

THE VILLAGE OF SAN LEANNA
AGENDA
Regular Board of Aldermen Public Meeting
Thursday, April 21, 2022
7:00 p.m. – Community Center – 11906 Sleepy Hollow

A. MEETING CALLED TO ORDER

Roll call

Approval of minutes: Special B of A Meeting and Public Hearing.....March 21, 2022

B. CITIZENS' COMMUNICATION

1. Citizen Communication

C. ITEMS SCHEDULED FOR ACTION

1. Consideration to apply for TDEM Hazard Mitigation Grant Program (HMGP).
2. Consideration of the updated Travis County Comprehensive Emergency Management Plan.
3. Discussion and consideration of road improvement project for FY 2022-2023 for submission to Capital Metro for approval.
4. Discussion and possible action considering proposed amendments to Zoning Ordinance No. 13-001 and upcoming designation of building code.
5. Review and approve financial report for March 2022.

D. ITEMS FOR DISCUSSION

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

**** 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 18, 2022

Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

Special Board of Aldermen Public Meeting & Public Hearing
Monday, March 21, 2022
7:00 p.m. – Community Center – 11906 Sleepy Hollow

A. MEETING CALLED TO ORDER

Present: Molly Quirk, Christa Gregg, Danny Villarreal Charlie Burks, Mary Wright.

Helen Rockenbaugh and Mary Wright were not present.

Charlie Burks moved to approve minutes of Regular B of A Meeting and Public Hearing on February 17, 2022 as written; Danny Villarreal seconded; motion carried with a vote of 3 in favor – 0 opposed.

B. CITIZENS' COMMUNICATION

C. ITEMS SCHEDULED FOR ACTION

Helen Rockenbaugh arrived and was counted present.

1. The resident requesting the vacation of the utility 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) had not provided required paperwork to move forward. Danny Villarreal moved to table the request; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

Mary Wright arrived and was counted present.

2. The residents requesting consideration to allow painting of a pickleball court on the street in the round of the cul-de-sac at Leanna Woods Cove had not provided required paperwork to move forward. Danny Villarreal moved to table the request; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
3. Danny Villarreal moved to cancel the May 7th, 2022 General Election as candidates were running unopposed; Christa Gregg seconded; motion carried with a vote of 5 in favor – 0 opposed.
4. Council discussed running electricity to Jim Payne Park for lights and electrical plugs. Danny Villarreal moved to approve installation of electrical service at Jim Payne Park if the expense was under \$5,000; Christa Gregg seconded; motion carried with a vote of 5 in favor - 0 opposed.
5. Rebecca Howe updated Council on the Austin Public Health report for 11909 Bluebonnet Ln, stating that the health officer assigned found no violations on the property and found the property to be well maintained. Charlie Burks moved to close Health and Sanitation Ordinance No. 01-005 violation inquiry at 11909 Bluebonnet Ln.; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

6. Council discussed road improvement prioritization and Capital Metro funding through Build Central Texas. Charlie Burks moved to direct Mayor Quirk and Rebecca Howe to select the top three roads to be considered at the April meeting; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.
7. Charlie Burks moved to approve financial report for February 2022; Danny Villareal seconded; motion carried with a vote of 5 in favor – 0 opposed.

D. ITEMS FOR DISCUSSION

1. Rebecca Howe briefly updated council on Zoning Ordinance amendment timeline and stated that basic amendments and legislative changes would be ready for review in April.

E. REPORTS AND INFORMATION

1. Mayor's Report: Mayor Quirk reported on the Small Cities Mayoral Meeting and village happenings.

Rebecca Howe read from the Zoning Report provided by Linda Barrett, noting new permits issued for a new home on Lake Dr and solar panels on Circle Dr, as well as an upcoming permit for an inground pool at the new house on Hunting Creek.

2. Administrative: Rebecca Howe reported on the on the status of submissions for the American Rescue Plan Act and the TCEQ Emergency Preparedness Plan. Ms. Howe informed Council that Cal Francis, the meter reader, had accepted a full-time job and had given his notice that he would stop reading meters when a replacement was located and trained.
3. Roads: Danny Villarreal reported on the state of the roads in the Village and informed Council that the new stop sign for River Oaks Dr and Hacienda Dr had arrived.
4. Public Affairs: Helen Rockenbaugh reported on an a successful, well attended Mardi Gras event.
5. Public Safety: Christa Gregg reported on suspicious drone activity and progress on stop sign cleaning. Council discussed the bent sign at the corner of Circle Dr and Ridge Dr which had been caused by an alleged drunk driver.
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 ft. since the previous month, to a level of 87.8 ft. The burn ban was in effect.

Byron Townsend was awaiting quotes for tank rehabilitation.

