

THE VILLAGE OF SAN LEANNA AGENDA
Regular Board of Aldermen Public Meeting & Public Hearing
Thursday, February 19, 2026
7:00 pm – Community Center – 11906 Sleepy Hollow Rd.

A) MEETING CALLED TO ORDER

Roll call

Approval of minutes: Regular B of A Meeting..... January 15, 2026

B) CITIZENS' COMMUNICATION

1. Arborist, Cahir Doherty
2. Citizen Communication

C) ITEMS SCHEDULED FOR ACTION

1. Approval of audit engagement letter with the accounting firm of Donald L. Allman, CPA

D) PUBLIC HEARING

1. Presentation of information concerning request for a variance to Zoning Ordinance No. 13- 001 allowing the construction of a third permanent accessory building (pool cabana at existing pool) on the property at 11410 Circle Dr.
2. Citizen Comments.

E) ITEMS SCHEDULED FOR ACTION (cont'd)

1. Consideration of variance to Zoning Ordinance No. 13- 001 allowing the construction of a third permanent accessory building (pool cabana at existing pool) on the property at 11410 Circle Dr.
2. Discussion and possible action regarding a potential zoning violation at 360 FM 1626, involving continued commercial use and commercial vehicle storage on an undeveloped lot.
3. Update and possible action regarding potential violations to Health and Sanitation Ordinance 24-003 and Zoning Ordinance 13-001 at 511 Hacienda Dr.
4. Review and approve financial report and reconciliation for January 2026.

F) ITEMS SCHEDULED 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

* 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 _____ February 16, 2026

Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

Regular Board of Aldermen Public Meeting
Thursday, January 15, 2026

7:00 p.m. – Manchaca Fire Department – 665 Farm to Market 1626

A. MEETING CALLED TO ORDER

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

Stephanie Grayson moved to approve the minutes of the Regular B of A Meeting on November 20, 2025; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.

B. CITIZENS' COMMUNICATION

1. Cahir Doherty provided an update on trees in the Village, noting that road clearance was looking good and the declining oaks at Chapel Lane and Ridge Drive remaining under observation.

C. ITEMS SCHEDULED FOR ACTION

1. The Council received an update Oak Wilt on Circle Drive and between San Leanna Drive and Katy Lane. Cahir Doherty and Rebecca Howe updated council on new cost share options for the Katy Lane center, updated opinions from the Texas forest Service, and new findings. During a walk through with representatives from the Texas Forest Service, new oak wilt was found at 11505 Sombrero Drive. It was noted that the new area did not appear to be clearly connected to the known infection on Katy Lane but was located inside an old oak wilt center. After discussion of treatment options and associated cost share options, Danny Villarreal moved to approve the updated trench line and the pursuit of a cost share option at the Katy Lane disease center; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.
2. The Council heard an update from the property owner at 11705 Chapel Lane regarding a Zoning Ordinance violation concerning employment of a non-resident individual for home-based business activities. The property owner, Joey Ficklin, updated council that he has taken a job outside of the home and no longer employed a non-resident individual for his home business. No further action was taken to pursue the complaint.
3. The Council discussed a potential zoning violation at 360 FM 1626 involving continued commercial use and commercial vehicle storage on an undeveloped lot. Rebecca Howe presented information regarding the business activity and commercial use of land. Helen Rockenbaugh moved to authorize a cease and desist to be issues and further enforcement action if necessary and recommended by legal counsel; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.

4. The Council reviewed potential violations to Health and Sanitation Ordinance 24-003 and Zoning Ordinance 13-001 at 511 Hacienda Drive. After review of current and prior issues at the address, Stephanie Grayson moved to proceed with enforcement measures consistent with all Village ordinances, including any and all found Zoning Ordinance violations; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
5. The Council discussed and considered the Final Design for the Hazard Mitigation Plan Grant Generator Project. Project scope, grant requirements, and projected timelines were reviewed and Rebecca Howe presented information regarding a proposed change in generator sizing. Helen Rockenbaugh moved to approve the final design and authorize submission for a change in scope if required by FEMA; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.
6. The Council considered amendments to the FY 2025–2026 budget for Digital Infrastructure, Audit expenses, and the Community Center renovation. Rebecca Howe provided an overview of line-item adjustments. Stephanie Grayson moved to approve the budget amendment; Heleen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
7. The financial report and reconciliation for November 2025 were reviewed. Danny Villarreal moved to approve the report; Mary Wright seconded; motion carried with a vote of 5 in favor – 0 opposed.
8. The financial report and reconciliation for December 2025 were reviewed. Danny Villarreal moved to approve the report; Jonathan Fein seconded; motion carried with a vote of 5 in favor – 0 opposed.
9. The Council called for the May 2, 2026, General Election. Danny Villarreal moved to order the General Election for May 2, 2026; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.

D. ITEMS SCHEDULED FOR DISCUSSION

1. Council discussed the status of current grant applications and future opportunities for smart meter implementation. Rebecca Howe shared a cost estimation provided by a local smart meter vendor and noted that the Village was not selected as a front runner for the Texas Water Development Board grant funding, due to the population's higher median income and the lack of existing issues with the system.

