

Meeting number (access code): 569 550 2741

Meeting password: 022021

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

Meeting number (access code): 569 550 2741

Meeting password: 022021

A. MEETING CALLED TO ORDER

Roll call

Approval of minutes: Regular B of A Meeting & Public Hearing..... January 21, 2021

B. CITIZENS' COMMUNICATION

1. Citizen Communication

C. PUBLIC HEARING I

1. Presentation of information concerning request for a variance to Zoning Ordinance No. 13-001 allowing the placement of a permanent accessory structure in front of the main residence at 512 River Oaks Dr.
2. Presentation of information concerning request for a variance to Zoning Ordinance No. 13-001 allowing the placement of a permanent accessory structure less than 30' of the front property line at 512 River Oaks Dr.
3. Presentation of information concerning request for a variance to Zoning Ordinance No. 13-001 allowing the placement of a portable storage pod at 512 River Oaks Dr for longer than 30 days.
4. Citizen Comments.

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

**** RESUME REGULAR MEETING ****

D. ITEMS SCHEDULED FOR ACTION

1. Consideration of request for a variance to Zoning Ordinance No. 13-001 allowing the placement of a permanent accessory structure in front of the main residence at 512 River Oaks Dr.
2. Consideration of request for a variance to Zoning Ordinance No. 13-001 allowing the placement of a permanent accessory structure less than 30' of the front property line at 512 River Oaks Dr.
3. Consideration of request for a variance to Zoning Ordinance No. 13-001 allowing the placement of a portable storage pod at 512 River Oaks Dr for longer than 30 days.
4. Cancellation of May 1st General Election.

5. Discussion and possible consideration of placement of speedbump on Chapel Lane near Indian Tree Trail/Hunting Creek Dr/Ridge Dr and Ridge Dr in front of Jim Payne Park.
6. Discussion and possible action regarding potential water system testing and improvements.
7. Discussion and possible action regarding compensation or meeting stipend for Village of San Leanna Alderpersons.
8. Review and approve financial report for January 2021

E. ITEMS FOR DISCUSSION

F. REPORTS AND INFORMATION

1. **Mayor's Report**..... Updates re: meeting/symposium attendance
2. **Zoning Report**..... Certificate of Occupancy:
New building permits:
Active Building permits:
3. **Administrative Report**... surveys/reports, administrative updates, complaint 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
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 _____ February 15, 2021

Rebecca Howe, Village Administrator

Location Variance Request, 512 River Oaks Drive

To: Linda Barrett, Village of San Leanna Zoning Administrator
Delivered via email to mlinbarrett@yahoo.com

February 12, 2021

Re: Location Variance Request, 512 River Oaks Drive

To Whom It May Concern:

We are requesting a location variance on our property. Included with this letter are the required supporting documents for our location variance request:

1. Reason for location variance request
2. Complete description of the project
3. Plot plan of our property, with project noted
4. Photos of area, with project noted
5. Architectural schematics of proposed structure
6. Signed notes from adjoining neighbors regarding this location variance request

If you would like us to deliver the originals of any of these supporting documents, please let us know and we'd be happy to do so. Also please don't hesitate to reach out if you need further documentation, or if you have any questions.

Thank you in advance for your consideration!

Kindly,

A handwritten signature in blue ink, appearing to read "Scott Paxton & Makenna Hatter-Paxton". The signature is written in a cursive style with a large loop at the end.

Scott Paxton & Makenna Hatter-Paxton
Homeowners 512 River Oaks Drive

Location Variance Request, 512 River Oaks Drive

1. Reason for Location Variance Request

2. Complete Description of the Project

3. Plot Plan of Property

Please let us know if you'd like the Plot Plan to be sent to you via email as a PDF

