

**THE VILLAGE OF SAN LEANNA AGENDA**  
Regular Board of Aldermen Public Meeting & Public Hearing  
Thursday, April 16, 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..... March 19, 2026

**B) CITIZENS' COMMUNICATION**

1. Arborist, Cahir Doherty
2. Citizen Communication

**C) 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 structure (sunshade pergola) on the property at 623 River Oaks Dr.
2. Citizen Comments.

**D) ITEMS SCHEDULED FOR ACTION**

1. Consideration of variance to Zoning Ordinance No. 13- 001 allowing the construction of a third permanent accessory structure (sunshade pergola) on the property at 623 River Oaks Dr.
2. Consideration to schedule Spring San Leanna Community Wide Garage Sale.
3. Consideration of potential violations to Health and Sanitation Ordinance 24-003 at 11507 Sombrero Dr, pertaining to the accumulation of refuse and overgrown areas.
4. Discussion and possible action pertaining to vehicles driving on right-of-way to enter the Village around the closed road sign on San Leanna Drive.
5. Discussion and possible action regarding community wide brush pick up options.
6. Consideration to move forward with surveying projects quoted by Ardurra, including Tunnel Trail, Chapel Lane, Ridge Drive, and Redbud Trail.
7. Review and approve financial report and reconciliation for March 2026.

**E) ITEMS SCHEDULED FOR DISCUSSION**

**F) REPORTS AND INFORMATION**

- |                             |  |
|-----------------------------|--|
| 1. Mayor's Report.....      | Updates re: meetings/symposiums  |
| 2. Zoning Report.....       | Certificates of Use:<br>Active Building permits:                                     |
| 3. Administrative Report... | surveys/reports, complaints, admin updates   |
| 4. Roads.....               | Current road maintenance needs, road improv.<br>projects, street signs, speed humps  |
| 5. Public Affairs.....      | newsletter, Community events   |
| 6. Public Safety.....       | Neighborhood Watch, public safety information, street<br>lights                      |
| 7. Water.....               | Water system info, drought status, Burn Ban info,<br>drainage info, flood prevention |
| 8. Environmental.....       | Tree Care Program, mowing/trimming, trash/recycling,<br>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 \_\_\_\_\_ April 13, 2026

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

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Regular Board of Aldermen Public Meeting  
Thursday, February 19, 2026

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

**A) MEETING CALLED TO ORDER**

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

Danny Villarreal moved to approve the minutes of the Regular B of A Meeting on February 19, 2026 with a correctio to the well level on the water report; Jonathan Fein seconded; motion carried with a vote of 5 in favor – 0 opposed.

**B) CITIZENS' COMMUNICATION**

- 1) Arborist Cahir Doherty was not present but had forwarded his report to Rebecca Howe. Mayor Quirk suggested presenting the information during reports.
- 2) Resident, Mike Springer, addressed the Board and Village staff regarding ordinance enforcement procedures and procedures.

**C) ITEMS SCHEDULED FOR ACTION**

- 1) The Council reviewed the audit report for FY 2023-2024, previously presented at the February 2026 meeting. Danny Villarreal moved to approve the audit report; Stephanie Grrayson seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 2) The Council considered a request to release a utility easement between Lots 148 & 149 of San Leanna Estates (11303 Lake Dr). Zoning Administrator, Claire Dunn, reported that the owner of the property at 11303 Lake Dr used the two loots as a single property and had plans to extend the porch on the existing home. Danny Villarreal moved to approve the release of the easement; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 3) The Council discussed the formal acceptance of a pollinator garden donation in memory of Monte & Sandra Reese and the scheduling of a public dedication ceremony for July 25, 2026. Mr. & Mrs. Reese's daughter, Tana Sykes, paid for the installation of the pollinator garden at Jim Payne Park. Council discussed acquiring a plaque for dedication. Helen Rockenbaugh moved to accept the donation and authorize scheduling of a dedication event; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 4) The Council discussed potential green waste (lawn bags) solutions as proposed by Texas Disposal Systems in response to resident complaints regarding a perceived reduction of service under the new waste service contract. While the contracted services under the 2025 contract with Texas Disposal Systems matched those of the previous contract with Waste

Connections, residents reported that Waste Connections had a history of collecting lawn bags for residents free of charge; a service not contracted for with Texas Disposal Systems or detailed in the contract with Waste Connections. Council discussed options for adding weekly service or scheduling occasional brush collection events but did not reach a decision. Danny Villarreal moved to table discussion of green waste solutions for the following meeting; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.

