

**THE VILLAGE OF SAN LEANNA
AGENDA**

Regular Board of Aldermen Public Meeting

Thursday, October 20, 2022

7:00 pm – Community Center – 11906 Sleepy Hollow Rd

A. MEETING CALLED TO ORDER

Roll call

Approval of minutes: Regular B of A Meeting and Public Hearing... September 15, 2022

B. CITIZENS' COMMUNICATION

C. ITEMS SCHEDULED FOR ACTION

1. Consideration to allow specified community sponsored events at the San Leanna Community Center.
2. Discussion and possible action pertaining to short term rental policies in the Village of San Leanna.
3. Consideration of quotes for road repair, crack sealing, and pothole filling.
4. Update and potential action regarding mow notices.
5. Consideration to repair and replace historic Circle Drive sign.
6. Review and approve financial report for September 2022.

D. ITEMS FOR DISCUSSION

E. REPORTS AND INFORMATION

1. Mayor's Report	.....	Updates re: meeting/symposium attendance
2. Zoning Report	.....	To be discussed
3. Administrative Report	.....	surveys/reports, administrative updates, Tunnel Trail update, Hunting Creek Junked Vehicle Complaint update, Mowing Notice update
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, drainage info, flood prevention
8. Environmental	.....	Tree Care Program, mowing/trimming, trash/recycling, burn piles

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 _____, October 17, 2022

Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

Regular Board of Aldermen Public Meeting & Public Hearing
Thursday, September 15, 2022
7:00 p.m. – Community Center – 11906 Sleepy Hollow

A. MEETING CALLED TO ORDER

Danny Villarreal called the meeting to order as Mayor Pro Tem.

Present: Danny Villarreal, Helen Rockenbaugh, Marcos Campos, Mary Wright

Molly Quirk and Christa Gregg were not present.

Helen Rockenbaugh moved to approve minutes of Regular B of A Meeting on August 18, 2022 as written; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.

Marcos Campos moved to approve minutes of Special B of A Meeting on September 8, 2022 as written; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.

B. CITIZENS' COMMUNICATION

1. Fred Helmerichs addressed council regarding several maintenance concerns and requested that council work on maintenance and completing ongoing projects before starting new endeavors.
2. Chris Dawson was present and was introduced by Helen Rockenbaugh as he had been assisting in setup of the new disc golf baskets.
3. Jerry Conner addressed council regarding dead trees and brush on a vacant lot at 11910 Sleepy Hollow Dr which posed a potential fire hazard.

C. PUBLIC HEARING

1. Mayor Pro Tem Villarreal opened the public hearing. City Administrator, Rebecca Howe, reviewed fund balances and presented the budget for FY 2022-2023. Ms. Howe recommended a slight increase in Billing Supply expenses to \$2,200 to account for increased postage and the classification of the Sleepy Hollow Water Tank repairs to the Coronavirus Local Fiscal Recovery Fund (CLFRF). Council briefly reviewed and discussed the proposed budget for FY 2022-2023.
2. Rebecca Howe reviewed the proposed tax rate stating that the proposed property tax rate of \$0.2498 per \$100 valuation for FY 2022-2023 remains the same as last year but would increase the Village tax revenue due to increased property values and new properties in the Village.

Mayor Pro Tem Villarreal closed the public hearing.

D. ITEMS SCHEDULED FOR ACTION

1. Helen Rockenbaugh moved to approve financial report for August 2022; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.
2. Helen Rockenbaugh moved to adopt budget for FY 2022-2023 with changes presented by Rebecca Howe in the Public Hearing; Marcos Campos seconded; motion carried with a vote of 3 in favor – 0 opposed.
3. Helen Rockenbaugh moved to ratify the adoption of the budget for FY 2022-2023; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.
4. Helen Rockenbaugh moved by special motion to adopt the proposed property tax rate of \$0.2498 per \$100 valuation for FY 2022-2023; Marcos Campos seconded; motion carried with a record vote of, Helen Rockenbaugh, Marcos Campos, and Mary Wright in favor – 0 opposed. The property tax rate was adopted by Ordinance No. R22-001.
5. Marcos Campos moved to approve the contract with Daniel Cisneros for Assistant Water Treatment Plant Operator services at the rate of \$250 per month; Helen Rockenbaugh seconded; motion carried with a vote of 3 in favor – 0 opposed.
6. Council discussed the roof replacement and rehabilitation of the Sleepy Hollow Well storage tank.

