

**THE VILLAGE OF SAN LEANNA
AGENDA**

Regular Board of Aldermen Public Meeting
Thursday, May 21, 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 April 16, 2026

B. CITIZENS' COMMUNICATION

1. Cahir Doherty, Arborist
2. Citizens' Communication

C. ITEMS SCHEDULED FOR ACTION

1. Installation of elected officials (three Alderpersons).
2. Consideration of potential violation to Animal Ordinance No.12-001 at 11908 Sleepy Hollow, pertaining to the keeping of a rooster inside Village of San Leanna city limits.
3. Consideration of additional potential violation to Zoning Ordinance No.13-001 at 511 Hacienda Drive, pertaining to loose and off leash dogs in the Village of San Leanna.
4. Consideration of potential violations to Health and Sanitation Ordinance 24-003 at 11701 Chapel Lane, pertaining to the accumulation of junk and refuse.
5. Consideration of potential violation to Junked Vehicle Ordinance No 01-004 at 11517 Hunting Creek Lane.
6. Consideration of potential violations to Junked Vehicle Ordinance No 01-004 at 11909 Bluebonnet Lane.
7. Consideration of periodic maintenance of existing drainage improvements throughout the Village.
8. Presentation and consideration of potential codification of ordinances.
9. Presentation and consideration of updated amendments to the Zoning Ordinance to be sent to Zoning Committee.
10. Discussion and possible consideration of proposals for the Hazard Mitigation Plan Grant Generator Project.
11. Review and approve financial report for April 2026.

D. ITEMS FOR DISCUSSION

1. Preliminary discussion of plans and proposals for the FY 26-27 budget cycle.
2. Discussion of plan for speedbumps and speed mitigation.

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 18, 2026

Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA
MINUTES**

Regular Board of Aldermen Public Meeting

Thursday, April 16, 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 March 19, 2026 with minor corrections; Jonathan Fein seconded; motion carried with a vote of 5 in favor – 0 opposed.

B) CITIZENS' COMMUNICATION

- 1) Arborist Cahir Doherty provided an update regarding general tree maintenance efforts throughout the Village. Seasonal pruning recommendations and preventative care measures were discussed, noting a few failing trees on Sombrero, Ridge, and Tunnel Trail. Rebecca Howe updated on the status of oak wilt mitigation projects which had experience a stall due to administrative delay.

C) PUBLIC HEARING

- 1) The public hearing was opened for presentation of information concerning a 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) Don Nyland presented the details of the variance request and shared the Zoning Commission's recommendation to approve the variance request. No action was taken during the public hearing. The regular meeting resumed.

D) ITEMS SCHEDULED FOR ACTION

- 1) The Council considered the request for a variance to Zoning Ordinance No. 13-001 allowing construction of a third permanent accessory structure (sunshade pergola) on the property at 623 River Oaks Dr. After discussion, Helen Rockenbaugh moved to approve the variance; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 2) The Council discussed scheduling the Spring San Leanna Community Wide Garage Sale. Danny Villarreal moved to approve the selected date of May 16, 2026; Jonathan Fein seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 3) The Council considered potential violations to Health and Sanitation Ordinance 24-003 at 11507 Sombrero Dr pertaining to accumulation of refuse and overgrown areas. Danny

Villarreal moved to authorize enforcement action consistent with Village ordinances; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.

- 4) The Council discussed concerns regarding vehicles driving on the right-of-way to enter the Village around the closed road sign on San Leanna Drive. Possible deterrent measures were discussed including extension of gates or installation of rocks or bollards. Helen Rockenbaugh moved to authorize staff to obtain quotes for additional traffic control measures; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 5) The Council discussed community-wide brush pickup options and reviewed possible service options. Helen Rockenbaugh moved to authorize staff to coordinate a brush pickup solution for residents one time at the end of November 2026 to gauge how it is received and utilized; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 6) The Council discussed proposals for surveying projects quoted by Ardurra, including Tunnel Trail, Chapel Lane, Ridge Drive, and Redbud Trail. Don Nyland inquired about the specifics of the deliverables. Danny Villarreal moved to table the surveying projects until more information was available; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.
- 7) The financial report and reconciliation for March 2026 were reviewed. Danny Villarreal moved to approve the report; Stephanie Grayson seconded; motion carried with a vote of 5 in favor – 0 opposed.