- 5) The Council reviewed a proposal for Engineering Services and Plans for Hunting Creek Lane grading improvements. Rebecca Howe reported on updated options for drainage mitigation at the intersection of Lake Dr, Hunting Creek Dr, and Ridge Dr. Danny Villarreal moved to approve the proposal; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 6) The Council discussed the Final Design for the Hazard Mitigation Plan Grant Generator Project, with Rebecca Howe noting that engineers were able to return to the original sizing of the generator and a change of scope would not be required with FEMA after all. Helen Rockenbaugh moved to approve the final design and proceed as required; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 7) The Council addressed a junked vehicle violation at 511 Hacienda Drivee. Helen Rockenbaugh moved to proceed with enforcement action in accordance with Village ordinances, granting 10 days for the removal of the vehicles; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 8) The Council discussed a junked vehicle complaint at 11903 Sleepy Hollow Drive. Danny Villarreal moved to direct staff to investigate and take appropriate enforcement action, granting 10 days for the removal of the vehicles; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 9) The Council selected May 4, 2026 as the date for the 2026 Community Wide Bulk Pick-Up. Helen Rockenbaugh moved to approve the selected date of Monday, May 4, 2026; Danny Villareal seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 10) The financial report and reconciliation for February 2026 were reviewed. [Name] moved to approve the report; [Name] seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 11) The Council considered cancellation of the May 2, 2026 General Election due to no contested races. Helen Rockenbaugh moved to cancel the election; [Name] seconded; motion carried with a vote of 5 in favor – 0 opposed.

#### **D) ITEMS SCHEDULED FOR DISCUSSION**

- 1) The Council received updates regarding a zoning violation at 360 FM 1626 involving continued commercial use and commercial vehicle storage. Ongoing enforcement efforts

were discussed and staff noted that the property owner planned to have all items removed by the end of March 2026.

- 2) The Council also received updates regarding violations at 511 Hacienda Dr under Health and Sanitation Ordinance 24-003 and Zoning Ordinance 13-001. Members of Village staff and the board had been working with representatives from Austin Public Health, the Travis County Sheriff's Department, ESD-5, the Village's legal counsel, and the administrator of the estate toward a resolution to ongoing Health and Zoning ordinance violations.
- 3) Discussion was held regarding potential options for third-party contracts or interlocal agreements for security and code enforcement services. Rebecca Howe reported on interlocal agreements held by neighboring communities for security, speed mitigation, and increasing response speed.
- 4) The Council discussed current regulations related to dogs within the Village, including pet waste disposal and dogs at-large or off leash. No formal action was taken but options such as signage regarding leash regulations and increasing pet waste bag availability were discussed.

#### **E) REPORTS AND INFORMATION**

- 1) Mayor's Report – Mayor Molly Quirk reported on a busy month noting work with staff and board members on Village issues, challenges with the Austin Public Health Interlocal Agreement, and new burn ban signs in the Village, supplied by the Manchaca Fire Department.
- 2) Zoning Report – Claire Dunn reported on open building permits. Council briefly discussed signs in the Village, which are required to be kept on private property.

Council briefly discussed inspection services through contractor, ATS Engineers, Inspectors, and Surveyor.

- 3) Administrative Report – Rebecca Howe had no further update.
- 4) Roads – Danny Villarreal reported on scheduled road repair and speed bump painting.
- 5) Public Affairs – Mary Wright reported on upcoming events including a potential Garden Party and Bubble Party at the Fire Station on May 2<sup>nd</sup>, 2026.
- 6) Public Safety – Stephanie Grayson reported on street light bulb needing replacement at Ridge Dr and Circle Dr and an increased police presence in the Village. The Board briefly discussed the upcoming Townhall with Travis County Sheriff's Office on March 25th.
- 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 2.3 ft. since the previous month, to a level of 143.5 ft. The burn ban was in effect.