7. Environmental: Charlie Burks reported on a quiet month for trees and discussed maintenance of the plants surrounding the gazebo at Jim Payne Park. Council discussed potentially paving the path to the gazebo with concrete.

F. ADJOURNMENT TO EXECUTIVE SESSION

Council adjourned to executive session.

Council met in Executive Session and discussed the Meter Reader position and the potential Board of Aldermen vacancy.

G. RESUME REGULAR MEETING

Mayor Quirk resumed the regular meeting.

Christa Gregg recused herself from taking action. Danny Villarreal moved to hire resident teen, Joshua Gregg, as Meter Reader at a rate of \$160 per month, including two months of paid training; Charlie Burks seconded; motion carried with a vote of 4 in favor – 0 opposed.

H. ADJOURNMENT

Charlie Burks moved to adjourn the meeting; Danny Villarreal seconded; meeting adjourned at 8:21 pm.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

SUMMARY

Governor Abbott and the Texas Division of Emergency Management (TDEM) announce the open application period for the FEMA Hazard Mitigation Grant Program (HMGP) related to FEMA-DR-4485 (COVID-19 Pandemic). The application period will be open from December 10, 2021 through **June 30, 2022** (extended from April 29, 2022).

All entities seeking funding under this opportunity must have a FEMA approved Hazard Mitigation Plan at the time the project is submitted to FEMA for consideration and at the time an award is made except for projects to develop or update mitigation plans. An exception to this requirement may be requested on a case-by-case basis in accordance with [FEMA's 2015 Hazard Mitigation Assistance Guidance](#).

All applications must be received by TDEM through the [Grants Management System](#) (GMS) no later than **June 30, 2022 at 5:00 PM** to be considered for funding.

NOTICE OF FUNDING OPPORTUNITY (NOFO)

Hazard Mitigation Grant Program (HMGP) DR-4485 | COVID-19 Pandemic

APPLICANT ELIGIBILITY AND STATE PRIORITIES

Eligibility

- Eligible subapplicants include local governments and communities, state agencies, and private nonprofit organizations providing essential governmental services.

State Priorities and Considerations (not in priority order)

- Eligible jurisdictions within the declared counties for the disaster declaration.
- Projects that address the principal hazards associated with the disaster declaration (including requests made for assistance from the Texas State Operations Center).
- Projects that demonstrate the greatest community benefit including high Benefit-Cost-Analysis (BCA) and verifiable population directly served or benefiting from the proposed projects.
- Projects that clearly link to the subapplicants hazard mitigation plan.
- Projects that focus on multi-jurisdictional/regional/watershed/COG levels.

TIPS FOR APPLICATION DEVELOPMENT

- Develop applications in a modular format with scaled deliverables and costs so that partial funding may be considered if the full project amount is not approved.
- Be sure to submit your application to all open HMGP application opportunities and select the "share my application" section of the application to increase the opportunities for project award.
- If you have applied for other HMGP or BRIC grants but have not received an award, it is strongly suggested that you submit quality applications to every available grant opportunity.
- Demonstrate experience in managing grants as part of submission including understanding federal procurement processes and experience with FEMA's Hazard Mitigation Grant Program (HMGP).
- Contact your TDEM regional hazard mitigation grant coordinator/specialist early to assist with preparing a quality application.
- Review your Local Hazard Mitigation Plan and focus on the projects that mitigate the worst hazards in your community.

ELIGIBLE ACTIVITIES

- ✓ Property Acquisition & Structure Demolition/Relocation
- ✓ Structure Elevation
- ✓ Mitigation Reconstruction
- ✓ Dry Floodproofing Historical Structures
- ✓ Generators
- ✓ Flood Risk Reduction Projects
- ✓ Retrofitting of Existing Buildings & Structures
- ✓ Safe Room Construction
- ✓ Wind Retrofit for Family Residences
- ✓ Infrastructure Retrofit
- ✓ Soil Stabilization
- ✓ Wildfire Mitigation
- ✓ Post-Disaster Code Enforcement
- ✓ Hazard Mitigation Plans

TRAINING AND FEMA PROGRAM INFORMATION

Click on the links below to be redirected for information.

