



City of Cottonwood Shores

3915 Cottonwood Drive
Marble Falls, Texas 78654
Tel: 512/693-3830

REGULAR MEETING

June 9, 1994

7:02 p.m.

The meeting was called to order by Mayor Kathy Griffith at the Community Center, located at 4111 Cottonwood Drive, Cottonwood Shores, Texas. All members of the City Council were present and confirmed by a roll call.

The Financial Report for the month of May, 1994 was discussed. Commissioner Gawlik made a motion to approve the Financial Report. Commissioner Maugham seconded the motion. All - Ayes, 0 - Noes. Motion carried.

The Minutes of the Regular Meeting, May 19, 1994 were discussed. Commissioner Gawlik made a motion to approve the Minutes. Commissioner Maugham seconded the motion. All - Ayes, 0 - Noes. Motion carried.

The Minutes of the Workshop, March 9, 1994 were discussed. Commissioner Maugham made a motion to approve the Minutes. Commissioner Gawlik seconded the motion. All - Ayes, 0 Noes. Motion carried.

There was discussion of letting the VFD use two city parks for their fireworks display. One park for parking, and one park for the fireworks display. Commissioner Maugham made a motion to allow the VFD use the two city parks. Commissioner Gawlik seconded the motion. All - Ayes, 0 - Noes. Motion carried.

Mayor Griffith read the caption of Ordinance No. 060994, Amending Budget. After some discussion of the wording, Commissioner Gawlik made a motion to pass the Ordinance with the amendments. Commissioner Maugham seconded the motion. All - Ayes, 0 - Noes. Motion carried.

The Agenda item for John Bible was tabled until the next meeting.

Chet Altis said he would like to see the Annual Audit published. The Mayor stated that when we get our Audit back it will be available at City Hall for anyone to look at. She also stated that the auditor had run in to some problems he is trying to iron out. Mr. Altis said the auditor should simply state what he finds, not fix it. He would like it to show footnotes of what is wrong. The Mayor said he is doing the best job he can.

Mr. Altis also questioned the use of garbage carts. He said the Mayor needs to advise the public they can still use bags, because some people can't push the carts. The Mayor said she will revise the letter if it states that it is mandatory to use the carts. She also said they do not have to use the cart, but they will be charged for it.

Mrs. Helen Griggs asked if the pool could be cleaned because it is ruining the pool by all of the mud and dirty water in it. Commissioner Gawlik stated that it would cause more harm to the pool if it was drained and left empty. The ground would expand and crack the pool. The Mayor said we need to check into a pool cover, then we could change the water and put the cover on it.

Minutes June 9, 1994 Cont'd:

Commissioner Maugham made a motion to adjourn.

The Meeting adjourned at 8:20 p.m.

Respectfully,



Shirley Pitts
Shirley Pitts, City Secretary

Kelly Duffitt
Mayor

Attendance Record
City Commission Meeting
City of Cottonwood Shores

Date: June 9, 1994

Ed. Maughan

Bob E. Altis

Walter Shipp

Ernest Thompson

Jim ROBERTSON

Man Dwyer

Levon Kosterling

CASH POSITION OF FUNDS

May 1, 1994 to May 31, 1994

	Checking		HI-FI		Int & Sinking		Sewer Const Fund		Treatment Plant Imprvmt Fund		Water Deposits		TOTAL
Beginning Balance	896.22	63496.09	1972.30	126598.32	900.58	3600.11	197463.62						
Deposits	11862.80	139.45	3.91	20000.00		405.28	32411.44						
Transfers	2200.00	(2200.00)											
Disbursements	(12035.27)			(140067.60)		(150.00)	(152252.87)						
Adjustments	(18.10)				(1.95)		(20.05)						
Ending Balance	2905.65	61435.54	1976.21	65307.22	898.63	3855.39	77602.14						

STATEMENT OF ACTUAL AND ESTIMATED REVENUES

May 1, 1994 to May 31, 1994

Account	Month	Year to Date		Budget Estimate	Unreceived Balance
General Fund	1699.98	67694.86	68352.52	657.66	
Water Department	7307.71	64922.92	89400.00	24477.08	
Garbage Department	3323.75	27441.22	39993.00	12551.78	
Public Services Dept.	100.00	1075.00	2050.00	975.00	
Sewer	20000.00	-	-		
Treatment Plant		-	-		
TOTAL REVENUES	32411.44	161134.00	199795.52	38661.52	

STATEMENT OF ACTUAL AND ESTIMATED EXPENSES

May 1, 1994 to May 31, 1994

Account	Month	Year to Date		Budget Estimate	Unspent Balance
Administration Dept.	909.25	17459.86	18525.80	1065.94	
Water Department	6225.06	66568.75	111022.40	44453.67	
Garbage Department	5235.72	27669.52	38627.20	10957.68	
Public Services Dept.	1815.24	9812.12	27483.60	17671.42	
Sewer	140067.60	-	-		
Treatment Plant		-	-		
TOTAL EXPENSES	152252.87	121510.09	195659.00	74149.91	



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Marble Falls, Texas 78654
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REGULAR MEETING
OF THE CITY COUNCIL
June 9, 1994
7:00 P.M.
Community Center
4111 Cottonwood Drive
Cottonwood Shores, Texas

AGENDA

CONSENT AGENDA:

- (a) Approval of Financial Report for May, 1994.
- (b) Approval of Minutes: Regular Meeting, May 19, 1994
Workshop, March 9, 1994

ITEMS FOR INDIVIDUAL CONSIDERATION:

- (c) Discussion and/or action to approve use of two City Parks by the VFD on July 4, 1994.
- (d) Discussion and/or action on Ordinance No. 060994, amending Budget for fiscal year 1993-1994.
- (e) Discussion and/or action regarding the hauling of gravel out of pit by John Bible.

I certify that the above notice was posted on the bulletin board located at 3915 Cottonwood Drive, Cottonwood Shores, Texas this 6th day of June, 1994.

Respectfully,

Shirley Pitts
City Secretary/ Clerk