Mr. Fein reported on a motor replacement. Mayor Quirk requested a list of proactive maintenance needed for the water system. Rebecca Howe reported that the Village's grant application with the Texas Water Development Board had rolled over to the new window for consideration.

- 8) Environmental – Helen Rockenbaugh updated the Board on planned tree work. Rebecca Howe read Cahir Doherty's report, giving a comprehensive update on the status of the Village trees.

## **H. ADJOURNMENT**

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



Rebecca Howe <rebecca@sanleannatx.com>

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## Variance Request

1 message

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Claire Dunn <[REDACTED]>  
To: Rebecca Howe <village@sanleannatx.com>

Wed, Apr 15, 2026 at 5:53 PM

Hi Rebecca,

This is Donna and Claire Dunn. We are requesting a variance from the zoning committee to install a prefab cover over our existing patio in the back yard. It would be approximately 12'x20', and constructed of wood and asphalt shingles. Here is the link to the model we are considering. [EROMMY 20 Ft. W x 12 Ft. D Pro Series Hardtop Patio Gazebo, Outdoor Hardtop Gazebo with Double Roof & Reviews | Wayfair](#)

We already have the ADU which Donna lives in and our tool shed, so this third structure would require a variance. I am attaching the text messages from our three neighbors giving their approval of our request. Please let me know if you need anything else from us. Thank you!

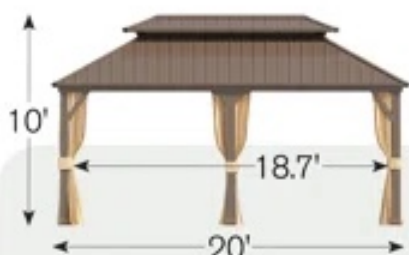
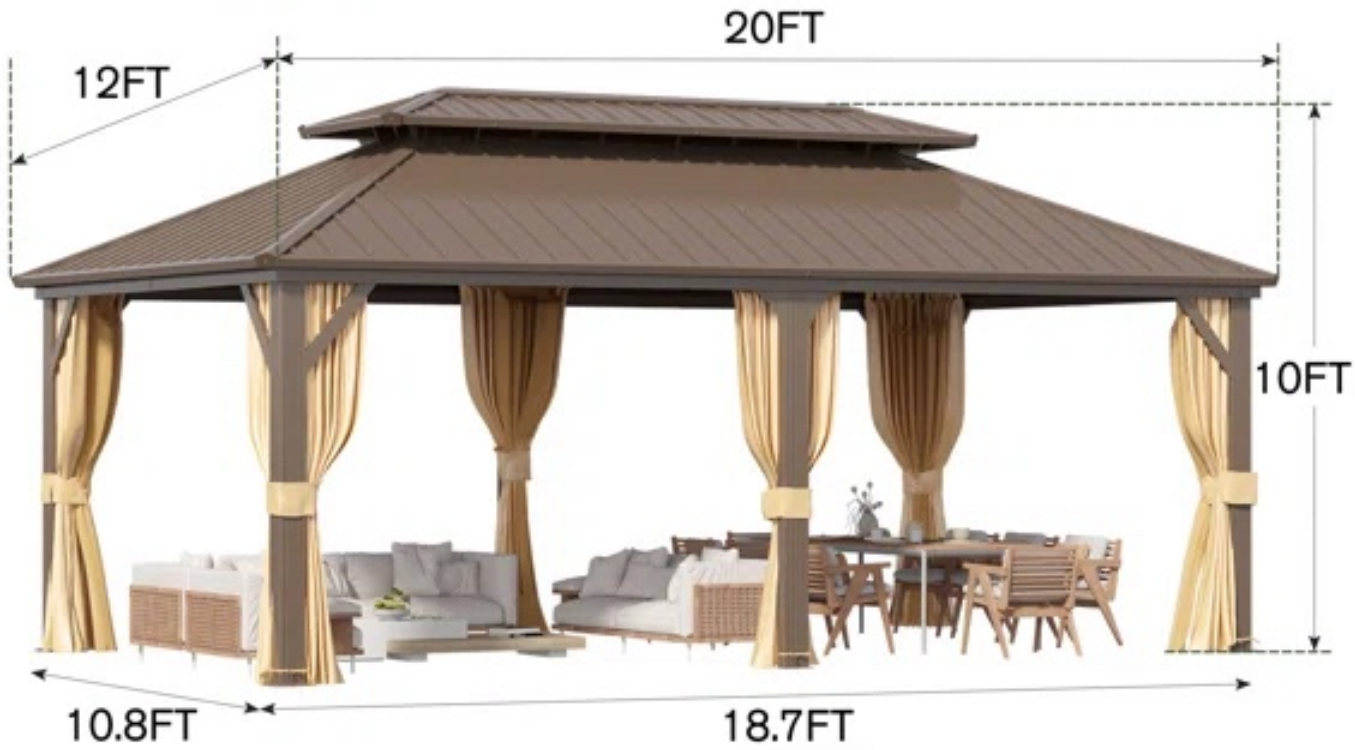
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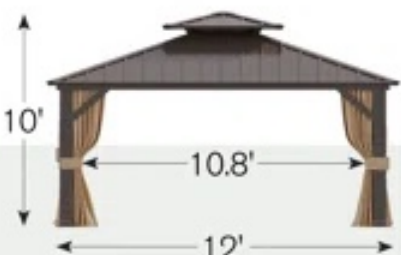
# Product Dimensions

