

**THE VILLAGE OF SAN LEANNA  
AGENDA**

Regular Board of Aldermen Public Meeting & Public Hearing  
Thursday, August 15, 2024  
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 18, 2024

**B. CITIZENS' COMMUNICATION**

1. Arborist, Cahir Doherty
2. Citizen Communication

**C. ITEMS SCHEDULED FOR ACTION**

1. Consideration of action regarding overgrown vacant lot at 11404 Circle Drive.
2. Consideration of Mayoral Arbor Day Celebration Proclamation.
3. Consideration of drainage related quotes, including bamboo removal.
4. Consideration to update proposed budget in fiscal year 2024-2025 to allow for installation of door intercom and updated access control at the Community Center, per quote received from Verkada and Brightwatch.
5. Consideration to place a security camera to monitor the drop box and parking lot at the San Leanna Community Center, located at 11906 Sleepy Hollow Dr, Manchaca TX, per the Village of San Leanna Video Surveillance Policy.
6. Consideration of adoption of amended budget for FY 2023-2024, if needed.
7. Review and approve financial report for July 2024.

**D. PUBLIC HEARING**

1. Presentation and discussion of proposed budget for FY 2024-2025.
2. Presentation and discussion of proposed property tax rate for FY 2024-2025.
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 2024-2025.
9. Ratification of adoption of budget for FY 2024-2025.
10. Adoption of property tax rate for FY 2024-2025, by record vote and Ordinance.

**F. 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

**G. 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 12, 2024

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

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Regular Board of Aldermen Public Meeting  
Thursday, July 18, 2024

7:00 p.m. – Community Center – 11906 Sleepy Hollow

**A. MEETING CALLED TO ORDER**

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

Mary Wright was not present.

Helen Rockenbaugh moved to approve minutes of Regular B of A Meeting on June 20, 2024 as written; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

**B. CITIZENS' COMMUNICATION**

1. Arborist, Cahir Doherty, reported on the state of the trees in the Village. Mr. Doherty advised Council of possible oak wilt on a private property on River Oaks Drive, inside the 2018 trench line.
2. Zoning Administrator, Claire Dunn, reported on pending permit inquiries for solar and electrical updates at two homes in the Village. A certificate of occupancy had been issued for the plumbing replacement on Hacienda Drive and five permits remained open with Ms. Dunn working closely with Linda Barrett and Rebecca Howe to learn the processes and monitor inspection progress.
3. Residents, Fred Helmerichs and Robin Batchelor, addressed council regarding vehicles abandoned in the right-of-way on Hacienda Drive and mowing needs at a few addresses throughout the Village.

**C. ITEMS SCHEDULED FOR ACTION**

1. Council discussed two seemingly abandoned vehicles (a boat and a camper trailer) parked in the right-of-way at 511 Hacienda Drive, noting that the vehicles had been parked on the public right-of-way for weeks and attempts to contact the property owner had gone unanswered. Danny Villarreal moved to begin the process of removing the vehicles from the public right of way; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
2. Council discussed a complaint of a possible Zoning Ordinance violation at 11705 Chapel Lane, regarding home business activities. The property owner, Joey Ficklin, was in attendance and addressed council regarding the business, noting that one employee did come to work at the house on occasion, helping to build cabinetry. Council discussed options with the property owner including the use of a special use permit to give the property owner a window of time to come into compliance with the Zoning Ordinance. Danny Villarreal moved to table the complaint until City Administrator, Rebecca Howe, could provide more information on special use permits; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
3. Council discussed a complaint of a possible Zoning Ordinance violation at 11908 Sleepy Hollow Road, regarding home business activities. Council discussed the response received

from the property owner, Juan Zavaliga, noting that, of the three work vehicles parked at the property daily, one was Mr. Zavaliga's and two were being listed for sale and were not in use by employees of the business. It was reported that the business, Texas Reliable Services, was also not a home-based business at all, but rather, was based at 4500 E. William Cannon Drive. Danny Villarreal moved to dismiss the Zoning Ordinance violation complaint; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.

4. Christa Gregg moved to adopt Ordinance No. 24-004, the Building Code Ordinance to engage Ardurra Engineering for administration of Hazard Mitigation Grant Program 4485 funding, including the procurement of project proposals in compliance with FEMA requirements; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.
5. Danny Villarreal moved to renew the Interlocal Agreement with Austin/Travis County Health & Human Services for enforcement of Village ordinances, noting a typographical error on the agenda and that the renewal was for one year only; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
6. Council discussed the FEMA Community Emergency Response Team (CERT) program. Danny Villarreal moved to table the request to hold a FEMA Community Emergency Response Team (CERT) training event at the Community Center until more information was available about the date, size of the class, and setup required; Jonathan Fein seconded; motion carried with a vote of 4 in favor – 0 opposed.
7. Council reviewed the quote from Alpha Paving for \$11,286.54 to fill potholes and repair cracks throughout the Village. Christa Gregg moved to approve the quote for road repairs; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
8. No amendments were needed to the budget for FY 2023-2024. No action was taken.
9. Danny Villarreal moved to approve the financial report for April 2024; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
10. Helen Rockenbaugh moved to approve the financial report for June 2024; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
11. Council discussed proposed changes to contractor pay for the 2024-2025 Fiscal Year Budget.  
  
Danny Villarreal moved to increase the base pay of the Village Arborist, Cahir Doherty, from \$730-\$780 per month with the budget line remaining at \$13,780 to allow for any hourly work billed; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.
12. Christa Gregg moved to increase Water Operator, Byron Townsend, from \$34,320.00 to \$35,700.00 annually and Assistant Water Operator, Daniel Cisneros, from \$3,000 to \$4,200.00 annually as requested; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed

#### **D. ITEMS FOR DISCUSSION**

1. Rebecca Howe presented the full proposed budget and tax rate for FY 2024-2025.

## **E. REPORTS AND INFORMATION**

1. Mayor's Report: Mayor Quirk reported on a relatively quiet month in the Village, noting that loose dogs continued to be an issue.
2. Administrative: Rebecca Howe reported on several in-progress administrative projects and upcoming tasks.
3. Roads: Danny Villarreal reported on the status of roads. Council discussed requested speedbumps and fallen signs.
4. Public Affairs: Mary Wright was not present to report on Public Affairs.
5. Public Safety: Christa Gregg reported on plans for National Night Out on the first Tuesday of October.
6. Water: Jonathan Fein reported on the drought status and the status of the water system. The Aquifer District was in Stage 2 Alarm Drought Status with a mandatory 20% conservation period. Mr. Fein reported that the water system was running smoothly but that well levels had fallen 6.8 ft. since the previous month, to a level of 134.8 ft. The burn ban was in not effect.
7. Environmental: Helen Rockenbaugh reported on mowing, trimming, and park maintenance as well as the upcoming Arbor Day event in November.

