

THE VILLAGE OF SAN LEANNA
AGENDA
Special Board of Aldermen Public Meeting
Thursday, May 22, 2025
7:00 pm – Community Center – 11906 Sleepy Hollow Rd

A. MEETING CALLED TO ORDER

Roll call

Approval of minutes: Special B of A Meeting April 17, 2025

B. CITIZENS' COMMUNICATION

1. Cahir Doherty, Arborist
2. Citizens' Communication

C. ITEMS SCHEDULED FOR ACTION

1. Installation of elected officials (Mayor & two Alderpersons).
2. Installation of Mayor Pro Tem.
3. Consideration to allow the extension of the culvert pipe at 11300 Lake Drive due to safety concerns.
4. Discussion and possible action to ratify the filing of property tax protests by the City Administrator on behalf of the Village of San Leanna related to the 2025 appraised valuation of publicly owned properties as determined by the Travis Central Appraisal District
5. Consideration and possible action regarding the selection of a solid waste and recycling service provider for the Village of San Leanna, pursuant to the 2025 Waste Services Request for Proposals (RFP), and authorization for staff to negotiate and finalize a contract with the selected vendor.
6. Review and approve financial report for April 2025.

D. ITEMS FOR DISCUSSION

1. Preliminary discussion of plans and proposals for the FY 25-26 budget cycle.

E. REPORTS AND INFORMATION

1. Mayor's Report	.....	Updates re: meeting/symposium attendance
2. Zoning Report	.....	To be discussed
3. Administrative Report	.....	surveys/reports, administrative updates
4. Roads	.....	Current road maintenance needs, road improvement projects, street signs, speed humps
5. Public Affairs	.....	Newsletter, Community events
6. Public Safety	.....	Neighborhood Watch, NNO, public safety information, street lights
7. Water	.....	Water system info, drought status, Burn Ban info, drainage info, flood prevention
8. Environmental	.....	Tree Care Program, mowing/trimming, trash/recycling, burn piles

F. ADJOURNMENT

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

The Board of Aldermen of the Village of San Leanna reserves the right to adjourn into executive session at any time to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

Posted _____ May 19, 2025

Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

Regular Board of Aldermen Public Meeting

Thursday, April 17, 2025

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

A. MEETING CALLED TO ORDER

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

Christa Gregg and Danny Villarreal were not present.

Helen Rockenbaugh moved to approve the minutes of the Regular B of A Meeting on March 20, 2025; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.

B. CITIZENS' COMMUNICATION

1. Arborist Cahir Doherty addressed the Board regarding current conditions of trees throughout the Village and noted concerns around drought conditions effecting the trees.
2. Grace Mills, from Onion Creek Memorial Park, attended to meet the Board and Village residents. Ms. Mills answered questions and reported on the cemetery rules and procedures for reporting any suspicious activity.

C. ITEMS SCHEDULED FOR ACTION

1. The Council reviewed the updated engineering proposal for the Design Phase of the Hazard Mitigation Plan Grant Generator Project at the North Well site. The Board acknowledged the total project fee of \$40,530 for design, bidding, and construction oversight. Zoning Chairman, Don Nyland, expressed concern over the vagueness of the verbiage around required inspections. Helen Rockenbaugh moved to approve the engineering agreement with Schaumburg & Polk, Inc. with clarification the inspection requirements; Jonathan Fein seconded; motion carried with a vote of 3 in favor – 0 opposed.
2. The Council reviewed the final draft of the agreement to install a new meter compatible with a Flume Water Monitor device at 708 River Oaks Drive. Jonathan Fein moved to approve the drafted agreement allowing the installation, pending resident signature; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.
3. Rebecca Howe reported on difficulties encountered by the owner of 11401 Sombrero Dr in procuring liability insurance at an affordable rate. Council discussed potential alternatives to the requirement but ultimately decided not to alter the license agreement terms. Helen Rockenbaugh moved not to alter the terms of the license agreement approved in March 2025; Jonathan Fein seconded; motion carried with a vote of 3 in favor – 0 opposed.

4. Council discussed Dark Sky Community requirements at length. Helen Rockenbaugh moved to table pursuit of designation as a Dark Sky Community but direct staff to begin the education and exploration of community interest; Jonathan Fein seconded; motion carried with a vote of 3 in favor – 0 opposed.
5. The Council discussed an incident that occurred on April 12, 2025, in which a vehicle struck the road closure gate at San Leanna Dr, knocking the gate down and destroying its hinges. Council considered camera installation options for monitoring activity at the gate but noted that the incident (captured on a nearby doorbell camera) appeared to be genuinely accidental. Helen Rockenbaugh moved to authorize a budget of \$1000 to provide for repair and painting of the gate with no action taken to install surveillance equipment; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.
6. Council reviewed a quote for repainting fire hydrants throughout the Village. Helen Wright moved to approve the quote and authorize the project once hydrant inspections were complete; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.
7. Helen Rockenbaugh moved to approve the report; Mary Wright seconded; motion carried with a vote of 3 in favor – 0 opposed.

