

City of Cottonwood Shores

P.O. BOX 191
MARBLE FALLS, TX. 78654

Notice is hereby given that the City of Cottonwood Shores Commissioners will meet in a Special Work Session Monday, August 28th, 1989 at 7.00 p.m. at the Cottonwood Shores Clubhouse to discuss the following;

Agenda

1. Discussion and or action on the hiring of a C.P.A. Firm for the City of Cottonwood Shores annual audit and other important business matters.
2. Discussion and or action on the purchase of the Cotton-Terrace Water System by the City of Cottonwood Shores.
3. Discussion and or action on the fiscal budget for the September 30th, 1989 - October 1st, 1990 year.
4. Open Discussion.

I certify that the above notice was posted on the bulletin board of the P.O.A. Clubhouse, located at 4111 Cottonwood Drive, Cottonwood Shores, Texas this 25th day of August at 4.30 p.m..

Respectfully,
Teri Hogan
Teri Hogan
City Secretary



City of Cottonwood Shores

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The City of Cottonwood Shores Commissioners convened in a Workshop Session the 28th day of August 1989 at 7.00 p.m. Those present were Leon Upshaw; Mayor, Adrian Gawlik; Commissioner 1 and Mike Butler; Commissioner 11.

Agenda #1. It was motioned by Mike Butler to accept the bid of Kieth Neffendorf, certified public accountant located out of Fredericksburg due to the savings to the city. Adrian Gawlik 2nd the motion. Motion was carried.

Agenda #2. On the purchase of the Cotton-Terrace Water System by the city of Cottonwood Shores it was noted that First Interstate was willing to loan the down payment needed and that we would need a letter of financial ability as well as minutes on authorizing the purchase of said company. It was suggested to contact Byron Boucher to obtain the appraisal done. In addition to the operating budget of the city, it was noted that we would need the budget of the Cotton-Terrace Water System as well.

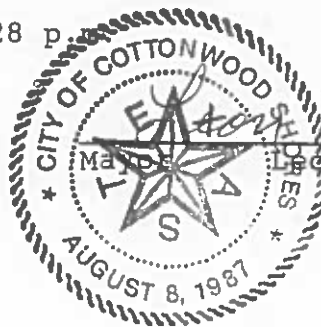
In addition, the person who runs the system has to have a Class C license. Larry Moddle does and has tentively agreed to run the plant. It was noted that the position would be part time but would have to be responsible every day or have someone with such a license cover when not available. It was motioned by Mike Butler to finalize the decision to purchase the Cotton-Terrace Water System by the 28th of September, 1989. Adrian Gawlik 2nd the motion. Motion was carried. It was noted to contact Tony Plumlee to begin as soon as possible on the water study inlcuded in the planning grant.

Agenda #3. The budget for the fiscal year beginning October 1, 1989 and ending September 30, 1990 was discussed at length and the final figure decided on came to \$25,489.00. It was decided to hold the public hearing September 11, 1989 at 7.00 p.m. to approve the budget for the next fiscal year.

The meeting adjourned at 8.28 p.m.

Respectfully;

Teri Hogan
City Secretary



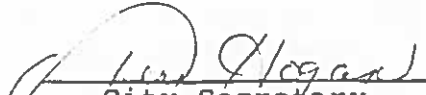
Leon Upshaw
Leon Upshaw

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CITY OF COTTONWOOD SHORES 1989 - 1990 PROPOSED BUDGET

	1987 - 1989 BUDGET	PROPOSED 1989 - 1990
WAGES:		
City Secretary	\$6,000.00	\$6,128.04
PROFESSIONAL:		
Audit	\$1,000.00	\$1,500.00
Legal	\$2,000.00	\$5,000.00
Dues	\$1,000.00	\$408.00
Schooling	\$3,000.00	\$800.00
Grant Fee	-----0-----	\$900.00
Burnet County App.	\$1,200.00	\$1,800.00
VEHICLE:		
Travel and fuel	\$1,000.00	\$300.00
LEASE:		
P.O.A. Clubhouse	\$1,800.00	\$1,800.00
Telephone	-----0-----	\$800.00
Post Office	\$30.00	\$30.00
OPERATIONS:		
Postage	-----0-----	\$100.00
Printing and office supplies	\$1,500.00	\$400.00
Advertising	-----0-----	\$400.00
Furniture and equipment	-----0-----	\$500.00
Incidentals	\$3,000.00	\$3,822.96
BONDS:		
City Secretary	-----0-----	\$100.00
ELECTION:		
Wages and supplies	\$2,000.00	\$700.00
DEBT:		
Loan from P.O.A.	\$1,000.00	-----0-----
	<u>\$24,530.00</u>	<u>\$25,489.00</u>



City Secretary

 8/28/89

Mayor