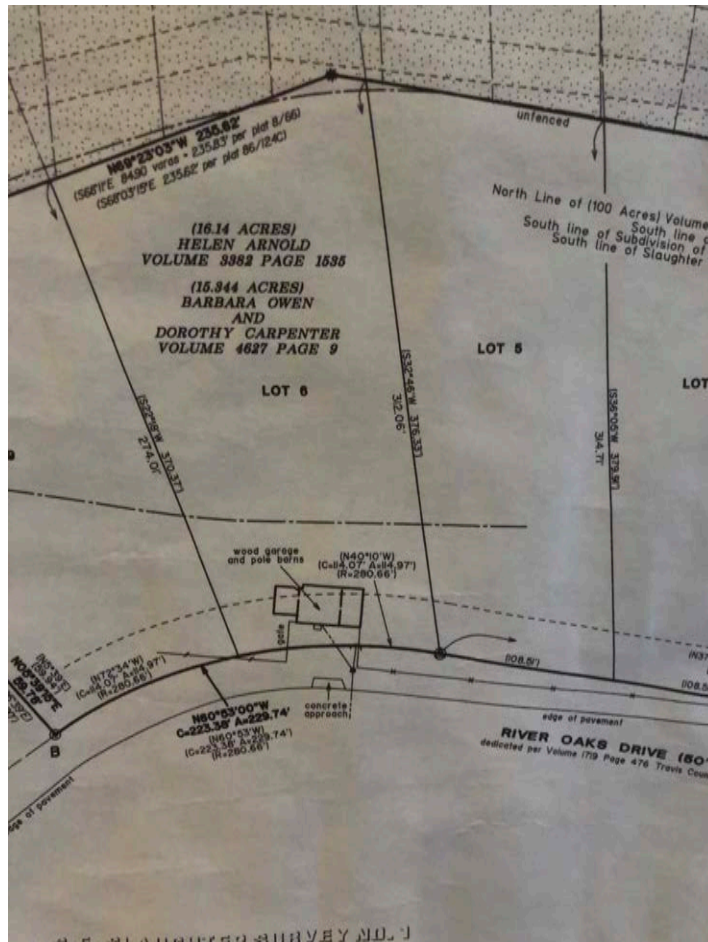
4. Photos of Area, With Project Noted

5. Architectural Schematics of Proposed Structure

6. Signed Notes From Adjoining Neighbors Re: Location Variance Proposal

Location Variance Request, 512 River Oaks Drive

1. Reason for Variance. The current building is located less than 30 feet from the road. Owner is requesting permission to put a new building with the front edge of the building in the same location.
2. The new building will be narrower but longer. Current building is 50 feet wide x 20 feet deep. New build will be smaller but different dimension 30 feet wide x 26 feet deep to accommodate a longer vehicle.
3. Survey showing current structure location. Dashed line is 30' from road.



Location Variance Request, 512 River Oaks Drive

4. Front view from road



4. Back view parallel to road



4. View of back toward road



4. View of "lean to"

5. Replacement building

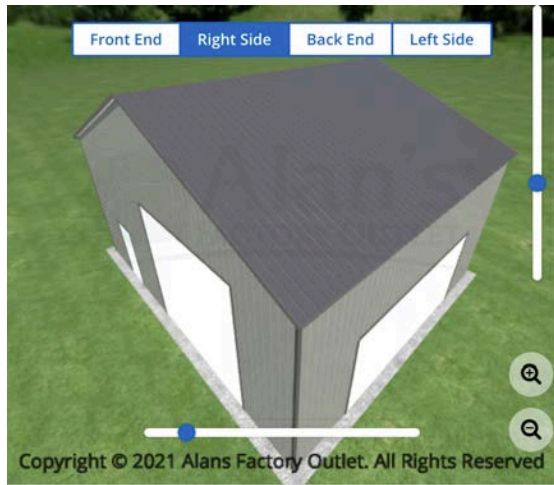


A 3D architectural rendering of a replacement building, a dark gray metal building with a gabled roof. The building features a large white garage door on the right side and a smaller white walk-in door on the left. The rendering is set against a background of green grass and trees. The interface includes a navigation bar at the top with four tabs: "Front End", "Right Side", "Back End", and "Left Side". Below the rendering, there are two circular zoom controls (magnifying glass icons) and a horizontal slider bar. A copyright notice is visible at the bottom of the rendering area.

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Roof Style:	Vertical	Width:	30'
Roof Color:	Q. Gray	Length:	26'
Trim Color:	Q. Gray	Height:	14'
Sides Color:	P. Gray	Garage Doors:	2
Garage Door Color:	White	Walk-In Doors:	1
Zipcode:	78748	Windows:	0

Location Variance Request, 512 River Oaks Drive



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Roof Color:	Q. Gray	Length:	26'
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Zipcode:	78748	Windows:	0

Location Variance Request, 512 River Oaks Drive

Name	Address	Approve replacement building same distance from road as current building

(B) Location: A permanent accessory structure must be located:

- (1) on the same lot as the main residence;
- (2) in the backyard or behind the main residence;
- (3) at least ten (10) feet or more from any side or rear lot line and shall be no taller than sixteen (16) feet in height; and
- (4) at least thirty (30) feet or more from the side lot line in the case of a corner lot.

(N) PORTABLE STORAGE CONTAINERS (PODS):

- (1) A portable storage container is a box-like container transported by truck to a desired location for drop off, commonly called PODS, an acronym for portable on-demand storage.
- (2) A portable storage container may not be placed on any Village street or ROW. It must be located a minimum of five (5) feet from the front, side, or rear property lines.
- (3) The maximum allowable portable storage container size is one hundred thirty (130) square feet with a maximum length of sixteen (16) feet and a maximum height of eight and one-half (8½) feet.
- (4) A portable storage container may be utilized for a period not to exceed thirty (30) days. If a dwelling has suffered casualty damage, a written request must be submitted for an extension exceeding thirty (30) days.
- (5) A portable storage container must have a sign, clearly visible from the Village ROW, displaying the container provider contact information.

