

THE VILLAGE OF SAN LEANNA

AGENDA

Regular Board of Aldermen Public Meeting & Public Hearing

Thursday, March 18, 2021

7:00 p.m. – Videoconference

MEETING PARTICIPATION DETAILS:

Topic: Regular Meeting – Board of Aldermen – March 2021

Time: March 18, 2021 7:00 PM Central Time

<https://zoom.us/join>

Meeting number (access code): **569 550 2741**

Meeting password: **032021**

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

Meeting number (access code): **569 550 2741**

Meeting password: **032021**

A. MEETING CALLED TO ORDER

Roll call

Approval of minutes: Regular B of A Meeting & Public Hearing.....February 18, 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 on a lot without a main residence on lot 6 of the Slaughter Bend Subdivision (ABS 20 SUR 1 SLAUGHTER S F ACR 10.606). Main residence located at 512 River Oaks Dr (lot 1).
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 on lot 6 of the Slaughter Bend Subdivision (ABS 20 SUR 1 SLAUGHTER S F ACR 10.606). Main residence located at 512 River Oaks Dr (lot 1).
3. 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 on a lot without a main residence on lot 6 of the Slaughter Bend Subdivision (ABS 20 SUR 1 SLAUGHTER S F ACR 10.606). Main residence located at 512 River Oaks Dr (lot 1).
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 on lot 6 of the Slaughter Bend

Subdivision (ABS 20 SUR 1 SLAUGHTER S F ACR 10.606). Main residence located at 512 River Oaks Dr (lot 1).

3. Discussion and possible action pertaining to potential Health and Sanitation Ordinance No. 01-005 violation at 11810 Arnold Ln.
4. Selection of Spring Clean-up Day (Bulk Pick-up) provided by Waste Connections, May 15th, 22nd, or 29th..
5. Consideration to hold a document shredding event for village residents.
6. Discussion and possible action regarding potential water system testing and improvements.
7. Consideration of utility relief measures on water bills affected by the 2021 winter storm.
8. Review and approve financial report for February 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, audit
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 TO EXECUTIVE SESSION

1. Council will meet in Executive Session to discuss performance reviews and personnel matters per Section 551.074 of the Open Meetings Act.

H. RESUME REGULAR MEETING

1. Possible action pertaining to personnel matters discussed in executive session.

I. 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 15, 2021

Rebecca Howe, Village Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

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

A. MEETING CALLED TO ORDER

Present: Molly Quirk, Helen Rockenbaugh, Charlie Burks, Danny Villarreal.

Danny Villarreal moved to approve minutes of Regular B of A Meeting on January 21, 2021 as written; Charlie Burks seconded; motion carried with a vote of 3 in favor – 0 opposed.

Becky Mullan and Mary Wright joined the meeting.

B. CITIZENS' COMMUNICATION

C. PUBLIC HEARING

1. Mayor Quirk opened the public hearing. Don Nyland stated that the Zoning Committee moved to recommend postponement of the variance requests to allow the placement of a permanent accessory structure in front of the main residence and less than 30' from the front property line at 512 River Oaks Dr. The Zoning Committee requested responses from neighbors, a more detailed account of the current structure's setback, and more information on the property's legal status as one lot or seven lots.
2. Council reviewed information concerning the 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. Don Nyland stated that the Zoning Committee moved to recommend approval of the variance request to allow a portable storage pod to be placed at the property for up to 90 days.

Mayor Quirk closed the public hearing.

D. ITEMS SCHEDULED FOR ACTION

1. Combined action.
2. Charlie Burks moved to table (1) the 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. and (2) the request for a variance to Zoning Ordinance No. 13-001 allowing the placement of said structure less than 30' from the front property line; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
3. Helen Rockenbaugh moved to approve the request for a variance to Zoning Ordinance No. 13-001 allowing the placement of a portable storage pod at 512 River Oaks Dr. for up to 90 days; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

4. Charlie Burks moved to cancel the May 1st General Election as all candidates who filed for a place on the ballot were running unopposed; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.
5. Council discussed the placement of speedbumps on Chapel Lane near Indian Tree Trail/Hunting Creek Dr/Ridge Dr and Ridge Dr in front of Jim Payne Park. Danny Villarreal moved to table action on the placement of speedbumps until precise placement was determined; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
6. Helen Rockenbaugh moved to table action regarding potential water system testing and improvements; Charlie Burks seconded; motion carried with a vote of 5 in favor – 0 opposed.
7. Council discussed compensation and meeting stipends for Village of San Leanna Alderpersons at length, keeping an open mind to hear more information but noting concerns around additional administrative work and culture fit for the Village of San Leanna. No action was taken.
8. Charlie Burks moved to approve the January 2021 financial report; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

E. ITEMS FOR DISCUSSION

F. REPORTS AND INFORMATION

1. Mayor's Report: Mayor Quirk reported on the winter storm including the status of bottled water delivery, the water system status, the boil advisory, the declaration of local disaster. Mayor Quirk thanked Byron Townsend, Mark Hartley, and Reed Boyd for their help with water system repairs.