D. ITEMS FOR DISCUSSION

1. Council held a preliminary discussion regarding future bond options for funding roadway improvements and comprehensive road improvement plans.

E. REPORTS AND INFORMATION

1. Mayor's Report – Mayor Quirk reported on attendance at the Capital Metro small cities meeting and timelines for the Waste Services Request for Proposal process. Mayor Quirk also reminded residents about prohibitions on oak trimming and diligence on checking their property tax valuations for changes and accuracies.
2. Zoning Report – Claire Dunn reported on open permits via video call. Ms. Dunn also reported on progress toward resolving issues with the ATS Inspection portal.
3. Administrative Report – Rebecca Howe updated the Council on preliminary tax rolls and the newsletter mailing.
4. Roads – Danny Villarreal was not present to report on roads.
5. Public Affairs – Mary Wright reported on a successful Garden Party event and upcoming events for 4th of July and the Fire Station.
6. Public Safety – Christa Gregg was not present to report on public safety.
7. Water – Jonathan Fein reported on the drought status and the status of the water system. The Aquifer District was in Stage 3 Critical Drought Status with a mandatory 30% conservation period. The City of Austin was in Stage 2 Drought. Mr. Fein reported that the

water system was running smoothly and that well levels had risen 3.8 ft. since the previous month, to a level of 141.68 ft. The burn ban was not in effect.

Mr. Fein reported on upcoming ditch maintenance work.

8. Environmental – Helen Rockenbaugh reported that recognition materials were received from Tree City USA and chalk “graffiti” at Jim Payne Park.

F. ADJOURNMENT

Helen Rockenbaugh moved to adjourn the meeting; Jonathan Fein seconded; meeting adjourned at 8:47 pm.

Form #2201 Rev. 05/2020
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, _____, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: _____

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, _____, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of _____ of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name







**VILLAGE OF SAN LEANNA
RESOLUTION NO. 25-___**

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE VILLAGE OF SAN LEANNA, TEXAS, RATIFYING THE FILING OF A PROTEST WITH THE TRAVIS CENTRAL APPRAISAL DISTRICT REGARDING THE 2025 VALUATION OF PUBLICLY OWNED PROPERTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village of San Leanna is the legal owner of certain real property within Travis County, Texas, which is used for public purposes; and

WHEREAS, the Travis Central Appraisal District issued a 2025 Notice of Appraised Value for said publicly owned property; and

WHEREAS, the City Administrator, acting in the Village's interest and in accordance with the Texas Tax Code, timely filed a protest with the Travis Central Appraisal District regarding the 2025 valuation of such property to preserve the Village's legal rights and ensure the accuracy of public asset records; and

WHEREAS, the Board of Aldermen desires to ratify the administrative action taken by the City Administrator in the filing of said protest.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF SAN LEANNA, TEXAS:

1. **Ratification of Protest Filing.** The Board of Aldermen hereby ratifies and affirms the action of the City Administrator in filing a protest with the Travis Central Appraisal District concerning the 2025 appraised valuation of publicly owned real property.
2. **Authority to Act.** The City Administrator is further authorized to take any necessary steps to support, modify, or withdraw the protest, as may be in the best interest of the Village, and to represent the Village in any related proceedings.
3. **Effective Date.** This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this ___ day of _____, 2025, by the Board of Aldermen of the Village of San Leanna, Texas.

Molly Quirk, Mayor
Village of San Leanna

ATTEST:

