THE VILLAGE OF SAN LEANNA
AGENDA
Regular Board of Aldermen Public Meeting
Thursday, August 20, 2026
7:00 pm – Community Center – 11906 Sleepy Hollow Rd

A) MEETING CALLED TO ORDER

Roll call
Approval of minutes: Special B of A Meeting…….….. July 20, 2026

B) CITIZENS' COMMUNICATION

1) Presentation of audit for the 2024-2025 fiscal year, Donald L. Allman, CP.
2) Arborist, Cahir Doherty
3) Citizen Communication

C) ITEMS SCHEDULED FOR ACTION

1) Approval of audit provided by Donald L. Allman, CPA for the 2024-2025 fiscal year.
2) Approval of audit engagement letter with the accounting firm of Donald L. Allman, CPA for the 2025-2026 fiscal year.
3) Installation of Mayor Pro Tem.
4) Discussion and possible action pertain to Oak Wilt mitigation planning and budgeting for Oak Wilt centers on Circle Dr and between San Leanna Dr and Katy Ln.
5) Discussion and possible action pertaining to legal case involving multiple ongoing ordinance violations at 511 Hacienda Dr.
6) Consideration of renewal of Interlocal Agreement with Austin/Travis County Health & Human Services for enforcement of Village ordinances.
7) Ratification of amendment to contract with Texas Disposal Systems to add a single green waste collection event.
8) Consideration of quotes for right-of-way safety improvements at the road closure gate on San Leanna Drive at Katy Lane.
9) Consideration of quotes for additional drainage improvement proposals for issues identified by DNZ Landscaping.
10) Consideration to schedule second Zoning Ordinance Update Workshop.
11) Consideration of renewal of software services (for accounting, water billing, payroll, and resident portal through gWorks.
12) Consideration of amendment to FY 2025-2026 budget as needed.
13) Review and approve financial report and reconciliation for July 2026.

D) ITEMS FOR DISCUSSION

E) REPORTS AND INFORMATION

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

F) ADJOURNMENT

** 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___________________ August 17, 2026

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THE VILLAGE OF SAN LEANNA
1970

August 18, 2026

Donald L. Allman, CPA, PC 160 Owen Pass Liberty Hill, TX 78642

This representation letter is provided in connection with your audit(s) of the financial statements of The Village of San Leanna, which comprise the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of September 30, 2025, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the disclosures (collectively, the “financial statements”), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 30, 2025, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated August 8,2025, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
10) Guarantees, whether written or oral, under which the Village of San Leanna is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

   a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.

   b) Additional information that you have requested from us for the purpose of the audit.

   c) Unrestricted access to persons within The Village of San Leanna from whom you determined it necessary to obtain audit evidence.

   d) Minutes of the meetings of The Village of San Leanna or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the Village of San Leanna and involves—

   - Management,
   - Employees who have significant roles in internal control, or
   - Others where the fraud could have a material effect on the financial statements.

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the Village of San Leanna's financial statements communicated by employees, former employees, regulators, or others.

16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.

17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

18) We have disclosed to you the names of the Village of San Leanna's related parties and all the related party relationships and transactions, including any side agreements.

Government-specific

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

20) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.

21) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.

22) The Village of San Leanna has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

23) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

24) We have appropriately disclosed all information for conduit debt obligations in accordance with GASBS No. 91 .

25) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.

26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

27) As part of your audit, you assisted with preparation of the financial statements and disclosures. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures.

28) The Village of San Leanna has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

29) The Village of San Leanna has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

30) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

31) The financial statements include all fiduciary activities required by GASBS No. 84 , as amended.

32) The financial statements properly classify all funds and activities in accordance with GASBS No. 34 , as amended.

33) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

34) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

35) Investments, derivative instrument transactions, and land and other real estate held by endowments are properly valued.

36) Provisions for uncollectible receivables have been properly identified and recorded.

37) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

38) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

39) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

40) Special and extraordinary items are appropriately classified and reported.

41) Deposits and investment securities and derivative instrument transactions are properly classified as to risk and are properly disclosed.

42) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.

43) We have appropriately disclosed the Village of San Leanna's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

44) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

45) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

46) With respect to the Management Discussion and Analysis, Budget to Actual, and Pension Information:

   a) We acknowledge our responsibility for presenting the MD&A, Budget to Actual, and Pension Information, in accordance with accounting principles generally accepted in the United States of America, and we believe the MD&A, Budget to Actual, and Pension Information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the MD&A, Budget to Actual, and Pension Information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

   b) If the MD&A, Budget to Actual, and Pension Information, is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Signature: ______________________________

Title: Mayor

Signature: ______________________________

Title: City Administrator

August 2026

Quotes from DNZ Landscaping for right-of-way blockade on San Leanna Dr at road closure gate.