E. REPORTS AND INFORMATION

1. Mayor's Report – Mayor Molly Quirk reported that the Fire Department was looking to supplying Burn Ban signs for the Village.
2. Zoning Report – Claire Dunn reported on open building permits, noting challenges for some residents regarding plan reviews and inspections.

3. Administrative Report – Rebecca Howe updated the council on a report regarding on dogs off leash entering yards, an upcoming meeting with Native Prairie Association of Texas regarding annexation of the Dowell Ranch, upcoming engineer review of Hunting Creek, and an upcoming drought status meeting with Barton Springs Edwards Aquifer Conservation District.
4. Roads – Danny Villarreal reported on the deterioration of the Ridge Dr bridge and pending quotes. Mr. Villarreal reported on a road repair app or website plug in in the works.

Council discussed the delay in development plans for the Sparrow Ranch development at San Leanna Drive and Katy Lane, outside Village of San Leanna city limits.

5. Public Affairs – Mary Wright discussed upcoming plans dependent on the status of the Community Center. Council discussed file reduction and storage of items for public affairs.
6. Public Safety – Stephanie Grayson reported a death in the Village and continued issues at 511 Hacienda Drive.
7. Water – Jonathan Fein reported on the drought status and the status of the water system. The Aquifer District was in Stage 3 Exceptional Drought Status with a mandatory 40% conservation period. Council discussed BSEACD’s restructuring of drought levels. The City of Austin was in Conservation Stage. Mr. Fein reported that the water system was running smoothly and that well levels had risen 14.1 ft. since the previous month, to a level of 139.8 ft. The burn ban was in effect.

Councils discussed the possibility of Stage 4 Emergency Drought as soon as March 2026.

8. Environmental – Helen Rockenbaugh reported on the status of the butterfly garden installation at Jim Payne Park.

F. ADJOURNMENT

Danny Villarreal moved to adjourn the meeting; Stephanie Grayson seconded; meeting adjourned at 8:49 pm.

**VILLAGE OF SAN LEANNA
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Within this section of the Village of San Leanna's annual financial report, the 's management provides narrative discussion and analysis of the financial activities of the Village for the fiscal year ended September 30, 2024. The Village's financial performance is discussed and analyzed within the context of the accompanying financial statements and disclosure following this section. The discussion focuses on the Village's primary government, unless otherwise noted.

FINANCIAL HIGHLIGHTS

The Village's assets exceeded its liabilities by \$2,124,722 (net position) for the fiscal year reported. This compares to the previous year when assets exceeded liabilities by \$1,937,434 an increase of \$187,288.

The Village's General Fund reported revenues of \$460,582 and expenses of \$300,436 for a net position increase of \$160,146 before transfers.

The Village's Proprietary Fund reported revenues of \$150,630 and expenses of \$123,488, for a net position increase \$27,142, before transfers.

Overview of the Financial Statements

Management's Discussion and Analysis introduces the Village's basic financial statements. The basic financial statements include (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements.

Government-wide Financial Statements

The Village's annual report includes two government-wide financial statements. These statements provide both long-term and short-term information about the Village's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The first of these government-wide statements is the *Statement of Net Position*. This is the Village-wide statement of financial position presenting information that includes all of the Village's assets and liabilities, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village as a whole is improving or deteriorating. Evaluation of the overall economic health of the Village

**VILLAGE OF SAN LEANNA
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

would extend to other non-financial factors such as diversification of the taxpayer base or the condition of the Village infrastructure in addition to the financial information provided in this report.

The second government-wide statement is the *Statement of Activities*, which reports how the Village's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid. An important purpose of the design of the statement of activities is to show the financial reliance of the Village's activities or functions on revenues provided by the Village's taxpayers.

Both government-wide financial statements distinctively report governmental activities of the Village that are principally supported by taxes, and business-type activities that are intended to cover all or a significant portion of their costs through user fees and charges. Governmental activities include general government, public safety, and public services. Business-type activities include water utilities.

Fund Financial Statements

A fund is an accountability unit used to maintain control over resources segregated for specific activities or objectives. The Village uses funds to ensure and demonstrate compliance with finance-related laws and regulations. The Village has two kinds of funds.

Governmental Funds are reported in the fund financial statements and encompass essentially the same functions reported as governmental activities in the government-wide financial statements. However, the focus is very different with fund statements providing a distinctive view of the Village's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources during the year and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of governmental programs and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provides a reconciliation to the government-wide financial statements to assist in understanding the differences between these two perspectives.

Budgetary comparison statements are included in the basic financial statements for the general fund. These statements demonstrate compliance with the Village's adopted and final revised budget.

**VILLAGE OF SAN LEANNA
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Proprietary funds are reported in the fund financial statements and generally report services for which the Village charges customers a fee. There are two kinds of proprietary funds, enterprise funds and internal service funds. The Village uses enterprise funds to account for providing water utility services to customers.