E) ITEMS SCHEDULED FOR DISCUSSION

F) REPORTS AND INFORMATION

- 1) Mayor's Report – Mayor Molly Quirk reported on .
- 2) Zoning Report – Claire Dunn reported on open building permits. Council discussed issues with work beginning before permit issuance.
- 3) Administrative Report – Rebecca Howe updated council on ordinance violations including future mowing, junked vehicles, and public health notices. Ms. Howe reported that new Travis County Appraisal District valuations had not been fixed from the error the previous year. Progress on Tunnel Trail annexation, violations at 511 Hacienda, and LCR violations were discussed.
- 4) Roads – Danny Villarreal reported on scheduled road repair and speed bump repair.
- 5) Public Affairs – Mary Wright reported on upcoming events including a Bubble Party at the Fire Station on May 2nd, 2026 and potential plans for Halloween.
- 6) Public Safety – Stephanie Grayson reported on the TCSO Town Hall and a report of a violent crime reported on Leanna Oaks Loop.

- 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 fallen 3.3 ft. since the previous month, to a level of 151.8 ft. The burn ban was not in effect.
- 8) Environmental – Helen Rockenbaugh updated the Board on park and tree maintenance.

H. ADJOURNMENT

Danny Villarreal moved to adjourn the meeting; Stephanie Grayson seconded; meeting adjourned at 8:44 pm.

Municipal Code Framework

Title I: General Provisions & Administration

- Chapter 1: Code Adoption and Construction (Boilerplate rules on how the code is maintained, severability, and general penalty clauses).
- Chapter 2: Comprehensive Plan (Incorporates Resolution No. 2002-001 and maps out the long-range development goals).

Title II: Building, Development & Land Use

This Title directly reflects the Plan's mandate to preserve property values, maintain a two-story height limitation, and protect the semi-rural aesthetic.

- Chapter 1: Zoning Ordinance (Establishes districts, including the single-family residential and cemetery designations , commercial restrictions , and the prohibition of industrial development).
- Chapter 2: Subdivision Regulations (Governs the division of land and ensures necessary utility infrastructure is present before development).
- Chapter 3: Building and Construction Codes (Adopts standard building, plumbing, and electrical codes; sets local construction boundaries).
- Chapter 4: Flood Damage Prevention (Regulations for construction within flood-prone areas to protect public safety).
- Chapter 5: Wireless Communication Facilities (Cell Towers) (Establishes placement and aesthetic guidelines to protect local character).
- Chapter 6: Short-Term Rentals (STRs) (Regulations to protect the predictability and quiet enjoyment of single-family residential neighborhoods).

Title III: Public Ways and Infrastructure

This Title supports the Plan's focus on managing a limited system of small country roads and protecting the public right-of-way.

- Chapter 1: Streets and Public Right-of-Way (General maintenance, excavations, and traffic control rules).
- Chapter 2: Driveway Permits (Standards for access points to prevent drainage issues and manage road wear).
- Chapter 3: Tree Trimming and Vegetation Management (Rules for clearing sightlines along roadways and managing the community's environmental assets).
- Chapter 4: Heavy Vehicles & Compression Brakes (Engine Brake) (Restricts excessive vehicle weight and noise to protect small roads from degradation).

Title IV: Public Health, Safety & Welfare

- Chapter 1: Animal Control (Licensing, leash laws, and nuisance animal regulations).
- Chapter 2: Health and Sanitation (Addresses general public health nuisances, illegal dumping, and public safety).
- Chapter 3: Junked and Abandoned Vehicles (Enforcement mechanisms for unsightliness and environmental hazards on private/public property).
- Chapter 4: Noise Regulations (Sets decibel limits and quiet hours to preserve the quiet, rural ambiance).
- Chapter 5: Signs (Regulations for size, height, and placement to prevent urban visual intrusion).
- Chapter 6: Firearms and Fireworks (Public safety restrictions regarding discharge within municipal limits).
- Chapter 7: Camping and Public Nuisances (Regulations regarding temporary occupancy on public or unapproved private land).