1. **Option A.** Install 2 - 2'x2' limestone butter blocks, one on either side of the San Leanna Dr gate - **$1180.00**

2. **Option B.** Install 2 - 4" x 4"x 60" Square tubbing, dome caps, painted brown and reflective tape on both sides - **$1,350.00**

August 2026

Quotes from DNZ Landscaping for additional drainage improvement proposals for issues identified by DNZ Landscaping.

1. Tree Trimming: Raise the tree canopy to approximately 8 feet along the back ditch at the Leanna Oaks Dog Park – **$950.00**
2. Additional rocks needed in Big Ditch – APPROVED - **$1500**
3. Leanna Oaks Dog Park: Clean out the large culvert – Approximately **$1,450.00**
4. Chapel Lane & Hunting Creek Lane: Clean out the small culvert - Approximately **$550.00**
5. Old Manchaca Road & Arnold Lane: Clean out the small culvert -Approximately **$550.00**

VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
7-1-2026 - 7-31-2026

REVENUES:

ACCOUNT	ACCOUNT NAME	CURRENT MONTH	YTD. BEG. CURRENT MO	YTD. END OF CURRENT MO	DIFFERENCE	AMENDED BUDGET
101	PROPERTY TAXES	$ 251.86	$ 322,877.58	$ 323,129.44	$ (13,129.44)	$ 310,000.00
102	FRANCHISE TAXES	$ 51.12	$ 13,770.83	$ 13,821.95	$ 1,178.05	$ 15,000.00
103	INTEREST	$ 2,580.56	$ 20,680.42	$ 23,260.98	$ (8,260.98)	$ 15,000.00
104	BUILDING PERMITS	$ -	$ 340.00	$ 340.00	$ 4,660.00	$ 5,000.00
106	MISCELLANEOUS	$ -	$ 150.00	$ 150.00	$ (50.00)	$ 100.00
107	TRANSFER FROM RESERVE	$ -	$ -	$ -	$ 24,740.00	$ 24,740.00
108	**REAL PROPERTY**	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 2,883.54	$ 357,818.83	$ 360,702.37	$ 9,137.63	$ 369,840.00

EXPENSES:

ACCOUNT	ACCOUNT NAME	CURRENT MONTH	YTD. BEG. CURRENT MO	YTD. END OF CURRENT MO	DIFFERENCE	AMENDED BUDGET
112	ROAD MAINTENANCE	$ -	$ 27,149.30	$ 27,149.30	$ 22,850.70	$ 50,000.00
113	CITY ADMINISTRATOR	$ 4,000.00	$ 36,392.26	$ 40,392.26	$ 7,607.74	$ 48,000.00
114	TML INSURANCE	$ -	$ 7,081.48	$ 7,081.48	$ 518.52	$ 7,600.00
115	LEGAL	$ 1,537.44	$ 560.78	$ 2,098.22	$ 2,901.78	$ 5,000.00
116	TAXES	$ 585.23	$ 5,883.52	$ 6,468.75	$ 631.25	$ 7,100.00
117	ENVIRONMENTAL MAINTENANCE	$ 1,159.63	$ 21,630.39	$ 22,790.02	$ 37,209.98	$ 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	$ 243.59	$ 2,180.70	$ 2,424.29	$ 775.71	$ 3,200.00
121	OFFICE EXPENSES	$ 431.29	$ 3,225.89	$ 3,657.18	$ 342.82	$ 4,000.00
122	ORG. MEMBERSHIP DUES	$ -	$ 802.70	$ 802.70	$ 297.30	$ 1,100.00
123	APPRAISALS	$ -	$ 1,289.48	$ 1,289.48	$ 410.52	$ 1,700.00
124	BUILDING INSPECTIONS	$ -	$ 1,845.00	$ 1,845.00	$ 3,155.00	$ 5,000.00
125	MISCELLANEOUS	$ -	$ 370.36	$ 370.36	$ 1,129.64	$ 1,500.00
126	ARBORIST	$ 811.00	$ 7,244.00	$ 8,055.00	$ 5,945.00	$ 14,000.00
128	COUNCIL EXPENSES	$ 86.24	$ -	$ 86.24	$ 13.76	$ 100.00
129	PUBLIC AFFAIRS	$ 789.00	$ 570.52	$ 1,359.52	$ 2,140.48	$ 3,500.00
130	COMMUNITY CENTER	$ 180.51	$ 19,063.65	$ 19,244.16	$ 1,755.84	$ 21,000.00
131	ENGINEER	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
132	FLOOD PREVENTION	$ -	$ -	$ -	$ 92,000.00	$ 92,000.00
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	$ 1,040.00	$ 9,533.44	$ 10,573.44	$ 1,906.56	$ 12,480.00
137	EMPLOYEE BENEFIT STIPEND	$ 250.00	$ 2,081.66	$ 2,331.66	$ 668.34	$ 3,000.00
138	DIGITAL INFRASTRUCTURE	$ -	$ 7,187.25	$ 7,187.25	$ 872.75	$ 8,060.00
	TOTALS:	$ 11,113.93	$ 157,399.49	$ 168,513.42	$ 193,266.58	$ 369,840.00