Notes to the Financial Statements

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements. The notes to the financial statements begin immediately following the basic financial statements.

Financial Analysis of the Village as a Whole

As year-to-year financial information is accumulated on a consistent basis, changes in net assets may be observed and used to discuss the changing financial position of the Village as a whole.

The Village's net position at fiscal year-end is \$2,124,722. This is a increase of \$187,288 over last year's net position of \$1,937,434. The following table provides a summary of the Village's net position at September 30:

**Table 1
Summary of Net Position**

	<u>2024</u>	<u>2023</u>	<u>\$ Change</u>	<u>% Change</u>
Cash and Current Assets	\$ 450,734	\$ 193,689	\$ 257,045	132.7%
Capital Assets	<u>1,673,988</u>	<u>1,743,745</u>	<u>(69,757)</u>	<u>-4.0%</u>
Total Assets	\$ 2,124,722	\$ 1,937,434	\$ 187,288	9.7%
Current Liabilities	\$ -	\$ -	\$ -	
Long-Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	
Total Liabilities	\$ -	\$ -	\$ -	
Net Position:				
Net Investment in Capital Assets	\$ 1,673,988	\$ 1,743,745	\$ (69,757)	-4.0%
Restricted	-	-	-	
Unrestricted	<u>450,734</u>	<u>193,689</u>	<u>257,045</u>	<u>132.7%</u>
Total Net Position	<u>\$ 2,124,722</u>	<u>\$ 1,937,434</u>	<u>\$ 187,288</u>	<u>9.7%</u>

The Village reported positive balances in net position for both governmental and business-type activities. Net position increased \$187,288. The Village's overall financial position improved during fiscal year 2024.

Village of San Leanna Variance Application Form

Instructions: Please complete this form to request a variance from the Village zoning ordinance. Submit the completed form to Village staff. Your request will be reviewed by the Zoning Commission, with final action by the Board of Aldermen. Attach additional pages if needed.

Applicant Information

Name: Ray & Beth Brown

Address: 11410 Circle Drive

Phone:  Email: 

Property Information

Property Address: 11410 Circle Dr.

Lot/Block (if known): _____

Variance Request

Describe the ordinance requirement you are requesting relief from:

13001 section 11 A.3
"No more than two(2) accessory buildings on any one lot."

Explain the hardship that makes it difficult to comply with this requirement:

Currently we have two accessory buildings on a 1-acre lot,
we do not want to tear down the garden shed to
accommodate the pool cabana.

Certification

I certify that the information provided is true and correct to the best of my knowledge.

Applicant Signature: Beth Brown Date: 11/26/20

Ray and Beth Brown
11410 Circle Drive
Austin, TX 78748

San Leanna Zoning Commission
Village of San Leanna

January 26, 2026

Dear Zoning Commission Members,

We want to build a pool cabana and the reason we need a variance is because we currently have two outbuildings. The main one was built in 2019, and we have a garden shed on the north side of our property. This will require a variance to Zoning Ordinance No. 13-001, Section 11, (A), (3), "No more than two (2) accessory buildings are allowed on any one lot in the Village." This information is being submitted in support of your consideration of a variance.

The attached concept drawings (page A-C) provide details of the proposed structure. We are currently in the process of obtaining approval from our neighbors.

