

**THE VILLAGE OF SAN LEANNA**  
**AGENDA**  
Special Board of Aldermen Public Meeting  
Monday, March 21, 2022  
7:00 p.m. – Community Center – 11906 Sleepy Hollow

**A. MEETING CALLED TO ORDER**

Roll call

Approval of minutes: Regular B of A Meeting and Public Hearing.....February 17, 2022

**B. CITIZENS' COMMUNICATION**

1. Citizen Communication

**C. ITEMS SCHEDULED FOR ACTION**

1. Consideration of approval of vacating easement between 732 River Oaks Dr (LOT 117C SAN LEANNA ESTATES) and 736 River Oaks Dr (LOT 117B SAN LEANNA ESTATES &ADJ 50FT STRIP OF ABS 20 SUR 1 SLAUGHTER S F).
2. Consideration to draft a license agreement allowing residents to paint a pickleball court on the street in the round of the cul-de-sac at Leanna Woods Cove.
3. Cancellation of May 7<sup>th</sup>, 2022 General Election.
4. Consideration to install electrical service at Jim Payne Park.
5. Consideration to close Health and Sanitation Ordinance No. 01-005 violation inquiry at 11909 Bluebonnet Ln.
6. Discussion and consideration of road improvement project for FY 2022-2023 for submission to Capital Metro for approval.
7. Review and approve financial report for February 2022.

**D. ITEMS FOR DISCUSSION**

1. Discussion of possible amendments to Zoning Ordinance No. 13-001 and upcoming designation of building code.

**E. 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, Tunnel Trail Update
4. Roads..... Current road maintenance needs, road improvement projects,  
street signs, speedhumps
5. Public Affairs..... newsletter, Community events
6. Public Safety..... Neighborhood Watch, NNO, public safety information, streetlights
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 TO EXECUTIVE SESSION**

1. Council will meet in Executive Session to discuss the Meter Reader position and the potential Board of Aldermen vacancy, per Section 551.074 of the Open Meetings Act (Personnel/Officer Matters).

**G. RESUME REGULAR MEETING**

1. Potential action concerning the Meter Reader position.

**H. 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 18,2022

\_\_\_\_\_  
Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Regular Board of Aldermen Public Meeting & Public Hearing  
Thursday, February 17, 2022  
7:00 p.m. – Community Center – 11906 Sleepy Hollow

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Helen Rockenbaugh, Christa Gregg, Charlie Burks, Mary Wright.

Danny Villarreal was not present.

Helen Rockenbaugh moved to approve minutes of Special B of A Meeting on January 24, 2021 as written; Charlie Burks seconded; motion carried with a vote of 5 in favor – 0 opposed.

**B. CITIZENS' COMMUNICATION**

**C. PUBLIC HEARING**

1. Council heard information regarding the request for a variance to Zoning Ordinance No. 13-001 allowing concessions to south (front) setback requirements for a new single-family dwelling at 722, 726, and 730 River Oaks Dr. Zoning chairman, Don Nyland, reported that the Zoning Committee voted to recommend that the variance be approved as requested.

**D. ITEMS SCHEDULED FOR ACTION**

1. Mayor Quirk resumed the regular meeting

Christa Gregg moved to grant the variance to Zoning Ordinance No. 13-001 allowing concessions to south (front) setback requirements for a new single-family dwelling as follows:

- a. A 15 foot setback from the property line on the lot at 722 River Oaks Dr.,
- b. A 10 foot setback from the property line on the lot at 726 River Oaks Dr., and
- c. An 8 foot setback from the property line on the lot at 730 River Oaks Dr.;

Charlie Burks seconded; motion carried with a vote of 4 in favor – 0 opposed.

2. Council discussed options for audio/video equipment setups for streaming future Board of Aldermen meetings. Charlie Burks moved to authorize up to \$200 to be spent on basic A/V equipment for a three-month trial of streaming monthly meetings; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
3. Christa Gregg moved to appoint Rebecca Mullan as Election Judge for the May 7, 2022 General Election; Mary Wright seconded; motion carried with a vote of 4 in favor - 0 opposed.
4. Council reviewed the prioritized list of San Leanna Road Projects. Helen Roackenbugh moved to table consideration of a road improvement project for FY 2022-2023 for submission to Capital Metro until Road Commissioner, Danny Villarreal, was in attendance and Council had more time to review the list; Charlie Burks seconded; motion carried with a vote of 4 in favor – 0 opposed.

5. Charlie Burks moved to approve financial report for January 2022; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.

## **F. ITEMS FOR DISCUSSION**

1. Rebecca Howe briefly updated council on the Village's Emergency Preparedness Plan and reviewed the contents of the plan to be submitted to the Texas Commission on Environmental Quality. Helen Rockenbaugh took action to employ Ardurra to complete engineered plans for the installation of a permanent auxiliary generator at the North Well (Sunset Dr).

## **F. REPORTS AND INFORMATION**

1. Mayor's Report: Mayor Quirk reported on the ice storm, City of Austin Boil Water Notice that effected the Village of San Leanna, and the upcoming Small Cities Mayoral Meeting.