VILLAGE OF SAN LEANNA
WATER FUND REPORT
7-1-2026-- 7-31-2026

REVENUES:

ACCOUNT	ACCOUNT NAME	CURRENT MONTH	YTD. BEG. CURRENT MO	YTD. END OF CURRENT MO	DIFFERENCE	AMENDED BUDGET
201	WATER BILLING	$ 10,722.39	$ 99,758.63	$ 110,481.02	$ 14,518.98	$ 125,000.00
202	WATER TAP FEES	$ -	$ -	$ -	$ 9,600.00	$ 9,600.00
203	METER DEP/CONNECT FEES	$ -	$ 1,350.00	$ 1,350.00	$ (350.00)	$ 1,000.00
204	MISCELLANEOUS	$ -	$ -	$ -	$ 100.00	$ 100.00
205	TRANSFER FROM RESERVE	$ -	$ -	$ -	$ 12,648.00	$ 12,648.00
	TOTALS:	$ 10,722.39	$ 101,108.63	$ 111,831.02	$ 36,516.98	$ 148,348.00

EXPENSES:

ACCOUNT	ACCOUNT NAME	CURRENT MONTH	YTD. BEG. CURRENT MO	YTD. END OF CURRENT MO	DIFFERENCE	BUDGET
210	WATER OPERATOR	$ 3,094.00	$ 27,846.00	$ 30,940.00	$ 6,188.00	$ 37,128.00
211	DISTRICT FEES	$ -	$ 3,295.44	$ 3,295.44	$ 2,904.56	$ 6,200.00
212	MAINTENANCE/REPAIR	$ 93.00	$ 12,665.41	$ 12,758.41	$ 17,241.59	$ 30,000.00
213	ELECTRICITY	$ 840.13	$ 6,970.12	$ 7,810.25	$ 1,189.75	$ 9,000.00
214	BOOKKEEPER	$ 2,000.00	$ 18,196.13	$ 20,196.13	$ 3,803.87	$ 24,000.00
215	BILLING SUPPLIES	$ 150.70	$ 1,203.23	$ 1,353.93	$ 546.07	$ 1,900.00
216	METER READER	$ 360.00	$ 3,265.24	$ 3,625.24	$ 694.76	$ 4,320.00
217	METER REFUNDS	$ 200.00	$ 100.00	$ 300.00	$ 700.00	$ 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	$ 300.28	$ 10,571.13	$ 10,871.41	$ 14,128.59	$ 25,000.00
222	ASSISTANT WATER OPERATOR	$ 375.00	$ 3,375.00	$ 3,750.00	$ 750.00	$ 4,500.00
	TOTALS:	$7,413.11	$87,487.70	$94,900.81	$53,447.19	$148,348.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	**$ 26,353.65**	$ 39,959.58
TOTAL REVENUES	$ 13,605.93	
TRANSFER-TEXPOOL	$. 30,000.00 *	(June Report)
TOTAL EXPENSES	$ 18,527.04	
ROAD FUND EXPENSE	$ -	
TRANSFER-TEXPOOL	$ -	
INTEREST RET-TEXPOOL	$ 2,580.56	$ 21,107.60
ENDING BALANCE		**$ 18,851.98**
CHECKBOOK BALANCE		**$ 18,851.98**

TEXPOOL BALANCE:

BEGINNING BALANCE	$ 827,953.24
DEPOSITS	$ -
INTEREST	$ 2,580.56
TOTAL	$ 830,533.80
WITHDRAWALS (on June Rep)	$ 30,000.00 *
ENDING BALANCE	**$ 830,533.80**