Title V: Utilities & Environmental Protection

Dedicated to the Plan's explicit goal of conserving precious water resources and recognizing the limits of private on-site sewage facilities.

- Chapter 1: Water Conservation & Drought Contingency Plan (Establishes triggers and mandatory restrictions for water use during shortages).

Village of San Leanna, Texas
 BID TABULATION

Project: 6132501

Date: 05/21/2026

HMGP DR - 4485 - 0139 Sunset Well Generator

				Salvation Site Services		J+K Utility Services		McDonald Municipal & Industrial		Abba Contractors LLC		EOPCC:			
Item #:	Item:	Unit:	Quantity:	Unit Price:	Total Price:	Unit Price:	Total Price:	Unit Price:	Total Price:	Unit Price:	Total Price:	Unit Price:	Total Price:	Unit Average:	Total Average:
1	MOBILIZATION	LS	1	\$ 15,655.00	\$ 15,655.00	\$ 9,062.00	\$ 9,062.00	\$ 35,000.00	\$ 35,000.00	\$ 47,304.80	\$ 47,304.80	\$ 20,000.00	\$ 20,000.00	\$ 26,755.45	\$ 26,755.45
2	UTILITY LOCATE	LS	1	\$ 3,300.00	\$ 3,300.00	\$ 7,304.00	\$ 7,304.00	\$ 10,000.00	\$ 10,000.00	\$ 2,320.00	\$ 2,320.00	\$ 1,000.00	\$ 1,000.00	\$ 5,731.00	\$ 5,731.00
3	STOCKPILE RELOCATION	CY	20	\$ 12.50	\$ 250.00	\$ 129.00	\$ 2,580.00	\$ 300.00	\$ 6,000.00	\$ 272.60	\$ 5,452.00	\$ 50.00	\$ 1,000.00	\$ 178.53	\$ 3,570.50
4	CHAIN LINK FENCE REMOVAL	LF	36	\$ 6.94	\$ 249.84	\$ 61.00	\$ 2,196.00	\$ 55.00	\$ 1,980.00	\$ 103.24	\$ 3,716.80	\$ 25.00	\$ 900.00	\$ 56.55	\$ 2,035.66
5	CONCRETE GENERATOR PAD	LS	1	\$ 19,611.00	\$ 19,611.00	\$ 20,193.00	\$ 20,193.00	\$ 25,000.00	\$ 25,000.00	\$ 6,902.90	\$ 6,902.90	\$ 5,000.00	\$ 5,000.00	\$ 17,926.73	\$ 17,926.73
6	125kW PROPANE GENERATOR	LS	1	\$ 145,073.00	\$ 145,073.00	\$ 166,389.00	\$ 166,389.00	\$ 138,443.00	\$ 138,443.00	\$ 212,551.44	\$ 212,551.44	\$ 150,000.00	\$ 150,000.00	\$ 165,614.11	\$ 165,614.11
7	PLUMBING IMPROVEMENTS	LS	1	\$ 4,931.00	\$ 4,931.00	\$ 16,345.00	\$ 16,345.00	\$ 7,800.00	\$ 7,800.00	\$ 29,336.99	\$ 29,336.99	\$ 30,000.00	\$ 30,000.00	\$ 14,603.25	\$ 14,603.25
8	CHAIN LINK FENCE	LF	66	\$ 144.58	\$ 9,542.28	\$ 85.00	\$ 5,610.00	\$ 116.00	\$ 7,656.00	\$ 239.58	\$ 15,812.07	\$ 100.00	\$ 6,600.00	\$ 146.29	\$ 9,655.09
				Subtotal:	\$ 198,612.12	Subtotal:	\$ 229,679.00	Subtotal:	\$ 231,879.00	Subtotal:	\$ 323,397.00	Subtotal:	\$ 235,950.00	Subtotal:	\$ 245,891.78

