



City of Cottonwood Shores

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

SPECIAL MEETING
September 29, 1992
7:00 p.m.

The meeting was called to order by Mayor Pro-Tem Jim Smyrl at 7:00 p.m. at City Hall. All members of the Council were present except for Mayor Joseph Beyer.

A suggestion was made to only discuss the items that there has been a question on.

Councilman Schwing suggested that the income under Other should be set up in a separate fund and only use it for streets and repair. Councilman Wilson suggested a reduction in the amount of available revenue of \$198,088 by \$18,600 and the amount of revenue then would be \$179,418. Then set aside this \$18,600 for streets and repair. Councilman Gawlik said he thought there were no strings attached to the POA money. Councilman Schwing said there was no strings attached but this money was City money and we can vote on how the money is spent. Mayor Pro-Tem Smyrl stated that all of the \$18,600 is POA money. Part of this is coming from fines and things like that. Approximately \$16,700 is coming from POA.

Councilman Wilson asked why the city can't operate on the amount of money that will actually be received from water, taxes, etc. He also said each department should have to operate only within their budget and if they run out of money, that's all they get, period.

Discussion of water department expenses ensued. Councilman Schwing asked if it was \$5000.00 a peice or \$5000.00 for all of the filters. Ken McBride said it was \$5000 a piece.

Mayor Pro-Tem Smyrl suggested that it be put on the agenda for the next regular meeting to change the accounting system and have a better accounting of all money.

Mayor Pro-Tem Smyrl read Ordinance #092992-1A adopting the budget for 1992-93. Mayor ^{Pro-Tem} Smyrl asked for discussion of the Ordinance. Councilman Schwing asked that the Inter and Intra departmental transfers be deleted. After much discussion Councilman Butler made a motion to approve the Ordinance. Councilman Wilson seconded the motion. All ayes. 0 Noes. Motion carried.

^{Pro-Tem} Mayor Smyrl said that anything that you would like on the agenda should be turned in at least five days prior to the meeting.

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Mayor ^{pro-tem} Smyrl asked for discussion of putting him on the signature card at Marble Falls National Bank. Councilman Schwing made a motion to approve adding Jim Smyrl to the signature card. Councilman Wilson seconded the motion. Motion carried.

Councilman Wilson made a motion to adjourn.

The meeting adjourned at 8:40 p.m..

Respectfully,

Shirley Pitts
Shirley Pitts
City Secretary/Clerk