VILLAGE OF SAN LEANNA
FINANCIAL REPORT
6-1-2026 -- 6-30-2026

ROAD IMPROVEMENT FUND 2022 - 2026

REVENUES					**BUDGET 25-26**
301	CAPITAL METRO - BTC FUNDING 2022-2026	$ -	$ 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	$ (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

REVENUES:		**CURRENT MONTH**	**YTD TOTAL**	**DIFFERENCE**	**BUDGET 25-26**
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

REVENUES:		**CURRENT MONTH**	**YTD TOTAL**	**DIFFERENCE**	**BUDGET 25-26**
601	HAZARD MITIGATION GRANT FUNDING	$ -	$ -	$ 139,426.20	$ 139,426.20
602	LOCAL (10%) SHARE FUNDING - RESERVE	$ -	$ -	$ 15,491.80	$ 15,491.80
		$ -	$ -	$ 7,745.90	$ 7,745.90
	TOTALS:	**$ -**	**$ -**	**$ 162,663.90**	**$ 162,663.90**
EXPENSES:					
610	GENERATOR PROJECT	$ -	$ 30,510.80	$ 124,407.20	$ 154,918.00
		$ -	$ -	$ 7,745.90	$ 7,745.90
	TOTALS:	**$ -**	**$ 30,510.80**	**$ 132,153.10**	**$ 162,663.90**

RESERVED FUND BALANCES

WATER FUND CONTINGENCY	**$ 37,087.00**	**$ 37,087.00**
ROAD FUND:		
RESTRICTED CAPITAL METRO	$ 125,399.54	$ 125,399.54
RESERVE FOR PROJECTS	$ 70,805.00	$ 70,805.00
TOTAL ROAD RESERVE	**$ 196,204.54**	**$ 196,204.54**
GENERAL FUND CONTINGENCY	**$ 85,445.00**	**$ 85,445.00**
CLFRF - ARPA FUND RESERVE	**$ 248.28**	**$ 248.28**
CURRENT BUDGET RESERVE	**$ 535,332.07**	**$ 530,400.96**
Funds exceeding EOY Anticipated Expenses & Reserves	**$ 282,091.26**	**$ 283,687.19**
TOTAL TEXPOOL AND CHECKBOOK	$ 854,316.89	$ 849,385.78
TOTAL ALL RESERVED FUNDS	**$ 318,984.82**	**$ 318,984.82**
UNALLOCATED AVAILABLE FUNDS	**$ 149,938.16**	**$ -**

Village of San Leanna

Account Reconcilement

Date: 7-31-2026

BB&T - Account Number 1440001200678

Checks Outstanding	
NO.	AMOUNT
2689	$ 132.91
3061	$ 518.00
3118	$ 1,500.00
3134	$ 373.00
3161	$ 259.17
3163	$ 431.19
3164	$ 2,450.00
3166	$ 120.00
3168	$ 811.00
3169	$ 400.00
3172	$ 615.47
3173	$ 40.00
3174	VOID
3175	$ 600.00
3176	$ 72.33
3177	$ 43.31
3178	$ 485.97
3179	$ 436.00
3180	$ 300.00
3181	$ 811.00
3182	$ 332.46
3183	$ 375.00
3184	$ 3,147.00
3185	$ 16.24
TOTAL*	$ 14,270.05

Balance at statement date:	$ 33,122.03
Service Fees:	$ (0.00)*
Pending withdrawals:	$ 0.00
Outstanding checks:	$ (14,270.05)
Pending deposits:	$ 0.00
Checkbook balance:	$ 18,861.98
Reconciled	**$ 0.00**

(* Check Adj included in checkbook balance)

District Drought Chart and Status

Barton Springs Discharge cubic feet/second (cfs)	District Drought Chart	Lovelady Monitor Well Water Elevation feet-mean sea level (ft-msl)
38 cfs	**Water Conservation Period**	478.4 ft-msl
20 cfs	**Stage 1 Alarm Drought**	462.7 ft-msl
14 cfs	**Stage 2 Critical Drought**	457.1 ft-msl
10 cfs	**Stage 3 Exceptional Drought**	453.4 ft-msl
	Stage 4 Emergency Response Period	

20 cfs → 10-day avg

← **457.9** msl 10-day avg

This is the official drought chart used by the Barton Springs-Edwards Aquifer Conservation District.

Last Updated: 8/19/26