Helen Rockenbaugh moved to approve the repairs to the Sleepy Hollow Well in two smaller scale stages; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.

7. Council reviewed the tabulation of bids for the proposed road improvement project- the reconstruction of Old Manchaca Road. Helen Rockenbaugh moved to approve the recommendation of Ardurra Engineering by selecting the proposal submitted by Aaron Concrete Contractors L.P. for the reconstruction of Old Manchaca Road at the proposed cost of \$309,152.00; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.
8. Helen Rockenbaugh moved to enter an Interlocal Agreement with Travis County for Updating the Hazard Mitigation Action Plan with the Village of San Leanna paying a \$100 contribution; Marcos Campos seconded; motion carried with a vote of 3 in favor – 0 opposed.
9. Rebecca Howe presented the Village of San Leanna Investment Policy for FY 2022-2023.

Helen Rockenbaugh moved to approve the 2022-2023 Investment Policy; Marcos Campos seconded; motion carried with a vote of 3 in favor – 0 opposed.

10. Helen Rockenbaugh moved to appoint Chris Dawson, Elizabeth Hinson, and Susan Kirby to the Village of San Leanna Advisory Committee on Trees; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.

D. ITEMS FOR DISCUSSION

E. REPORTS AND INFORMATION

1. Mayor's Report: Mayor Quirk was not present to report.

Linda Barrett reported on a revised permit on Hacienda Dr. All other active permits remained unchanged primarily due to difficulty obtaining labor. Mrs. Barrett reported on a major theft at a construction site on Lake Dr in the Village.

2. Administrative: Rebecca Howe reported on updates with grant applications, Public Funds Investment Act training, starting the annual Audit, and placing the dumpster for Community Clean-up. Ms. Howe reported that the annexation of Tunnel Trail had been referred to Travis County in hopes of being placed on the schedule for the Commissioners Court. Council discussed progress on the junked vehicle clean-up at 11517 Hunting Creek.
3. Roads: Danny Villarreal discussed pending quotes from Travis County and other contractors for pothole and crack sealing as well as repair of the Circle Drive sign.
4. Public Affairs: Mary Wright reported on the upcoming National Night Out, Trunk or Treat, and Mardi Gras events, as well as plans to encourage holiday decorations and a holiday event.
5. Public Safety: Christa Gregg was not present to report on Public Safety.
6. Water: Marcos Campos reported on the drought status and the status of the water system. The Aquifer District had declared Stage 2 Alarm Drought Status with a mandatory 20% conservation period. The City of Austin was in Stage 1 Drought. Marcos Campos reported that the water system was running smoothly and that well levels had risen 5.2 ft. since the previous month, to a level of 148 ft. The burn ban was not in effect.

Mr. Campos reported that he would be working on a drainage plan for 2022-2023.

7. Environmental: Helen Rockenbaugh reported on mowing, dog waste bags, the request for proposals for the Arborist position, and that the Tree Committee would meet in November and again in the Spring.

Danny Villarreal mentioned brush clean up needed on the Village owned lot on Chapel Ln.

F. ADJOURNMENT

Marcos Campos moved to adjourn the meeting; Helen Rockenbaugh seconded; meeting adjourned at 8:21 pm.