Linda Barrett reported on a very busy month with completed projects at 405 San Leanna Dr and 11906 Bluebonnet Ln, as well as existing permits at 504 Hacienda, 11300 Circle Dr, 11911 Bluebonnet Ln, 500 River Oaks Dr, 715 River Oaks Dr, 11505 Sombrero, 609 Redbud Trail, and 11500 Hunting Creek.
2. Administrative: Rebecca Howe reported on a very busy week with the winter storm. Ms. Howe reported that she would be working on disaster related tasks, administrative tasks, and disaster relief measures for residents.
3. Roads: Danny Villarreal reported that village roads would likely suffer some damage from the winter storm and that he would be assessing damage once the snow was gone.
4. Public Affairs: Helen Rockenbaugh reported on a quiet month for public affairs with no events planned in the coming months.
5. Public Safety: Becky Mullan thanked the community for coming together to help out during the disaster and reported on vehicles damaging the park by driving through the parks and in circles on the park lawn.

6. Water: Mary Wright reported on the drought status and the status of the water system. The Aquifer District had declared a Stage 2 Alarm Stage Drought Status with a mandatory 20% conservation period in place. The City of Austin was in Conservation Stage. Mary Wright reported that she did not have updated readings for the wells but that the burn ban was not in effect.
7. Environmental: Charlie Burks reported on the timeline for the playscape build noting that concrete was poured, but border and mulch had been delayed due to the storm.

G. ADJOURNMENT

Charlie Burks moved to adjourn the meeting; Helen Rockenbaugh seconded; meeting adjourned.

Location Variance Request, 512 River Oaks Drive

Name	Address	Approve replacement building same distance from road as current building
Jimmy Kollman	508 River Oaks	YES
Melanie Albritton	501 Redbud Tr.	yes
Bill & Barb Stevenson	610 River Oaks Dr	YES
John & Chris Goldstein	605 River Oaks Dr.	YES
Rich Powers	609 River Oaks Dr.	YES
Mark Egel	517 River Oaks Dr	yes

601 RIVER OAKS WAS APPROACHED
TWICE. HE WANTS TO THINK ABOUT IT.
HE IS CONCERNED ABOUT NOISE.

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 - UPDATED 16 MAR 21

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,

The block contains two handwritten signatures in blue ink. The first signature is a stylized 'S' followed by a large loop, representing Scott Paxton. The second signature is a cursive name, representing Makenna Hatter-Paxton.

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

wood garage
and pole barns

(N40°10'W)
(C=114.07' A=114.97')
(R=280.66')

★ 30' Setback

★ Property Line

★ Street

60°53'00"W
13.38' A=229.74'
(N60°53'W)
(C=229.74')

gate

15'

37'

10'

concrete
approach

97'1

N
C=2

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

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Thank you in advance for your consideration!

Kindly,

A handwritten signature in purple ink, appearing to read "Scott Paxton & Makenna Hatter-Paxton", written over a horizontal line.

Scott Paxton & Makenna Hatter-Paxton
Homeowners 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