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

Council adjourned to executive session

Council met in executive session to discuss performance review, cost of living/performance-based raises for employees, and other relevant employee matters per Section 551.074 of the Open Meetings Act.

## **G. RESUME REGULAR MEETING**

Council resumed the regular meeting.

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

13. Danny Villarreal moved to keep compensation for the Zoning Administrator at \$1000 per month for 40 hours of work at the rate of \$25 per hour; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

Danny Villarreal moved to make the following update to the budget:

Rebecca Howe:	\$68,120.00 plus \$3000 Benefit Stipend (5% increase)
- City Administrator:	\$ 45,413.00
- Bookkeeper:	\$ 22,707.00
- Employee Ben Stip:	\$ 3,000.00

Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.

14. Christa Gregg moved to finalize the proposed budget for FY 24-25; Danny Villarreal seconded; motion carried with a record vote as follows:

Helen Rockenbaugh	in favor
Christa Gregg	in favor
Danny Villarreal	in favor
Jonathan Fein	in favor
Mary Wright	absent

Danny Villarreal moved to finalize the proposed tax rate for FY 24-25; Christa Gree seconded; motion carried with a record vote as follows:

Helen Rockenbaugh	in favor
Christa Gregg	in favor
Danny Villarreal	in favor
Jonathan Fein	in favor
Mary Wright	absent

## **I. ADJOURNMENT**

Danny Villarreal moved to adjourn the meeting; Jonathan Fein seconded; meeting adjourned at 9:30 pm.

# Estimate #62645



## Billing Address

Village Of San Leanna  
PO Box 1107  
Manchaca TX 78652  
village@sanleannatx.com



**Contact:** Dan Villarreal

## Service Address

Village Of San Leanna  
PO Box 1107  
Manchaca TX 78652  
village@sanleannatx.com



**Contact:** Dan Villarreal

## Send Payment To

DNZ LANDSCAPING, LLC  
2609 Bliss Spillar Road  
Manchaca Texas 78652  
office.manager@dnzlandscaping.com

<b>Sent On</b>	07/31/24
<b>Total</b>	\$15,300.00
<b>Payments</b>	\$0.00
<b>Balance</b>	\$15,300.00

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Service:Labor	Phase One Clean Up Remove All Trees, Shrubs And Bamboo Plus Haul Off 12' - 15' Along 11400-11312 Circle Drive	\$10,500.00	✓	1.0	\$10,500.00
Dump Trailer Haul Off	Stumps, Dirt And Rock Haul Off	\$1,500.00	✓	1.0	\$1,500.00
Service:Labor	Install Erosion Control In Ditch And Around Storm Drain	\$1,600.00	✓	1.0	\$1,600.00
				Subtotal	\$13,600.00
				Tax	\$1,700.00
				<b>Total</b>	<b>\$15,300.00</b>

## Payments

Date	Type	Amount
No payments		

## Notes

ALL CREDIT CARD PAYMENTS WILL BE CHARGED A 2% CONVINCE FEE

## Terms

Here is your estimate for you to review. Please confirm you did received the estimate and let us know if you have any questions or concerns about the estimate. If you would like to approved the estimate, hit approve and please sign the estimate at the bottom.

## Signatures

Name	Signature	Reason	Requested	Signed	Document
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# Estimate #62742



## Billing Address

Village Of San Leanna  
PO Box 1107  
Manhaca TX 78652  
village@sanleannatx.com



**Contact:** Dan Villarreal

## Service Address

Village Of San Leanna  
PO Box 1107  
Manhaca TX 78652  
village@sanleannatx.com



**Contact:** Dan Villarreal

## Send Payment To

DNZ LANDSCAPING, LLC  
2609 Bliss Spillar Road  
Manhaca Texas 78652  
office.manager@dnzlandscaping.com

<b>Sent On</b>	08/02/24
<b>Total</b>	\$3,150.00
<b>Payments</b>	\$0.00
<b>Balance</b>	\$3,150.00

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Service:Labor	Red Bud Ditch And Culverts	\$2,800.00	✓	1.0	\$2,800.00
	1. Remove And Reinstall Fence				
	2. Mow, Weed-Eat And Blow				
	3. Haul Off Silt, Trash And Debris				
				Subtotal	\$2,800.00
				Tax	\$350.00
				<b>Total</b>	<b>\$3,150.00</b>

## Payments

Date	Type	Amount
No payments		

## Notes

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## Terms

Here is your estimate for you to review. Please confirm you did received the estimate and let us know if you have any questions or concerns about the estimate. If you would like to approved the estimate, hit approve and please sign the estimate at the bottom.

## Signatures

Name	Signature	Reason	Requested	Signed	Document
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\*\*\* OFFICIAL PROCLAMATION \*\*\*

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**WHEREAS** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

**WHEREAS** Arbor Day is now observed throughout the nation and the world, *and*

**WHEREAS** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

**WHEREAS** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

**WHEREAS** trees — wherever they are planted — are a source of joy and spiritual renewal.

**NOW, THEREFORE,** I, Mayor Quirk, Mayor of the City of Village of San Leanna, do hereby proclaim November 2, 2024 as **ARBOR DAY**

In the City of Village of San Leanna, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

