THE VILLAGE OF SAN LEANNA
AGENDA
Regular Board of Aldermen Public Meeting
Thursday, November 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…….…. October 15, 2026

B) CITIZENS' COMMUNICATION
1. Arborist, Cahir Doherty
2. Citizen Communication

C) ITEMS SCHEDULED FOR ACTION
1. Discussion and consideration of quotes for Oak Wilt mitigation measures on Circle Dr and between San Leanna Dr and Katy Ln.
2. Discussion and possible action pertaining to legal case involving multiple ongoing ordinance violations at 511 Hacienda Dr.
3. Discussion and consideration of proposals related to the Hunting Creek Drainage Project.
4. Discussion and consideration of proposals related to the Chapel Lane Road Project.
5. Consideration of amendment to FY 2026-2027 budget as needed.
6. Consideration to cancel December 2026 Board of Aldermen meeting.
7. Review and approve financial report and reconciliation for October 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_____ November 16, 2026

_____
Rebecca Howe, City Administrator

THE VILLAGE OF SAN LEANNA
MINUTES

Regular Board of Aldermen Public Meeting & Public Hearing
Thursday, October 15, 2026
7:00 p.m. – Community Center – 11906 Sleepy Hollow Rd

A. CALL TO ORDER

The meeting was called to order at 7:00 pm by Mayor Molly Quirk. All council members were present and eligible to vote; Helen Rockenbaugh, Stephanie Grayson, Danny Villarreal, Jonathan Fein, and Mary Wright.

The Board approved the minutes of the August 20, 2026 Regular Board of Aldermen Meeting. Helen Rockenbaugh moved; Stephanie Grayson seconded. Motion carried, 5-0.

The Board approved the minutes of the September 17, 2026 Regular Board of Aldermen Meeting. Danny Villarreal moved; Mary Wright seconded. Motion carried, 5-0.

B. CITIZENS' COMMUNICATION

Arborist Cahir Doherty provided an update regarding tree health and oak wilt updates, noting that there was no visible spread on Circle Drive but spread was visible to the south on Katy Ln toward FM 1626. Mr. Doherty also reported on concerns along Indian Tree Trail regarding construction and mulching around heritage oaks.

C. PUBLIC HEARING

Variance Request – 808 Indian Tree Trail

The Board received information and public comments regarding a request for a variance to Zoning Ordinance No. 13-001 to allow construction of a garage building in line with the front of the main residence. Don Nyland reported that the Zoning Committee had taken action to recommend approval of the variance request. The public hearing was closed and the regular meeting resumed.

D. ITEMS SCHEDULED FOR ACTION

1. **Variance Request – 808 Indian Tree Trail.** The Board considered the requested variance to Zoning Ordinance No. 13-001. Danny Villarreal moved to approve the request; Stephanie Grayson seconded. Motion carried, 5-0.
2. **TML Region 10 Election.** The Board reviewed candidate biographies and selected Na'Cole Thompson as the Village's nominee (with a vote of 5 in favor of Na'Cole Thompson and 1 in favor of Jimmy Jenkins) and authorized submission of the official ballot. Danny Villarreal moved; Jonathan Fein seconded. Motion carried, 5-0.
3. **Official Newspaper.** The Board designated Hays Free Press as the official newspaper for publication of required notices by resolution No. 26-002. Helen Rockenbaugh moved; Danny Villarreal seconded. Motion carried, 5–0.

4. **Arbor Day Proclamation.** The Board considered the Mayoral Arbor Day Celebration Proclamation. Helene Rockenbaugh moved to approve the proclamation; Stephanie Grayson seconded. Motion carried, 5–0.
5. **Financial Policy FY 2026–2027.** The Board considered the updated Financial Policy by resolution. Danny Villarreal moved; Mary Wright seconded. Motion carried, 5–0.
6. **Investment Policy FY 2026–2027.** The Board considered the updated Investment Policy by resolution. Danny Villarreal moved; Stephanie Grayson seconded. Motion carried, 5–0.
7. **FY 2025–2026 Budget Amendment.** The Board considered the proposed budget amendment. Amendments were made to provide for electricity expenses. Helen Rockenbaugh moved; Danny Villarreal seconded. Motion carried, 5–0.
8. **September 2026 Financial Report.** The Board reviewed the September financial report and reconciliation. Danny Villarreal moved to approve the report and reconciliation; Helen Rockenbaugh seconded. Motion carried, 5–0.