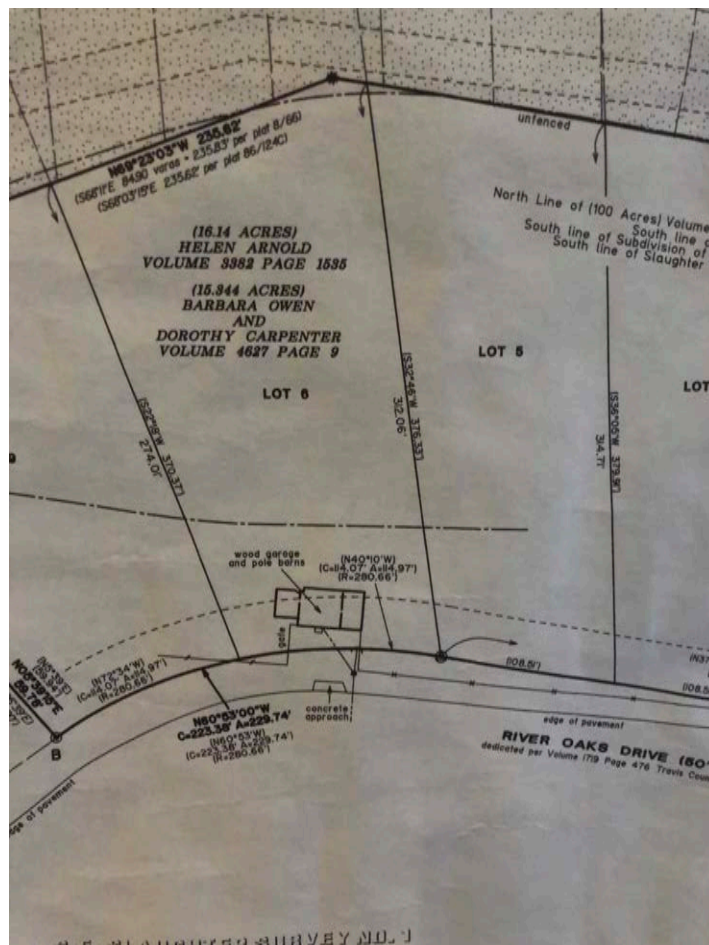
4. Photos of Area, With Project Noted

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

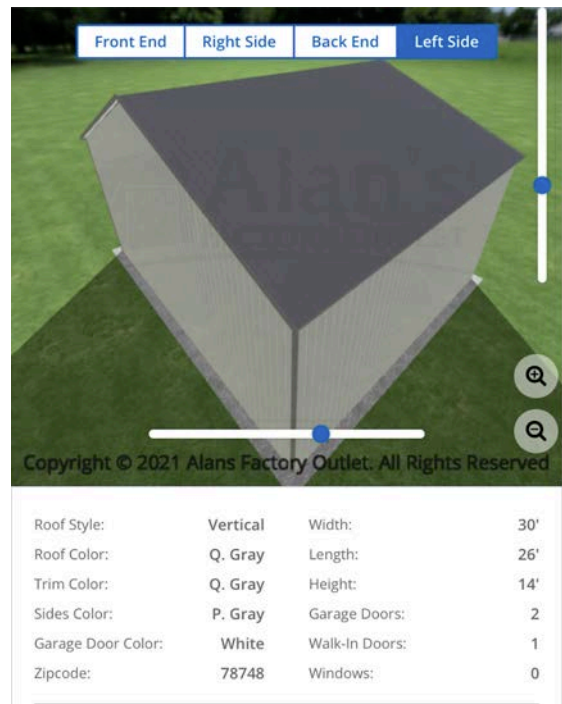
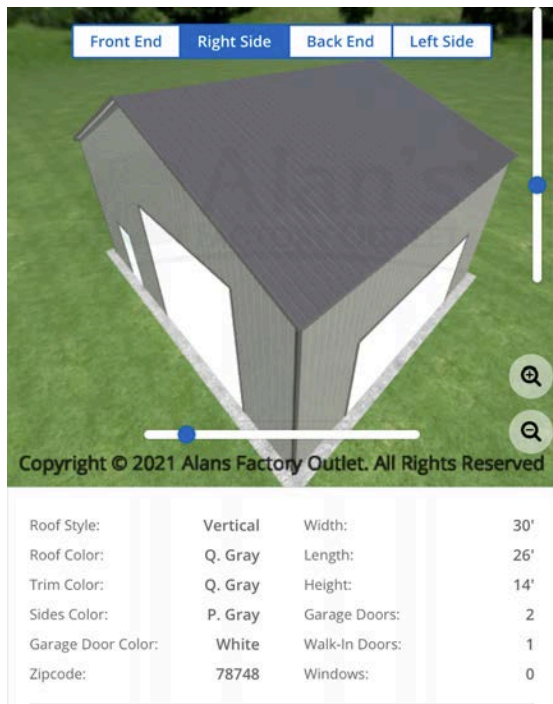


Front End Right Side Back End Left Side

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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