Accommodates 12 to 16 people

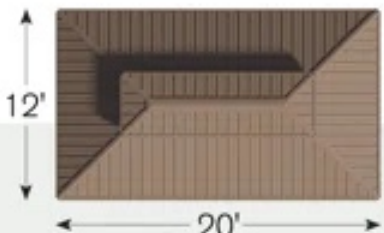
20FT×12FT



01



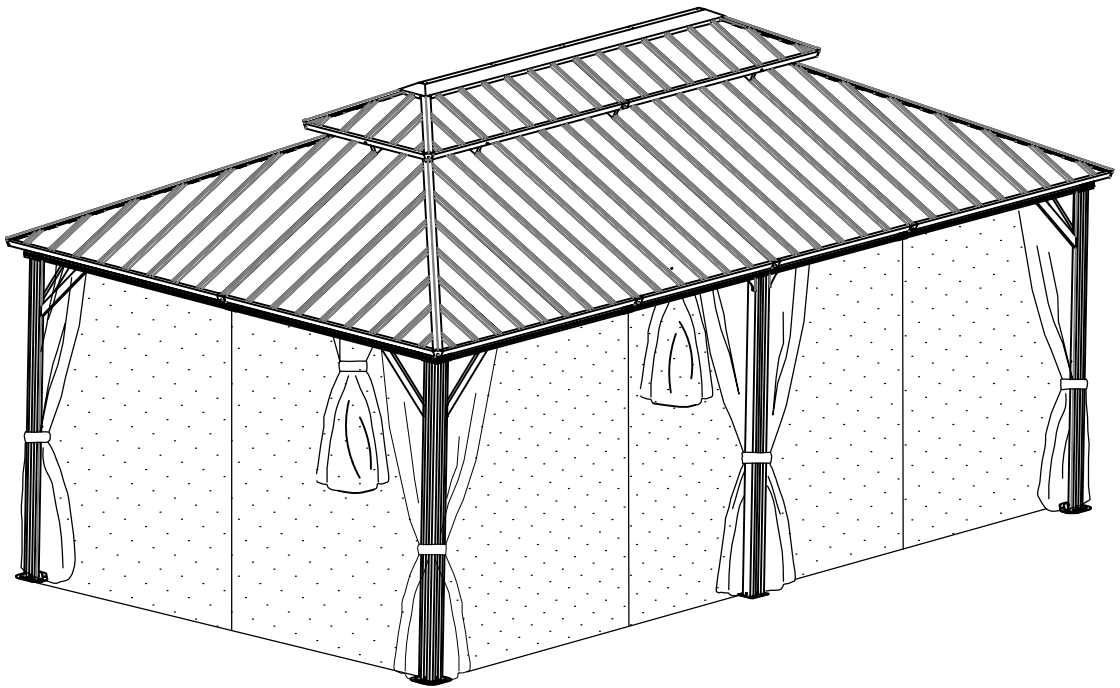
02



03

# 12 x 20FT

□ □ □ □ □ □ □ □ WQG-026-3 □ □ □ □ □ □ □ □



Fee/Price Proposal Breakdown for Professional Services

Project Name:	Village of San Leanna- Tunnel Trail
Name of Firm:	Ardurra
Date Proposal Submitted:	2/25/2026
Project Manager:	Patricia Morales,RPLS

Position/Personnel Title	RPLS	Survey Tech II	2-Man Survey Crew	
Fully-Loaded Hourly Wage Rates * (as defined below)	\$135	\$80	\$165	
<b>Task to be performed/Phase Description</b>	<b>Hours</b>	<b>Hours</b>	<b>Hours</b>	<b>Total Hours</b>
	<b>6</b>	<b>14</b>	<b>12</b>	<b>32</b>
Boundary Research (Field and Office)	3	6	12	21
Plat and Field Notes (PFNs)	3	8		11
<b>Total Hours:</b>	<b>6</b>	<b>14</b>	<b>12</b>	<b>32</b>
<b>Total Fee Proposal:</b>	<b>\$810</b>	<b>\$1,120</b>	<b>\$1,980</b>	<b>\$3,910</b>
* A fully-loaded Hourly Wage Rate is defined as an employee's base hourly rate plus labor overhead (including fringe benefits), general and administrative (indirect) expenses, profit and escalation (if applicable).				