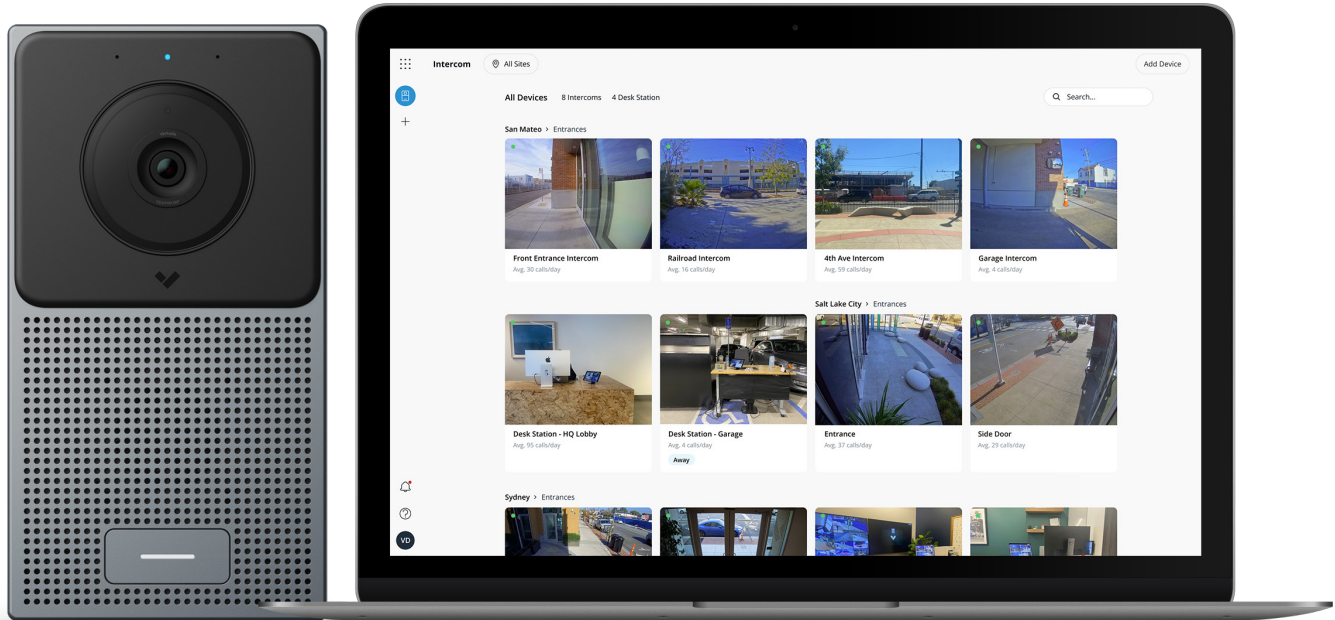
**FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

**DATED THIS** 15th day of August, 2024

Mayor \_\_\_\_\_



# Answer Calls, Grant Entry and Secure Entrances from Anywhere



## Overview

Verkada’s Intercom solution allows organizations to enhance security and answer calls from anywhere with sharp video, clear audio, four smart receiver methods and intuitive management and security tools in Verkada Command.

To provide sharp video and clear call audio, Verkada’s TD52 Video Intercom provides 5MP-quality video of callers in almost any lighting condition. An ultra-wide 130-degree Field of View (FoV) lens ensures that receivers can see callers, regardless of where they are standing. To ensure clear audio for callers and receivers, TD52 includes a powerful 5W speaker and two digital beamforming microphones.

In addition to video intercom capabilities, the TD52 also functions as a security camera, recording all camera footage continuously for 30 days, regardless of if there’s an incoming call or not. Like all Verkada cameras, the TD52 deploys powerful AI tools like motion search and people analytics at the edge, giving organizations powerful video intercom and video security capabilities from an unparalleled vantage point.

To allow organizations to receive calls from anywhere, four smart receiver methods are available on the Verkada Pass mobile app, the Verkada Desk Station tablet application, via web browsers in Verkada Command and via existing phone numbers, allowing organizations to ensure that calls are always answered. Smart call routing allows organizations to specify who, when and how receivers should be contacted when a call comes in.

Finally, native integrations with Verkada Cameras and Access Control allow organizations to better secure their entrances without additional complexity. Context cameras can be paired with any intercom and access controls are accessible on every receiver method, allowing receivers to view important video security insights and unlock doors in a single tap, from any device.



## Verkada’s hybrid cloud intercom architecture



### Verkada hardware

All-in-one devices easily control doors and secure entrances

### Command Platform

Unified call receiving, security tools and system management

### Flexible call receiving

Flexible smart receivers offer clear audio and sharp video, virtually anywhere

## Enhance Security and Answer Calls from Anywhere

### Maximum functionality, minimal complexity

- The TD52 is a video intercom, security camera and door controller
- Video intercom calling with crystal clear audio and sharp video
- Door controller functionality provides full access control capabilities on-device
- The TD52 also supports full Verkada video security camera functionality

### Advantages of a cloud-managed solution

- Simplified hardware deployment and management
- Calls can be routed to any phone, no network or geographical limitations
- Cloud-based routing and configurable schedules provide unmatched flexibility

### Easy to use

- Effortless admin and management with Command’s intuitive web-based platform
- Secure and simple call receiving on any device from anywhere
- No training required to safely receive calls or securely access footage and features
- Find, download and share footage from any device

### Ready for scale

- Bandwidth-friendly solution can deploy in almost any setting
- Scale to hundreds of intercoms and hundreds of locations – and manage everything in Verkada Command
- No added equipment needed to support additional functionality

### Powerful security applications

- Intelligent security applications provide contextual video clips for enhanced call security
- Edge-compute capabilities help ensure low bandwidth consumption
- Powerful search capabilities allow admins to identify relevant footage in seconds

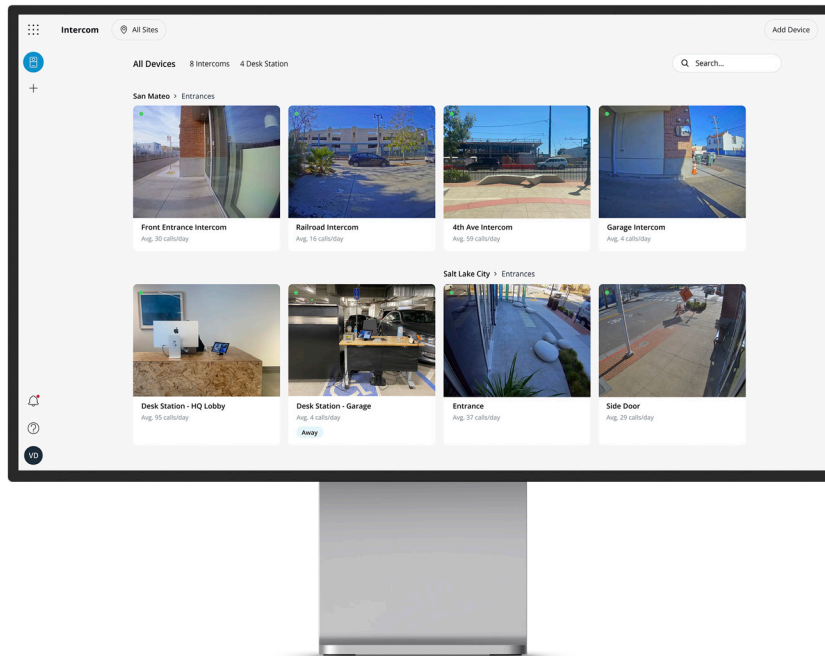
### No hidden costs

- Hardware includes an industry-leading 10-year warranty
- Over-the-air firmware updates keep the system up to date
- New features and enhancements are added at no additional costs