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

Water Billing Information - Winder Storm Credit Consideration

Acct#	Customer	January	February	Billing Difference	
				Potential Credit	No Credit Issued
	ACCOUNT HOLDER	\$131.58	\$50.29		(\$81.29)
	ACCOUNT HOLDER	\$286.27	\$211.12		(\$75.15)
	ACCOUNT HOLDER	\$73.04	\$38.04		(\$35.00)
	ACCOUNT HOLDER	\$90.18	\$62.98		(\$27.20)
	ACCOUNT HOLDER	\$65.79	\$43.24		(\$22.55)
	ACCOUNT HOLDER	\$44.28	\$38.17		(\$6.11)
	ACCOUNT HOLDER	\$71.92	\$66.16		(\$5.76)
	ACCOUNT HOLDER	\$46.68	\$41.56		(\$5.12)
	ACCOUNT HOLDER	\$37.20	\$32.68		(\$4.52)
	ACCOUNT HOLDER	\$42.34	\$38.26		(\$4.08)
	ACCOUNT HOLDER	\$42.68	\$39.16		(\$3.52)
	ACCOUNT HOLDER	\$30.75	\$28.35		(\$2.40)
	ACCOUNT HOLDER	\$32.79	\$30.75		(\$2.04)
	ACCOUNT HOLDER	\$64.89	\$62.98		(\$1.91)
	ACCOUNT HOLDER	\$39.22	\$37.31		(\$1.91)
	ACCOUNT HOLDER	\$30.75	\$28.98		(\$1.77)
	ACCOUNT HOLDER	\$32.99	\$31.27		(\$1.72)
	ACCOUNT HOLDER	\$30.45	\$28.79		(\$1.66)
	ACCOUNT HOLDER	\$28.89	\$27.44		(\$1.45)
	ACCOUNT HOLDER	\$32.51	\$31.06		(\$1.45)
	ACCOUNT HOLDER	\$34.42	\$33.13		(\$1.29)
	ACCOUNT HOLDER	\$27.64	\$26.54		(\$1.10)
	ACCOUNT HOLDER	\$28.54	\$27.44		(\$1.10)
	ACCOUNT HOLDER	\$42.65	\$41.84		(\$0.81)
	ACCOUNT HOLDER	\$29.01	\$28.26		(\$0.75)
	ACCOUNT HOLDER	\$38.32	\$37.65		(\$0.67)
	ACCOUNT HOLDER	\$35.01	\$34.45		(\$0.56)
	ACCOUNT HOLDER	\$31.34	\$30.83		(\$0.51)
	ACCOUNT HOLDER	\$30.69	\$30.31		(\$0.38)
	ACCOUNT HOLDER	\$31.23	\$30.97		(\$0.26)
	ACCOUNT HOLDER	\$39.83	\$39.59		(\$0.24)
	ACCOUNT HOLDER	\$44.08	\$43.85		(\$0.23)
	ACCOUNT HOLDER	\$30.32	\$30.15		(\$0.17)
	ACCOUNT HOLDER	\$30.95	\$30.80		(\$0.15)
	ACCOUNT HOLDER	\$30.14	\$30.02		(\$0.12)
	ACCOUNT HOLDER	\$27.10	\$26.99		(\$0.11)
	ACCOUNT HOLDER	\$28.16	\$28.05		(\$0.11)
	ACCOUNT HOLDER	\$27.48	\$27.38		(\$0.10)
	ACCOUNT HOLDER	\$30.61	\$30.53		(\$0.08)
	ACCOUNT HOLDER	\$37.82	\$37.76		(\$0.06)
	ACCOUNT HOLDER	\$30.19	\$30.14		(\$0.05)
	ACCOUNT HOLDER	\$28.71	\$28.66		(\$0.05)
	ACCOUNT HOLDER	\$64.30	\$64.26		(\$0.04)
	ACCOUNT HOLDER	\$28.53	\$28.50		(\$0.03)
	ACCOUNT HOLDER	\$31.37	\$31.35		(\$0.02)
	ACCOUNT HOLDER	\$25.00	\$25.00		\$0.00
	ACCOUNT HOLDER	\$32.94	\$32.96		\$0.02
	ACCOUNT HOLDER	\$30.41	\$30.44		\$0.03
	ACCOUNT HOLDER	\$31.00	\$31.08		\$0.08
	ACCOUNT HOLDER	\$28.07	\$28.15		\$0.08
	ACCOUNT HOLDER	\$30.15	\$30.26		\$0.11
	ACCOUNT HOLDER	\$28.01	\$28.13		\$0.12