Events to be considered for Community Center use in 2022-2023:

More events may be introduced for consideration at the October 20, 2022 meeting or later meetings

- Game Night
- Craft Night
- Fire Prevention Night
- Trunk sale or Swap
- Bingo Night
- Parent/Resident seminar with Center for Child Protection
- Educational seminar for caregivers with AGE of Central Texas

Rickey Arguijo

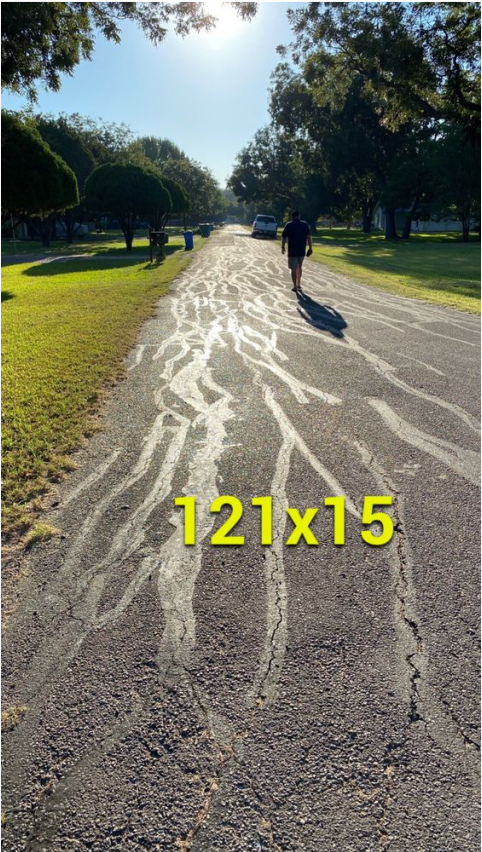
Alpha Paving Industries LLC

9/21/2022 | 5 Photos



San Leanna

1



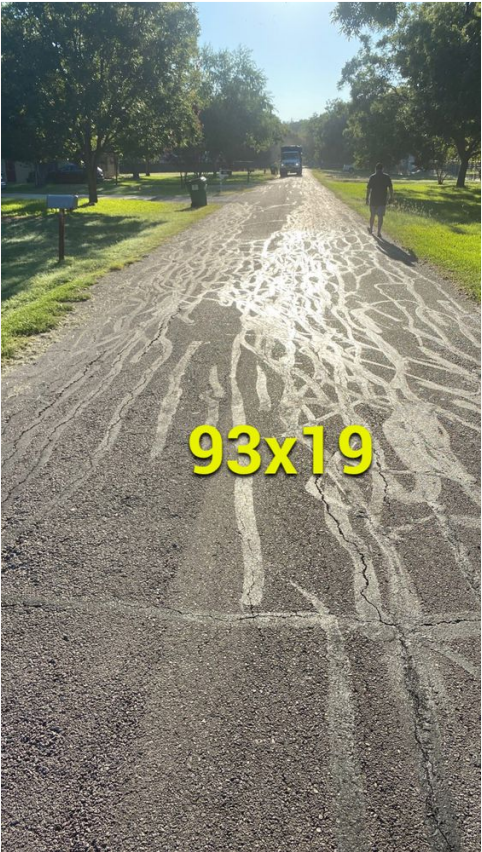
Project: San Leanna
Date: 9/21/2022, 8:33am
Creator: Rickey Arguijo

2



Project: San Leanna
Date: 9/21/2022, 8:34am
Creator: Rickey Arguijo

3



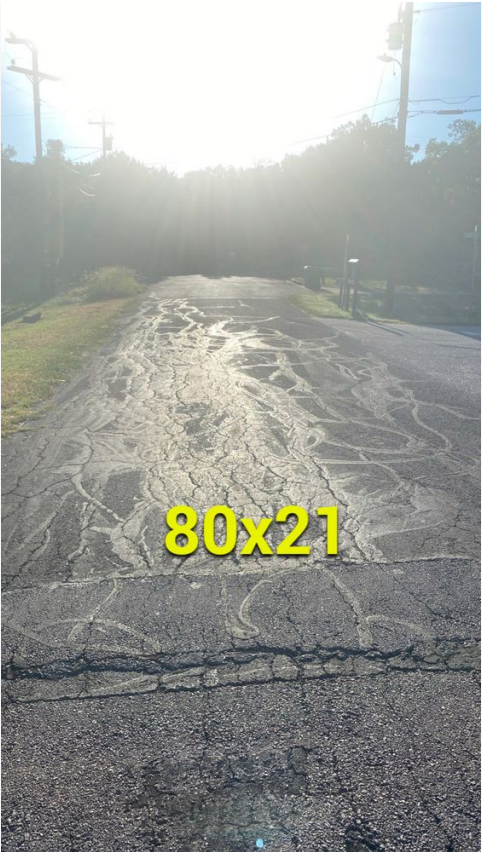
Project: San Leanna
Date: 9/21/2022, 8:36am
Creator: Rickey Arguijo

