



City of Cottonwood Shores

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

REGULAR MEETING

January 13, 1994

7:00 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 roll call.

Commissioner Maugham made the suggestion to change the heading of the account titled Legal, under Consolidated Administrative Expense, to add Professional and Administrative, then move the amount of \$200.00 (for services provided by Howard Benton for help with the budget), from Miscellaneous to the Consolidated account Legal, Professional, Administrative. Commissioner Maugham made a motion to approve the October 1993 Financial Report as amended. Commissioner Gawlik seconded the motion. All - Ayes, 0 - Noes. Motion carried.

Commissioner Gawlik made a motion to approve the Minutes of the December 9, 1993 meeting as submitted. Commissioner Maugham seconded the motion. All - Ayes, 0 - Noes. Motion carried.

The update from the Water Department on the Sewer Project was tabled. Mayor Kathy Griffith said that she had asked Richard Maynard, Supervisor of the Sewer Project (Bay Maintenance), to come to our meetings to give an update on the Sewer Project starting next month.

Mr. W.E. Howard addressed the Council to request that he be hooked up to the sewer while it is being constructed. He stated that the line will go right past his property and he would like to be hooked up to the sewer line. Mayor Griffith said she would contact Willis Engineering and see what could be done to provide sewer service to Castle Acres and Castle Terrace.

There was discussion of allowing the Ladies Club to continue to hold their meetings at the Community Center. Pearl Vasterling said, all that the Ladies Club has done is help and if they can't use the Community Center, then they will take out the items that belong to the Ladies Club. Commissioner Gawlik stated that the Community Center should be able to be used by the Ladies Club and the Fire Department, since both are important to the community. Commissioner Maugham made a motion to waive the rental fee for the Ladies Club and the Volunteer Fire Department, effective as of this date. Commissioner Gawlik seconded the motion. All - Ayes, 0 - Noes. Motion carried.

The Mayor said she felt we should wait on making a decision about a postage meter or stamps until we decide what kind of water bills we are going to use for the computer billing. Commissioner Maugham said this is not included in the budget and made a motion to continue buying stamps. Commissioner Gawlik seconded the motion. All - Ayes, 0 - Noes. Motion carried.

There was a question regarding Contract Labor from Mrs. Griggs. It was explained to her that Contract Labor is used for the Water Department when they need outside Contractors to come in and do some work that we are unable to do because we do not own any equipment.

Minutes Cont'd - January 13, 1994

Commissioner Maugham made a motion to adjourn.

The meeting adjourned at 7:50 p.m.

Respectfully,


Shirley Pitts, City Secretary


Kathy Griffith, Mayor



CASH POSITION OF FUNDS

10-1 to 10-31-93

	Checking	III-FI	Int & Sinking	Sw Const. Fund	Treatment Plant Improvement Fund	Total
Beginning Balance	3199.02	26228.73	2294.49			31722.24
Deposits	16171.49	59.28	5.18			16235.95
Transfers	<1191.16>		1191.16			
Disbursements	<15494.97>					<15494.97>
Adjustments						
Ending Balance	2684.38	26288.01	3490.83			32463.22

STATEMENT OF ACTUAL AND ESTIMATED REVENUES

10-1 to 10-31-93

Account	Month	Year to Date	Budget Estimate	Unreceived Balance
General Fund	407.70	407.70	68352.52	67944.82
Water Dept	11996.19	11996.19	84800.00	72803.81
Garbage Dept	3552.06	3552.06	39993.00	36440.94
Public Services Dept	280.00	280.00	2050.00	1770.00
Sewer	-0-	-0-	-0-	-0-
Treatment Plant	-0-	-0-	-0-	-0-
TOTAL REVENUES	16235.95	16235.95	195195.52	178959.57

STATEMENT OF ACTUAL AND ESTIMATED EXPENSES

10-1 to 10-31-93

Account	Month	Year to Date	Budget Estimate	Unspent Balance
Administration Dept	2581.46	2581.46	18525.80	15944.34
Water Dept	7963.40	7963.40	110522.40	102559.00
Garbage Dept	3874.40	3874.40	38627.20	34752.80
Public Services Dept	1075.71	1075.71	27483.60	26407.89
Sewer				
Treatment Plant				
TOTAL EXPENSES	15494.97	15494.97	195159.00	179664.03



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REGULAR MEETING OF THE CITY COUNCIL

January 13, 1994
7:00 P.M.

Community Center
4111 Cottonwood Drive
Cottonwood Shores, Texas

AGENDA

CONSENT AGENDA:

- (a) Approval of Financial Report for October, 1993
- (b) Approval of Minutes: December 9, 1993

ITEMS FOR INDIVIDUAL CONSIDERATION:

- (c) Ken McBride to give Council an update on the Water Department and Sewer Project.
- (d) Discussion and/or action to let the Ladies Club use the Community Center and have keys to the doors, and let the VFD hold their meetings there also.
- (e) Discussion and/or action on rental of postage meter from Pitney Bowes or continue with the purchase of stamps for utility billing.
- (f) Citizen input.

I certify that the above notice was posted on the bulletin board located at 3915 Cottonwood Drive, Cottonwood Shores, Texas this 10th day of January, 1994.

Respectfully,

Shirley Pitts

Shirley Pitts
City Secretary/Clerk