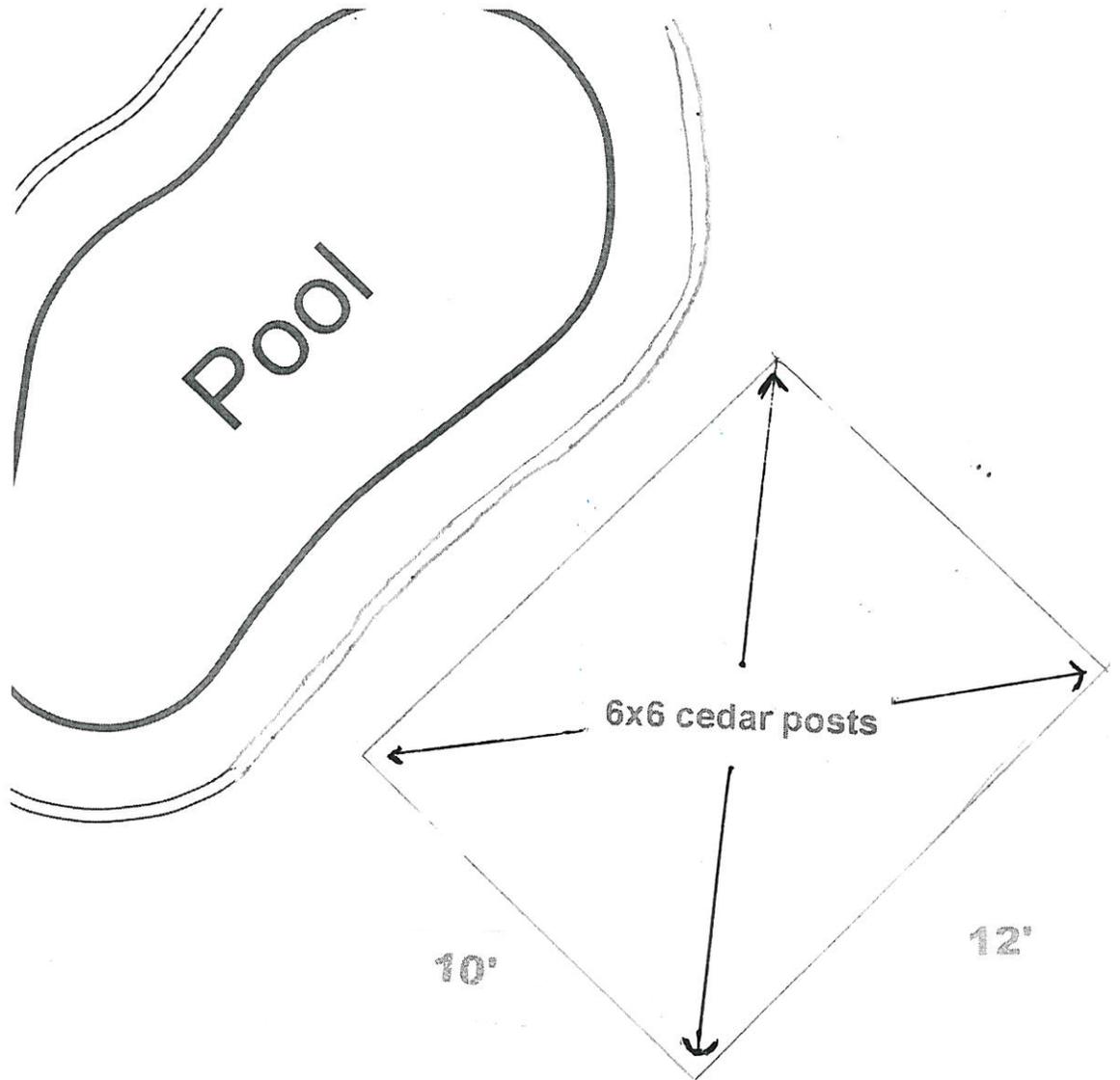
Thank you for your assistance with this request. Should you have any questions or need additional information, please