Fee/Price Proposal Breakdown for Professional Services

Project Name:	Village of San Leanna- Street Maintenance (Chapel Ln, Redbud Trt, Ridge Dr)
Name of Firm:	Ardurra
Date Proposal Submitted:	2/25/2026
Project Manager:	Patricia Morales,RPLS

Position/Personnel Title	RPLS	Survey Tech II	2-Man Survey Crew	
Fully-Loaded Hourly Wage Rates * (as defined below)	\$135	\$80	\$165	
Task to be performed/Phase Description	Hours	Hours	Hours	Total Hours
	5	17	44	66
Establish project Horizontal and Vertical Control	1	1	14	16
Topographic Survey - ROW to ROW as shown on Exhibits	2	11	26	39
One-Call marking Locates		5	4	9
QAQC+ Data Process + Deliverables	2			2
<b>Total Hours:</b>	<b>5</b>	<b>17</b>	<b>44</b>	<b>66</b>
<b>Total Fee Proposal:</b>	<b>\$675</b>	<b>\$1,360</b>	<b>\$7,260</b>	<b>\$9,295</b>
* A fully-loaded Hourly Wage Rate is defined as an employee's base hourly rate plus labor overhead (including fringe benefits), general and administrative (indirect) expenses, profit and escalation (if applicable).				