E. ITEMS FOR DISCUSSION

F. REPORTS AND INFORMATION

1. **Mayor:** Mayor Molly Quirk reported on progress toward ordinance compliance at 511 Hacienda Dr and reported on a successful National Night Out event. Mayor Quirk reminded attendees about early voting.
2. **Zoning:** Claire Dunn reported on continued progress on open permits. Council discussed the process for Plan Reviews with ATS Engineers.
3. **Administration:** Rebecca Howe reported on upcoming deadlines for the audit and other reports. Ms. Howe also reported on the status of open grants and projects including oak wilt trenching, drainage on Hunting Creek Lane and the Chapel Lane Rd road project.
4. **Roads:** Danny Villarreal reported that Alpha Paving had visited the Village to quote potholes and painting at stop signs.
5. **Public Affairs:** Mary Wright reported on upcoming events, including the Fire Station Movie Night on October 17th and the Halloween Block Party. Garden Club would be giving out wildflower seeds at the Arbor Day Celebration.
6. **Public Safety** Stephanie Grayson reported on National Night Out and a few non-emergency calls to the sheriff's department regarding issues at 511 Hacienda Dr.
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. The City of Austin was in Conservation Stage. Mr. Fein reported that the water system was running smoothly and that well levels had fallen 6.2 ft. since the previous month, to a level of 158.6 ft. The burn ban was in effect.
8. **Environmental:** Helen Rockenbaugh reported on plans for the Arbor Day Celebration and tree give away on November 7th.

G. ADJOURNMENT

The meeting adjourned at 8:05 pm, following a motion by Danny Villarreal and a second by Stephanie Grayson.

Oak Wilt Quotes- Probable Cost

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Trenchiing - Oak Wilt Speecialists	$24,952.25	**$24,952.25**
1	Road Repaiir - Grubert	$30,380.00	**$30,380.00**
1	Infrastructure Repair - Estimated	$15,000.00	**$15,000.00**
10.00%	Contingency	$70,332.25	**$7,033.23**
			$0.00
		SUBTOTAL	**$77,365.48**
		TAX RATE	**0.00%**
		SALES TAX	**$0.00**
		OTHER	
		TOTAL	**$77,365.48**

Trenching Service Proposal

801 Carney Ln. Unit 6B
Wimberley, TX 78676
Phone: (512) 253-8080
Email: service@oakwiltpros.com
Website: www.oakwiltpros.com

Proposal Date/Time:	09/22/2026 @ 9am
Conditions Wind/Temp:	6mph W wind/ 85°F

Name:	Per Rebecca Howe	
Address 1:	San Leanna	
Address 2:		
City:	Austin	
State/Zip:	TX	
Home/Mobile:	512-280-3898	
Work/Fax:		
Email:	village@sanleannatx.com	

Item	Description	Qty.	Cost ea.	Total	Notes
1	Estimated Trench Footage Katy Lane	1783	$5.75	$10,252	
2	Estimated Trench Footage Circle Drive	2100	$5.75	$12,075	
3	Mobilization fee to get equipment to jobsite			$850	
4	Rockbits minimum usage fee		$195.00	$195	
5	Hand dig utility areas	4	$395.00	$1,580	
6	Rock saw teeth damaged/replaced	TBD	$10.00		

Proposed trench to try and stop oak wilt movement into other areas of the property. Footage from disease would be reassessed at the time of service and plans adjusted accordingly. Issues with utilities may require adjustment to plans. Any delays in work may require a reassessment to qualify or adjust the trench path based on disease movement. Treating or clearing and removal of dead/diseased trees on the "bad" side of the trench is recommended to help minimize the amount of time oak wilt is present on the property. Trench paths should be reassessed at 5 years to determine if oak wilt is still an active threat and if path should be refreshed. Any utilitites or obstructions not outlined in plans may require an adjustment to path or estimate.