contact us at [REDACTED] or [REDACTED].

Regards,



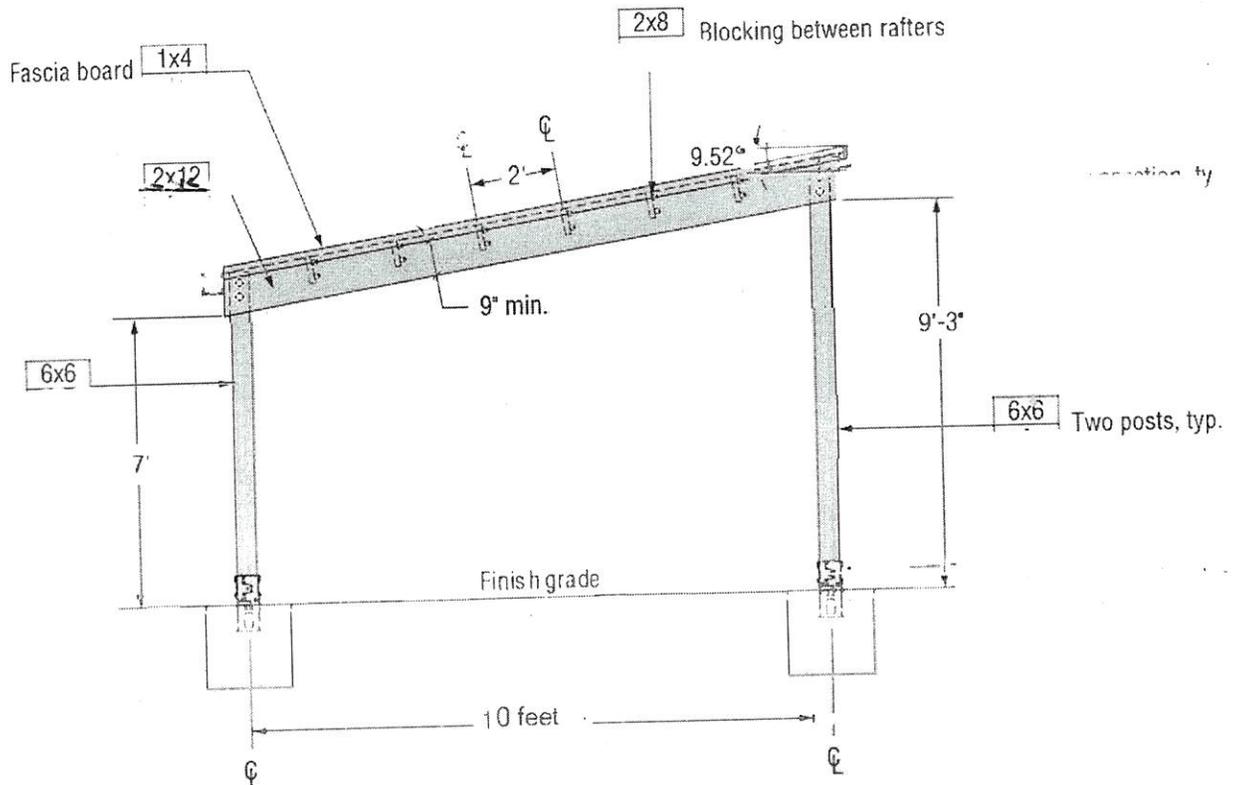
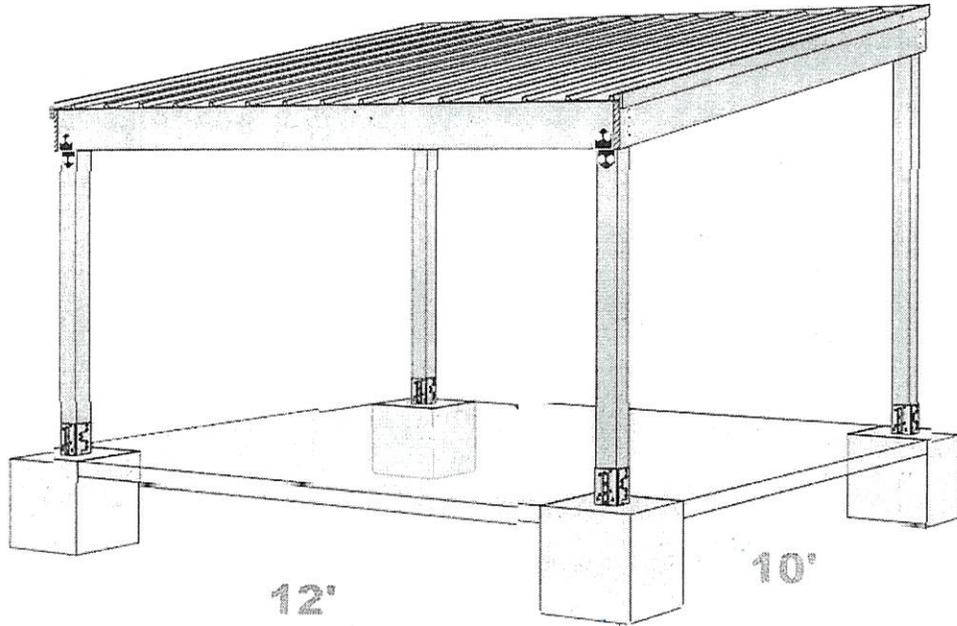
Beth Brown

