

**THE VILLAGE OF SAN LEANNA**

**AGENDA**

Regular Board of Aldermen Public Meeting

Thursday, November 21, 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..... October 17, 2024

**B. CITIZENS' COMMUNICATION**

1. Audit Presentation, Don Allman, via Zoom.
2. Arborist, Cahir Doherty
3. Citizen communication

**C. ITEMS SCHEDULED FOR ACTION**

1. Consideration to approve audit report for FY 2022-2023.
2. Consideration to approve the Interlocal Agreement with CAPCOG for us of the CAPCOG Regional Notification System.
3. Consideration to cancel December 2024 Board of Aldermen meeting.
4. Review and approve financial report for October 2024.

**D. ITEMS FOR DISCUSSION**

1. Presentation of proposed update to Village of San Leanna Tree Ordinance with added regulations regarding heritage trees (over 19” in diameter).

**E. 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

**F. ADJOURNMENT TO EXECUTIVE SESSION**

1. Council will meet in Executive Session to discuss personnel matters related to the hiring and compensation of a Meter Reader per Section 551.074 of the Open Meetings Act

**G. ITEMS SCHEDULED FOR ACTION (cont'd)**

5. Consideration of action pertaining to the hiring of a Meter Reader.
6. Consideration of amendment to the 2024-2025 FY Budget, by resolution24-006.

**H. ADJOURNMENT**

**\*\* ALL ITEMS SPECIFICALLY MENTIONED SEPARATE FROM EXECUTIVE SESSION  
MAY HAVE ACTION TAKEN \*\***

The Board of Aldermen of the Village of San Leanna reserves the right to adjourn into executive session at any time to discuss any of the matters listed above, as authorized by Texas Government Code

Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

Posted \_\_\_\_\_ November 18, 2024

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Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Regular Board of Aldermen Public Meeting  
Thursday, October 17, 2024

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

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Danny Villarreal, Helen Rockenbaugh, Jonathan Fein, Mary Wright

Christa Gregg was not present.

Helen Rockenbaugh moved to approve minutes of Regular B of A Meeting on September 19, 2024; Mary Wright 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, noting drought conditions and tree stress. Mr. Doherty mentioned two trees damaged by construction on River Oaks and
2. Rebecca Howe addressed council regarding some resident concerns around drainage on Leanna Oaks Loop at the end of Bluebonnet Lane. Don Nyland was present and offered some insight on the drainage as a resident of Bluebonnet Lane and recommended that issues be reported to Travis County for consideration under their in-progress Arroyo Doble drainage project.

**C. ITEMS SCHEDULED FOR ACTION**

1. Council discussed potential areas of concern to be addressed in a future Heritage Tree Ordinance, which would regulate the removal of trees over a specified size in diameter. Helen Rockenbaugh moved to table the proposed Village of San Leanna Heritage Tree Ordinance until it can be developed in committee; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.
2. Council discussed the process for procuring Requests for Qualifications for the HMPG Generator Project design phase. Danny Villarreal moved to post a Request for Qualifications for engineering related to the HMPG Generator Project design phase, per FEMA's guidelines, and to designate Rebecca Howe and Jonathan Fein to review the candidates for recommendation to council; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.
3. Council discussed the CAPCOG Regional Notification System, a free reverse-911 emergency notification service available to the Village of San Leanna through CAPCOG membership. Danny Villarreal moved to assign Rebecca Howe as the administrator and point of contact for the CAPCOG Regional Notification System in order to move forward with implementation; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.
4. Council reviewed the annual update to the Village of San Leanna Investment Policy for FY 2024-2025, which was unchanged from previous years. Danny Villarreal moved to adopt the Village of San Leanna Investment Policy for FY 2024-2025; Jonathan Fein seconded; motion carried with a vote of 4 in favor – 0 opposed.

5. Helen Rockenbaugh moved to designate Hays Free Press as the Village's official newspaper for publication of required notices, by Resolution 24-005; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.
6. Danny Villarreal moved to approve financial report for September 2024; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.