SECTION 19. VARIANCES

(A) The Board, upon receiving a recommendation from the Zoning Commission, may in a specific case authorize a variance to the requirements in this Ordinance by:

- (1) permitting the reconstruction of a structure which was being used in nonconformance with this Ordinance at the time of its passage; or
- (2) permitting the extension of a non-conforming use of a structure upon the lot occupied by the structure at the time of the passage of this Ordinance; or

(3) authorizing in special cases variances from the requirements of this Ordinance that:

(a) will not be contrary to the public interest; and

(b) due to special conditions, literal enforcement of requirements of this Ordinance will result in unnecessary hardship; and

(c) the spirit of this Ordinance shall be observed and substantial justice done.

(B) The Board may not grant a variance authorizing a use other than those permitted in the district for which the variance is sought. The Board is not authorized to grant use variances other than those required for specific compliance with applicable state law.

(C) The Board will not authorize a variance unless there is:

(1) public notice posted on the three bulletin boards designated by the Village and a hearing with the Zoning Commission who recommend a course of action at the next regularly scheduled meeting of the Board of Aldermen, who make the final decision; and

(2) all adjacent neighbors have the opportunity to voice their opinion, if possible, in writing to the Zoning Commission; and

(3) appropriate conditions and safeguards; and

(4) in the Board's judgment, no substantial or permanent injury to the public convenience, safety and welfare.

(D) A request for a variance must be submitted by the property owner in writing, and the Board's approval or rejection of a variance must be in writing.

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 18TH DAY OF FEBRUARY 2021, NO OPPOSING CANDIDATES HAVE FILED FOR THE OFFICE OF MAYOR AND TWO ALDERPERSONS IN THE VILLAGE OF SAN LEANNA AND THAT THE THREE CANDIDATES BELOW HAVE FILED FOR OFFICE, THOSE CANDIDATES BEING MOLLY QUIRK FOR THE OFFICE OF MAYOR AND CHRISTA GREGG AND MARY WRIGHT FOR THE OFFICE OF ALDERPERSON, THEREBY EFFECTIVELY RUNNING UNOPPOSED FOR THE MAY 1, 2021 ELECTION.

Rebecca Howe
City Administrator

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, MOLLY QUIRK, CHRISTA GREGG, AND MARY WRIGHT, FOR THE MAY 1, 2021 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 1, 2021 FOR THESE POSITIONS (MAYOR AND TWO ALDERPERSONS) AND THAT THE THREE ABOVE-NAMED CANDIDATES ARE NOW ELECTED TO OFFICE.

MOLLY QUIRK
Mayor

Date

ELECTION ORDER

AN ORDER CANCELLING THE MAY 1, 2021 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 1, 2021 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 1, 2021 general election are hereby declared elected to office and shall be issued a certificate of election: Molly Quirk (Mayor), Christa Gregg (Aldersperson), and Mary Wright (Aldersperson).

SECTION II: The City Administrator is directed to post a copy of this Election Order at each designated polling place on May 1, 2021.

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 18th DAY OF FEBRUARY, 2021.

Molly Quirk, Mayor

ATTEST:

ORDER OF CANCELLATION
EJEMPLO DE ORDEN DE CANCELACIÓN

The Village of San Leanna hereby cancels the election scheduled to be held on May 1, 2021 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 1 de mayo de 2021 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:

<u>Candidate</u> (<i>Candidato</i>):	<u>Office Sought</u> (<i>Cargo al que presenta candidatura</i>):
Molly Quirk	Mayor (Concejal)
Christa Gregg	Aldersperson (Concejal)
Mary Wright	Aldersperson (Concejal)

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.

Mayor (*Alcalde*)

City Secretary (*Secretario de la ciudad*)

February 18, 2021

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:

Office(s) Cargo(s):

Candidate(s) Candidato(s):

Aldersperson (Concejal)

Charlie Burks

Aldersperson (Concejal)

Danny Villarreal

Aldersperson (Concejal)

Helen Rockenbaugh

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
1-1-2021 -- 1-31-2021**

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	\$107,984.26	\$44,354.00	\$152,338.26	\$22,661.74	\$175,000.00
102	FRANCHISE TAXES	\$9,000.15	\$1,330.88	\$10,331.03	\$4,668.97	\$15,000.00
103	INTEREST	\$23.62	\$122.93	\$146.55	\$353.45	\$500.00
104	BUILDING PERMITS	\$320.00	\$1,280.00	\$1,600.00	\$2,400.00	\$4,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$47,691.67	\$47,691.67
<u>TOTALS:</u>		\$117,328.03	\$47,087.81	\$164,415.84	\$77,875.83	\$242,291.67