Rebecca Howe, City Administrator
Village of San Leanna

2025 Village Property Values

PropID	Property Address	Description	2025	2024	2023	2022	2021
349624	620 RIVER OAKS DR	Lot at River Oaks and Circle DR	\$ 126,663.00	\$ 60,000.00	\$ 60,000.00	\$ 45,000.00	\$ 30,000.00
350387	11400 SUNSET DR	Jim Payne Park and North Well Yard	\$ 530,225.00	\$ 260,000.00	\$ 260,000.00	\$ 195,000.00	\$ 130,000.00
350414	SAN LEANNA DR	Canop Well Yard	\$ 300,094.00	\$ 150,000.00	\$ 150,000.00	\$ 112,500.00	\$ 75,000.00
350453	SOMBRERO DR	40 x 40 area at 11401 Sombero	\$ 301,773.00	\$ 150,000.00	\$ 150,000.00	\$ 112,500.00	\$ 75,000.00
350465	11604 CHAPEL LN	Lot at Chapel and Indian Tree Trail	\$ 424,551.00	\$ 200,000.00	\$ 200,000.00	\$ 150,000.00	\$ 100,000.00
351000	SLEEPY HOLLOW LN	20x20 area next to Community Center (South Well Yard)	\$ 4,005.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
350997	11906 SLEEPY HOLLOW LN	Community Center and South Well Yard	\$ 432,164.00	\$ 200,000.00	\$ 200,000.00	\$ 150,000.00	\$ 100,000.00
534441	LEANNA OAKS LOOP	South Park	\$ 4,902.00	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ 1,200.00
350996	11904 SLEEPY HOLLOW LN	Lot next to Community Center	\$ 432,020.00	\$ 200,000.00	\$ 200,000.00	\$ 150,000.00	\$ 100,000.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2025 -- 4-30-2025**

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	\$2,993.70	\$289,142.63	\$292,136.33	\$2,863.67	\$295,000.00
102	FRANCHISE TAXES	\$47.90	\$11,547.98	\$11,595.88	\$3,404.12	\$15,000.00
103	INTEREST	\$2,223.34	\$10,247.70	\$12,471.04	(\$10,971.04)	\$1,500.00
104	BUILDING PERMITS	\$660.00	\$0.00	\$660.00	\$4,340.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$800.00	\$800.00	(\$700.00)	\$100.00
107	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$25,278.00	\$25,278.00
108	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$5,924.94	\$311,738.31	\$317,663.25	\$24,214.75	\$341,878.00

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	\$17,150.17	\$17,150.17	\$22,849.83	\$40,000.00
113	CITY ADMINISTRATOR	\$5,052.97	\$22,336.22	\$27,389.19	\$18,023.81	\$45,413.00
114	TML INSURANCE	\$0.00	\$6,908.02	\$6,908.02	\$1.98	\$6,910.00
115	LEGAL	\$517.50	\$25.00	\$542.50	\$4,457.50	\$5,000.00
116	TAXES	\$2,328.07	\$3,070.93	\$5,399.00	\$1,173.00	\$6,572.00
117	ENVIRONMENTAL MAINTENANCE	\$75.00	\$6,363.61	\$6,438.61	\$26,061.39	\$32,500.00
118	PUBLIC INFORMATION	\$399.20	\$350.52	\$749.72	\$50.28	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
120	SECURITY LIGHTS	\$241.67	\$1,528.56	\$1,770.23	\$1,429.77	\$3,200.00
121	OFFICE EXPENSES	\$503.57	\$2,851.76	\$3,355.33	\$2,644.67	\$6,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$801.90	\$801.90	\$198.10	\$1,000.00
123	APPRAISALS	\$0.00	\$774.64	\$774.64	\$825.36	\$1,600.00
124	BUILDING INSPECTIONS	\$0.00	\$1,015.00	\$1,015.00	\$3,985.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$1,291.24	\$1,291.24	\$208.76	\$1,500.00
126	ARBORIST	\$770.00	\$4,650.00	\$5,420.00	\$8,360.00	\$13,780.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$67.97	\$1,078.59	\$1,146.56	\$2,353.44	\$3,500.00
130	COMMUNITY CENTER	\$309.92	\$1,315.18	\$1,625.10	\$1,374.90	\$3,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$4,700.00	\$6,300.00	\$11,000.00	\$39,000.00	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$794.94	\$794.94	\$705.06	\$1,500.00
136	ADVISOR	\$1,429.10	\$5,723.50	\$7,152.60	\$4,847.40	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$367.39	\$1,460.87	\$1,828.26	\$1,171.74	\$3,000.00
<u>TOTALS:</u>		\$16,762.36	\$87,290.65	\$104,053.01	\$149,521.99	\$253,575.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2025 -- 4-30-2025**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$13,136.48	\$71,554.38	\$84,690.86	\$40,309.14	\$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	\$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	\$9,507.00	\$9,507.00
<u>TOTALS:</u>		\$13,136.48	\$71,704.38	\$84,840.86	\$60,366.14	\$145,207.00