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

#### **E. REPORTS AND INFORMATION**

1. Mayor's Report: Mayor Quirk reported on a successful National Night Out and touched base with Danny Villarreal about road cracks throughout the Village. Mayor Quirk also touched a reduction in loose dog sightings and scheduling an educational meeting regarding road bonds.

Claire Dunn reported on open permits in the Village of San Leanna and potential upcoming permits. All open permits remained in progress. Ms. Dunn reported that she was continuing to learn and work on updating processes as situations arose.

2. Administrative: Rebecca Howe reported on the City-Wide Garage Sale as well as meetings with Travis County about Traffic Safety and CapMetro about future transit plans. Mr Howe provided brief updates on continued efforts toward an interlocal agreement with Austin Animal Services and the revised Lead and Copper Rule project.
3. Roads: Danny Villarreal reported that the remaining portion of crack sealing and speedbump painting was in the scheduling phase.
4. Public Affairs: Mary Wright reported on plans for Trunk-or-Treat on October 26<sup>th</sup>. Mrs. Wright reported on upcoming fall and winter events at the Menchaca Fire Station and Winter Bingo in San Leanna.
5. Public Safety: Christa Gregg was not present. Mayor Quirk reported on package and mail theft around the holidays.
6. Water: Jonathan Fein 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, effective November 1, 2024. The City of Austin was in Stage 2 Drought. Mr. Fein reported that the water system was running smoothly and that well levels had fallen 1.9 ft. since the previous month, to a level of 160 ft. The burn ban was in effect.

Mr. Fein provided updates on drainage projects.

7. Environmental: Helen Rockenbaugh reported on plans and preparations for the Arbor Day event on November 2<sup>nd</sup>, continued work on the Heritage Tree Ordinance, Tree City updates, and new trees for the park.

#### **F. ADJOURNMENT**

Danny Villarreal moved to adjourn the meeting; Jonathan Fein seconded; meeting adjourned at 8:11 pm.

**INTERLOCAL AGREEMENT  
BETWEEN THE CAPITAL AREA COUNCIL OF GOVERNMENTS  
AND VILLAGE OF SAN LEANNA  
FOR USE BY VILLAGE OF SAN LEANNA OF THE CAPCOG REGIONAL  
NOTIFICATION SYSTEM**

This Agreement is by and among VILLAGE OF SAN LEANNA and the Capital Area Council of Governments (CAPCOG) (also referred to as the "Parties" or a "Party").

**RECITALS**

**Whereas**, the Regional Notification System (RNS), an automated phone-dialing, texting and emailing system, used by authorized public safety personnel in the 10-county CAPCOG region alerts residents, response groups, disaster recovery planners and other selected contacts during emergencies and for other governmental activities.

**Whereas**, the RNS is a computer-based system that uses phone numbers and addresses maintained by the 9-1-1 system, as well as a cell phone registration system, to warn people in a given area of threats posed by wildfires, floods, chemical releases, criminal activity and other emergency incidents.

**Whereas**, the RNS also uses other databases, provided by both the vendor and the jurisdiction using the system to provide notification of people within a specified area or contained on a notification list of information that may impact them.

**Whereas**, this Agreement is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. Each party's monetary obligations, if any, are for the performance of governmental functions or services and are payable only from the current revenues appropriated and available for the performance of those functions or services.

**AGREEMENT**

**Section 1. Purpose**

This Agreement authorizes VILLAGE OF SAN LEANNA to use the RNS provided by CAPCOG. This Agreement supersedes any previous Agreement between the Parties.

**Section 2. CAPCOG's Duties and Rights.**

CAPCOG agrees to perform the duties assigned to it in the latest revision of the CAPCOG *Regional Notification System (RNS) Policies and Procedures* as approved by the CAPCOG Executive Committee, which is attached hereto as Exhibit A and incorporated into this Agreement.