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2026 -- 4-30-2026**

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	\$ 3,216.16	\$ 318,691.80	\$ 321,907.96	\$ (11,907.96)	\$ 310,000.00
102	FRANCHISE TAXES	\$ 55.67	\$ 12,727.64	\$ 12,783.31	\$ 2,216.69	\$ 15,000.00
103	INTEREST	\$ 2,556.64	\$ 12,935.02	\$ 15,491.66	\$ (491.66)	\$ 15,000.00
104	BUILDING PERMITS	\$ 60.00	\$ 160.00	\$ 220.00	\$ 4,780.00	\$ 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>		\$ 5,888.47	\$ 344,664.46	\$ 350,552.93	\$ 7,287.07	\$ 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	\$ 23,352.06	\$ 26,831.96	\$ 21,168.04	\$ 48,000.00
114	TML INSURANCE	\$ -	\$ 7,081.48	\$ 7,081.48	\$ 518.52	\$ 7,600.00
115	LEGAL	\$ 216.00	\$ 77.50	\$ 293.50	\$ 4,706.50	\$ 5,000.00
116	TAXES	\$ -	\$ 2,957.37	\$ 2,957.37	\$ 4,142.63	\$ 7,100.00
117	ENVIRONMENTAL MAINTENANCE	\$ 459.67	\$ 8,399.82	\$ 8,859.49	\$ 51,140.51	\$ 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	\$ 243.50	\$ 1,450.02	\$ 1,693.52	\$ 1,506.48	\$ 3,200.00
121	OFFICE EXPENSES	\$ 289.08	\$ 2,224.26	\$ 2,513.34	\$ 1,486.66	\$ 4,000.00
122	ORG. MEMBERSHIP DUES	\$ -	\$ 802.70	\$ 802.70	\$ 297.30	\$ 1,100.00
123	APPRAISALS	\$ -	\$ 858.29	\$ 858.29	\$ 841.71	\$ 1,700.00
124	BUILDING INSPECTIONS	\$ 55.00	\$ 795.00	\$ 850.00	\$ 4,150.00	\$ 5,000.00
125	MISCELLANEOUS	\$ -	\$ (29.64)	\$ (29.64)	\$ 1,529.64	\$ 1,500.00
126	ARBORIST	\$ 761.00	\$ 4,861.00	\$ 5,622.00	\$ 8,378.00	\$ 14,000.00
128	COUNCIL EXPENSES	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
129	PUBLIC AFFAIRS	\$ 36.27	\$ 534.25	\$ 570.52	\$ 2,929.48	\$ 3,500.00
130	COMMUNITY CENTER	\$ 158.65	\$ 18,401.06	\$ 18,559.71	\$ 2,440.29	\$ 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	\$ -	\$ 994.36	\$ 994.36	\$ 505.64	\$ 1,500.00
136	ADVISOR	\$ 860.44	\$ 6,054.32	\$ 6,914.76	\$ 5,565.24	\$ 12,480.00
137	EMPLOYEE BENEFIT STIPEND	\$ 209.18	\$ 1,040.84	\$ 1,250.02	\$ 1,749.98	\$ 3,000.00
138	DIGITAL INFRASTRUCTURE	\$ -	\$ 7,187.25	\$ 7,187.25	\$ 872.75	\$ 8,060.00
<u>TOTALS:</u>		\$ 6,768.69	\$ 90,232.69	\$ 97,001.38	\$ 252,778.62	\$ 357,840.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2026 -- 4-30-2026**