Oak Wilt Pros is not responsible for landscape restoration, trench line erosion, or trench path subsidence. Brush and trees cleared for trench path will be set to the side. Any unforeseen obstacles not disclosed prior to start may result in additional charges. Future additions to trench path may be necessary for any breakout areas or neighboring movement. Oak Wilt Pros may terminate this service agreement if conditions change and negatively impact worker safety or equipment condition. If services are terminated prior to completion the customer is financially responsible for the services rendered prior to termination.

Oak Wilt Pros provides industry recognized trenching services to help prevent the spread of oak wilt disease. Texas Forest Service recommends cutting to a minimum depth of 48 inches. We cut to a depth of 52 inches to help improve the success rate of our trenches and exceed ISA & Forestry Service standards. **Oak wilt suppression trenches are not fully guaranteed to stop the spread of the pathogen.**

Subtotal	$24,952.25
Discount	
Sales Tax (8.25%)	$2,058.56
Total: (Cash, Check/ACH online) 3% Fee Added for Credit Transactions	$27,010.81

All proposals are good for 30 days from date of issue. After 30 days a new proposal may be required prior to scheduling services.

GRUBERT EQUIPMENT CONTRACTORS, INC.
Building With Tradition and Trust

P.O. Box 587
Manchaca, Texas 78652
512-282-1085 – Office
512-585-9720 - Mobile

To: ***Village of San Leanna***	*From:* ***Jeff Grubert***
Address: ***P.O. Box 1107***	*Date:* ***11/19/2026***
Manchaca, Texas 78652	*Terms:* ***Draws***
Job: ***Oak Wilt Project***	*Quotation number:* ***5187***
Mobile: ***512-280-3898***	*Number of pages:* ***Two***
Email: ***village@sanleannatx.com***	

Cut out asphalt in three locations for trenching for the Oak Wilt Project. The cut will be 1.5' wide at all three locations. Remove asphalt and fill cut with base so it will be ready for trenching project and be a smooth travel path in roadway …..… $5,900.00
After trenches have been cut, remove all material cut from trench. Backfill complete trench in roadway with base and water tamped ..…… $6,875.00
Fill cuts when traffic settles and packs trench. All three done at the same time. Cost shown is per trip. It is anticipated to take 2-3 trips .....…… $2,175.00 per trip
After trenches settle and stop sinking, all three cuts will be repaired with hot mix asphalt type D - 2" thick and rolled in ..…… $11,080.00
Conditions:
Cut size at three locations is as follows: Circle Drive – 38' x 1.5' and 28' x 1.5', San Leanna Drive – 23' x 1.5'.
Asphalt moved to Sunset well site, then removed from site when the job is complete.
Base used to smooth cuts and backfill trenches will be used from Sunset well site stockpile.
When the work is being done, the road will be closed with no thru traffic.
Signs will be placed showing work area and road closed.
All three cuts will be done on the same trip when filling the cuts due to settling.
All three cuts will be asphalted at the same time.
All three cuts will need to be cut down 2" to allow for asphalt.

$28,205 -

Total $28,205 - $30,380

Above prices are good for 30 days.

PROPOSED BUDGET
VILLAGE OF SAN LEANNA
FISCAL YEAR 2026-2027

GENERAL FUND

REVENUES:

ACCOUNT	ACCOUNT NAME	PROPOSED BUDGET 2026 - 2027
101	PROPERTY TAXES	$ 300,000.00
102	FRANCHISE TAXES	$ 15,000.00
103	INTEREST	$ 15,000.00
104	BUILDING PERMITS	$ 5,000.00
106	MISCELLANEOUS	$ 100.00
107	TRANSFER FROM RESERVE	
108	REAL PROPERTY	$ -
	TOTALS:	$ 335,100.00

EXPENSES:

ACCOUNT	ACCOUNT NAME	PROPOSED BUDGET 2026 - 2027
112	ROAD MAINTENANCE	$ 30,000.00
113	CITY ADMINISTRATOR	$ 50,500.00
114	TML INSURANCE	$ 7,800.00
115	LEGAL	$ 5,000.00
116	TAXES	$ 8,000.00
117	ENVIRONMENTAL MAINTENANCE	
118	PUBLIC INFORMATION	$ 800.00
119	AUDIT	$ 8,000.00
120	SECURITY LIGHTS	$ 3,200.00
121	OFFICE EXPENSES	$ 4,000.00
122	ORG.MEMBERSHIP DUES	$ 1,100.00
123	APPRAISALS	$ 1,800.00
124	BUILDING INSPECTIONS	$ 5,000.00
125	MISCELLANEOUS	$ 1,500.00
126	ARBORIST	$ 16,000.00
128	COUNCIL EXPENSES	$ 100.00
129	PUBLIC AFFAIRS	$ 3,500.00
130	COMMUNITY CENTER	$ 4,000.00
131	ENGINEER	$ 1,500.00
132	FLOOD PREVENTION	$ 80,000.00
133	EMPLOYEE REIMBURSEMENT	$ 200.00
134	HEALTH DEPT.CONTRACT	$ 1,500.00
135	PUBLIC SAFETY	$ 1,500.00
136	ZONING ADMINISTRATOR	$ 12,984.00
137	EMPLOYEE BENEFIT STIPEND	$ 3,000.00
138	DIGITAL INFRASTRUCTURE	$ 8,060.00
	TOTALS:	$ 259,044.00

WATER FUND

REVENUES:

ACCOUNT	ACCOUNT NAME	PROPOSED BUDGET 2026 - 2027
201	WATER BILLING	$125,000.00
202	WATER TAP FEES	$9,600.00
203	METER DEP/CONNECT FEES	$1,000.00
204	MISCELLANEOUS	$100.00
205	TRANSFER FROM RESERVE	$19,866.00
	TOTALS:	$ 155,566.00

EXPENSES:

ACCOUNT	ACCOUNT NAME	PROPOSED BUDGET 2026 - 2027
210	WATER OPERATOR	$38,616.00
211	DISTRICT FEES	$6,600.00
212	MAINTENANCE/REPAIR	$30,000.00
213	ELECTRICITY	$12,000.00
214	BOOKKEEPER	$25,250.00
215	BILLING SUPPLIES	$1,900.00
216	METER READER	$5,100.00
217	METER REFUNDS	$1,000.00
218	MISCELLANEOUS	$100.00
220	CITY OF AUSTIN CONTRACT	$5,200.00
221	CITY OF AUSTIN WATER	$25,000.00
222	ASSISTANT WATER OPERATOR	$4,800.00
	TOTALS:	$ 155,566.00

VILLAGE OF SAN LEANNA

ORDINANCE NO. 26-007
AMENDMENT TO MUNICIPAL BUDGET FOR FY 2026-2027

AN ORDINANCE OF THE VILLAGE OF SAN LEANNA, TEXAS, AMENDING THE OFFICIAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; PROVIDING FOR THE APPROPRIATION OF ADDITIONAL FUNDS; PROVIDING FOR THE REALLOCATION OF CERTAIN EXPENDITURES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the municipal budget for the Village of San Leanna for fiscal year 2026-2027 was approved on the 17th day of September, 2026; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, the Mayor, as Budget Officer, has identified a need to amend the budget to account for tax payment schedules :and

WHEREAS, Section 102.010 of the Texas Local Government Code allows the Board of Aldermen to make changes in the budget for municipal purposes; and

WHEREAS, the Board of Aldermen finds that these changes are warranted for the efficient operation of the Village and serve a public purpose;

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

Section 1. Findings

The statements and recitals set forth in the preamble of this ordinance are hereby found to be true and correct and are incorporated herein by reference.

Section 2. Amendment to Expenditures

The official budget of the Village of San Leanna for the fiscal year beginning October 1, 2026 and ending September 30, 2027, is hereby amended as follows:

GENERAL FUND REVENUES:	**From**	**To**
a) Item # 205 – TRANSFER FROM RESERVE	$ .00	$

EXPLANATION OF AMENDMENT:

a) Transfer from Reserve amended to balance Revenues and Expenses.