At its sole discretion, CAPCOG may immediately disable VILLAGE OF SAN LEANNA user

account while an investigation into a possible violation by VILLAGE OF SAN LEANNA of the CAPCOG *Regional Notification System (RNS) Policies and Procedures* is being conducted or while the agreement is being terminated pursuant to section 5, below.

CAPCOG agrees to maintain current *Regional Notification System (RNS) Policies and Procedures* as approved by the CAPCOG Executive Committee, and to distribute all updates to VILLAGE OF SAN LEANNA within five (5) working days of approval.

CAPCOG agrees to maintain and make available all training materials related to the Regional Notification System on a dedicated website.

CAPCOG agrees to provide written materials to each participating jurisdiction that clearly identify the telephone contact information to be used to contact the RNS vendor when assistance is needed in making a notification using the system.

### **Section 3. VILLAGE OF SAN LEANNA Duties and Rights.**

VILLAGE OF SAN LEANNA agrees to use the RNS solely in accordance with the latest revision of the CAPCOG *Regional Notification System (RNS) Policies and Procedures* as approved by the CAPCOG Executive Committee, which is attached hereto as Exhibit A and incorporated into this Agreement.

VILLAGE OF SAN LEANNA agrees to contact the RNS vendor at the telephone numbers provided by CAPCOG in accordance with Section 2, for guidance on operational issues or when VILLAGE OF SAN LEANNA needs assistance in making a notification using the system.

If VILLAGE OF SAN LEANNA receives a request under the Texas Public Information Act for disclosure of any of the 9-1-1 database information, including names addresses and telephone numbers of persons who have been notified using that portion of the RNS that derives its call list from the 9-1-1 database, VILLAGE OF SAN LEANNA agrees not to disclose the information prior to notification of CAPCOG's Director of Emergency Communications Division in writing within two business days of the receipt of the request.

### **Section 4. Agreement Term**

The term of this Agreement commences on the date the signed agreement is returned to CAPCOG and continuing until this agreement is superseded by another agreement related to use of the RNS or cancelled in writing by either party.

## **Section 5. Termination**

Either Party may terminate this Agreement at any time upon thirty calendar (30) days' prior written notice to the other Party. However, if VILLAGE OF SAN LEANNA violates the CAPCOG *Regional Notification System (RNS) Policies and Procedures* and does not correct the violation within five (5) business days after CAPCOG gives VILLAGE OF SAN LEANNA written notice of the violation, this constitutes grounds for termination of this Agreement. If VILLAGE OF SAN LEANNA fails to timely correct the violation after notice from CAPCOG, CAPCOG may terminate this Agreement by notifying VILLAGE OF SAN LEANNA, in writing, of its intent to terminate, and the Agreement terminates fifteen (15) calendar days after the date on the notice.

## **Section 6. Limitation of Liability and Governmental Immunity**

Each party to this Agreement agrees that it shall have no liability whatsoever for the actions and/or omissions of the other party's employees, officers, or agents, regardless of where the individual's actions and/or omissions occurred. Each party is solely responsible for the actions and/or omissions of its employees, officers, and agents; however, such responsibility is only to the extent required by Texas law. Where injury or property damage results from the joint or concurring acts and/or omissions of the parties, any liability shall be shared by each party in accordance with the applicable Texas law, subject to all defenses, including governmental immunity. These provisions are solely for the benefit of the parties hereto and not for the benefit of any person or entity, not a party hereto; nor shall any provision hereof be deemed a waiver of any defenses available by law.

## **Section 7. Fees.**

There is no cost to VILLAGE OF SAN LEANNA for use of the RNS.

**Section 8. Notice.**

All notices sent pursuant to this Agreement shall be in writing and may be hand delivered, or sent by registered or certified mail, postage prepaid, return receipt requested.

When notices sent are hand delivered, notice shall be deemed effective upon delivery. When notices are mailed by registered or certified mail, notice shall be deemed effective three days after deposit in a U.S. mailbox or at a U.S. post office.

Either Party may change its address for notice under this Agreement by providing a notice of the change in compliance with this paragraph to the other Party.

