

**THE VILLAGE OF SAN LEANNA  
AGENDA**

Regular Board of Aldermen Public Meeting & Public Hearing  
Thursday, August 17, 2023  
7:00 pm – Community Center – 11906 Sleepy Hollow Rd

**A. MEETING CALLED TO ORDER**

Roll call

Approval of minutes: Regular B of A Meeting..... July 20, 2023

Approval of minutes: Special B of A Meeting..... July 29, 2023

**B. CITIZENS' COMMUNICATION**

1. Arborist, Cahir Doherty
2. Citizen communication

**C. ITEMS SCHEDULED FOR ACTION**

1. Presentation and approval of audit report for FY 2021-2022. Don Allman, CPA, present.
2. Discussion and potential action to publish the sale of 11604 Chapel Ln, Austin TX 78748 (0.3534 A OF LOT 31 SAN LEANNA RANCHES) and initiate the sealed bidding process in compliance with Chapter 272.001 of the Texas Governmental Code.
3. Discussion and potential action regarding mow notices, wildfire prevention, and brush collection.
4. Consideration of updates to contractor pay.
5. Consideration of audit engagement letter with the accounting firm of Donald L. Allman, CPA.
6. Consideration to approve Village of San Leanna Financial Policy.
7. Review and approve financial report for July 2023.

**D. PUBLIC HEARING**

1. Presentation and discussion of proposed budget for FY 2023-2024.
2. Presentation and discussion of proposed property tax rate for FY 2023-2024.
3. Citizen comments.

**\*\* NO ACTION MAY BE TAKEN AT A PUBLIC HEARING \*\*  
\*\* RESUME REGULAR MEETING \*\***

**E. ITEMS SCHEDULED FOR ACTION (Cont.)**

8. Adoption of budget for FY 2023-2024.
9. Ratification of adoption of budget for FY 2023-2024.
10. Adoption of property tax rate for FY 2023-2024, by record vote and Ordinance.

**F. ITEMS FOR DISCUSSION**

**G. REPORTS AND INFORMATION**

1. **Mayor's Report**..... Updates re: meetings/symposiums,
2. **Zoning Report**..... Certificates of Use:  
Active Building permits:
3. **Administrative Report**... surveys/reports, complaints, admin updates
4. **Roads**..... Current road maintenance needs, road improv. projects, street signs, speed humps
5. **Public Affairs**..... newsletter, Community events
6. **Public Safety**..... Neighborhood Watch, 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

**H. ADJOURNMENT TO EXECUTIVE SESSION**

1. Council will meet in Executive Session to discuss deliberations about real property per Section 551.072 of the Open Meetings Act.

## 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 \_\_\_\_\_ August 14, 2023

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Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Regular Board of Aldermen Public Meeting & Public Hearing  
Thursday, July 20, 2023  
7:00 p.m. – Community Center – 11906 Sleepy Hollow Dr

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Christa Gregg, Danny Villarreal, Mary Wright

Helen Rockenbaugh and Marcos Campos were not present.

Danny Villarreal moved to approve minutes of Regular B of A Meeting on June 15, 2023; Christa Gregg seconded; motion carried with a vote of 3 in favor – 0 opposed.

Danny Villarreal moved to approve minutes of Special B of A Meeting on July 10, 2023; Christa Gregg seconded; motion carried with a vote of 3 in favor – 0 opposed.

**B. CITIZENS' COMMUNICATION**

1. Arborist, Cahir Doherty, reported on the state of the trees in the Village, noting the importance of watering trees in the Village and touching on potential benefits of deep root fertilization on a few trees in the Village if soil samples were to indicate a need. Council discussed tree watering practices with consideration of the Stage 3 Critical Drought Status.

Helen Rockenbaugh arrived and was counted present.