Reconstruction	460 LF
Mill & Overlay	1740 LF

VILLAGE OF SAN LEANNA LIMITS

MILL & OVERLAY

RECONSTRUCTION

CHAPEL LN

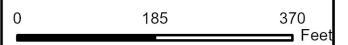
VILLAGE OF  
SAN LEANNA

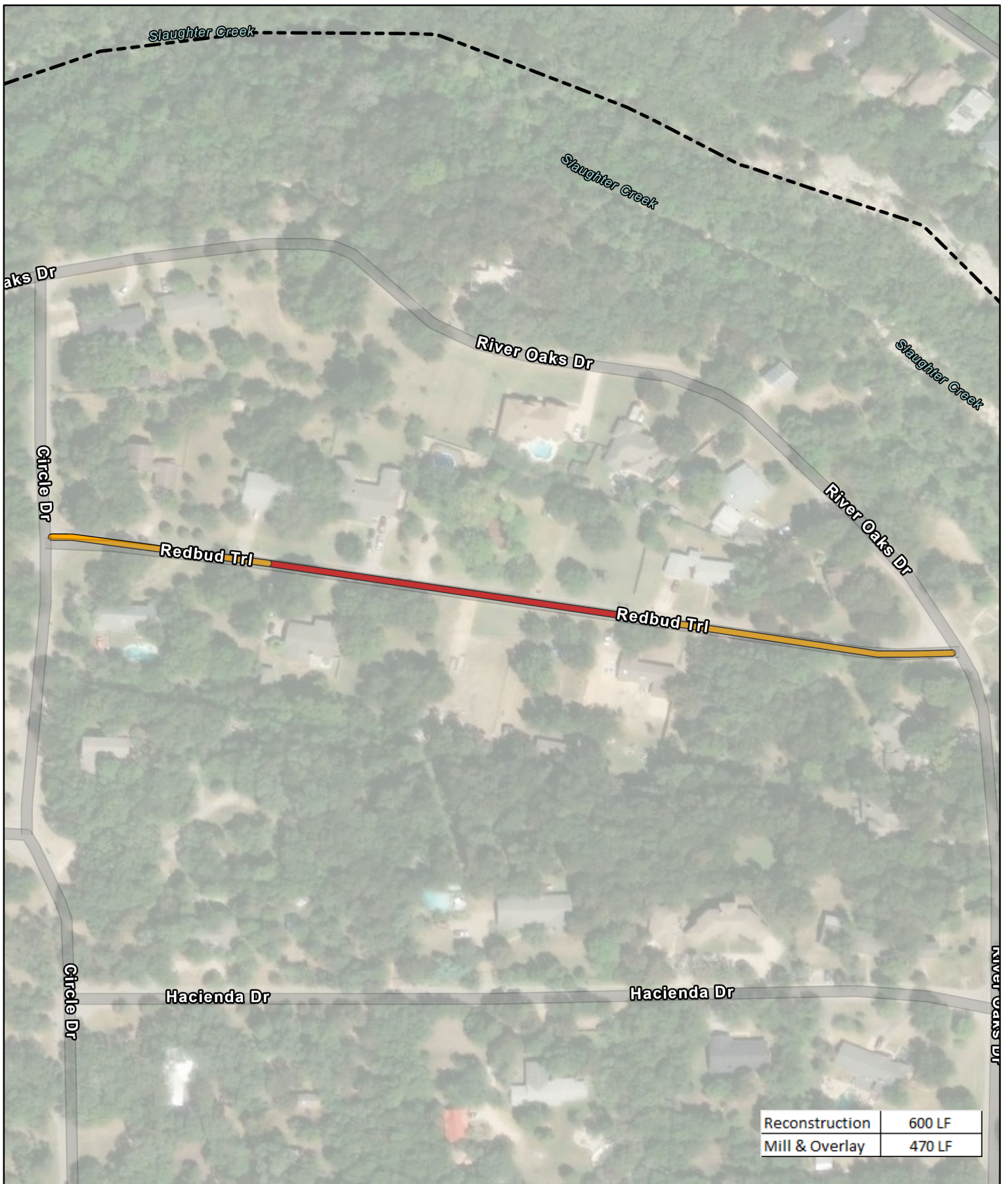


8918 Tesoro Dr., Suite 401  
San Antonio, Texas 78217  
Phone: (210) 822-2232  
www.Ardurra.com

Engineering License #F-10053  
Ardurra Group, Inc.  
Surveying Firm 10194688

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.