ACCOUNT HOLDER	\$30.75	\$30.88	\$0.13
ACCOUNT HOLDER	\$30.32	\$30.52	\$0.20
ACCOUNT HOLDER	\$30.83	\$31.06	\$0.23
ACCOUNT HOLDER	\$33.97	\$34.25	\$0.28
ACCOUNT HOLDER	\$30.49	\$30.79	\$0.30
ACCOUNT HOLDER	\$30.66	\$31.00	\$0.34
ACCOUNT HOLDER	\$30.31	\$30.65	\$0.34
ACCOUNT HOLDER	\$30.79	\$31.14	\$0.35
ACCOUNT HOLDER	\$30.45	\$30.87	\$0.42
ACCOUNT HOLDER	\$27.83	\$28.27	\$0.44
ACCOUNT HOLDER	\$30.89	\$31.35	\$0.46
ACCOUNT HOLDER	\$30.35	\$30.84	\$0.49
ACCOUNT HOLDER	\$30.33	\$30.82	\$0.49
ACCOUNT HOLDER	\$27.44	\$27.96	\$0.52
ACCOUNT HOLDER	\$41.70	\$42.23	\$0.53
ACCOUNT HOLDER	\$30.15	\$30.69	\$0.54
ACCOUNT HOLDER	\$28.41	\$28.96	\$0.55
ACCOUNT HOLDER	\$26.51	\$27.07	\$0.56
ACCOUNT HOLDER	\$33.33	\$33.91	\$0.58
ACCOUNT HOLDER	\$27.90	\$28.48	\$0.58
ACCOUNT HOLDER	\$30.24	\$30.83	\$0.59
ACCOUNT HOLDER	\$37.63	\$38.26	\$0.63
ACCOUNT HOLDER	\$39.16	\$39.83	\$0.67
ACCOUNT HOLDER	\$28.36	\$29.04	\$0.68
ACCOUNT HOLDER	\$27.89	\$28.57	\$0.68
ACCOUNT HOLDER	\$32.99	\$33.72	\$0.73
ACCOUNT HOLDER	\$27.02	\$27.76	\$0.74
ACCOUNT HOLDER	\$37.51	\$38.30	\$0.79
ACCOUNT HOLDER	\$37.59	\$38.38	\$0.79
ACCOUNT HOLDER	\$43.10	\$43.91	\$0.81
ACCOUNT HOLDER	\$33.83	\$34.64	\$0.81
ACCOUNT HOLDER	\$26.72	\$27.54	\$0.82
ACCOUNT HOLDER	\$26.82	\$27.71	\$0.89
ACCOUNT HOLDER	\$30.30	\$31.27	\$0.97
ACCOUNT HOLDER	\$27.85	\$28.83	\$0.98
ACCOUNT HOLDER	\$38.15	\$39.14	\$0.99
ACCOUNT HOLDER	\$26.51	\$27.51	\$1.00
ACCOUNT HOLDER	\$27.14	\$28.15	\$1.01
ACCOUNT HOLDER	\$33.46	\$34.53	\$1.07
ACCOUNT HOLDER	\$27.72	\$28.88	\$1.16
ACCOUNT HOLDER	\$31.31	\$32.57	\$1.26
ACCOUNT HOLDER	\$33.02	\$34.51	\$1.49
ACCOUNT HOLDER	\$28.97	\$30.53	\$1.56
ACCOUNT HOLDER	\$29.01	\$30.80	\$1.79
ACCOUNT HOLDER	\$30.96	\$32.77	\$1.81
ACCOUNT HOLDER	\$28.92	\$30.74	\$1.82
ACCOUNT HOLDER	\$30.40	\$32.40	\$2.00
ACCOUNT HOLDER	\$30.98	\$33.05	\$2.07
ACCOUNT HOLDER	\$31.15	\$33.30	\$2.15
ACCOUNT HOLDER	\$31.14	\$33.33	\$2.19
ACCOUNT HOLDER	\$28.58	\$30.80	\$2.22
ACCOUNT HOLDER	\$39.92	\$42.15	\$2.23
ACCOUNT HOLDER	\$39.16	\$41.56	\$2.40
ACCOUNT HOLDER	\$30.44	\$32.88	\$2.44
ACCOUNT HOLDER	\$30.54	\$33.02	\$2.48
ACCOUNT HOLDER	\$28.37	\$30.92	\$2.55