4



Project: San Leanna
Date: 9/21/2022, 8:46am
Creator: Rickey Arguijo

5



Project: San Leanna
Date: 9/21/2022, 8:47am
Creator: Rickey Arguijo



Date: 9/21/2022

Project: SAN LEANNA ROAD REPAIRS
 Address: SAN LEANNA, MANCHACA, TX

Customer: VILLAGE OF SAN LEANNA
 Contact: DAN VILLAREAL 512-699-9183
 Address:
 Email: DIGIDAN@GMAIL.COM

PROPOSAL	Quantity	Unit Price	Total
2" ASPHALT REPAIRS - REPAIRS PER ATTACHED PHOTO REPORT Sawcut, demo, and haul off damaged pavement in specified areas Apply tack coat and repave with 2.0" of Type D Asphalt	6,592 SF	\$ 3.20 /SF	\$21,094.40
INDIAN TREE TRAIL PAVING 2.0" Type D Asphalt Paving Pave 2.0" of TXDOT 340 Type D asphalt on base (prepared by others) *pricing valid if done with repairs above in same mobilization	12,877 SF	\$ 2.25 /SF	\$28,973.25
TAX STATUS : RESIDENTIAL (includes homes, apts, condos, HOAs, POAs, nursing homes) This is a residential lump sum project. No sales tax will be charged to you. To perform the scope of work described above, ALPHA PAVING WILL PAY ALL SALES TAX FOR MATERIALS, equipment, and services needed.			

TERMS AND CONDITIONS: Alpha Paving Industries LLC will supply all labor, equipment, and materials for the proposed work unless specified above otherwise. This quote is inclusive and based on Alpha Paving performing all items above. Any deviation from the work described above may require a revised bid. Change orders will only be executed upon written orders. We reserve the right to progress bill for work partially completed. Alpha Paving will carry General Liability and Workman's Compensation Insurance. It is the customer's responsibility to notify Alpha Paving of any utilities buried less than 12 inches deep including private utilities and irrigation. Alpha Paving will not be held liable for any damage to such utilities if not notified prior to start of work. Payment made after specified payment terms could result in late fees, accrued interest, and attorney's fees. Retainage is not to be held unless specified by separate contract. Due to volatility in price of oil, this proposal is valid for 10 days.

PROPOSAL ACCEPTANCE: The above prices, specifications, terms, and conditions are accepted. Payment will be made in full NET 30 DAYS after completion of work unless specified otherwise under a separate written agreement.
 I agree to complete a Project Information Form (next page) prior to scheduling of work.

Subtotal	\$ 50,067.65
Sales Tax	\$ -
Grand Total	\$ 50,067.65

Thank you for the opportunity to bid this work for you. Please let me know if you have any questions!

Rickey Arguijo
 512-917-4101
rickey@alphapaving.com

Authorized Signature _____ Printed Name _____ Title _____ Date _____





15 Roundville Lane, Round Rock, Texas 78664 PHYSICAL

Post Office Box 6565, Round Rock, Texas 78683 MAILING

512.677.9001 | 512.677.9002 FAX | www.alphapaving.com

COMMERCIAL | MUNICIPAL | AVIATION | MULTI FAMILY

PAVING - REPAIRS - SEALCOAT - STRIPING - CONCRETE - ADA

Project Information Form

In order for work to be scheduled, a SIGNED PROPOSAL and a completed PROJECT INFORMATION FORM are required. Thank you!