## Verkada Command overview

# The All-in-One Hub for Verkada's Cloud-based Intercom



Command, Verkada's cloud-based management software, is designed to serve as an all-in-one hub for managing Verkada Intercoms. From Command, users can add and configure intercom devices, add users and schedules and set up smart call routing logic to align with daily business operations. Command allows users to answer and review calls and access advanced insights from Verkada's security features and manage their intercom devices.

### Manage from anywhere

- Remotely manage and receive intercom calls from any browser or device
- Receive alerts for offline devices, tamper events and motion
- Add schedules dynamically to match operational requirements

### Quickly review call actions and events

- Verify smart receiver events like door unlocks, call history and entry denied
- One-click video and audio playback provide enhanced call clarity
- View key events with automatically generated call timelines

### Easily receive calls

- Receive incoming calls in 5MP quality
- Utilize responsive security applications to enhance building security
- Search through calls easily for faster incident resolution

### Reply with automatic messages

- Setup customizable messages to automatically respond to calls during specific events, including:
  - **Device offline:** play one customizable message when a call is initiated and the TD52 is offline
  - **End of list:** play one customizable message when a call reaches the end of a call sequence or an empty call sequence
  - **Lockdown:** play a customizable message anytime a door is locked due to an access control lockdown

### Scale with simplicity

- Add, disable, decommission and configure new devices with a single tap
- Easily view and manage desk stations, including customizable branding
- Pair intercoms with access controlled doors and cameras

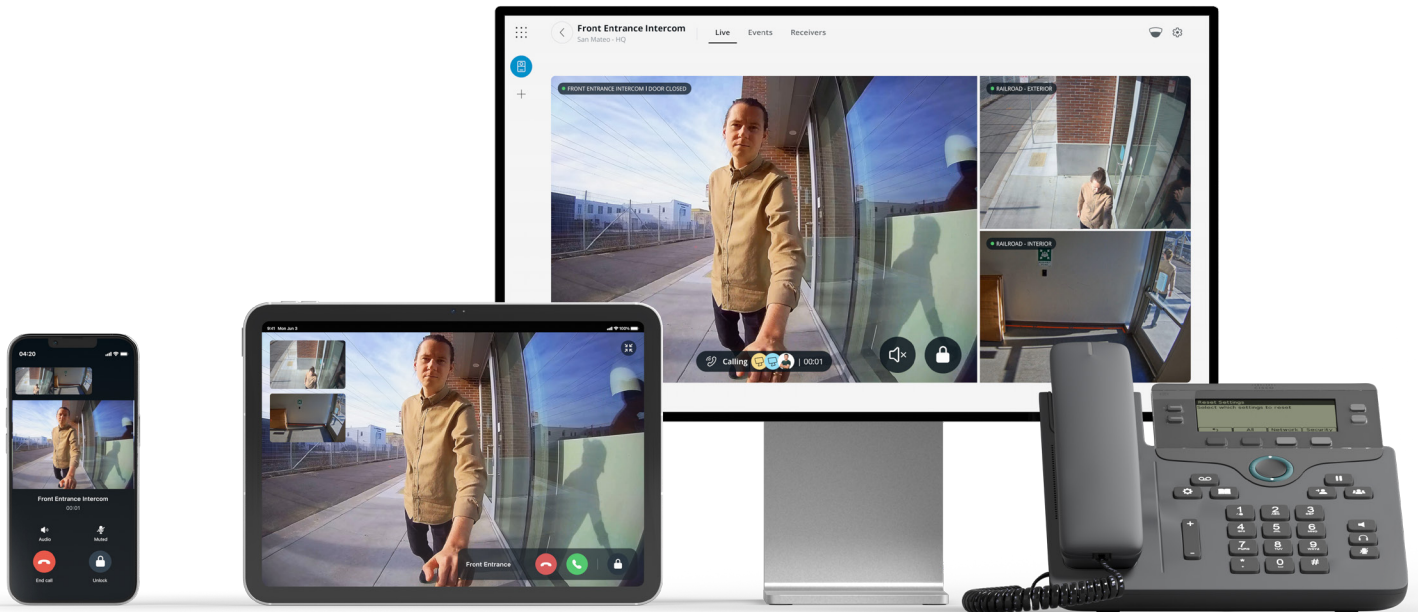
### Seamless integration with Verkada's physical security infrastructure

- Get 24/7 video security on your intercom device – incoming call or not
- Deploy context cameras for a comprehensive understanding of the scene
- Pair with access control, door I/Os and DPIs in one click



# Take Calls From Anywhere With Flexible Smart Receivers and Cloud-based Call Routing

Send calls to the right person at the right time and fit Intercom in with your existing workflows.



Verkada’s video intercom system combines four flexible smart receivers with simple cloud-based call routing and scheduling to allow organizations to easily manage incoming calls and adapt to shifting workflows. Customizable call routing and scheduling allows organizations to define who, when and how different users should be contacted when intercom calls come in. Four smart receiver methods replace fixed devices with cloud-based call routing and receiving that ensures a seamless calling experience.

With Verkada, organizations can mix and match receiver types to scale across offices and geographies. Customizable schedules and call routing logic ensures that the system can always meet evolving organizational needs.