ACCOUNT HOLDER	\$28.50	\$31.11		\$2.61
ACCOUNT HOLDER	\$39.61	\$42.28		\$2.67
ACCOUNT HOLDER	\$31.31	\$34.02		\$2.71
ACCOUNT HOLDER	\$31.01	\$33.74		\$2.73
ACCOUNT HOLDER	\$39.25	\$42.00		\$2.75
ACCOUNT HOLDER	\$31.36	\$34.39		\$3.03
ACCOUNT HOLDER	\$34.19	\$37.29		\$3.10
ACCOUNT HOLDER	\$30.17	\$33.30		\$3.13
ACCOUNT HOLDER	\$30.87	\$34.17		\$3.30
ACCOUNT HOLDER	\$34.51	\$38.07		\$3.56
ACCOUNT HOLDER	\$33.83	\$37.48		\$3.65
ACCOUNT HOLDER	\$34.79	\$38.54		\$3.75
ACCOUNT HOLDER	\$34.84	\$38.63		\$3.79
ACCOUNT HOLDER	\$30.89	\$34.70		\$3.81
ACCOUNT HOLDER	\$33.74	\$37.68		\$3.94
ACCOUNT HOLDER	\$33.91	\$37.85		\$3.94
ACCOUNT HOLDER	\$34.30	\$38.24		\$3.94
ACCOUNT HOLDER	\$43.74	\$47.74		\$4.00
ACCOUNT HOLDER	\$30.26	\$34.28		\$4.02
ACCOUNT HOLDER	\$30.78	\$34.86		\$4.08
ACCOUNT HOLDER	\$29.04	\$33.16		\$4.12
ACCOUNT HOLDER	\$33.80	\$37.93		\$4.13
ACCOUNT HOLDER	\$39.53	\$43.68		\$4.15
ACCOUNT HOLDER	\$33.83	\$38.04		\$4.21
ACCOUNT HOLDER	\$42.65	\$46.89		\$4.24
ACCOUNT HOLDER	\$37.79	\$42.17		\$4.38
ACCOUNT HOLDER	\$30.58	\$35.14		\$4.56
ACCOUNT HOLDER	\$42.96	\$48.01	\$5.05	
ACCOUNT HOLDER	\$34.19	\$39.25	\$5.06	
ACCOUNT HOLDER	\$33.11	\$38.30	\$5.19	
ACCOUNT HOLDER	\$34.14	\$39.50	\$5.36	
ACCOUNT HOLDER	\$37.51	\$42.88	\$5.37	
ACCOUNT HOLDER	\$37.40	\$42.82	\$5.42	
ACCOUNT HOLDER	\$28.20	\$33.63	\$5.43	
ACCOUNT HOLDER	\$34.06	\$39.50	\$5.44	
ACCOUNT HOLDER	\$28.96	\$34.53	\$5.57	
ACCOUNT HOLDER	\$38.24	\$43.85	\$5.61	
ACCOUNT HOLDER	\$33.89	\$39.50	\$5.61	
ACCOUNT HOLDER	\$29.01	\$35.03	\$6.02	
ACCOUNT HOLDER	\$28.02	\$34.45	\$6.43	
ACCOUNT HOLDER	\$28.46	\$34.98	\$6.52	
ACCOUNT HOLDER	\$34.83	\$41.53	\$6.70	
ACCOUNT HOLDER	\$32.43	\$39.59	\$7.16	
ACCOUNT HOLDER	\$38.94	\$46.52	\$7.58	
ACCOUNT HOLDER	\$63.51	\$71.18	\$7.67	
ACCOUNT HOLDER	\$34.95	\$42.90	\$7.95	
ACCOUNT HOLDER	\$39.14	\$47.48	\$8.34	
ACCOUNT HOLDER	\$66.16	\$74.95	\$8.79	
ACCOUNT HOLDER	\$30.10	\$39.44	\$9.34	
ACCOUNT HOLDER	\$28.97	\$38.52	\$9.55	
ACCOUNT HOLDER	\$32.94	\$42.51	\$9.57	
ACCOUNT HOLDER	\$33.78	\$43.61	\$9.83	
ACCOUNT HOLDER	\$32.85	\$42.79	\$9.94	
ACCOUNT HOLDER	\$33.02	\$43.61	\$10.59	
ACCOUNT HOLDER	\$33.69	\$44.28	\$10.59	
ACCOUNT HOLDER	\$33.39	\$44.05	\$10.66	