Project Name (as shown on plans OR on our proposal):	
Project Address (exact legal address of property):	

What is the Tax Status of this Project?

☐ I'M NOT SURE ☐ TAXABLE PROJECT ☐ NO SALES TAX : EXEMPT ☐ NO SALES TAX : RESALE ☐ TAX ON MATERIALS ONLY

SALES TAX ON TOTAL PLEASE PROVIDE TAX EXEMPT CERT PLEASE PROVIDE RESALE CERT RESIDENTIAL OR NEW CONST

Alpha Paving is Working for:

- ☐ THE OWNER / OWNER'S AGENT -----> **FILL OUT SECTION A ONLY**
☐ THE GENERAL CONTRACTOR -----> **FILL OUT SECTION A + B**
☐ A SUBCONTRACTOR -----> **FILL OUT SECTION A + B + C**

Section A: ALPHA PAVING'S CUSTOMER	Company Name:	
	Mailing Address:	
	City, State, Zip:	
	Billing Contact / Phone Number:	() -
	Billing Email Address:	

Section B: OWNER / AGENT	Company Name:	
	Mailing Address:	
	City, State, Zip:	
	Billing Contact Person / Phone Number:	() -

Section C: GENERAL CONTRACTOR	Company Name:	
	Mailing Address:	
	City, State, Zip:	
	Billing Contact Person / Phone Number:	() -

Additional Information if Applicable:

- ☐ YES ☐ NO IS THERE A SEPARATE CONTRACT WHICH SPECIFIES ANY RETAINAGE TO BE HELD? IF YES, HOW MUCH? ____%
- ☐ YES ☐ NO IS PROJECT GOVERNED UNDER A CONTROLLED INSURANCE PROGRAM? (ROCIP, OCIP, CCIP)
- ☐ YES ☐ NO IS PROJECT SUBJECT TO COMPLIANCE MONITORING? (COMPLIANCE DEPOT, SERVICE ALIVE, RMIS, MY COI)
- ☐ YES ☐ NO IS PROJECT A BONDED JOB? IF SO, PLEASE FILL OUT THE FOLLOWING INFORMATION:

BONDING INFORMATION	Bonding Company Name:	
	Bond Number:	
	Address, City, State, Zip:	
	Bonding Agent / Phone Number:	() -

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
9-1-2022 -- 9-30-2022**

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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$148.89	\$199,367.26	\$199,516.15	(\$4,516.15)	\$195,000.00
102	FRANCHISE TAXES	\$2.38	\$15,178.73	\$15,181.11	(\$181.11)	\$15,000.00
103	INTEREST	\$1,202.80	\$3,094.49	\$4,297.29	(\$4,097.29)	\$200.00
104	BUILDING PERMITS	\$120.00	\$3,000.00	\$3,120.00	\$1,880.00	\$5,000.00
106	MISCELLANEOUS	\$37.79	\$6,555.70	\$6,593.49	(\$6,493.49)	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$3,477.37	\$3,477.37
<u>TOTALS:</u>		\$1,511.86	\$227,196.18	\$228,708.04	(\$9,930.67)	\$218,777.37