Linda Barrett reported on one new permit for a tankless water heater and no certificates of completion. All other permits remained active and there were many upcoming projects.

2. Administrative: Rebecca Howe reported on the status of the audit box, upcoming water reports, and a water conservation symposium she attended. There had not been an update on the health ordinance complaint on Bluebonnet Ln. Council briefly discussed cleaning up the Community Center and helping with filing.
3. Roads: Danny Villarreal was not present to report on roads.
4. Public Affairs: Helen Rockenbaugh reported on an upcoming Mardi Gras event during the last weekend of February.

Rebecca Howe reminded council that the following day was the deadline to submit an application for the General Election Ballot.

5. 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 risen 6.5 ft. since the previous month, to a level of 85.8 ft. The burn ban was in effect.
6. Environmental: Charlie Burks reported that most of the trees fared well during the ice storm and that the BBQ pit was installed at Jim Payne Park. Mr. Burks also reported that he was looking into potentially installing a few disc golf goals at each park and electrical service at Jim Payne Park.
7. Public Safety: Christa Gregg reported on a quiet month in the Village and that her son, Joshua Gregg, was interested in cleaning the Village signs.

## **G. ADJOURNMENT**

Charlie Burks moved to adjourn the meeting; Christa Gregg seconded; meeting adjourned at 8:06 pm.

**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 21<sup>ST</sup> DAY OF MARCH 2022, NO OPPOSING CANDIDATES HAVE FILED FOR THE OFFICE OF THREE ALDERPERSONS IN THE VILLAGE OF SAN LEANNA AND THAT THE TWO CANDIDATES BELOW HAVE FILED FOR OFFICE, THOSE CANDIDATES BEING DANNY VILLARREAL AND HELEN ROCKENBAUGH FOR THE OFFICE OF ALDERPERSON, THEREBY EFFECTIVELY RUNNING UNOPPOSED AND LEAVING ONE VACANY FOR THE MAY 7, 2022 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**  
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**www.sanleannatx.com**

HAVING BEEN DULY NOTIFIED THAT THERE IS NO OPPOSITION FOR THE TWO CANDIDATES, DANNY VILLARREAL AND HELEN ROCKENBAUGH, FOR THE MAY 7, 2022 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 7, 2022 FOR THESE POSITIONS (TWO ALDERPERSONS) AND THAT THE TWO 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 7, 2022 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 7, 2022 for the purpose of electing 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 7, 2022, general election are hereby declared elected to office and shall be issued a certificate of election: 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 7, 2022.

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 21<sup>st</sup> DAY OF MARCH, 2022.

\_\_\_\_\_  
Molly Quirk, Mayor

ATTEST:

\_\_\_\_\_  
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 7, 2022 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 7 de mayo de 2022 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:*

**Candidate (Candidato):**                      **Office Sought (Cargo al que presenta candidature):**

**Danny Villarreal**                              **Aldersperson (Concejal)**

**Helen Rockenbaugh**                        **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)**

**3/21/2022**

\_\_\_\_\_  
**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 7, 2022 .

*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 7 de mayo de 2022 .*

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

**Office(s) Cargo(s):**

**Candidate(s) Candidato(s):**

**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 21, 2022**

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



**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
2-1-2022 -- 2-28-2022**

**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	\$22,953.70	\$166,165.18	\$189,118.88	\$5,881.12	\$195,000.00
102	FRANCHISE TAXES	\$887.77	\$10,542.02	\$11,429.79	\$3,570.21	\$15,000.00
103	INTEREST	\$29.12	\$60.97	\$90.09	\$109.91	\$200.00
104	BUILDING PERMITS	\$0.00	\$1,660.00	\$1,660.00	\$3,340.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$23,870.59	\$178,428.17	\$202,298.76	\$13,001.24	\$215,300.00

**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>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
113	CITY ADMINISTRATOR	\$3,238.90	\$12,888.19	\$16,127.09	\$22,739.58	\$38,866.67
114	TML INSURANCE	\$0.00	\$1,540.50	\$1,540.50	\$1,399.50	\$2,940.00
115	LEGAL	\$0.00	\$465.00	\$465.00	\$2,535.00	\$3,000.00
116	TAXES	\$441.29	\$1,804.57	\$2,245.86	\$3,954.14	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$3,600.00	\$3,600.00	\$26,400.00	\$30,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$993.55	\$1,241.38	\$1,958.62	\$3,200.00
121	OFFICE EXPENSES	\$946.23	\$3,155.80	\$4,102.03	\$2,597.97	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$179.19	\$215.22	\$394.41	\$430.59	\$825.00
124	BUILDING INSPECTIONS	\$300.00	\$845.00	\$1,145.00	\$3,855.00	\$5,000.00
125	MISCELLANEOUS	\$13.30	\$18.42	\$31.72	\$968.28	\$1,000.00
126	ARBORIST	\$1,000.00	\$3,920.00	\$4,920.00	\$8,080.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$233.14	\$317.29	\$550.43	\$1,949.57	\$2,500.00
130	COMMUNITY CENTER	\$166.56	\$620.70	\$787.26	\$4,212.74	\$5,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$431.09	\$431.09	\$1,268.91	\$1,700.00
136	ADVISOR	\$500.00	\$1,996.17	\$2,496.17	\$3,503.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$980.00	\$1,230.00	\$1,770.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$7,516.44	\$36,065.40	\$43,581.84	\$166,449.83	\$210,031.67