GENERAL FUND EXPENSES:	**From**	**To**
a) Item # 117 – ENVIRONMENTAL MAINT	$ 60,000.00	$

EXPLANATION OF AMENDMENT:

a) Environmental Maintenance budget amended to provide for increased oak wilt trenching costs

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WATER FUND REVENUES:	**From**	**To**
a) Item # 205 – TRANSFER FROM RESERVE	$ 12,878.00	$ 19,866.00

EXPLANATION OF AMENDMENT:

b) Transfer from Reserve amended to balance Revenues and Expenses.

WATER FUND EXPENSES:	**From**	**To**
a) Item # 213 – ELECTRICITY	$ 9,000.00	$ 12,000.00

EXPLANATION OF AMENDMENT:

b) Electricity budget amended to provide for increased rats through Pedernales Electric Coop.

Section 3. Filing of Amendment

As required by law, a copy of this amended budget shall be filed with the Village Administrator and the County Clerk of Travis County, and shall be posted on the Village website.

Section 4. Severability

If any section or part of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions.

Section 5. Effective Date

This ordinance shall take effect immediately upon its passage and approval.

PASSED AND APPROVED on this 19th day of November, 2026, with a vote of ____ ayes,

____ nays, and _____ abstentions of the Board of Aldermen of the Village of San Leanna, Texas.

_____
Molly Quirk, Mayor

Attest:

_____
Rebecca Howe, City Administrator

VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
10-1-2026 -- 10-31-2026

REVENUES:

ACCOUNT	ACCOUNT NAME	CURRENT MONTH	YTD. BEG. CURRENT MO	YTD. END OF CURRENT MO	DIFFERENCE	BUDGET
101	PROPERTY TAXES	$ 439.37	$ -	$ 439.37	$ 299,560.63	$ 300,000.00
102	FRANCHISE TAXES	$ 49.19	$ -	$ 49.19	$ 14,950.81	$ 15,000.00
103	INTEREST	$ 2,511.57	$ -	$ 2,511.57	$ 12,488.43	$ 15,000.00
104	BUILDING PERMITS	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
106	MISCELLANEOUS	$ -	$ -	$ -	$ 100.00	$ 100.00
107	TRANSFER FROM RESERVE	$ -	$ -	$ -	$ -	$ -
108	REAL PROPERTY	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 3,000.13	$ -	$ 3,000.13	$ 332,099.87	$ 335,100.00

EXPENSES:

ACCOUNT	ACCOUNT NAME	CURRENT MONTH	YTD. BEG. CURRENT MO	YTD. END OF CURRENT MO	DIFFERENCE	BUDGET
112	ROAD MAINTENANCE	$ 2,500.00	$ -	$ 2,500.00	$ 27,500.00	$ 30,000.00
113	CITY ADMINISTRATOR	$ 4,171.23	$ -	$ 4,171.23	$ 46,328.77	$ 50,500.00
114	TML INSURANCE	$ -	$ -	$ -	$ 7,800.00	$ 7,800.00
115	LEGAL	$ 1,496.45	$ -	$ 1,496.45	$ 3,503.55	$ 5,000.00
116	TAXES	$ 585.23	$ -	$ 585.23	$ 7,414.77	$ 8,000.00
117	ENVIRONMENTAL MAINTENANCE	$ 132.61	$ -	$ 132.61	$ 59,867.39	$ 60,000.00
118	PUBLIC INFORMATION	$ -	$ -	$ -	$ 800.00	$ 800.00
119	AUDIT	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00
120	SECURITY LIGHTS	$ 243.50	$ -	$ 243.50	$ 2,956.50	$ 3,200.00
121	OFFICE EXPENSES	$ 311.24	$ -	$ 311.24	$ 3,688.76	$ 4,000.00
122	ORG. MEMBERSHIP DUES	$ -	$ -	$ -	$ 1,100.00	$ 1,100.00
123	APPRAISALS	$ -	$ -	$ -	$ 1,800.00	$ 1,800.00
124	BUILDING INSPECTIONS	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
125	MISCELLANEOUS	$ 20.00	$ -	$ 20.00	$ 1,480.00	$ 1,500.00
126	ARBORIST	$ 1,200.00	$ -	$ 1,200.00	$ 14,800.00	$ 16,000.00
128	COUNCIL EXPENSES	$ -	$ -	$ -	$ 100.00	$ 100.00
129	PUBLIC AFFAIRS	$ 317.41	$ -	$ 317.41	$ 3,182.59	$ 3,500.00
130	COMMUNITY CENTER	$ 188.39	$ -	$ 188.39	$ 3,811.61	$ 4,000.00
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	$ 848.83	$ -	$ 848.83	$ 651.17	$ 1,500.00
136	ADVISOR	$ 1,078.79	$ -	$ 1,078.79	$ 11,905.21	$ 12,984.00
137	EMPLOYEE BENEFIT STIPEND	$ 250.00	$ -	$ 250.00	$ 2,750.00	$ 3,000.00
138	DIGITAL INFRASTRUCTURE	$ -	$ -	$ -	$ 8,060.00	$ 8,060.00
	TOTALS:	$ 13,343.68	$ -	$ 13,343.68	$ 305,700.32	$ 319,044.00