### Cloud-based door communication

- Deploy the right receiver infrastructure with four distinct smart receiver methods
- Talk down to TD52 video intercom devices through Pass App, Desk Station and Verkada Command
- Add new users and receivers in a single click – no need to configure new landlines

### Dynamic smart call routing

- Quickly specify smart call routing schedules to call receivers concurrently or sequentially
- Define logic and recipients in each step of the call list
- Select multiple recipients and call users in parallel or in sequence to match your business needs

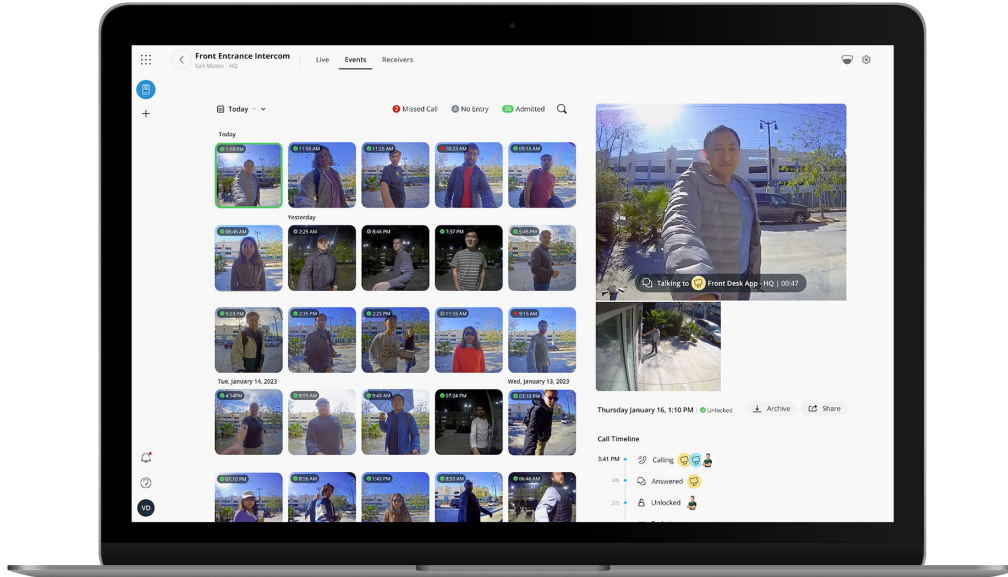
### Greater control with schedules

- Easily add schedules and build custom call lists
- Create sub-schedules for off hours or different callers to ensure that call routing matches daily operations
- Set schedules for each recipient
- Adjust call routing in one tap using ‘Away from Desk’ functionality



## Verkada Integration overview

Deploy an intercom that is seamlessly integrated with Verkada’s unified physical security platform.



In addition to functioning as a powerful standalone intercom system, Verkada’s video intercom integrates seamlessly with other Verkada product lines for even greater security capabilities. Native camera integrations extend calling capabilities with easy-to-configure context cameras. Native access control integrations allow for enhanced and simplified, door security. And extensibility with Verkada Guest, Alarms and more ensures that organizations can provide a safe workspace and a seamless building visitor experience.

### Powerful camera integrations for enhanced security

- Easily integrate additional context cameras with your intercom system
- Utilize picture-in-picture functionality when receiving calls for enhanced security
- See unified insights across cameras and video intercoms. Get a unified point of reference to review calls from the simplified events page, including synchronized events across intercoms and context cameras
- Get a unified view across all devices with advanced AI features like motion search and People Analytics
- Get continuous video security on your video intercom to view all camera activity across all intercom devices – incoming call or not

### Powerful access control integrations for enhanced security

- Deploy a video intercom on doors controlled by Verkada Access Control for more integrated door and building security
- Remotely unlock doors and more, directly from intercom receiver stations
- Simple management across devices with a unified platform – when door schedules are updated in Verkada Access Control, those updates will automatically apply changes to any intercom door schedules for paired doors
- Organizations can also pair Intercoms with door I/O devices like DPIs and more to get a more rich view of the scene and deploy even more integrated security capabilities

### All the functionality of Verkada Access Control

- When used as a door controller, the TD52 provides organizations with complete access control functionality, including lockdowns, Verkada Pass and Command integration
- Review video and associated metadata from all intercom door entries, right in Verkada Command. See door entries as well from the Access Control tab
- Lockdown TD52 access controlled doors in one tap with Verkada’s lockdown functionality
- Access doors with Verkada Pass, a mobile Bluetooth application
- Define a range of triggers to set conditional unlock schedules including the Desk Station Here / Away toggle Aux buttons and keycards





## One Device for Intuitive Calling and Enhanced Security

High-performance hardware to provide modern workplaces with enhanced security and flexibility.



Verkada's TD52 Video Intercom is a beautiful cloud-native device that can stand alone or integrate natively with the rest of your Verkada deployment. The TD52 is designed to feel both intelligent and familiar - creating an intercom experience that's intuitive and hassle-free. Verkada Intercom's hybrid cloud architecture eliminates the need for NVRs/DVRs and fixed receiver stations, simplifying installation and ownership.

For leading video security capabilities, a 1080p camera with a wide 130° FoV lens gives receivers a clear view of visitors regardless of where they are standing. The eye-level mounted TD52 also provides an unrivaled vantage point for Verkada camera analytics such as motion, face search and person of interest alerts.

To provide clear audio, the TD52 features a 5W speaker and two omnidirectional MEMS microphones with noise suppression and acoustic echo cancellation functionality. The TD52 provides clear pickup and broadcast range despite outside wind or background noise - making it easy for callers and receivers to make clear calls.

The TD52 can also function as a single door controller that allows organizations to connect their AD33 door readers to the TD52 video intercom through the four RS-485 ports on the back of the device. With the TD52 video intercom, everything from calling, video recording and AI-powered analytics are initiated at the edge and on a single device.

### Key features

#### Three devices in one

- The TD52 is a video intercom, security camera and door controller that is PoE powered. The device installs quickly and is online in minutes
- Crystal clear audio ensures that callers and receivers can always hear and be heard
- Powerful camera capabilities provide complete visibility and security in virtually any lighting condition
- A RS-485 port and a single dry relay output give maximum flexibility to common devices

#### Cloud-based for endless scalability

- Route calls to any receiver or location - regardless of network, location or geography. This gives organizations powerful tools to intelligently route incoming calls
- Simply and intuitively set up the device from anywhere, right in Verkada Command
- No added software or receiver configurations needed - everything is managed in Verkada

#### Works in any environment

- IP66 and IK08 rated, so it can be deployed in direct sunlight, wet conditions or outdoor environments as cold as -40°F or as hot as 122°F
- 15 meters of infrared range, an ambient light sensor and wide dynamic range to provide pixel-perfect resolution in any lighting condition
- Versatile mount plates, rain hoods and surface mounts provide expanded flexibility for installation on any surface and in any entryway