Hazard Mitigation Grant Program Information (FEMA) (Reference)

<https://www.fema.gov/grants/mitigation/hazard-mitigation>

Federal Procurement Training (Highly Recommended)

<https://bit.ly/TDEMProcurement>

Required Grant Terms and Conditions (Review Only)

<https://bit.ly/3dFpMG6>

FEMA Declared Counties Map (Reference)

<https://bit.ly/4485Counties>

CONTACT INFORMATION

Contact Information – Regional Hazard Mitigation Staff

<https://bit.ly/3EObkal>

**STREETS IMPROVEMENT PRIORITY LIST
FOR
VILLAGE OF SAN LEANNA
November 21, 2013**

1. Circle Drive ¹⁾
2. Ridge Drive (Circle Drive to Hunting Creek Drive) ²⁾
3. Old Manchaca Road (FM 1626 to Chapel Lane) ³⁾
4. Chapel Lane ⁶⁾
5. Redbud Trail ²⁾
6. Lake Drive ⁷⁾
7. River Oaks Drive (Chapel Drive to Redbud Trail) ⁴⁾ *Lake Dr. To Circle Dr.*
8. River Oaks Drive (Chapel Lane to Lake Drive) ⁴⁾
9. [Indian Tree Trail ⁵⁾] *annexation agreement*
10. Ridge Drive (Chapel Lane to Hunting Creek Drive) ⁴⁾
11. Hacienda Drive ⁴⁾
12. Old Manchaca Road (Chapel Lane to FM 1626 and Arnold Street cul-de-sac) ⁴⁾
13. River Oaks Drive (San Leanna Drive to Hacienda Drive) ⁴⁾
14. Sunset Drive ⁴⁾
15. Hunting Creek Drive ⁴⁾
16. Tunnel Trail ⁸⁾
17. [Bethel Church Road ⁴⁾] *county road*
18. Sleepy Hollow Drive (to San Leanna Park Subdivision) ⁴⁾
19. Bluebonnet Lane (to San Leanna Park Subdivision) ⁴⁾
20. Bluebonnet Lane / Leanna Oaks / Sleepy Hollow / Leanna Woods Cove (San Leanna Park Subdivision) ⁴⁾

possibly
together

**STREETS IMPROVEMENT PRIORITY LIST
FOR
VILLAGE OF SAN LEANNA
November 21, 2013**

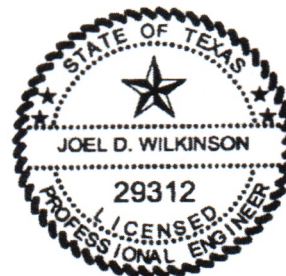
21. San Leanna Drive (City Limits to Circle Drive) ⁴⁾ *Circle Dr. To Sunset Dr.*
[San Leanna Drive west of Circle Drive is posted as private road and is not included.]
22. Sombrero Drive ⁴⁾

NOTES:

- 1) Depending on available funds, reconstruction may require two or three reconstruction phases. Full depth reclamation reconstruction required FM 1626 to Hacienda. From end of curb and gutter section to River Oaks requires excavation of existing pavement and reconstruct subgrade with new base material and HMAC pavement. HMAC overlay required in curb and gutter section.
- 2) Excavate existing pavement and reconstruct from subgrade including new base material and HMAC pavement.
- 3) Full depth reclamation with HMAC pavement.
- 4) HMAC overlay.
- 5) Reshape existing base and HMAC pavement.
- 6) Depending on available funds, reconstruction may require two reconstruction phases. HMAC overlay required Old Manchaca Road to Sunset Drive, full depth reclamation reconstruction required Sunset Drive to Hunting Creek and HMAC overlay required Hunting Creek to River Oaks Drive.
- 7) Full depth reclamation reconstruction northern most 300 feet to River Oaks with balance requiring HMAC overlay.
- 8) Tunnel Trail may be private road. If public, two course surface treatment should be constructed.
- 9) Katy Street was not included.

Prepared by Joel D. Wilkinson, P.E. and based upon site observations made in October and November of 2013.

Joel D. Wilkinson 11/21/2013
Neptune-Wilkinson Associates, Inc. Date
TBPE Firm# F-359



**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
3-1-2022 -- 3-31-2022**

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	\$4,778.84	\$189,118.88	\$193,897.72	\$1,102.28	\$195,000.00
102	FRANCHISE TAXES	\$1,195.79	\$11,429.79	\$12,625.58	\$2,374.42	\$15,000.00
103	INTEREST	\$78.43	\$90.09	\$168.52	\$31.48	\$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
<u>TOTALS:</u>		\$6,053.06	\$202,298.76	\$208,351.82	\$6,948.18	\$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	\$2,857.79	\$16,127.09	\$18,984.88	\$19,881.79	\$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	\$0.00	\$2,245.86	\$2,245.86	\$3,954.14	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$46.01	\$3,600.00	\$3,646.01	\$26,353.99	\$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	\$1,241.38	\$1,489.21	\$1,710.79	\$3,200.00
121	OFFICE EXPENSES	\$435.35	\$4,102.03	\$4,537.38	\$2,162.62	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$0.00	\$394.41	\$394.41	\$430.59	\$825.00
124	BUILDING INSPECTIONS	\$260.00	\$1,145.00	\$1,405.00	\$3,595.00	\$5,000.00
125	MISCELLANEOUS	\$13.14	\$31.72	\$44.86	\$955.14	\$1,000.00
126	ARBORIST	\$1,000.00	\$4,920.00	\$5,920.00	\$7,080.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$136.41	\$550.43	\$686.84	\$1,813.16	\$2,500.00
130	COMMUNITY CENTER	\$192.21	\$787.26	\$979.47	\$4,020.53	\$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	\$461.75	\$2,496.17	\$2,957.92	\$3,042.08	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$210.87	\$1,230.00	\$1,440.87	\$1,559.13	\$3,000.00
<u>TOTALS:</u>		\$5,861.36	\$43,581.84	\$49,443.20	\$160,588.47	\$210,031.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
3-1-2022 -- 3-31-2022**