VILLAGE OF SAN LEANNA
WATER FUND REPORT
10-1-2026 -- 10-31-2026

REVENUES:

ACCOUNT	ACCOUNT NAME	CURRENT MONTH	YTD. BEG. CURRENT MO	YTD. END OF CURRENT MO	DIFFERENCE	BUDGET
201	WATER BILLING	$ 17,578.44	$ -	$ 17,578.44	$ 107,421.56	$ 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	$ -	$ -	$ -	$ -	$ 16,866.00
TOTALS:		$ 17,578.44	$ -	$ 17,578.44	$ 118,121.56	$ 152,566.00

EXPENSES:

ACCOUNT	ACCOUNT NAME	CURRENT MONTH	YTD. BEG. CURRENT MO	YTD. END OF CURRENT MO	DIFFERENCE	BUDGET
210	WATER OPERATOR	$ 3,218.00	$ -	$ 3,218.00	$ 35,398.00	$38,616.00
211	DISTRICT FEES	$ -	$ -	$ -	$ 6,600.00	$6,600.00
212	MAINTENANCE/REPAIR	$ 93.00	$ -	$ 93.00	$ 29,907.00	$30,000.00
213	ELECTRICITY	$ 1,188.99	$ -	$ 1,188.99	$ 7,811.01	$9,000.00
214	BOOKKEEPER	$ 2,085.61	$ -	$ 2,085.61	$ 23,164.39	$25,250.00
215	BILLING SUPPLIES	$ 163.87	$ -	$ 163.87	$ 1,736.13	$1,900.00
216	METER READER	$ 420.03	$ -	$ 420.03	$ 4,679.97	$5,100.00
217	METER REFUNDS	$ -	$ -	$ -	$ 1,000.00	$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	$ 259.51	$ -	$ 259.51	$ 24,740.49	$25,000.00
222	ASSISTANT WATER OPERATOR	$ 400.00	$ -	$ 400.00	$ 4,400.00	$4,800.00
	TOTALS:	$ 7,829.01	$ -	$ 7,829.01	$ 144,736.99	$ 152,566.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	$ 39,357.84	$ 59,936.41
TOTAL REVENUES	$ 20,578.57	
TRANSFER-TEXPOOL	$ -	
TOTAL EXPENSES	$ 21,172.69	
CLFRF EXPENSES	$ -	
TRANSFER-TEXPOOL	$ -	
INTEREST RET-TEXPOOL	$ 2,511.57	$ 23,684.26
ENDING BALANCE		**$ 36,252.15**

TEXPOOL BALANCE:

BEGINNING BALANCE	**$ 735,568.57**
DEPOSITS	$ -
INTEREST	$ 2,511.57
TOTAL	$ 738,080.14
WITHDRAWALS	$ -
ENDING BALANCE	**$ 738,080.14**