## TD52 Video Intercom Tech Specs



TD52

### Power and network

<b>Power Consumption</b>	With IR = 37-57V, 0.34-0.22A 12.41W Without IR = 37-57V, 0.25-0.16A, 9.39W With Heater = 37-57V, 0.48-0.31A, 17.7W	<b>Power Input</b>	IEEE 802.3af PoE IEEE 802.3at PoE+ (extended temperature range*)
<b>Connectivity</b>	Ethernet: 10/100Mbps RJ-45 cable connector for Network/PoE connection	<b>Status LED Indicator</b>	System power and status indicator

### General

<b>Operating Temperature</b>	-20°C to +50°C / -4°F to 122°F 802.3af POE -40°C to +50°C / -40°F to 122°F 802.3at PoE+	<b>Dimensions</b>	Length: 238mm / 9.4in Width: 128mm / 5in Height: 44mm / 1.7in
<b>Operating Humidity</b>	0 to 90%	<b>Weight</b>	1.1kg / 2.3lb
<b>Tamper Detection</b>	Yes	<b>Construction</b>	Aluminum, steel, polycarbonate
<b>Warranty</b>	10 years	<b>Included Accessories</b>	Flush mount adapter plate, T10 screwdriver, mounting hardware kit, grommet punch
<b>Storage</b>	256GB	<b>Separate Accessories</b>	Surface mount, angle mount, trim plate, rain hood, PoE over 2-wire converter
<b>Inputs/Outputs</b>	2x dry inputs 1x dry relay, 30VDC @1A (resistive load) 1x RS-485 port	<b>Warranty</b>	10 years

### Compliance and availability

<b>Certifications</b>	IK08, IP66	<b>Compliance and Safety</b>	FCC, ICES, NDA
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\*Extended temperature range includes operating temperatures below -8.5°C / 16.7°F and assumes IR will be enabled.



# TD52 Video Intercom Tech Specs



TD52

## Camera specifications

<b>Sensor Resolution<sup>1</sup></b>	5MP (2688 x 1944)	<b>Iris</b>	Fixed
<b>Lens Type</b>	Fixed	<b>Aperture</b>	F2.0
<b>Image Sensor</b>	1 / 2.8" Progressive CMOS	<b>Field of View<sup>2</sup></b>	Horizontal: 134° Vertical: 100° Diagonal: 169°
<b>IR Range</b>	15m / 50ft in low light	<b>Focal Length</b>	2.12mm

## Audio specifications

<b>Audio Streaming</b>	Two-way, fully duplex with echo cancellation and noise suppression	<b>Audio Input</b>	2 omnidirectional digital MEMs microphones
<b>Audio Output</b>	5W speaker; 90db SPL at 1m / 3.3ft		

## Intercom software capabilities

<b>Call Routing</b>	Four receiver options (iPad-based Desk Station, iOS and Android Verkada Pass application, phone number, web browser), multiple failover steps, schedulable call logic	<b>Events</b>	Annotated call events, people detection, person of interest search, on device storage, cloud backup
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## Video security software capabilities

<b>Alerts</b>	Device status, motion detection, people detection, vehicle detection, Person of Interest search, crowd detection	<b>Streaming and Storage</b>	Cloud backup, selectable storage location, timelapse, RTSP
<b>People Analytics</b>	People search, attribute search, face search, occupancy trends	<b>Sharing and Privacy</b>	Live link, privacy regions, audit log
<b>Vehicle Analytics</b>	Vehicle search, attribute search		

1. All our cameras record in "adaptive quality," capturing both standard and high quality streams. Standard quality (SQ) video is stored up to the amount of retention specified by the customer. The amount of high quality video stored on the camera will depend on the amount of motion detected by the camera over time. To learn more, visit our website: <https://www.verkada.com/blog/recording-in-adaptive-quality/>

2. Lens Distortion Correction (LDC) crops the sensor field of view to deliver a rectified, undistorted output image.





# Ordering Information

## Intercom pricing

Model Number	Description	Cost (MSRP) USD
TD52-HW	Verkada Video Intercom	\$1,599
LIC-TD-1Y	1-Year Intercom License	\$249
LIC-TD-3Y	3-Year Intercom License	\$599
LIC-TD-5Y	5-Year Intercom License	\$999
LIC-TD-10Y	10-Year Intercom License	\$1,999

## Desk Station App License pricing

LIC-TX-1Y <sup>1</sup>	1-Year Desk Station App License	\$249
LIC-TX-3Y	3-Year Desk Station App License	\$599
LIC-TX-5Y	5-Year Desk Station App License	\$999
LIC-TX-10Y	10-Year Desk Station App License	\$1,999

## Intercom accessories pricing<sup>2</sup>

ACC-INT-SURF	Surface Mount	\$199
ACC-INT-HOOD	Rain Hood	\$99
ACC-INT-TRIM	Trim Plate	\$49
ACC-INT-ANGLE	Angle Mount	\$299
ACC-POE-2WIRE <sup>3</sup>	2-Wire Converter	\$399
ACCX-TBL-STD-1	Stouchi Tablet Stand	\$39
ACCX-TBL-1	Apple iPad, 10.2 inch Wi-Fi 64GB	\$329

1. The Desk Station app can be installed on any iPad running iOS 15 or later.

2. For more information see the [mounts for video intercom](#) guide.

3. Supported transmission methods include: Coaxial cable, twisted pair, telephone line and RVV. All cables support a max distance of 500M. Adapters are provided for both ends of the mount.



2709 S. Lamar  
Suite 110  
Austin, Texas 78704

# ESTIMATE

Estimate# : **EST-003233**  
 Estimate Date : **07/30/2024**  
 Expiry Date : **08/30/2024**  
 Reference# : **Villages of San Leanna  
 Verkada Intercom | 1YR**

**Bill To**

**Rebecca** Howe  
 Villages of San Leanna  
 11906 Sleepy Hollow Ln  
 Manchaca, TX, 78652

**Ship To**

BrightWatch Headquarters  
 2709 S. Lamar Suite 110  
 Austin, Texas, 78704  
 XXXXXXXX