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
2-1-2022 -- 2-28-2022**

**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	\$7,779.09	\$43,168.49	\$50,947.58	\$74,052.42	\$125,000.00
202	WATER TAP FEES	\$0.00	\$1,618.16	\$1,618.16	\$7,981.84	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$1,050.00	\$1,050.00	(\$50.00)	\$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
<b><u>TOTALS:</u></b>		\$7,779.09	\$45,836.65	\$53,615.74	\$82,084.26	\$135,700.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
210	WATER OPERATOR	\$2,500.00	\$10,000.00	\$12,500.00	\$17,500.00	\$30,000.00
211	DISTRICT FEES	\$1,396.56	\$1,891.53	\$3,288.09	\$2,711.91	\$6,000.00
212	MAINTENANCE/REPAIR	\$124.15	\$12,979.78	\$13,103.93	\$16,896.07	\$30,000.00
213	ELECTRICITY	\$536.16	\$2,261.54	\$2,797.70	\$6,202.30	\$9,000.00
214	BOOKKEEPER	\$1,619.44	\$6,444.11	\$8,063.55	\$11,369.78	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$433.50	\$513.50	\$1,386.50	\$1,900.00
216	METER READER	\$160.00	\$639.58	\$799.58	\$1,120.42	\$1,920.00
217	METER REFUNDS	\$150.00	\$100.00	\$250.00	\$750.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,528.97	\$7,101.80	\$8,630.77	\$16,369.23	\$25,000.00
<b>TOTALS:</b>		\$8,095.28	\$41,851.84	\$49,947.12	\$79,606.21	\$129,553.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$48,655.41	\$80,305.09
TOTAL REVENUES	\$31,649.68	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,611.72	
ROAD IMPROVEMENT EXP	\$6,900.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$29.12	\$22,540.84
<b>ENDING BALANCE</b>		<b>\$57,764.25</b>
<b>CHECKBOOK BALANCE</b>		<b>\$57,764.25</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$601,151.14
DEPOSITS	\$0.00
INTEREST	\$29.12
<b>TOTAL</b>	<b>\$601,180.26</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$601,180.26</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
2-1-2022 -- 2-28-2022**

**ROAD IMPROVEMENT FUND - 2017-2021**

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$0.00	\$0.00
302 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$42,040.00	\$42,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSEM	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	\$0.00	\$0.00	\$107,960.00	\$107,960.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,000.00</b>	<b>\$332,000.00</b>
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	<u>\$6,900.00</u>	<u>\$10,000.00</u>	<u>\$22,000.00</u>	<u>\$32,000.00</u>
<b><u>TOTALS:</u></b>	<b>\$6,900.00</b>	<b>\$10,000.00</b>	<b>\$322,000.00</b>	<b>\$332,000.00</b>

**ROAD IMPROVEMENT FUND 2022**

<u>REVENUES</u>	<u>BUDGET 21-22</u>			
301-22 CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$0.00	\$14,000.00	\$14,000.00
302-22 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSEM	\$0.00	\$0.00	\$14,000.00	\$14,000.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311 MISC	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA**

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FU	\$0.00	\$0.00	\$62,813.74	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,091.28</b>	<b>\$100,091.28</b>
 <u>EXPENSES:</u>				
510 WATER SYSTEM IMPROVEMENTS - NORTH WE	\$0.00	\$0.00	\$0.00	\$0.00
511 WATER SYSTEM IMPROVEMENTS - SOUTH WE	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
 <u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$182,040</b>	<b>\$182,040</b>
 <u>GENERAL FUND CONTINGENCY</u>	 <b>\$50,000</b>	 <b>\$50,000</b>
 <u>CLFRF - ARPA FUND RESERVE</u>	 <b>\$37,278</b>	 <b>\$37,278</b>
 <u>CURRENT BUDGET RESERVE</u>	 <b><u>\$134,933</u></b>	 <b><u>\$150,971</u></b>
 <u>TOTAL ALL RESERVED FUNDS</u>	 <b><u>\$454,250</u></b>	 <b><u>\$470,288</u></b>
 <u>TOTAL TEXPOOL AND CHECKBOOK</u>	 <b>\$649,807</b>	 <b>\$658,945</b>
 <u>LESS TOTAL RESERVED</u>	 <b><u>\$454,250</u></b>	 <b><u>\$470,288</u></b>
 <u>UNALLOCATED AVAILABLE FUNDS</u>	 <b><u>\$195,556</u></b>	 <b><u>\$188,656</u></b>