Ray and Beth Brown - Zoning Variance Request A
January 2026

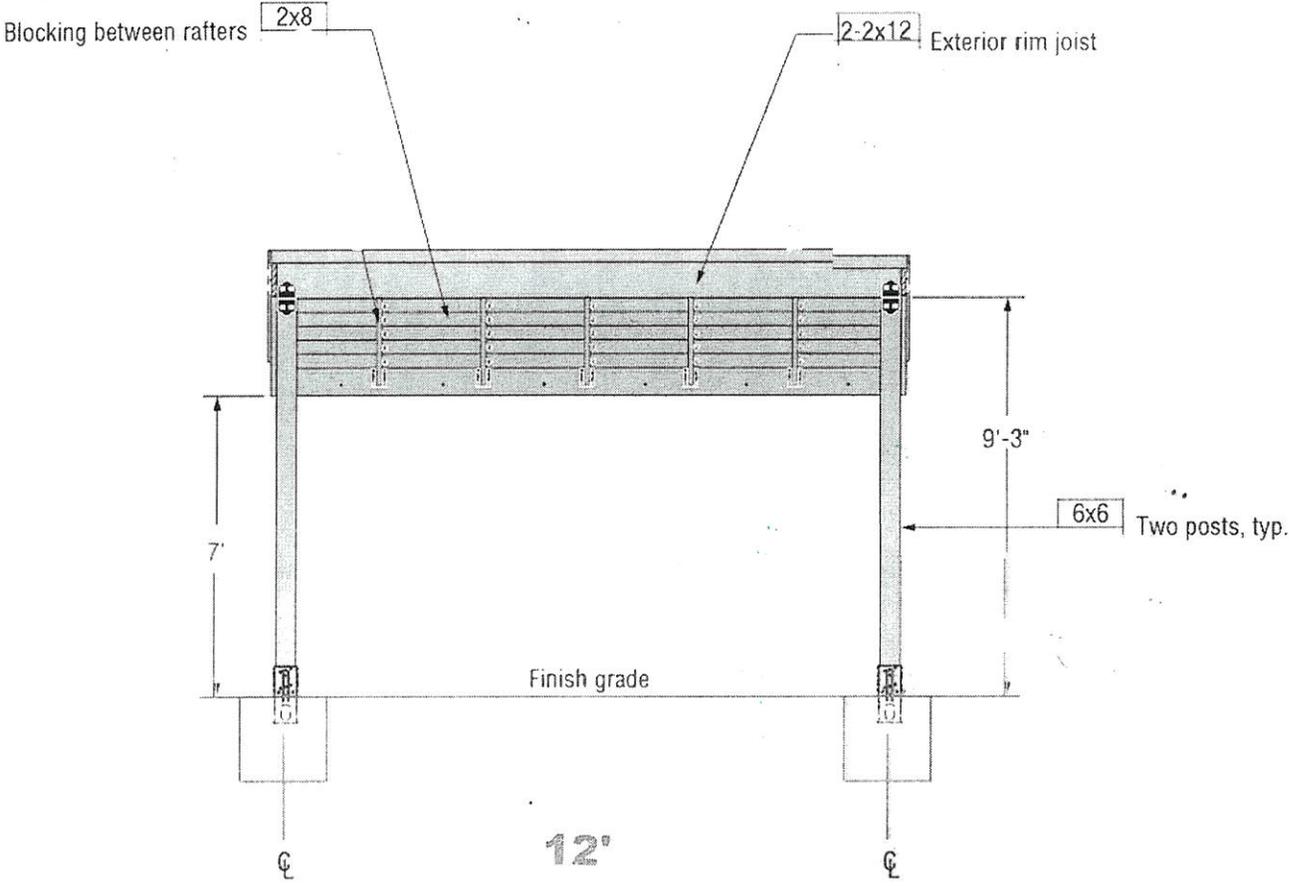


Ray and Beth Brown - Zoning Variance Request B
January 2026

Metal Roof



Ray and Beth Brown - Zoning Variance Request C
January 2026

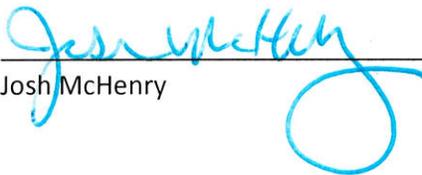


January 28, 2026

San Leanna Zoning Commission:

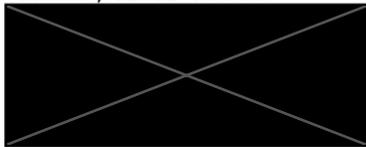
The purpose of this statement is to notify you that Josh and Ashley McHenry, residing at 610 San Leanna Drive, do not object to the pool cabana proposed by Ray and Beth Brown to be constructed on their property at 11410 Circle Drive.

We support their request for a variance to San Leanna Zoning Ordinance No. 13-001, requiring that each lot is limited to two outbuildings.


Josh McHenry


Ashley McHenry

Josh and Ashley McHenry
610 San Leanna Drive
Austin, Texas 78748



January 28, 2026

San Leanna Zoning Commission:

The purpose of this statement is to notify you that Tom and Georgine Dodds, residing at 11407 Circle Drive, do not object to the pool cabana proposed by Ray and Beth Brown to be constructed on their property at 11410 Circle Drive.

We support their request for a variance to San Leanna Zoning Ordinance No. 13-001 requiring that each lot is limited to two outbuildings.

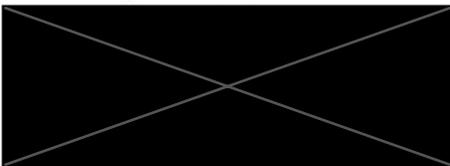


Tom Dodds



Georgine Dodds

Tom and Georgine Dodds
11407 Circle Drive
Austin, Texas 78748

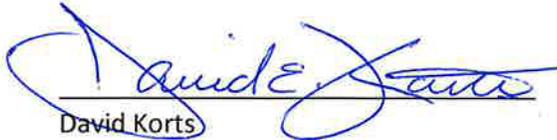


January 28, 2026

San Leanna Zoning Commission:

The purpose of this statement is to notify you that David Korts, residing at 11412 Circle Drive, does not object to the location of the pool cabana proposed by Ray and Beth Brown to be constructed on their property at 11410 Circle Drive.

I support their request for a variance to San Leanna Zoning Ordinance No. 13-001 requiring that each lot is limited to two outbuildings.


David Korts

David Korts
11412 Circle Drive
Austin, Texas 78748



**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
1-1-2026 -- 1-31-2026**

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	\$ 206,997.38	\$ 59,853.47	\$ 266,850.85	\$ 43,149.15	\$ 310,000.00
102	FRANCHISE TAXES	\$ 11,349.57	\$ 1,285.04	\$ 12,634.61	\$ 2,365.39	\$ 15,000.00
103	INTEREST	\$ 2,112.55	\$ 5,902.99	\$ 8,015.54	\$ 6,984.46	\$ 15,000.00
104	BUILDING PERMITS	\$ -	\$ 160.00	\$ 160.00	\$ 4,840.00	\$ 5,000.00
106	MISCELLANEOUS	\$ -	\$ 150.00	\$ 150.00	\$ (50.00)	\$ 100.00
107	TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ 12,740.00	\$ 12,740.00
108	REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTALS:</u>		\$ 220,459.50	\$ 67,351.50	\$ 287,811.00	\$ 70,029.00	\$ 357,840.00