**C. ITEMS SCHEDULED FOR ACTION**

1. Council discussed a possible reoccurrence of Oak Wilt on the 700<sup>th</sup> block of River Oaks Dr. Village Arborist, Cahir Doherty, and Environmental Commissioner, Helen Rockenbaugh, had met with property owners to examine trees on private property inside the 2017 Oak Wilt trench line, presenting with oak wilt. Council asked that the property owners adjacent to the trench line be contacted and informed of signs and symptoms of oak wilt. Danny Villarreal moved to table discussion and action as the Village Arborist continued to monitor the situation; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
2. Due to ongoing severe drought, Danny Villarreal moved to restart the Right of Way Tree Watering Program, an incentive program for property owners who water public trees of interest; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
3. Danny Villarreal moved to table consideration of fertilization of select public trees in the Village's right of way and parks until the appropriate season, after soil samples could be obtained; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
4. Danny Villarreal moved to approve ratification of the Buyer Representation Agreement between the Village of San Leanna and South Austin Homes. Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

5. Helen Rockenbaugh moved to approve Ordinance No 23-001 for the permanent closure of San Leanna Drive at Katy Lane; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.
6. Council discussed the road closure at San Leanna Drive and Katy Lane. Danny Villarreal authorized City Administrator, Rebecca Howe, to select gate style for closure of San Leanna Drive with a \$5000 budget for supplies and installation; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
7. Danny Villarreal moved to initiate an investigation with Austin Public Health regarding a Health and Sanitation Ordinance violation complaint at 511 Hacienda Drive; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
8. Christa Gregg moved to approve the renewal of the 5-year Interlocal Agreement with Austin/Travis County Health & Human Services for enforcement of Village ordinances; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.
9. Danny Villarreal moved to table consideration to approve the Village of San Leanna Financial Policy; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.
10. Danny Villarreal moved to approve the amended budget for FY 2022-2023, by Resolution 23-003; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
11. Danny Villarreal moved to approve financial report for June 2023; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

#### **E. ITEMS FOR DISCUSSION**

1. Council discussed proposed plans and proposals for the FY 23-24 budget. City Administrator, Rebecca Howe, presented the proposed budget in detail.

#### **F. REPORTS AND INFORMATION**

1. Mayor's Report: Mayor Quirk reported on effects of the long-term drought and efforts made to secure the purchase of 11904 Sleepy Hollow.

Linda Barrett was not present but provided a Zoning Report which was presented by Rebecca Howe, noting active and pending permits in the Village of San Leanna as well as multiple upcoming permits.

2. Administrative: Rebecca Howe reported on the quote received from Ardurra for a comprehensive drainage study which would be discussed at a future meeting along with grant opportunities. Ms. Howe also touched on the status of public assistance from FEMA, the Hazard Mitigation Plan, and progress on the Tunnel Trail annexation.
3. Roads: Danny Villarreal reported on Village roads, touching on the need for engineering input on the Chapel Lane Project and options for methods of temporary road closure before the permanent gate installation.

Danny Villarreal moved to update Resolution No 23-003 to include \$1,500 (for a total of \$6,500 to Road Maintenance) for temporary road blockages; Christa Gregg seconded; motion with a vote of 4 in favor – 0 opposed.

4. Public Affairs: Mary Wright reported on a successful 4<sup>th</sup> of July parade event as well as future events including Bingo on September 9<sup>th</sup>, Truck or Treat on October 28<sup>th</sup>, Arbor Day on November 4<sup>th</sup>, and Jingle Mingle on December 16<sup>th</sup>.
5. Public Safety: Christa Gregg reported on National Night Out plans and pre-closure traffic rates on Sombrero Drive (~787 cars per week) and Circle Drive (~ 1,672 cars per week).

Council discussed a theft of a vehicle from the driveway of a home on Leanna Oaks Loop.

6. Water: Marcos Campos was not present. Byron Townsend reported on the drought status and the status of the water system. The Aquifer District had declared Stage 3 Critical Drought Status with a mandatory 30% 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 fallen 23.2 ft. since the previous month, to a level of 158.8 ft. The burn ban was in effect.

Council discussed repairs needed on the North Well pump house.