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	\$10,212.11	\$50,947.58	\$61,159.69	\$63,840.31	\$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	\$450.00	\$1,050.00	\$1,500.00	(\$500.00)	\$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>		\$10,662.11	\$53,615.74	\$64,277.85	\$71,422.15	\$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	\$12,500.00	\$15,000.00	\$15,000.00	\$30,000.00
211	DISTRICT FEES	\$28.18	\$3,288.09	\$3,316.27	\$2,683.73	\$6,000.00
212	MAINTENANCE/REPAIR	\$125.00	\$13,103.93	\$13,228.93	\$16,771.07	\$30,000.00
213	ELECTRICITY	\$654.22	\$2,797.70	\$3,451.92	\$5,548.08	\$9,000.00
214	BOOKKEEPER	\$1,428.88	\$8,063.55	\$9,492.43	\$9,940.90	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$513.50	\$593.50	\$1,306.50	\$1,900.00
216	METER READER	\$147.76	\$799.58	\$947.34	\$972.66	\$1,920.00
217	METER REFUNDS	\$0.00	\$250.00	\$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	\$1,225.29	\$8,630.77	\$9,856.06	\$15,143.94	\$25,000.00
TOTALS:		\$6,189.33	\$49,947.12	\$56,136.45	\$73,416.88	\$129,553.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$57,764.25	\$75,063.57
TOTAL REVENUES	\$16,715.17	
VOIDED CHECKS FY 20-21	\$460.01	
CLFRF - ARPA DEPOSIT	\$124.14	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$12,050.68	
ROAD ENGINEERING EXP	\$2,500.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$78.43	\$14,629.12

ENDING BALANCE

\$60,434.45

CHECKBOOK BALANCE

\$60,434.45

TEXPOOL BALANCE:

BEGINNING BALANCE	\$601,180.26
DEPOSITS	\$0.00
INTEREST	\$78.43
TOTAL	\$601,258.69

WITHDRAWALS

\$0.00

ENDING BALANCE

\$601,258.69

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
3-1-2022 -- 3-31-2022**

ROAD IMPROVEMENT FUND - 2017-2021

REVENUES		CURRENT MONTH	YTD TOTAL	DIFFERENCE	BUDGET 21-22
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 REIMBURSE	\$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
TOTALS:		\$0.00	\$0.00	\$332,000.00	\$332,000.00
EXPENSES					
310	ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311	ENGINEERING - MISC	\$2,500.00	\$12,500.00	\$19,500.00	\$32,000.00
TOTALS:		\$2,500.00	\$12,500.00	\$319,500.00	\$332,000.00

ROAD IMPROVEMENT FUND 2022

REVENUES		BUDGET 21-22			
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 REIMBURSE	\$0.00	\$0.00	\$14,000.00	\$14,000.00
304	TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$28,000.00	\$28,000.00
EXPENSES					
310	ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311	MISC	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

REVENUES:		CURRENT MONTH	YTD TOTAL	DIFFERENCE	BUDGET 21-22
501	CORONAVIRUS LOCAL FISCAL RECOVERY FUI	\$124.14	\$124.14	\$62,689.60	\$62,813.74
502	CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
TOTALS:		\$124.14	\$124.14	\$99,967.14	\$100,091.28
EXPENSES:					
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
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00

RESERVED FUND BALANCES

WATER FUND CONTINGENCY	\$50,000	\$50,000
ROAD FUND:		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	\$140,000	\$140,000
TOTAL ROAD RESERVE	\$182,040	\$182,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CLFRF - ARPA FUND RESERVE	\$37,278	\$37,402
CURRENT BUDGET RESERVE	\$150,971	\$155,635
TOTAL ALL RESERVED FUNDS	\$470,288	\$475,077
TOTAL TEXPOOL AND CHECKBOOK	\$658,945	\$661,693
LESS TOTAL RESERVED	\$470,288	\$475,077
UNALLOCATED AVAILABLE FUNDS	\$188,656	\$186,616