Reconstruction	600 LF
Mill & Overlay	470 LF

VILLAGE OF SAN LEANNA LIMITS

MILL & OVERLAY

RECONSTRUCTION

REDBUD TRL

VILLAGE OF  
SAN LEANNA

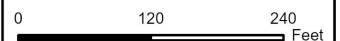


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Reconstruction	345
Mill & Overlay	125

 VILLAGE OF SAN LEANNA LIMITS

 MILL & OVERLAY

 RECONSTRUCTION

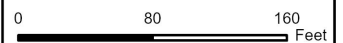
RIDGE DR  
VILLAGE OF  
SAN LEANNA



8918 Tesoro Dr., Suite 401  
San Antonio, Texas 78217  
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Surveying Firm 10194688

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**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
3-1-2026 -- 3-31-2026**

**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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$ 2,595.93	\$ 316,095.87	\$ 318,691.80	\$ (8,691.80)	\$ 310,000.00
102	FRANCHISE TAXES	\$ 44.57	\$ 12,683.07	\$ 12,727.64	\$ 2,272.36	\$ 15,000.00
103	INTEREST	\$ 2,643.56	\$ 10,291.46	\$ 12,935.02	\$ 2,064.98	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTALS:</u></b>		\$ 5,284.06	\$ 339,380.40	\$ 344,664.46	\$ 13,175.54	\$ 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	\$ 3,479.90	\$ 19,872.16	\$ 23,352.06	\$ 24,647.94	\$ 48,000.00
114	TML INSURANCE	\$ -	\$ 7,081.48	\$ 7,081.48	\$ 518.52	\$ 7,600.00
115	LEGAL	\$ 52.00	\$ 25.50	\$ 77.50	\$ 4,922.50	\$ 5,000.00
116	TAXES	\$ -	\$ 2,957.37	\$ 2,957.37	\$ 4,142.63	\$ 7,100.00
117	ENVIRONMENTAL MAINTENANCE	\$ 2,965.00	\$ 5,434.82	\$ 8,399.82	\$ 51,600.18	\$ 60,000.00
118	PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
119	AUDIT	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00
120	SECURITY LIGHTS	\$ 241.67	\$ 1,208.35	\$ 1,450.02	\$ 1,749.98	\$ 3,200.00
121	OFFICE EXPENSES	\$ 382.71	\$ 1,841.55	\$ 2,224.26	\$ 1,775.74	\$ 4,000.00
122	ORG. MEMBERSHIP DUES	\$ -	\$ 802.70	\$ 802.70	\$ 297.30	\$ 1,100.00
123	APPRAISALS	\$ 431.19	\$ 427.10	\$ 858.29	\$ 841.71	\$ 1,700.00
124	BUILDING INSPECTIONS	\$ -	\$ 795.00	\$ 795.00	\$ 4,205.00	\$ 5,000.00
125	MISCELLANEOUS	\$ -	\$ (29.64)	\$ (29.64)	\$ 1,529.64	\$ 1,500.00
126	ARBORIST	\$ 886.00	\$ 3,975.00	\$ 4,861.00	\$ 9,139.00	\$ 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	\$ 168.98	\$ 18,232.08	\$ 18,401.06	\$ 2,598.94	\$ 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	\$ -	\$ 1,500.00
135	PUBLIC SAFETY	\$ 72.44	\$ 921.92	\$ 994.36	\$ 505.64	\$ 1,500.00
136	ADVISOR	\$ 1,720.88	\$ 4,333.44	\$ 6,054.32	\$ 6,425.68	\$ 12,480.00
137	EMPLOYEE BENEFIT STIPEND	\$ -	\$ 1,040.84	\$ 1,040.84	\$ 1,959.16	\$ 3,000.00
138	DIGITAL INFRASTRUCTURE	\$ -	\$ 7,187.25	\$ 7,187.25	\$ 872.75	\$ 8,060.00
<b><u>TOTALS:</u></b>		\$ 10,400.77	\$ 87,019.17	\$ 97,419.94	\$ 260,420.06	\$ 357,840.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
3-1-2026 -- 3-31-2026**