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$3,040.04	\$9,100.06	\$12,140.10	\$24,526.57	\$36,666.67
114	TML INSURANCE	\$703.00	\$648.00	\$1,351.00	\$1,449.00	\$2,800.00
115	LEGAL	\$0.00	\$46.50	\$46.50	\$2,953.50	\$3,000.00
116	TAXES	\$454.27	\$1,141.58	\$1,595.85	\$3,304.15	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$1,100.00	\$24,934.79	\$26,034.79	\$10,965.21	\$37,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$255.20	\$765.60	\$1,020.80	\$2,179.20	\$3,200.00
121	OFFICE EXPENSES	\$601.65	\$816.83	\$1,418.48	\$2,081.52	\$3,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$705.60	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$605.00	\$2,325.00	\$2,930.00	\$1,070.00	\$4,000.00
125	MISCELLANEOUS	\$0.00	\$7.50	\$7.50	\$992.50	\$1,000.00
126	ARBORIST	\$1,000.00	\$3,280.00	\$4,280.00	\$8,720.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$135.18	\$135.18	\$4,864.82	\$5,000.00
130	COMMUNITY CENTER	\$79.62	\$189.10	\$268.72	\$1,731.28	\$2,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$35,986.50	\$35,986.50	\$54,013.50	\$90,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
136	ADVISOR	\$450.00	\$1,333.20	\$1,783.20	\$4,216.80	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$307.38	\$750.00	\$1,057.38	\$1,942.62	\$3,000.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
1-1-2021-- 1-31-2021**

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	\$8,885.62	\$33,583.77	\$42,469.39	\$82,530.61	\$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	\$0.00	\$0.00
<u>TOTALS:</u>		\$9,035.62	\$34,183.77	\$43,219.39	\$87,680.61	\$130,900.00

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	\$2,224.00	\$2,224.00	\$4,448.00	\$22,240.00	\$26,688.00
211	DISTRICT FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$1,880.26	\$1,965.26	\$28,034.74	\$30,000.00
213	ELECTRICITY	\$488.20	\$739.24	\$1,227.44	\$6,272.56	\$7,500.00
214	BOOKKEEPER	\$1,520.02	\$1,494.49	\$3,014.51	\$15,318.82	\$18,333.33
215	BILLING SUPPLIES	\$70.00	\$70.00	\$140.00	\$1,460.00	\$1,600.00
216	METER READER	\$154.50	\$154.16	\$308.66	\$1,545.34	\$1,854.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
221	CITY OF AUSTIN WATER	\$1,978.25	\$1,641.29	\$3,619.54	\$21,380.46	\$25,000.00
TOTALS:		\$6,519.97	\$8,203.44	\$14,723.41	\$105,451.92	\$120,175.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$40,893.71	\$167,257.36
TOTAL REVENUES	\$126,363.65	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,116.13	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$23.62	\$15,139.75
ENDING BALANCE		\$152,117.61
CHECKBOOK BALANCE		\$152,117.61

TEXPOOL BALANCE:

BEGINNING BALANCE	\$351,000.20
DEPOSITS	\$0.00
INTEREST	\$23.62
TOTAL	\$351,023.82
WITHDRAWALS	\$0.00
ENDING BALANCE	\$351,023.82

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
1-1-2021 -- 1-31-2021**

WATER SYSTEM - DEBT SERVICE FUND - REGIONS

BOND DEBT BALANCE **\$0.00**

ROAD IMPROVEMENT FUND - 2017-2021

<u>REVENUES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
	<u>MONTH</u>			
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$14,000.00	\$14,000.00
302 TRANSFER - CAPITAL METRO - RESERVE	\$28,040.00	\$28,040.00	\$0.00	\$28,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$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
<u>TOTALS:</u>	\$168,040.00	\$168,040.00	\$56,000.00	\$224,040.00
<u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA I	\$0.00	\$0.00	\$184,000.00	\$184,000.00
311 MISC - 50TH ANNIVERSARY VSLSIGNS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<u>TOTALS:</u>	\$0.00	\$0.00	\$186,000.00	\$186,000.00

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$50,000	\$50,000
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
TOTAL ROAD RESERVE	\$168,040	\$168,040
<u>GENERAL FUND CONTINGENCY</u>	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$37,010</u>	<u>\$89,926</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$305,050	\$357,966
TOTAL TEXPOOL AND CHECKBOOK	\$391,894	\$503,141
LESS TOTAL RESERVED	<u>\$305,050</u>	<u>\$357,966</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$86,844	\$145,176