#	Item & Description	Qty	Rate	Amount	Discount	Amount
<b>Verkada Intercom   Materials &amp; Hardware</b>						
1	TD52-HW Verkada TD52 Video Intercom	1.00	1,599.00	1,599.00	20.00%	1,279.20
2	ACC-INT-SURF Verkada Intercom Surface Mount	1.00	199.00	199.00	20.00%	159.20
3	TP-Link 5-Port Gigabit Desktop Switch with 4-Port PoE SKU : TL-SG1005P TP-Link 5-Port Gigabit Desktop Switch with 4-Port PoE	1.00	65.00	65.00	0.00	65.00
4	Wavenet 1 Port Surface Mount Box SKU : 42007	1.00	2.15	2.15	0.00	2.15
5	Cat 6 Ethernet Cable Cat6 Snagless Patch Cable (3 Foot ) High-precision, Cat 6, ANSI/TIA-568-C.2 compliant, ETL Verified, Ethernet LAN patch cable, pre-terminated with RJ45 connectors.	2.00	5.25	10.50	0.00	10.50
6	Miscellaneous Parts/ Materials Patch panels, patch cables, gang boxes, biscuit boxes, jacks, hooks, zip tie straps, electrical tape, anchors, bolts, washers, screws, machine labels, conduit EMT sleeves, *conduit miscellaneous parts, silicone, fire caulking.	1.00	25.00	25.00	0.00	25.00
<b>Verkada Intercom   Installation &amp; Labor</b>						
7	Cabling - Network Cable: New Cat6 cables pulled, permalinked, tested, certified, mapped	1.00	430.00	430.00	0.00	430.00
8	Intercom Installation   Labor (Door Station with Card Reader) Terminations, dressing and assembly of the intercom master station, head-end system. Programming, Testing /certifying of intercom functions and operations.	1.00	920.00	920.00	0.00	920.00
<b>Verkada Intercom   Licenses</b>						
9	LIC-TD-1Y Verkada 1-Year Intercom License	1.00	249.00	249.00	20.00%	199.20
<b>Access Control   Hardware &amp; Materials</b>						
10	AD33 (Multi-Format Reader) Verkada Access Control Reader Verkada AD33 (Multi-Format Card Reader)	1.00	349.00	349.00	20.00%	279.20
11	HES 1500 Electric Strike Kit 630 Finish HES 1500 Series Electric Strike - dynamic integrated adjustability and field configurable options compatible with any cylindrical or mortise lock.	1.00	397.55	397.55	0.00	397.55

#	Item & Description	Qty	Rate	Amount	Discount	Amount
12	GRI 180-12-W Recessed Door Contact 3/4" and magnet 3/4" SKU : DPI-GRI-180-12-W	1.00	4.50	4.50	0.00	4.50
13	Genesis 22/4 Stranded Plenum 22 AWG 4C STRANDED PLENUM RATED CABLE	60.00	0.13	7.80	0.00	7.80
<b>Access Control   Installation &amp; Labor</b>						
14	Access Control Installation   Labor (Cutting Strikes) Cutting in and installation of electric door locks/strikes.  Testing/certifying of access control functions and operations.	1.00	535.00	535.00	0.00	535.00
<b>Sub Total</b>				4,793.50	479.20	\$4,314.30
Notes  Thanks for the opportunity. Please let us know if you have any questions.  Terms & Conditions Upon signature by Customer and receipt by BrightWatch, this Order Form shall become legally binding. Payment Terms: 50% down payment. Remainder due upon completion of the project. --- Subject to Site Assessment: This estimate is subject to a thorough on-site assessment of the premises to determine the specific requirements and conditions for the security integration project. Subject to Scope Confirmation: The estimate provided is subject to the finalization and confirmation of the project scope, including all components, equipment, and services to be included. Subject to Technical Feasibility: This estimate is subject to a detailed technical analysis to verify the feasibility of integrating the proposed security systems within the existing infrastructure. Subject to Availability: This estimate is subject to the availability of equipment, materials, and resources required for the security integration project. Any delays or changes in availability may affect the final estimate. Subject to Local Regulations and Codes: The estimate provided is subject to compliance with local security regulations, codes, permits, and licenses. Any additional requirements imposed by authorities may impact the estimate. Subject to Supplier Pricing: This estimate is subject to the pricing and availability of equipment and materials from our suppliers. In the event of price fluctuations or unforeseen changes, the estimate may be revised accordingly. Subject to Unforeseen Conditions: The estimate is subject to unforeseen site conditions, such as hidden infrastructure, structural limitations, or environmental factors, which may require adjustments to the estimate and project timeline.				Shipping charge		33.00
				<b>Total</b>		<b>\$4,347.30</b>
				AUTHORIZED SIGNATURE		
				X _____		

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
7-1-2024 -- 7-31-2024**

**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	\$268,470.18	\$268,470.18	(\$3,470.18)	\$265,000.00
102	FRANCHISE TAXES	\$0.00	\$13,657.43	\$13,657.43	\$1,342.57	\$15,000.00
103	INTEREST	\$1,398.00	\$10,128.48	\$11,526.48	(\$6,526.48)	\$5,000.00
104	BUILDING PERMITS	\$0.00	\$1,520.00	\$1,520.00	\$3,480.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$24,247.50	\$24,247.50	(\$24,147.50)	\$100.00
107	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$1,398.00	\$318,023.59	\$319,421.59	(\$29,321.59)	\$290,100.00

**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	\$0.00	\$154.62	\$154.62	\$25,845.38	\$26,000.00
113	CITY ADMINISTRATOR	\$3,155.14	\$31,484.18	\$34,639.32	\$8,608.01	\$43,247.33
114	TML INSURANCE	\$0.00	\$5,423.32	\$5,423.32	\$0.68	\$5,424.00
115	LEGAL	\$2,199.00	\$5,604.50	\$7,803.50	\$2,196.50	\$10,000.00
116	TAXES	\$0.00	\$4,182.09	\$4,182.09	\$2,389.91	\$6,572.00
117	ENVIRONMENTAL MAINTENANCE	\$7,572.96	\$20,135.46	\$27,708.42	\$4,791.58	\$32,500.00
118	PUBLIC INFORMATION	\$197.75	\$90.02	\$287.77	\$512.23	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$254.76	\$2,285.91	\$2,540.67	\$659.33	\$3,200.00
121	OFFICE EXPENSES	\$443.92	\$5,379.25	\$5,823.17	\$1,176.83	\$7,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$783.50	\$783.50	\$216.50	\$1,000.00
123	APPRAISALS	\$350.87	\$701.74	\$1,052.61	\$447.39	\$1,500.00
124	BUILDING INSPECTIONS	\$110.00	\$3,000.00	\$3,110.00	\$1,890.00	\$5,000.00
125	MISCELLANEOUS	\$369.46	\$96.63	\$466.09	\$1,033.91	\$1,500.00
126	ARBORIST	\$720.00	\$6,865.00	\$7,585.00	\$6,195.00	\$13,780.00
128	COUNCIL EXPENSES	\$0.00	\$33.74	\$33.74	\$66.26	\$100.00
129	PUBLIC AFFAIRS	\$15.45	\$1,457.53	\$1,472.98	\$1,527.02	\$3,000.00
130	COMMUNITY CENTER	\$183.57	\$1,771.79	\$1,955.36	\$1,044.64	\$3,000.00
131	ENGINEER	\$0.00	\$95.00	\$95.00	\$1,405.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$900.00	\$900.00	\$9,100.00	\$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	\$620.69	\$620.69	\$879.31	\$1,500.00
136	ADVISOR	\$923.50	\$6,246.25	\$7,169.75	\$5,190.25	\$12,360.00
137	EMPLOYEE BENEFIT STIPEND	\$421.74	\$1,960.87	\$2,382.61	\$617.39	\$3,000.00
<b><u>TOTALS:</u></b>		\$16,918.12	\$100,772.09	\$117,690.21	\$81,993.12	\$199,683.33