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	\$ -	\$ 878.00	\$ 878.00	\$ 49,122.00	\$ 50,000.00
113	CITY ADMINISTRATOR	\$ 5,040.20	\$ 11,352.06	\$ 16,392.26	\$ 31,607.74	\$ 48,000.00
114	TML INSURANCE	\$ -	\$ 7,081.48	\$ 7,081.48	\$ 518.52	\$ 7,600.00
115	LEGAL	\$ -	\$ 25.50	\$ 25.50	\$ 4,974.50	\$ 5,000.00
116	TAXES	\$ 1,755.69	\$ 1,112.56	\$ 2,868.25	\$ 4,231.75	\$ 7,100.00
117	ENVIRONMENTAL MAINTENANCE	\$ 1,823.77	\$ 3,311.05	\$ 5,134.82	\$ 54,865.18	\$ 60,000.00
118	PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
119	AUDIT	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
120	SECURITY LIGHTS	\$ 241.67	\$ 725.01	\$ 966.68	\$ 2,233.32	\$ 3,200.00
121	OFFICE EXPENSES	\$ 362.22	\$ 973.67	\$ 1,335.89	\$ 2,664.11	\$ 4,000.00
122	ORG. MEMBERSHIP DUES	\$ -	\$ 802.70	\$ 802.70	\$ 297.30	\$ 1,100.00
123	APPRAISALS	\$ -	\$ 427.10	\$ 427.10	\$ 1,272.90	\$ 1,700.00
124	BUILDING INSPECTIONS	\$ -	\$ 480.00	\$ 480.00	\$ 4,520.00	\$ 5,000.00
125	MISCELLANEOUS	\$ -	\$ (29.64)	\$ (29.64)	\$ 1,529.64	\$ 1,500.00
126	ARBORIST	\$ 811.00	\$ 2,353.00	\$ 3,164.00	\$ 10,836.00	\$ 14,000.00
128	COUNCIL EXPENSES	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
129	PUBLIC AFFAIRS	\$ -	\$ 534.25	\$ 534.25	\$ 2,965.75	\$ 3,500.00
130	COMMUNITY CENTER	\$ 3,359.45	\$ 12,955.11	\$ 16,314.56	\$ 4,685.44	\$ 21,000.00
131	ENGINEER	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
132	FLOOD PREVENTION	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
133	EMPLOYEE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
134	HEALTH DEPT. CONTRACT	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
135	PUBLIC SAFETY	\$ -	\$ 921.92	\$ 921.92	\$ 578.08	\$ 1,500.00
136	ADVISOR	\$ 1,399.12	\$ 2,073.88	\$ 3,473.00	\$ 9,007.00	\$ 12,480.00
137	EMPLOYEE BENEFIT STIPEND	\$ 331.64	\$ 709.20	\$ 1,040.84	\$ 1,959.16	\$ 3,000.00
138	DIGITAL INFRASTRUCTURE	\$ 4,535.00	\$ 2,652.25	\$ 7,187.25	\$ 872.75	\$ 8,060.00
<u>TOTALS:</u>		\$ 19,659.76	\$ 46,686.85	\$ 61,811.61	\$ 287,968.39	\$ 349,780.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
1-1-2026-- 1-31-2026**

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	\$ 14,114.46	\$ 37,397.66	\$ 51,512.12	\$ 73,487.88	\$ 125,000.00
202	WATER TAP FEES	\$ -	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
203	METER DEP/CONNECT FEES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
204	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
205	TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ 12,648.00	\$ 12,648.00
<u>TOTALS:</u>		\$ 14,114.46	\$ 37,397.66	\$ 51,512.12	\$ 96,835.88	\$ 148,348.00

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	\$ 3,094.00	\$ 9,282.00	\$ 12,376.00	\$ 24,752.00	\$ 37,128.00
211	DISTRICT FEES	\$ -	\$ 1,898.88	\$ 1,898.88	\$ 4,301.12	\$ 6,200.00
212	MAINTENANCE/REPAIR	\$ 133.00	\$ 2,703.88	\$ 2,836.88	\$ 27,163.12	\$ 30,000.00
213	ELECTRICITY	\$ 666.12	\$ 2,497.77	\$ 3,163.89	\$ 5,836.11	\$ 9,000.00
214	BOOKKEEPER	\$ 2,520.10	\$ 5,676.03	\$ 8,196.13	\$ 15,803.87	\$ 24,000.00
215	BILLING SUPPLIES	\$ 92.64	\$ 388.10	\$ 480.74	\$ 1,419.26	\$ 1,900.00
216	METER READER	\$ 415.08	\$ 1,050.16	\$ 1,465.24	\$ 2,854.76	\$ 4,320.00
217	METER REFUNDS	\$ -	\$ 100.00	\$ 100.00	\$ 900.00	\$ 1,000.00
218	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
220	CITY OF AUSTIN CONTRACT	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00
221	CITY OF AUSTIN WATER	\$ 1,661.01	\$ 5,700.64	\$ 7,361.65	\$ 17,638.35	\$ 25,000.00
222	ASSISTANT WATER OPERATOR	\$ 375.00	\$ 1,125.00	\$ 1,500.00	\$ 3,000.00	\$ 4,500.00
TOTALS:		\$ 8,956.95	\$ 30,422.46	\$ 39,379.41	\$ 108,968.59	\$ 148,348.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$ 52,493.92	\$ 287,067.88
TOTAL REVENUES	\$ 234,573.96	
TRANSFER-TEXPOOL	\$ -	
TOTAL EXPENSES	\$ 28,616.71	
TOTAL HMPG	\$ 1,579.50	
TOTAL CLFRF	\$ 365.00	
TRANSFER-TEXPOOL	\$ 160,000.00	
INTEREST RET-TEXPOOL	\$ 2,112.55	\$ 193,173.76