ACCOUNT HOLDER	\$63.94	\$74.73	\$10.79
ACCOUNT HOLDER	\$30.94	\$42.06	\$11.12
ACCOUNT HOLDER	\$39.31	\$50.50	\$11.19
ACCOUNT HOLDER	\$37.87	\$49.38	\$11.51
ACCOUNT HOLDER	\$28.10	\$39.83	\$11.73
ACCOUNT HOLDER	\$37.70	\$50.13	\$12.43
ACCOUNT HOLDER	\$30.97	\$43.83	\$12.86
ACCOUNT HOLDER	\$49.76	\$63.94	\$14.18
ACCOUNT HOLDER	\$28.39	\$42.79	\$14.40
ACCOUNT HOLDER	\$27.41	\$42.04	\$14.63
ACCOUNT HOLDER	\$65.79	\$81.66	\$15.87
ACCOUNT HOLDER	\$30.28	\$46.42	\$16.14
ACCOUNT HOLDER	\$31.36	\$47.85	\$16.49
ACCOUNT HOLDER	\$34.70	\$51.40	\$16.70
ACCOUNT HOLDER	\$30.74	\$47.90	\$17.16
ACCOUNT HOLDER	\$93.08	\$111.39	\$18.31
ACCOUNT HOLDER	\$48.06	\$66.71	\$18.65
ACCOUNT HOLDER	\$29.30	\$48.43	\$19.13
ACCOUNT HOLDER	\$70.02	\$89.36	\$19.34
ACCOUNT HOLDER	\$42.77	\$63.35	\$20.58
ACCOUNT HOLDER	\$28.36	\$50.02	\$21.66
ACCOUNT HOLDER	\$75.16	\$97.56	\$22.40
ACCOUNT HOLDER	\$73.78	\$96.54	\$22.76
ACCOUNT HOLDER	\$48.96	\$74.15	\$25.19
ACCOUNT HOLDER	\$42.04	\$67.27	\$25.23
ACCOUNT HOLDER	\$49.65	\$74.95	\$25.30
ACCOUNT HOLDER	\$171.66	\$199.30	\$27.64
ACCOUNT HOLDER	\$34.45	\$63.25	\$28.80
ACCOUNT HOLDER	\$49.60	\$80.12	\$30.52
ACCOUNT HOLDER	\$32.94	\$63.83	\$30.89
ACCOUNT HOLDER	\$38.88	\$70.33	\$31.45
ACCOUNT HOLDER	\$48.54	\$80.33	\$31.79
ACCOUNT HOLDER	\$33.11	\$66.50	\$33.39
ACCOUNT HOLDER	\$32.90	\$67.49	\$34.59
ACCOUNT HOLDER	\$30.39	\$70.33	\$39.94
ACCOUNT HOLDER	\$31.28	\$74.57	\$43.29
ACCOUNT HOLDER	\$32.77	\$78.69	\$45.92
ACCOUNT HOLDER	\$35.09	\$91.11	\$56.02
ACCOUNT HOLDER	\$30.67	\$87.46	\$56.79
ACCOUNT HOLDER	\$39.66	\$99.17	\$59.51
ACCOUNT HOLDER	\$27.37	\$93.45	\$66.08
ACCOUNT HOLDER	\$50.60	\$120.15	\$69.55
ACCOUNT HOLDER	\$30.98	\$100.73	\$69.75
ACCOUNT HOLDER	\$38.71	\$117.74	\$79.03
ACCOUNT HOLDER	\$34.02	\$125.62	\$91.60
ACCOUNT HOLDER	\$32.62	\$145.94	\$113.32
ACCOUNT HOLDER	\$28.55	\$145.86	\$117.31
ACCOUNT HOLDER	\$28.83	\$150.42	\$121.59
ACCOUNT HOLDER	\$138.64	\$298.86	\$160.22
ACCOUNT HOLDER	\$38.66	\$227.25	\$188.59
ACCOUNT HOLDER	\$71.29	\$265.38	\$194.09
ACCOUNT HOLDER	\$30.49	\$238.32	\$207.83
ACCOUNT HOLDER	\$27.98	\$299.97	\$271.99
ACCOUNT HOLDER	\$37.98	\$313.13	\$275.15
ACCOUNT HOLDER	\$27.84	\$382.13	\$354.29
ACCOUNT HOLDER	\$27.40	\$590.87	\$563.47

ACCOUNT HOLDER	\$27.27	\$1,080.53	\$1,053.26
ACCOUNT HOLDER	\$37.87	\$1,254.70	\$1,216.83
	\$8,558.90	\$14,842.22	
Total Potential Credit			\$6,422.58
Total to be Billed February less Potential Credits		\$8,419.64	