7. Environmental: Helen Rockenbaugh reported on plans for the Arbor Day event and an upcoming Short-Term Rental committee meeting.

Council discussed mowing needed and wildfire risks throughout the Village.

## **F. ADJOURNMENT TO EXECUTIVE SESSION**

Council adjourned to Executive Session at 8:44 pm.

Council met in executive session to discuss performance reviews, cost of living/performance-based raises for employees, and other relevant employee matters per Section 551.074 of the Open Meetings Act. Council also discussed deliberations about real property per Section 551.072 of the Open Meetings Act.

**G.** Mayor Quirk resumed the regular meeting.

## **H. ITEMS SCHEDULED FOR ACTION (Cont'd)**

1. Danny Villarreal moved to update the proposed budget with the following changes to employee and contractor budget line totals:

Rebecca Howe:	\$64,886.00 plus \$3000 Benefit Stipend
- City Administrator:	\$43,257.33
- Bookkeeper:	\$21,628.67
- Employee Ben Stip:	\$ 3,000.00
Linda Barrett:	- Advisor: \$12,360.00
	- Meter Reader: \$ 2,000.00

Byron Townsend:	- Water Operator:	\$34,320.00
Daniel Cisneros:	- Assistant Water Op:	\$ 3,000.00
Cahir Doherty:	- Arborist:	\$13,780.00

Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

2. Helen Rockenbaugh moved to finalize the proposed budget and tax rate for FY 23-24; Danny Villarreal seconded; motion carried with a record vote as follows:

Helen Rockenbaugh	in favor
Christa Gregg	in favor
Danny Villarreal	in favor
Marcos Campos	absent
Mary Wright	in favor

## **I. ADJOURNMENT**

Danny Villarreal moved to adjourn the meeting; Christa Gregg seconded; meeting adjourned at 9:31 pm.

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Special Board of Aldermen Public Meeting  
Saturday, July 29, 2023

1:30 p.m. – Community Center – 11906 Sleepy Hollow Dr

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Helen Rockenbaugh, Christa Gregg, Danny Villarreal, Mary Wright, Marcos Campos

**B. ITEMS SCHEDULED FOR ACTION**

1. Danny Villarreal moved to authorize the purchase of an approximately 0.46 acre parcel of unimproved real property located at 11904 Sleepy Hollow Road, Manchaca, Texas 78652 in the amount of \$260,000.00 for public use; Marcos Campos seconded; motion carried with a vote of 5 in favor – 0 opposed.
  
2. Danny Villarreal moved to approve Resolution 23-004, authorizing Mayor Molly Quirk to take all actions and sign all documents necessary to carry out the City’s purchase of the property located at 11904 Sleepy Hollow Road, Manchaca, Texas 78652; Christa Gregg seconded; motion carried with a roll call vote as follows:

Helen Rockenbaugh	in favor
Christa Gregg	in favor
Danny Villarreal	in favor
Marcos Campos	in favor
Mary Wright	in favor

3. Danny Villarreal moved to approve the amended budget for FY 2022-2023, by Resolution 23-005; motion carried with a vote of 5 in favor – 0 opposed.

**C. ADJOURNMENT**

Danny Villarreal to adjourn the meeting; Christa Gregg seconded; meeting adjourned at 1:46 pm.

**GENERAL INFO**

**ACCOUNT**

Property ID: 350465  
 Geographic ID: 0440210106  
 Type: R  
 Zoning:  
 Agent:  
 Legal Description: 0.3534 A OF LOT 31 SAN LEANNA RANCHES  
 Property Use:

**OWNER**

Name: VILLAGE OF SAN LEANNA  
 Secondary Name:  
 Mailing Address: PO BOX 1107 MANCHACA TX 78652-1107  
 Owner ID: 309962  
 % Ownership: 100.00  
 Exemptions: EX-XV - Other Exemptions (including

**LOCATION**

Address: 11604 CHAPEL LN, TX 78748  
 Market Area:  
 Market Area CD: I0810  
 Map ID: 043927