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	\$17,850.00	\$20,825.00	\$14,875.00	\$35,700.00
211	DISTRICT FEES	\$0.00	\$3,295.44	\$3,295.44	\$2,904.56	\$6,200.00
212	MAINTENANCE/REPAIR	\$1,593.40	\$6,871.34	\$8,464.74	\$21,535.26	\$30,000.00
213	ELECTRICITY	\$737.04	\$4,385.47	\$5,122.51	\$3,877.49	\$9,000.00
214	BOOKKEEPER	\$2,526.49	\$11,168.10	\$13,694.59	\$9,012.41	\$22,707.00
215	BILLING SUPPLIES	\$131.88	\$658.18	\$790.06	\$1,109.94	\$1,900.00
216	METER READER	\$424.17	\$1,805.83	\$2,230.00	\$1,970.00	\$4,200.00
217	METER REFUNDS	\$0.00	\$300.00	\$300.00	\$700.00	\$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	\$1,721.35	\$10,390.03	\$12,111.38	\$12,888.62	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$350.00	\$2,100.00	\$2,450.00	\$1,750.00	\$4,200.00
TOTALS:		\$10,459.33	\$58,824.39	\$69,283.72	\$75,923.28	\$145,207.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$32,924.85	\$51,986.27
TOTAL REVENUES	\$19,061.42	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$27,221.69	
ARPA EXPENSE	\$0.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$2,223.34	\$29,445.03
ENDING BALANCE		\$22,541.24
CHECKBOOK BALANCE		\$22,541.24

TEXPOOL BALANCE:

BEGINNING BALANCE	\$623,930.90
DEPOSITS	\$0.00
INTEREST	\$2,223.34
TOTAL	\$626,154.24
WITHDRAWALS	\$0.00
ENDING BALANCE	\$626,154.24

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2025 -- 4-30-2025**

ROAD IMPROVEMENT FUND 2022 - 2025

<u>REVENUES</u>		<u>BUDGET 24-25</u>			
301	CAPITAL METRO - BTC FUNDING 2022-2025	\$0.00	\$0.00	\$19,500.00	\$19,500.00
302	TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
303	CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
304	TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$0.00	\$0.00	\$19,500.00	\$19,500.00

<u>EXPENSES</u>					
310	ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311	MISC	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$0.00	\$0.00	\$0.00	\$0.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

<u>REVENUES:</u>		<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 24-25</u>
501	CORONAVIRUS LOCAL FISCAL RECOVERY FUI	\$0.00	\$0.00	\$0.00	\$0.00
502	CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$9,921.28	\$9,921.28
<u>TOTALS:</u>		\$0.00	\$0.00	\$9,921.28	\$9,921.28

<u>EXPENSES:</u>					
510	WATER SYSTEM IMPROVEMENTS - NORTH WE	\$0.00	\$601.28	\$0.00	\$601.28
511	WATER SYSTEM IMPROVEMENTS - SOUTH WE	\$0.00	\$0.00	\$0.00	\$0.00
512	PUBLIC HEALTH / INFRASTRUCTURE	\$0.00	\$8,455.00	\$865.00	\$9,320.00
<u>TOTALS:</u>		\$0.00	\$9,056.28	\$865.00	\$9,921.28

HAZARD MITIGATION GRANT PROGRAM (HMPG) - 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	\$139,426.20	\$139,426.20
602	LOCAL (10%) SHARE FUNDING - RESERVE	\$0.00	\$0.00	\$15,491.80	\$15,491.80
<u>TOTALS:</u>		\$0.00	\$0.00	\$154,918.00	\$154,918.00

<u>EXPENSES:</u>					
610	GENERATOR PROJECT	\$0.00	\$0.00	\$154,918.00	\$154,918.00
<u>TOTALS:</u>		0	\$0.00	\$154,918.00	\$154,918.00

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$ 35,000.00	\$ 35,000.00
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<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$ 70,805.00	\$ 70,805.00

RESERVE FOR PROJECTS	\$ 70,805.00	\$ 70,805.00
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TOTAL ROAD RESERVE	\$ 141,610.00	\$ 141,610.00
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<u>GENERAL FUND CONTINGENCY</u>	\$ 47,000.00	\$ 47,000.00
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<u>CLFRF - ARPA FUND RESERVE</u>	\$ 865.00	\$ 865.00
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CURRENT BUDGET RESERVE	\$ 432,380.75	\$ 424,220.48
Funds exceeding EOY Anticipated Expenses & Reserves	\$ 179,713.79	\$198,775.21

TOTAL TEXPOOL AND CHECKBOOK	\$ 656,855.75	\$648,695.48
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<u>TOTAL ALL RESERVED FUNDS</u>	\$ 224,475.00	\$ 224,475.00
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<u>UNALLOCATED AVAILABLE FUNDS</u>	\$ 179,713.79	\$ 198,775.21
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