Notice will be provided to the following person or their successor:

VILLAGE  
OF SAN  
LEANNA

Molly Quirk  
Mayor  
P.O. 1107  
Manchaca, TX  
78652

CAPCOG:

Chris Miller  
Executive Director  
6800 Burleson Road, Building 310, Suite 165  
Austin, Texas 78744

## **Section 9. Miscellaneous**

Each individual signing this agreement on behalf of a Party warrants that he or she is legally authorized to do so and that the Party is legally authorized to perform the obligations undertaken. The individuals legally authorized to execute this document will have the authority to negotiate and execute amendments to this agreement without further action by each party's governing body in such a way that would not constitute a substantive modification of the agreement's terms and conditions or otherwise violate Chapter 791 of the Texas Government Code. Any amendments that would constitute a substantive modification to the agreement must be approved by each Party's governing body.

This Agreement states the entire agreement of the Parties, and an amendment to it is not effective unless in writing and signed by both Parties.

This Agreement is executed in duplicate originals.

Capital Area Council of Governments

By:

Chris Miller  
Executive Director

VILLAGE OF SAN LEANNA

By:

Mayor Quirk  
Mayor



**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
10-1-2024 -- 10-31-2024**

**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>BUDGET</u>
101	PROPERTY TAXES	\$319.42	\$0.00	\$319.42	\$294,680.58	\$295,000.00
102	FRANCHISE TAXES	\$44.65	\$0.00	\$44.65	\$14,955.35	\$15,000.00
103	INTEREST	\$1,458.79	\$0.00	\$1,458.79	\$8,541.21	\$10,000.00
104	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$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>		\$1,822.86	\$0.00	\$1,822.86	\$323,277.14	\$325,100.00

**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>BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
113	CITY ADMINISTRATOR	\$3,361.60	\$0.00	\$3,361.60	\$42,051.40	\$45,413.00
114	TML INSURANCE	\$5,928.02	\$0.00	\$5,928.02	(\$504.02)	\$5,424.00
115	LEGAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
116	TAXES	\$0.00	\$0.00	\$0.00	\$6,572.00	\$6,572.00
117	ENVIRONMENTAL MAINTENANCE	\$681.62	\$0.00	\$681.62	\$31,818.38	\$32,500.00
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	\$254.76	\$0.00	\$254.76	\$2,945.24	\$3,200.00
121	OFFICE EXPENSES	\$365.73	\$0.00	\$365.73	\$5,634.27	\$6,000.00
122	ORG. MEMBERSHIP DUES	\$801.90	\$0.00	\$801.90	\$198.10	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
124	BUILDING INSPECTIONS	\$165.00	\$0.00	\$165.00	\$4,835.00	\$5,000.00
125	MISCELLANEOUS	\$626.36	\$0.00	\$626.36	\$873.64	\$1,500.00
126	ARBORIST	\$760.00	\$0.00	\$760.00	\$13,020.00	\$13,780.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$42.15	\$0.00	\$42.15	\$3,457.85	\$3,500.00
130	COMMUNITY CENTER	\$390.90	\$0.00	\$390.90	\$2,609.10	\$3,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$794.94	\$0.00	\$794.94	\$705.06	\$1,500.00
136	ADVISOR	\$923.50	\$0.00	\$923.50	\$11,076.50	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$210.87	\$0.00	\$210.87	\$2,789.13	\$3,000.00
<b><u>TOTALS:</u></b>		\$15,307.35	\$0.00	\$15,307.35	\$234,681.65	\$249,989.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
10-1-2024 -- 10-31-2024**