ENDING BALANCE	\$ 93,894.12
CHECKBOOK BALANCE	\$ 93,894.12

TEXPOOL BALANCE:

BEGINNING BALANCE	\$ 583,175.81
DEPOSITS	\$ 160,000.00
INTEREST	\$ 2,112.55
TOTAL	\$ 745,288.36
WITHDRAWALS	\$ -
ENDING BALANCE	\$ 745,288.36

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
1-1-2026 -- 1-31-2026**

ROAD IMPROVEMENT FUND 2022 - 2026

<u>REVENUES</u>					<u>BUDGET 25-26</u>
301 CAPITAL METRO - BTC FUNDING 2022-2026	\$	-	\$	-	\$ 25,000.00
302 TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$	-	\$	-	\$ -
303 CAPMETRO - BTC - PROJECT REIMBURSEMENT 2022	\$	-	\$	-	\$ -
304 TRANSFER - ROAD PROJECT RESERVED FUNDS	\$	-	\$	-	\$ -
TOTALS:	\$	-	\$	-	\$ 25,000.00
<u>EXPENSES</u>					
310 ROAD IMPROVEMENT - Chapel Ln	\$	-	\$	-	\$ -
311 ENGINEERING AND ADMINISTRATION EXPENSE	\$	-	\$	-	\$ 10,000.00
TOTALS:	\$	-	\$	-	\$ 10,000.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 25-26</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	\$ -	\$ -	\$ -	\$ -
502 CLFRF RESERVE FUNDING	\$ -	\$ -	\$ 1,113.28	\$ 1,113.28
TOTALS:	\$ -	\$ -	\$ 1,113.28	\$ 1,113.28
<u>EXPENSES:</u>				
510 WATER SYSTEM IMPROVEMENTS - NORTH WELL	\$ -	\$ -	\$ -	\$ -
511 WATER SYSTEM IMPROVEMENTS - SOUTH WELL	\$ -	\$ -	\$ -	\$ -
512 PUBLIC HEALTH / INFRASTRUCTURE	\$ 865.00	\$ 865.00	\$ -	\$ 865.00
513 ADMINISTRATION AND COMPLIANCE OVERSIGHT	\$ -	\$ -	\$ 248.28	\$ 248.28
TOTALS:	\$ 865.00	\$ 865.00	\$ 248.28	\$ 1,113.28

HAZARD MITIGATION GRANT PROGRAM (HMPG) - GENERATOR

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 25-26</u>
601 HAZARD MITIGATION GRANT FUNDING	\$ -	\$ -	\$ 139,426.20	\$ 139,426.20
602 LOCAL (10%) SHARE FUNDING - RESERVE	\$ -	\$ -	\$ 15,491.80	\$ 15,491.80
TOTALS:	\$ -	\$ -	\$ 162,663.90	\$ 162,663.90
<u>EXPENSES:</u>				
610 GENERATOR PROJECT	\$ 1,579.50	\$ 15,132.50	\$ 139,785.50	\$ 154,918.00
TOTALS:	\$ -	\$ -	\$ 7,745.90	\$ 7,745.90
TOTALS:	\$ 1,579.50	\$ 15,132.50	\$ 147,531.40	\$ 162,663.90

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$ 37,087.00	\$ 37,087.00
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$ 70,805.00	\$ 70,805.00
RESERVE FOR PROJECTS	\$ 70,805.00	\$ 70,805.00
TOTAL ROAD RESERVE	\$ 141,610.00	\$ 141,610.00
<u>GENERAL FUND CONTINGENCY</u>	\$ 85,445.00	\$ 85,445.00
<u>CLFRF - ARPA FUND RESERVE</u>	\$ 1,113.28	\$ 248.28
CURRENT BUDGET RESERVE	\$ 370,414.45	\$ 574,792.20
Funds exceeding EOY Anticipated Expenses & Reserves	\$ (39,951.99)	\$ 177,855.22
TOTAL TEXPOOL AND CHECKBOOK	\$ 635,669.73	\$ 839,182.48
<u>TOTAL ALL RESERVED FUNDS</u>	\$ 265,255.28	\$ 264,390.28
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$ -	\$ 30,323.82