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
7-1-2024 - 7-31-2024**

**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	\$8,657.62	\$100,248.36	\$108,905.98	\$16,094.02	\$125,000.00
202	WATER TAP FEES	\$0.00	\$5,607.00	\$5,607.00	\$3,993.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$600.00	\$150.00	\$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	\$3,648.67	\$3,648.67
<b><u>TOTALS:</u></b>		\$9,257.62	\$106,005.36	\$115,262.98	\$24,085.69	\$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	\$2,860.00	\$25,740.00	\$28,600.00	\$5,720.00	\$34,320.00
211	DISTRICT FEES	\$0.00	\$4,602.95	\$4,602.95	\$1,597.05	\$6,200.00
212	MAINTENANCE/REPAIR	\$5,686.86	\$26,888.12	\$32,574.98	\$17,425.02	\$50,000.00
213	ELECTRICITY	\$645.07	\$5,214.76	\$5,859.83	\$3,140.17	\$9,000.00
214	BOOKKEEPER	\$1,577.58	\$15,742.09	\$17,319.67	\$4,309.00	\$21,628.67
215	BILLING SUPPLIES	\$123.62	\$1,140.97	\$1,264.59	\$635.41	\$1,900.00
216	METER READER	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
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	\$2,205.40	\$15,881.16	\$18,086.56	\$6,913.44	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$250.00	\$2,250.00	\$2,500.00	\$500.00	\$3,000.00
<b>TOTALS:</b>		\$13,348.53	\$97,460.05	\$110,808.58	\$48,540.09	\$159,348.67

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	<b>\$72,740.18</b>	\$83,395.80
TOTAL REVENUES	\$10,655.62	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$30,266.65	
ROAD FUND EXPENSE	\$0.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,398.00	\$31,664.65
<b>ENDING BALANCE</b>	<b>\$51,731.15</b>	
<b>CHECKBOOK BALANCE</b>	<b>\$51,731.15</b>	

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$309,560.40
DEPOSITS	\$0.00
INTEREST	\$1,398.00
<b>TOTAL</b>	<b>\$310,958.40</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$310,958.40</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
7-1-2024 -- 7-31-2024**

**ROAD IMPROVEMENT FUND 2022**

<u>REVENUES</u>	<u>BUDGET 23-24</u>			
301 CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$0.00	\$23,000.00	\$23,000.00
302 TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSEMENT 2022	\$0.00	\$0.00	\$0.00	\$0.00
304 TRANSFER - ROAD PROJECT RESERVED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
<b>EXPENSES</b>				
310 ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311 <u>MISC</u>	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 23-24</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
502 CLFRF RESERVE FUNDING	\$0.00	\$18,170.00	\$9,921.28	\$28,091.28
<b><u>TOTALS:</u></b>	<u>\$0.00</u>	<u>\$18,170.00</u>	<u>\$9,921.28</u>	<u>\$28,091.28</u>
<b><u>EXPENSES:</u></b>				
510 WATER SYSTEM IMPROVEMENTS - NORTH WELL - TBD	\$0.00	\$13,230.00	\$601.28	\$13,831.28
511 WATER SYSTEM IMPROVEMENTS - SOUTH WELL - TBD	\$0.00	\$0.00	\$0.00	0
512 PUBLIC HEALTH / INFRASTRUCTURE	\$0.00	\$4,940.00	\$9,320.00	\$14,260.00
<b><u>TOTALS:</u></b>	<u>\$0.00</u>	<u>\$18,170.00</u>	<u>\$9,921.28</u>	<u>\$28,091.28</u>

**HAZARD MITIGATION GRANT PROGRAM (HMGP) - GENERATOR**

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 23-24</u>
601 HAZARD MITIGATION GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$139,426.20
602 LOCAL (10%) SHARE FUNDING - RESERVE	\$0.00	\$0.00	\$15,491.80	\$15,491.80
<b><u>TOTALS:</u></b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,491.80</u>	<u>\$154,918.00</u>
<b><u>EXPENSES:</u></b>				
610 GENERATOR PROJECT	\$0.00	\$0.00	\$154,918.00	\$154,918.00
<b><u>TOTALS:</u></b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154,918.00</u>	<u>\$154,918.00</u>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$ 46,778.79	\$ 46,778.79
RESERVE FOR PROJECTS	\$ -	\$ -
<b>TOTAL ROAD RESERVE</b>	<b>\$ 46,778.79</b>	<b>\$ 46,778.79</b>
<b><u>GENERAL FUND CONTINGENCY</u></b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>
<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b>\$ 9,921.28</b>	<b>\$ 9,921.28</b>
<b><u>CURRENT BUDGET RESERVE</u></b>	<b>\$ 243,600.51</b>	<b>\$ 223,989.48</b>
<b><u>Funds exceeding EOY Anticipated Expenses &amp; Reserves</u></b>	<b>\$ 82,800.65</b>	<b>\$ 93,456.27</b>
<b><u>TOTAL TEXPOOL AND CHECKBOOK</u></b>	<b>\$ 382,300.58</b>	<b>\$362,689.55</b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$ 382,300.58</b>	<b>\$ 362,689.55</b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$ 82,800.65</b>	<b>\$ 93,456.27</b>