**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>BUDGET BUDGET</u>
201	WATER BILLING	\$11,661.74	\$0.00	\$11,661.74	\$113,338.26	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.00
<b><u>TOTALS:</u></b>		\$11,661.74	\$0.00	\$11,661.74	\$124,038.26	\$143,007.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
210	WATER OPERATOR	\$2,975.00	\$0.00	\$2,975.00	\$32,725.00	\$35,700.00
211	DISTRICT FEES	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00
212	MAINTENANCE/REPAIR	\$812.70	\$0.00	\$812.70	\$29,187.30	\$30,000.00
213	ELECTRICITY	\$867.71	\$0.00	\$867.71	\$8,132.29	\$9,000.00
214	BOOKKEEPER	\$1,680.80	\$0.00	\$1,680.80	\$21,026.20	\$22,707.00
215	BILLING SUPPLIES	\$32.27	\$0.00	\$32.27	\$1,867.73	\$1,900.00
216	METER READER	\$160.00	\$0.00	\$160.00	\$1,840.00	\$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	\$1,702.45	\$0.00	\$1,702.45	\$23,297.55	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$350.00	\$0.00	\$350.00	\$3,850.00	\$4,200.00
<b><u>TOTALS:</u></b>		\$8,580.93	\$0.00	\$8,580.93	\$134,426.07	\$143,007.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$114,901.18	\$128,385.78
TOTAL REVENUES	\$13,484.60	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$23,889.28	
TRANSFER-TEXPOOL	\$80,000.00	
ARPA EXPENSE	\$5,800.00	
INTEREST RET-TEXPOOL	\$1,458.79	\$111,227.07
<b>ENDING BALANCE</b>		<b>\$17,158.71</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$313,683.20
DEPOSITS	\$80,000.00
INTEREST	\$1,458.79
<b>TOTAL</b>	<b>\$395,141.99</b>
WITHDRAWALS	
<b>ENDING BALANCE</b>	<b>\$395,141.99</b>

**CHECKBOOK BALANCE**

**\$17,158.71**

**\$395,141.99**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
10-1-2024 -- 10-31-2024**

**ROAD IMPROVEMENT FUND 2022-2025**

<u>REVENUES</u>	<u>BUDGET 24-25</u>
301 CAPITAL METRO - BTC FUNDING 2022 -2025	\$19,500.00
302 TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSEMENT	\$0.00
304 TRANSFER - ROAD PROJECT RESERVED FUNDS	\$0.00
<b><u>TOTALS:</u></b>	<b><u>\$19,500.00</u></b>
<b>EXPENSES</b>	
310 ROAD IMPROVEMENT - TBD	\$0.00
311 <b>MISC</b>	\$0.00
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>

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

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 24-25</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$9,921.28	\$9,921.28
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,921.28</u></b>	<b><u>\$9,921.28</u></b>
<b><u>EXPENSES:</u></b>				
510 WATER SYSTEM IMPROVEMENTS - NORTH WELL - TBD	\$0.00	\$0.00	\$601.28	\$601.28
511 WATER SYSTEM IMPROVEMENTS - SOUTH WELL - TBD	\$0.00	\$0.00	\$0.00	0
512 PUBLIC HEALTH / INFRASTRUCTURE	\$0.00	\$0.00	\$9,320.00	\$9,320.00
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,921.28</u></b>	<b><u>\$9,921.28</u></b>

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

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 24-25</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>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$15,491.80</u></b>	<b><u>\$154,918.00</u></b>
<b><u>EXPENSES:</u></b>				
610 GENERATOR PROJECT	\$0.00	\$0.00	\$154,918.00	\$154,918.00
<b><u>TOTALS:</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$154,918.00</u></b>	<b><u>\$154,918.00</u></b>

**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	\$70,805.00	\$70,805.00
RESERVE FOR PROJECTS	\$ 70,805.00	\$ 70,805.00
<b>TOTAL ROAD RESERVE</b>	<b>\$141,610.00</b>	<b>\$141,610.00</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>--</b>	<b>\$195,053.10</b>
<b><u>Funds exceeding EOY Anticipated Expenses &amp; Reserves</u></b>	<b>--</b>	<b><u>(\$174,054.62)</u></b>
<b><u>TOTAL TEXPOOL AND CHECKBOOK</u></b>	<b>\$428,584.38</b>	<b>\$428,584.38</b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$ 233,531.28</b>	<b>\$ 233,531.28</b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$195,053.10</b>	<b>\$0.00</b>