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
2-1-2021 -- 2-29-2021**

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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$24,832.78	\$152,338.26	\$177,171.04	(\$2,171.04)	\$175,000.00
102	FRANCHISE TAXES	\$975.69	\$10,331.03	\$11,306.72	\$3,693.28	\$15,000.00
103	INTEREST	\$16.00	\$146.55	\$162.55	\$337.45	\$500.00
104	BUILDING PERMITS	\$180.00	\$1,600.00	\$1,780.00	\$2,220.00	\$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>		\$26,004.47	\$164,415.84	\$190,420.31	\$51,871.36	\$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	\$3,055.55	\$12,140.10	\$15,195.65	\$21,471.02	\$36,666.67
114	TML INSURANCE	\$0.00	\$1,351.00	\$1,351.00	\$1,449.00	\$2,800.00
115	LEGAL	\$155.00	\$46.50	\$201.50	\$2,798.50	\$3,000.00
116	TAXES	\$396.90	\$1,595.85	\$1,992.75	\$2,907.25	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$3,400.00	\$26,034.79	\$29,434.79	\$7,565.21	\$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	\$1,020.80	\$1,276.00	\$1,924.00	\$3,200.00
121	OFFICE EXPENSES	\$501.52	\$1,418.48	\$1,920.00	\$1,580.00	\$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	\$0.00	\$2,930.00	\$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	\$4,280.00	\$5,280.00	\$7,720.00	\$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	\$77.94	\$268.72	\$346.66	\$1,653.34	\$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	\$1,783.20	\$2,233.20	\$3,766.80	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$192.61	\$1,057.38	\$1,249.99	\$1,750.01	\$3,000.00
<u>TOTALS:</u>		\$9,484.72	\$92,261.60	\$101,746.32	\$140,545.35	\$242,291.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
2-1-2021 -- 2-29-2021**

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	\$8,640.01	\$42,469.39	\$51,109.40	\$73,890.60	\$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	\$0.00	\$0.00
<u>TOTALS:</u>		\$8,640.01	\$43,219.39	\$51,859.40	\$79,040.60	\$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	\$4,448.00	\$6,672.00	\$20,016.00	\$26,688.00
211	DISTRICT FEES	\$1,345.18	\$0.00	\$1,345.18	\$4,654.82	\$6,000.00
212	MAINTENANCE/REPAIR	\$353.28	\$1,965.26	\$2,318.54	\$27,681.46	\$30,000.00
213	ELECTRICITY	\$558.33	\$1,227.44	\$1,785.77	\$5,714.23	\$7,500.00
214	BOOKKEEPER	\$1,527.77	\$3,014.51	\$4,542.28	\$13,791.05	\$18,333.33
215	BILLING SUPPLIES	\$70.00	\$140.00	\$210.00	\$1,390.00	\$1,600.00
216	METER READER	\$154.50	\$308.66	\$463.16	\$1,390.84	\$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	\$1,487.37	\$3,619.54	\$5,106.91	\$19,893.09	\$25,000.00
TOTALS:		\$7,720.43	\$14,723.41	\$22,443.84	\$97,731.49	\$120,175.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$152,117.61	\$186,762.09
TOTAL REVENUES	\$34,644.48	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$17,205.15	
TRANSFER-TEXPOOL	\$150,000.00	
INTEREST RET-TEXPOOL	\$16.00	\$167,221.15

ENDING BALANCE **\$19,540.94**

CHECKBOOK BALANCE **\$19,540.94**

TEXPOOL BALANCE:

BEGINNING BALANCE	\$351,023.82
DEPOSITS	\$150,000.00
INTEREST	\$16.00
TOTAL	\$501,039.82
WITHDRAWALS	\$0.00

ENDING BALANCE **\$501,039.82**

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
2-1-2021 -- 2-28-2021**

WATER SYSTEM - DEBT SERVICE FUND - REGIONS

BOND DEBT BALANCE **\$0.00**

ROAD IMPROVEMENT FUND - 2017-2021

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</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	<u>\$224,040.00</u>

<u>EXPENSES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</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	<u>\$186,000.00</u>

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>		
CURRENT BUDGET RESERVE	<u>\$89,926</u>	<u>\$107,365</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$357,966	\$375,405
TOTAL TEXPOOL AND CHECKBOOK	\$503,141	\$520,581
LESS TOTAL RESERVED	<u>\$357,966</u>	<u>\$375,405</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$145,176	\$145,176