



City of Cottonwood Shores

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

REGULAR MEETING

July 14, 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 June, 1994 was discussed. Commissioner Maugham made a motion to approve the Financial Report. Commissioner Gawlik seconded the motion. All - Ayes, 0 - Noes. Motion carried.

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

Tony Plumlee explained to Council the 1994 funding will be grouped together with the 1995 fund year. The scoring will remain the same as in prior years. Maximum amount will be 750 points. Grant amounts are the same, \$250,000.00. He also explained the types of grants available. The City would be given an extra 10 points for not being funded last year. The chances for the City to be awarded a grant this year are very good. He then stated that if the City would like to make application for grant funding, the City would then have to hold two public hearings.

Commissioner Maugham stated that she felt our chances are excellent on getting funded. Commissioner Maugham then made a motion to submit an application to the Texas Department of Housing and Community Affairs for grant funding available through the Community Development Block Grant Program for improvements to the water system. Commissioner Gawlik seconded the motion. All - Ayes, 0 - Noes. Motion carried.

The Council then scheduled the first Public Hearing for July 26, 1994 at 7:00 p.m.

Tony Plumlee told Council that the Plans and Specifications for the Water Treatment Plant Improvements were approved by the TNRCC and we will have a bid opening on July 28th at 2:00 p.m.

Mayor Griffith stated that she had spoken with Mr. John Bible's attorney today, and said if there are any problems please contact her. Commissioner Maugham said that we should notify Mr. Bible to cease operations. Then he can start over and go through the proper channels to haul out of the pit. Commissioner Maugham then made a motion to notify Mr. Bible to cease operations. Commissioner Gawlik seconded the motion. All - Ayes, 0 - Noes. Motion carried.

Mayor Griffith read a letter from the Texas Water Development Board. She said the reason it took so long to receive our audit was because Howard Benton had to get everything from the previous auditor and he also did an indepth audit.

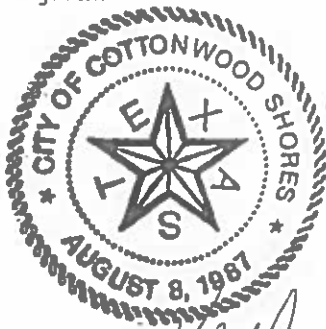
Minutes July 14, 1994 Cont'd:

Imogene Thompson asked if the sewer crew was going to fix the ditches, because around her home it was washing out. The Mayor stated that the sewer crew will come back when they are all finished laying the pipe and cut the ditches.

Commissioner Gawlik made a motion to adjourn.

The Meeting adjourned at 8:15 p.m.

Respectfully,



Shirley Pitts
Shirley Pitts, City Secretary

Kathy Griffith
Mayor

Attendance Record
City Commission Meeting
City of Cottonwood Shores

Date: July 14, 1994

Imogene Thompson

Jim ROBERTSON

Tony Plumlee

K.D. Mc Bride

Mary Inaaf

CASH POSITION OF FUNDS
June 1 to June 30, 1994

	Checking	HI-FI	Int & Sinking	Sewer Const Fund	Treatment Plant Imprvmt Fund	Water Deposits	TOTAL
Beginning Balance	2905.65	61435.54	1976.21	6530.72	898.63	3855.39	77602.14
Deposits	24330.16	136.15	4.33	109360.00		45666.1	134287.25
Transfers	<1191.16>		1191.16				
Disbursements	<15837.60>			<80390.77>		<150.00>	<96378.37>
Adjustments	<37.40>				.40		<37.80>
Ending Balance	10169.65	61571.69	3171.70	35499.95	898.23	4162.00	115473.22

STATEMENT OF ACTUAL AND ESTIMATED REVENUES
June 1 to June 30, 1994

Account	Month	Year to Date	Budget Estimate	Unreceived Balance
General Fund	11720.71	79415.57	68352.52	<11063.05>
Water Department	9104.68	74027.60	89400.00	15372.40
Garbage Department	3789.98	31231.20	39993.00	8761.80
Public Services Dept.	511.28	1326.28	2050.00	663.12
Sewer	109560.00		-0-	
Treatment Plant			-0-	
TOTAL REVENUES	134287.25	186061.25	199795.52	13734.27

STATEMENT OF ACTUAL AND ESTIMATED EXPENSES
June 1 to June 30, 1994

Account	Month	Year to Date	Budget Estimate	Unspent Balance
Administration Dept.	4617.23	22077.09	18525.80	<3551.29>
Water Department	7297.39	73267.12	111022.40	37155.28
Garbage Department	3260.04	30922.36	38627.20	7697.84
Public Services Dept.	811.94	10624.12	27483.60	16859.48
Sewer	80390.77		-0-	
Treatment Plant			-0-	
TOTAL EXPENSES	96378.37	137497.69	195659.00	58161.31



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REGULAR MEETING OF THE CITY COUNCIL

July 14, 1994
7:00 P.M.

Community Center
4111 Cottonwood Drive
Cottonwood Shores, Texas

AGENDA

CONSENT AGENDA:

- (a) Approval of Financial Report for June, 1994.
- (b) Approval of Minutes: Regular Meeting, June 9, 1994

ITEMS FOR INDIVIDUAL CONSIDERATION:

- (c) Tony Plumlee, to address Council to discuss grant funding available through the 1994-95 Community Development Block Grant Program.
- (d) Discussion and/or action on submitting an application to the Texas Department of Housing and Community Affairs for grant funding available through the Community Development Block Grant Program.
- (e) Discussion and/or action regarding the hauling of gravel out of pit by John Bible.
- (f) Mayor Kathy Griffith to read letter from the Texas Water Development Board.
- (g) Citizen input.

I certify that the above notice was posted on the bulletin board located at 3915 Cottonwood Drive, Cottonwood Shores, Texas this 11th day of July, 1994.

Respectfully,

Shirley Pitts
City Secretary/ Clerk