CHECKBOOK BALANCE **$ 36,252.15**

VILLAGE OF SAN LEANNA
FINANCIAL REPORT
10-1-2026 -- 10-31-2026

ROAD IMPROVEMENT FUND 2022 - 2026

REVENUES					BUDGET 25-26
301	CAPITAL METRO - BTC FUNDING 2022-2026	$ -	$ -	$ 25,000.00	$ 25,000.00
302	TRANSFER - CAPITAL METRO - RESERVED FUNDS	$ -	$ -	$ 125,399.50	$ 125,399.50
303	CAPMETRO - BTC - PROJECT REIMBURSEMENT 2022	$ -	$ -	$ 129,600.00	$ 129,600.00
304	TRANSFER - ROAD PROJECT RESERVED FUNDS	$ -	$ -	$ 70,805.00	$ 70,805.00
	TOTALS:	$ -	$ -	$ 350,804.50	$ 350,804.50
EXPENSES					
310	ROAD IMPROVEMENT - Chapel Ln	$ -	$ -	$ 340,000.00	$ 340,000.00
311	ENGINEERING AND ADMINISTRATION EXPENSE	$ -	$ -	$ 10,000.00	$ 10,000.00
	TOTALS:	$ -	$ -	$ 350,000.00	$ 350,000.00

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	$ -	$ -	$ 248.28	$ 248.28
	TOTALS:	**$ -**	**$ -**	**$ 248.28**	**$ 248.28**
EXPENSES:					
510	WATER SYSTEM IMPROVEMENTS - NORTH WELL	$ -	$ -	$ -	$ -
511	WATER SYSTEM IMPROVEMENTS - SOUTH WELL	$ -	$ -	$ -	$ -
512	PUBLIC HEALTH / INFRASTRUCTURE	$ -	$ -	$ -	$ -
513	ADMINISTRATION AND COMPLIANCE OVERSIGHT	$ -	$ -	$ 248.28	$ 248.28
	TOTALS:	**$ -**	**$ -**	**$ 248.28**	**$ 248.28**

HAZARD MITIGATION GRANT PROGRAM (HMPG) - GENERATOR

REVENUES:		CURRENT MONTH	YTD TOTAL	DIFFERENCE	BUDGET 25-26
601	HAZARD MITIGATION GRANT FUNDING	$ -	$ -	$ 174,516.41	$ 174,516.41
		$ -	$ -	$ 19,390.71	$ 19,390.71
602	LOCAL (10%) SHARE FUNDING - RESERVE	$ -	$ -	$ 7,745.90	$ 7,745.90
	TOTALS:	**$ -**	**$ -**	**$ 201,653.02**	**$ 201,653.02**
EXPENSES:					
610	GENERATOR PROJECT	$ -	$ -	$ 193,907.12	$ 193,907.12
		$ -	$ -	$ 7,745.90	$ 7,745.90
	TOTALS:	**$ -**	**$ -**	**$ 201,653.02**	**$ 201,653.02**

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	**$ -**	**$ 455,347.47**
Funds exceeding EOY Anticipated Expenses & Reserves	**$ -**	**$ 4,910.16**
TOTAL TEXPOOL AND CHECKBOOK	$ 774,926.41	$ 774,332.29
TOTAL ALL RESERVED FUNDS	**$ 318,984.82**	**$ 318,984.82**
UNALLOCATED AVAILABLE FUNDS	**$ -**	**$ 4,910.16**

Village of San Leanna

Account Reconcilement

Date: 10-31-2026

BB&T - Account Number 1440001200678

Checks Outstanding	
NO.	AMOUNT
3178	$ 485.97
3185	$ 16.24
3192	$ 834.50
3201	$ 244.67
3203	$ 390.50
3204	$ 284.67
3205	$ 1,480.18
3206	$ 811.00
3210	$ 113.78
3212	$ 2,060.00
3215	$ 350.00
3216	$ 884.47
3217	$ 2,250.00
3218	$ 1,486.45
3220	$ 40.00
3221	$ 392.49
3222	$ 3,271.00
3223	$ 400.00
3224	$ 1,200.00
3225	$ 257.51
3226	$ 132.61
3227	$ 1,345.18
TOTAL*	$ 18,731.22

Balance at statement date:	$	54,983.37
Service Fees:	$	(0.00)*
Pending Withdrawal:	$	0.00
Outstanding checks:	$	(18,731.22)
Pending deposits:	$	0.00
Checkbook balance:	$	36,252.15
Reconciled	**$**	**0.00**

(* Check Adj included in checkbook balance)