**PROTEST**

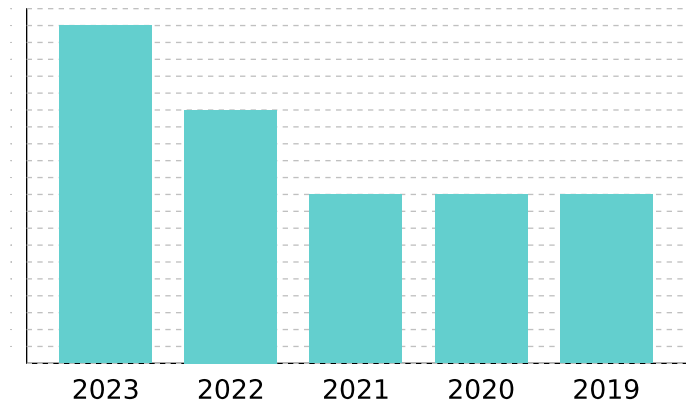
Protest Status:  
 Informal Date:  
 Formal Date:

**VALUES**

**CURRENT VALUES**

Land Homesite: \$0  
 Land Non-Homesite: \$200,000  
 Special Use Land Market: \$0  
 Total Land: \$200,000  
 Improvement Homesite: \$0  
 Improvement Non-Homesite: \$0  
 Total Improvement: \$0  
 Market: \$200,000  
 Special Use Exclusion (-): \$0  
 Appraised: \$200,000  
 Value Limitation Adjustment (-): \$0  
 Net Appraised: \$200,000

**VALUE HISTORY**



Values for the current year are preliminary and are subject to change.

**VALUE HISTORY**

Year	Land Market	Improvement	Special Use Exclusion	Appraised	Value Limitation Adj (-)	Net Appraised
2023	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
2022	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
2021	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
2020	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
2019	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000



## TAXING UNITS

Unit	Description	Tax Rate	Net Appraised	Taxable Value
01	AUSTIN ISD	0.996600	\$200,000	\$0
03	TRAVIS COUNTY	0.318239	\$200,000	\$0
0A	TRAVIS CENTRAL APP DIST	0.000000	\$200,000	\$0
12	VILLAGE OF SAN LEANNA	0.249800	\$200,000	\$0
2J	TRAVIS COUNTY HEALTHCARE DISTRICT	0.098684	\$200,000	\$0
56	TRAVIS CO ESD NO 5	0.100000	\$200,000	\$0
68	AUSTIN COMM COLL DIST	0.098700	\$200,000	\$0

DO NOT PAY FROM THIS ESTIMATE. This is only an estimate provided for informational purposes and may not include any special assessments that may also be collected. Please contact the tax office for actual amounts.

## IMPROVEMENT

### LAND

Land	Description	Acres	SQFT	Cost per SQFT	Market Value	Special Use Value
LAND	Land	0.3534	15,394.7	\$12.99	\$200,000	\$0

## DEED HISTORY

Deed Date	Type	Description	Grantor/Seller	Grantee/Buyer	Book ID	Volume	Page	Instrument
2/5/05	WD	WARRANTY DEED	VILLAGE OF SAN LEANNA	VILLAGE OF SAN LEANNA				2005030621 &22TR
2/5/05	WD	WARRANTY DEED	VILLAGE OF SAN LEANNA	VILLAGE OF SAN LEANNA				2005030621 &2TR
2/5/05	WD	WARRANTY DEED	BRUCH JAMES M ET AL	VILLAGE OF SAN LEANNA				2005030621 &2TR
6/16/72	WD	WARRANTY DEED		BRUCH JAMES M ET AL		04386	00987	