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$26,555.70	\$26,555.70
113	CITY ADMINISTRATOR	\$3,620.00	\$35,179.81	\$38,799.81	\$66.86	\$38,866.67
114	TML INSURANCE	\$0.00	\$3,112.00	\$3,112.00	\$18.00	\$3,130.00
115	LEGAL	\$217.00	\$690.50	\$907.50	\$2,092.50	\$3,000.00
116	TAXES	\$894.78	\$4,479.43	\$5,374.21	\$825.79	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$12,212.14	\$17,741.00	\$29,953.14	\$46.86	\$30,000.00
118	PUBLIC INFORMATION	\$354.00	\$451.27	\$805.27	(\$5.27)	\$800.00
119	AUDIT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$2,728.35	\$2,976.18	\$223.82	\$3,200.00
121	OFFICE EXPENSES	\$1,754.04	\$6,486.97	\$8,241.01	\$458.99	\$8,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$0.00	\$786.43	\$786.43	\$38.57	\$825.00
124	BUILDING INSPECTIONS	\$295.00	\$2,970.00	\$3,265.00	\$1,735.00	\$5,000.00
125	MISCELLANEOUS	\$624.00	\$350.84	\$974.84	\$25.16	\$1,000.00
126	ARBORIST	\$1,089.99	\$10,900.00	\$11,989.99	\$1,010.01	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$52.50	\$52.50	\$47.50	\$100.00
129	PUBLIC AFFAIRS	\$587.44	\$1,868.78	\$2,456.22	\$43.78	\$2,500.00
130	COMMUNITY CENTER	\$3,093.67	\$1,781.66	\$4,875.33	\$124.67	\$5,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$5,862.50	\$5,862.50	\$44,137.50	\$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	\$207.80	\$873.02	\$1,080.82	\$619.18	\$1,700.00
136	ADVISOR	\$538.25	\$5,457.92	\$5,996.17	\$3.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$289.13	\$2,690.87	\$2,980.00	\$20.00	\$3,000.00
<u>TOTALS:</u>		\$26,025.07	\$112,737.75	\$138,762.82	\$80,014.55	\$218,777.37

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
9-1-2022 -- 9-30-2022**

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>
201	WATER BILLING	\$16,462.90	\$133,397.53	\$149,860.43	(\$24,860.43)	\$125,000.00
202	WATER TAP FEES	\$6,185.00	\$7,618.16	\$13,803.16	(\$4,203.16)	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$2,100.00	\$2,100.00	(\$1,100.00)	\$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	\$15,843.33	\$15,843.33
<u>TOTALS:</u>		\$22,647.90	\$143,115.69	\$165,763.59	(\$14,220.26)	\$151,543.33

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,500.00	\$27,500.00	\$30,000.00	\$0.00	\$30,000.00
211	DISTRICT FEES	\$0.00	\$6,006.63	\$6,006.63	\$43.37	\$6,050.00
212	MAINTENANCE/REPAIR	\$312.00	\$31,723.60	\$32,035.60	\$17,964.40	\$50,000.00
213	ELECTRICITY	\$961.73	\$7,353.44	\$8,315.17	\$684.83	\$9,000.00
214	BOOKKEEPER	\$1,809.99	\$17,589.15	\$19,399.14	\$34.19	\$19,433.33
215	BILLING SUPPLIES	\$21.77	\$1,676.00	\$1,697.77	\$202.23	\$1,900.00
216	METER READER	\$184.48	\$2,055.10	\$2,239.58	\$320.42	\$2,560.00
217	METER REFUNDS	\$0.00	\$450.00	\$450.00	\$550.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$95.59	\$95.59	\$4.41	\$100.00
220	CITY OF AUSTIN CONTRACT	\$2,600.00	\$2,600.00	\$5,200.00	\$1,300.00	\$6,500.00
221	CITY OF AUSTIN WATER	\$1,720.33	\$17,875.31	\$19,595.64	\$5,404.36	\$25,000.00
TOTALS:		\$10,110.30	\$114,924.82	\$125,035.12	\$26,508.21	\$151,543.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$17,501.76	\$124,599.40
TOTAL REVENUES	\$24,159.76	
CLFRF REVENUE	\$62,937.88	
TRANSFER-TEXPOOL	\$20,000.00	
TOTAL EXPENSES	\$36,135.37	
MISC ROAD IMPROV EXPENSE	\$0.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,202.80	\$37,338.17

ENDING BALANCE	\$87,261.23
20-21 BALANCE CORRECTION	\$67.00
VOIDED CHECKS	\$1,410.00
VOIDED FOR REISSUE	\$474.17
APPRAISAL PAYMENT 22-23	(\$215.22)
ENDING BALANCE - ACTUAL	\$88,997.18

