

**City of Payne Springs
State of Texas
County of Henderson**

**Workshop Meeting Agenda
6:30 P.M. Tuesday August 25, 2020
Payne Springs, Texas**

Call to Order
Pledge of Allegiance

Public comments:

New Business:

1. 2021 Budget.

Adjourn

Attest/S:

**Andrea Miller
Mayor Pro-Tem**

Karen Juica - City Secretary

CERTIFICATION

I, Karen Juica, do hereby certify that the above notice was posted in the screening box in front of the City Hall of Payne Springs on August 19, 2020, at 4:00 P.M. I further certify that the Monitor was properly notified of the meeting stated above.

**BUDGET WORKSHOP MEETING MINUTES
FOR THE
CITY OF PAYNE SPRINGS, TEXAS
August 25, 2020**

Mayor Pro-Tem Andrea Miller called the meeting to order @ 6:30

Mayor Pro-Tem Andrea Miller invited everyone to stand for the Pledge of Allegiance, led by Mayor Pro-Tem Andrea Miller.

Mayor Pro-Tem Andrea Miller, Dutch Antonisse, Ron Spahlinger, Chief April Meadows and Karen Juica were present.

Public Comments:

NEW BUSINESS

Item # 1 Budget 2021 – Dutch Antonisse produced his own spreadsheet and the sheets Karen Juica gave him on City employees that states hire date and current pay. Dutch Antonisse stated balance year to date for 2020 is over 44k, the spreadsheet he put together is averaged out each month for the year with Police Cars and some other stuff not listed on the sheet.

Dutch Antonisse stated the 172k received in grants threw off the income budget, making the prediction over and this needs to be reviewed. Karen Juica stated there was expense of around 180k that was covered by the 172k, it was a wash and doesn't affect the bottom line.

The Council discussed the rest of income revenue for the year.

The Council started discussing expenses, Ron Spahlinger stated he would like to be brought up to speed on the changes that have caused some of the expenses to go above what was on the budget. Karen Juica brought him up to speed.

The Council discussed more of the expenses, they decided all the other numbers looked good, Karen will plug numbers and we will see where we stand.

Adjourned the meeting at 9:10 pm

A COMPLETE AND DETAILED ACCOUNT OF THE MEETING IS ON TAPE.

APPROVED:

ATTEST:

Andrea Miller Mayor Pro-Tem

Karen Juica – City Secretary

KJ/bh