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	\$ 12,300.05	\$ 73,490.27	\$ 85,790.32	\$ 39,209.68	\$ 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
<u>TOTALS:</u>		\$ 12,300.05	\$ 74,540.27	\$ 86,840.32	\$ 61,507.68	\$ 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	\$ 18,564.00	\$ 21,658.00	\$ 15,470.00	\$ 37,128.00
211	DISTRICT FEES	\$ 1,345.18	\$ 1,950.26	\$ 3,295.44	\$ 2,904.56	\$ 6,200.00
212	MAINTENANCE/REPAIR	\$ 7,101.02	\$ 3,869.49	\$ 10,970.51	\$ 19,029.49	\$ 30,000.00
213	ELECTRICITY	\$ 866.45	\$ 4,484.83	\$ 5,351.28	\$ 3,648.72	\$ 9,000.00
214	BOOKKEEPER	\$ 1,739.95	\$ 11,676.03	\$ 13,415.98	\$ 10,584.02	\$ 24,000.00
215	BILLING SUPPLIES	\$ 92.06	\$ 845.59	\$ 937.65	\$ 962.35	\$ 1,900.00
216	METER READER	\$ 332.46	\$ 2,130.16	\$ 2,462.62	\$ 1,857.38	\$ 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	\$ 259.09	\$ 9,842.94	\$ 10,102.03	\$ 14,897.97	\$ 25,000.00
222	ASSISTANT WATER OPERATOR	\$ 375.00	\$ 2,250.00	\$ 2,625.00	\$ 1,875.00	\$ 4,500.00
TOTALS:		\$ 15,205.21	\$ 55,713.30	\$ 70,918.51	\$ 77,429.49	\$ 148,348.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$ 18,836.28	\$ 91,619.34
ROAD REVENUE	\$ 54,594.54	
TOTAL REVENUES	\$ 18,188.52	
TRANSFER-TEXPOOL	\$ -	
TOTAL EXPENSES	\$ 21,973.90	
HMPG EXPENSE	\$ 3,813.30	
TRANSFER-TEXPOOL	\$ -	
INTEREST RET-TEXPOOL	\$ 2,556.64	\$ 28,343.84
ENDING BALANCE		\$ 63,275.50
CHECKBOOK BALANCE		\$ 63,275.50

TEXPOOL BALANCE:

BEGINNING BALANCE	\$ 850,207.84
DEPOSITS	\$ -
INTEREST	\$ 2,556.64
TOTAL	\$ 852,764.48
WITHDRAWALS	\$ -
ENDING BALANCE	\$ 852,764.48

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2026 -- 4-30-2026**

ROAD IMPROVEMENT FUND 2022 - 2026

<u>REVENUES</u>	<u>BUDGET 25-26</u>			
301 CAPITAL METRO - BTC FUNDING 2022-2026	\$ 54,594.54	\$ 54,594.54	\$ (29,594.54)	\$ 25,000.00
302 TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$ -	\$ -	\$ -	\$ -
303 CAPMETRO - BTC - PROJECT REIMBURSEMENT 2022	\$ -	\$ -	\$ -	\$ -
304 TRANSFER - ROAD PROJECT RESERVED FUNDS	\$ -	\$ -	\$ -	\$ -
TOTALS:	\$ 54,594.54	\$ 54,594.54	\$ (29,594.54)	\$ 25,000.00
EXPENSES				
310 ROAD IMPROVEMENT - Chapel Ln	\$ -	\$ -	\$ -	\$ -
311 ENGINEERING AND ADMINISTRATION EXPENSE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
TOTALS:	\$ -	\$ -	\$ 10,000.00	\$ 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
EXPENSES:				
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
TOTALS:	\$ -	\$ 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
EXPENSES:				
610 GENERATOR PROJECT	\$ 3,813.30	\$ 24,210.80	\$ 130,707.20	\$ 154,918.00
TOTALS:	\$ 3,813.30	\$ 24,210.80	\$ 138,453.10	\$ 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	\$ 125,399.54
RESERVE FOR PROJECTS	\$ 70,805.00	\$ 70,805.00
TOTAL ROAD RESERVE	\$ 141,610.00	\$ 196,204.54
<u>GENERAL FUND CONTINGENCY</u>	\$ 85,445.00	\$ 85,445.00
<u>CLFRF - ARPA FUND RESERVE</u>	\$ 248.28	\$ 248.28
CURRENT BUDGET RESERVE	\$ 604,653.84	\$ 597,055.16
Funds exceeding EOY Anticipated Expenses & Reserves	\$ 251,599.08	\$ 266,847.05
TOTAL TEXPOOL AND CHECKBOOK	\$ 869,044.12	\$ 916,039.98
<u>TOTAL ALL RESERVED FUNDS</u>	\$ 264,390.28	\$ 318,984.82
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$ 109,332.68	\$ 128,393.95