CHECKBOOK BALANCE	\$88,997.18
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TEXPOOL BALANCE:

BEGINNING BALANCE	\$614,184.66
DEPOSITS	\$0.00
INTEREST	\$1,202.80
TOTAL	\$615,387.46
WITHDRAWALS	\$20,000.00

ENDING BALANCE	\$595,387.46
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**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
9-1-2022 -- 9-30-2022**

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 - RESERVE	\$0.00	\$0.00	\$42,040.00	\$42,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSI	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$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

<u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	\$0.00	\$18,031.00	\$13,969.00	\$32,000.00
TOTALS:	\$0.00	\$18,031.00	\$313,969.00	\$332,000.00

ROAD IMPROVEMENT FUND 2022

<u>REVENUES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</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 - RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSI	\$0.00	\$0.00	\$14,000.00	\$14,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	\$0.00	\$0.00	\$28,000.00	\$28,000.00

<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
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

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 FUNDING	\$62,937.88	\$63,062.02	-\$248.28	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
TOTALS:	\$62,937.88	\$63,062.02	\$37,029.26	\$100,091.28

<u>EXPENSES:</u>				
510 WATER SYSTEM IMPROVEMENTS - NORTH VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00
511 WATER SYSTEM IMPROVEMENTS - SOUTH VILLAGE	\$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	\$247,960
TOTAL ROAD RESERVE	\$182,040	\$290,000
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CLFRF - ARPA FUND RESERVE	\$37,402	\$100,340
CURRENT BUDGET RESERVE	\$142,649	\$0
TOTAL ALL RESERVED FUNDS	\$462,091	\$490,340
TOTAL TEXPOOL AND CHECKBOOK	\$631,686	\$684,385
LESS TOTAL RESERVED	\$462,091	\$490,340
UNALLOCATED AVAILABLE FUNDS	\$169,595	\$194,045

Village of San Leanna
Account Reconcilement
Date: 9-30-2022

BB&T - Account Number 1440001200678

Checks Outstanding		To Be Reissued	VOIDED
NO.	AMOUNT		
1416		\$60.75	
1834		\$54.92	
1835		\$58.50	
1900		\$50.00	
2145		\$50.00	
2207			\$40.00
2356		\$100.00	
2421			\$620.00
2476		\$100.00	
2504			\$750.00
2521	\$2,600.00		
2571	\$147.76		
2577	\$219.00		
2578	\$222.00		
2579	\$75.00		
2580	\$215.22		
2581	\$40.00		
2582	\$217.00		
2583	\$1,000.00		
2584	\$18.16		
2585	\$2,553.00		
2586	\$461.75		
2587	\$147.76		
2588	VOID		
2589	\$2,600.00		
2590	\$3,750.00		
2591	\$4,700.00		
2592	\$822.64		
2593	\$1,800.00		
TOTAL*	\$21,589.29	\$474.17	\$1,410.00

Balance at statement date:	\$ <u>112,403.57</u>
Service charges:	\$ <u>(0.00)*</u>
Balance adj. forward:	\$ <u>(67.00)</u>
Balance adj. correction:	\$ <u>67.00</u>
Pending withdrawals:	\$ <u>(1,817.10)</u>
Outstanding checks:	\$ <u>(21,589.29)</u>
Pending deposits:	\$ <u>0.00</u>
Checkbook balance:	\$ <u>88,997.18</u>
Reconciled	\$ <u>0.00</u>

(* service charge included in checkbook balance)

Information for Public Safety Report

CFS Summary Jan-Sep 2022

Neighborhood	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Shady Hollow	62	38	57	63	40	69	53	62	27	471
San Leanna	9	14	12	7	14	15	8	11	6	96
Onion Creek Meadows	5	18	16	16	10	9	13	7	3	97
Menchaca Commons	25	18	21	14	32	60	51	45	22	288
Total	101	88	106	100	96	153	125	125	58	952