INDIAN TREE TRAIL

350464  
KRASNOWSKI JOHN...  
0440210105  
11600

Indian Tree Trail

San Leanna

350465  
VILLAGE OF SAN ...  
0440210106

CHAPEL LANE

350474  
HAMMACK MICHAEL...  
0440210303

350475  
HAMMACK MICHAEL...  
0440210304

350476  
LEONTIEFF ELIZA...  
0440210305

11517

Chapel Lane  
CHAPEL LANE

350466  
POLLEI DONNA...  
0440210107

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
7-1-2023 -- 7-31-2023**

**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	\$0.00	\$235,987.15	\$235,987.15	(\$987.15)	\$235,000.00
102	FRANCHISE TAXES	\$46.94	\$14,290.42	\$14,337.36	\$662.64	\$15,000.00
103	INTEREST	\$1,908.29	\$16,641.71	\$18,550.00	(\$17,050.00)	\$1,500.00
104	BUILDING PERMITS	\$0.00	\$5,215.00	\$5,215.00	(\$215.00)	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$11.30	\$11.30	\$88.70	\$100.00
109	TRANSFER FROM RESERVE		\$0.00	\$0.00	\$256,828.00	\$256,828.00
<b><u>TOTALS:</u></b>		\$1,955.23	\$272,145.58	\$274,100.81	\$239,327.19	\$513,428.00

**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>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$1,750.00	\$50,067.65	\$51,817.65	\$5,000.35	\$56,818.00
113	CITY ADMINISTRATOR	\$4,581.30	\$29,808.08	\$34,389.38	\$6,420.62	\$40,810.00
114	TML INSURANCE	\$0.00	\$2,544.75	\$2,544.75	\$1,055.25	\$3,600.00
115	LEGAL	\$0.00	\$1,716.00	\$1,716.00	\$3,284.00	\$5,000.00
116	TAXES	\$2,071.20	\$3,430.05	\$5,501.25	\$698.75	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$3,749.98	\$48,168.30	\$51,918.28	\$8,081.72	\$60,000.00
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	\$2,230.46	\$2,478.29	\$721.71	\$3,200.00
121	OFFICE EXPENSES	\$266.21	\$6,522.30	\$6,788.51	\$1,211.49	\$8,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$702.40	\$702.40	\$297.60	\$1,000.00
123	APPRAISALS	\$650.00	\$783.47	\$1,433.47	\$266.53	\$1,700.00
124	BUILDING INSPECTIONS	\$1,100.00	\$2,775.00	\$3,875.00	\$1,125.00	\$5,000.00
125	MISCELLANEOUS	\$2,952.00	\$1,071.00	\$4,023.00	\$477.00	\$4,500.00
126	ARBORIST	\$700.00	\$4,980.00	\$5,680.00	\$7,320.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$289.35	\$2,331.55	\$2,620.90	\$379.10	\$3,000.00
130	COMMUNITY CENTER	\$163.67	\$3,267.67	\$3,431.34	\$1,568.66	\$5,000.00
131	ENGINEER	\$0.00	\$950.00	\$950.00	\$550.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$4,550.00	\$4,550.00	\$5,450.00	\$10,000.00
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	\$1,187.39	\$1,187.39	\$312.61	\$1,500.00
136	ADVISOR	\$1,229.50	\$8,808.75	\$10,038.25	\$1,961.75	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$367.39	\$2,171.74	\$2,539.13	\$460.87	\$3,000.00
138	REAL ESTATE ACQUISITION	\$255,344.99	\$0.00	\$255,344.99	\$4,655.01	\$260,000.00
<b><u>TOTALS:</u></b>		\$275,463.42	\$179,566.56	\$199,684.99	\$53,743.01	\$513,428.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
7-1-2023-- 7-31-2023**

**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	\$13,755.81	\$89,913.23	\$103,669.04	\$21,330.96	\$125,000.00
202	WATER TAP FEES	\$0.00	\$4,780.00	\$4,780.00	\$4,820.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$150.00	\$150.00	\$850.00	\$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	\$1,325.00	\$1,325.00
<b><u>TOTALS:</u></b>		\$13,755.81	\$94,843.23	\$108,599.04	\$28,425.96	\$137,025.00