**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	\$ 16,059.48	\$ 57,430.79	\$ 73,490.27	\$ 51,509.73	\$ 125,000.00
202	WATER TAP FEES	\$ -	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
203	METER DEP/CONNECT FEES	\$ 1,050.00	\$ -	\$ 1,050.00	\$ (50.00)	\$ 1,000.00
204	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
205	TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ 12,648.00	\$ 12,648.00
<b><u>TOTALS:</u></b>		\$ 17,109.48	\$ 57,430.79	\$ 74,540.27	\$ 73,807.73	\$ 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	\$ 15,470.00	\$ 18,564.00	\$ 18,564.00	\$ 37,128.00
211	DISTRICT FEES	\$ 51.38	\$ 1,898.88	\$ 1,950.26	\$ 4,249.74	\$ 6,200.00
212	MAINTENANCE/REPAIR	\$ 939.61	\$ 2,929.88	\$ 3,869.49	\$ 26,130.51	\$ 30,000.00
213	ELECTRICITY	\$ 846.90	\$ 3,637.93	\$ 4,484.83	\$ 4,515.17	\$ 9,000.00
214	BOOKKEEPER	\$ 1,739.95	\$ 9,936.08	\$ 11,676.03	\$ 12,323.97	\$ 24,000.00
215	BILLING SUPPLIES	\$ 242.85	\$ 602.74	\$ 845.59	\$ 1,054.41	\$ 1,900.00
216	METER READER	\$ 332.46	\$ 1,797.70	\$ 2,130.16	\$ 2,189.84	\$ 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	\$ 247.03	\$ 9,595.91	\$ 9,842.94	\$ 15,157.06	\$ 25,000.00
222	ASSISTANT WATER OPERATOR	\$ 375.00	\$ 1,875.00	\$ 2,250.00	\$ 2,250.00	\$ 4,500.00
<b>TOTALS:</b>		\$ 7,869.18	\$ 47,844.12	\$ 55,713.30	\$ 92,634.70	\$ 148,348.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$ 17,356.25	\$ 39,749.79
TOTAL REVENUES	\$ 22,393.54	
TRANSFER-TEXPOOL	\$ -	
TOTAL EXPENSES	\$ 18,269.95	
TRANSFER-TEXPOOL	\$ -	
INTEREST RET-TEXPOOL	\$ 2,643.56	\$ 20,513.51

<b>ENDING BALANCE</b>	<b>\$ 18,836.28</b>
<b>CHECKBOOK BALANCE</b>	<b>\$ 18,836.28</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$ 847,564.28
DEPOSITS	\$ -
INTEREST	\$ 2,643.56
<b>TOTAL</b>	<b>\$ 850,207.84</b>

WITHDRAWALS	\$ -
<b>ENDING BALANCE</b>	<b>\$ 850,207.84</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
3-1-2026 -- 3-31-2026**

**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	\$	-	\$	-	\$ -
<b>TOTALS:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 25,000.00</b>
<b>EXPENSES</b>					
310 ROAD IMPROVEMENT - Chapel Ln	\$	-	\$	-	\$ -
311 ENGINEERING AND ADMINISTRATION EXPENSE	\$	-	\$	-	\$ 10,000.00
<b>TOTALS:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 10,000.00</b>

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

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

**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
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,663.90</b>	<b>\$ 162,663.90</b>
<b>EXPENSES:</b>				
610 GENERATOR PROJECT	\$ -	\$ 20,397.50	\$ 134,520.50	\$ 154,918.00
<b>TOTALS:</b>	<b>\$ -</b>	<b>\$ 20,397.50</b>	<b>\$ 142,266.40</b>	<b>\$ 162,663.90</b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$ 37,087.00</b>	<b>\$ 37,087.00</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>\$ 85,445.00</b>	<b>\$ 85,445.00</b>
<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b>\$ 248.28</b>	<b>\$ 248.28</b>
<b>CURRENT BUDGET RESERVE</b>	<b>\$ 600,530.25</b>	<b>\$ 604,653.84</b>
<b>Funds exceeding EOY Anticipated Expenses &amp; Reserves</b>	<b>\$ 229,205.54</b>	<b>\$ 251,599.08</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	<b>\$ 864,920.53</b>	<b>\$ 869,044.12</b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$ 264,390.28</b>	<b>\$ 264,390.28</b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$ 86,939.14</b>	<b>\$ 109,332.68</b>