**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>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,750.00	\$24,750.00	\$27,500.00	\$5,500.00	\$33,000.00
211	DISTRICT FEES	\$0.00	\$4,660.58	\$4,660.58	\$1,539.42	\$6,200.00
212	MAINTENANCE/REPAIR	\$53.00	\$10,660.37	\$10,713.37	\$19,286.63	\$30,000.00
213	ELECTRICITY	\$770.07	\$5,458.95	\$6,229.02	\$2,770.98	\$9,000.00
214	BOOKKEEPER	\$2,290.67	\$14,904.11	\$17,194.78	\$3,210.22	\$20,405.00
215	BILLING SUPPLIES	\$0.00	\$1,999.25	\$1,999.25	\$200.75	\$2,200.00
216	METER READER	\$196.72	\$1,267.76	\$1,464.48	\$455.52	\$1,920.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$2,177.93	\$14,775.77	\$16,953.70	\$8,046.30	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$250.00	\$2,250.00	\$2,500.00	\$500.00	\$3,000.00
<b>TOTALS:</b>		\$8,488.39	\$80,726.79	\$89,215.18	\$47,809.82	\$137,025.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$16,963.61	\$322,674.65
TOTAL REVENUES	\$15,711.04	
TRANSFER-TEXPOOL	\$290,000.00	
TOTAL EXPENSES	\$283,951.81	
ROAD FUND EXPENSE	\$0.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,908.29	\$285,860.10

**ENDING BALANCE**

**\$36,814.55**

**CHECKBOOK BALANCE**

**\$36,814.55**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$456,029.17
DEPOSITS	\$0.00
INTEREST	\$1,908.29

**TOTAL**

**\$457,937.46**

**WITHDRAWALS**

**\$290,000.00**

**ENDING BALANCE**

**\$167,937.46**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
7-1-2023 -- 7-30-2023**

**ROAD IMPROVEMENT FUND - 2017-2021**

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 22-23</u>
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$0.00	\$0.00
302 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$42,040.00	\$0.00	\$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	\$140,000.00	\$0.00	\$140,000.00
305 TRANSFER - UNALLOCATED FUNDS	\$0.00	\$68,868.60	\$37,091.40	\$105,960.00
<b>TOTALS:</b>	<b>\$0.00</b>	<b>\$250,908.60</b>	<b>\$79,091.40</b>	<b>\$330,000.00</b>
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$282,208.60	\$27,791.40	\$310,000.00
311 ENGINEERING - MISC	\$0.00	\$10,657.51	\$9,342.49	\$20,000.00
<b>TOTALS:</b>	<b>\$0.00</b>	<b>\$292,866.11</b>	<b>\$37,133.89</b>	<b>\$330,000.00</b>

**ROAD IMPROVEMENT FUND 2022**

<u>REVENUES</u>				<u>BUDGET 22-23</u>
301-22 CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$46,778.79	\$5,202.21	\$51,981.00
302-22 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$0.00</b>	<b>\$46,778.79</b>	<b>\$5,202.21</b>	<b>\$51,981.00</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>TOTALS:</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 22-23</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FUI	\$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>TOTALS:</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	\$28,091.28	\$28,091.28
511 WATER SYSTEM IMPROVEMENTS - SOUTH WE	\$0.00	\$72,000.00	\$0.00	\$72,000.00
<b>TOTALS:</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$28,091.28</b>	<b>\$100,091.28</b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$10,000</b>
 <b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$46,779	\$46,779
RESERVE FOR PROJECTS	<u>\$0</u>	<u>\$0</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$46,779</b>	<b>\$46,779</b>
<b><u>GENERAL FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$10,000</b>
<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b>\$28,091</b>	<b>\$28,091</b>
<b><u>CURRENT BUDGET RESERVE</u></b>	<b>\$106,695</b>	<b>\$73,127</b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$281,566</b>	<b>\$167,997</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$472,993	\$204,752
<b>LESS TOTAL RESERVED</b>	<u>\$281,566</u>	<u>\$167,997</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$191,427</b>	<b>\$36,755</b>