



RECREATION AND PARKS BOARD MEETING

Wednesday, June 15, 2022 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting WEDNESDAY, JUNE 15, 2022 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

<https://us02web.zoom.us/j/89614323598?pwd=cjU1QjJGZno1Ym1uUG9OM3ZlZXdWZz09>

Meeting ID: 896 1432 3598

Passcode: 733955

One Tap Mobile

*+13462487799,,82182482989#,,,,*912619# US (Houston)*

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

CALL TO ORDER

COMMENTS FROM THE PUBLIC - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

1. General discussion and hear statements from citizens.

ACTION ITEMS - *Council will consider/discuss the following items and take any action deemed necessary*

2. Approve minutes from the regular meeting held May 18, 2022.

- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- [4.](#) Receive update on park assignments from park board members.
- [5.](#) Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.
- [6.](#) Receive Status report of the New Skate Park project at Wilson Park.
- [7.](#) Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.
- [8.](#) Receive financial status report on the Parks Recreation Department.
- [9.](#) Receive artist Michael Sanchez's mural sketch presentation for Lighthouse Beach bathroom wall.
- [10.](#) Discuss Capital Improvement Projects (CIP) for city parks.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of Recreation and Parks Board of the City of Port Lavaca, scheduled for **Wednesday, June 15, 2022**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, June 10, 2022**.

Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held May 18, 2022.

INFORMATION:

**RECREATION AND PARKS BOARD MEETING**

Wednesday, May 18, 2022 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

STATE OF TEXAS §
COUNTY OF CALHOUN §
CITY OF PORT LAVACA §

On this the 20th day of May, 2022, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session and session at 12:00 p.m. by utilizing "Zoom Meeting and Facebook Live Transmission" on the City of Port Lavaca's Facebook page beginning at 12:00 p.m. Central Time on Wednesday, February 16th, 2022.

Join Zoom Meeting:

https://us02web.zoom.us/j/83324814247?pwd=AFVcXrJZBkH8vWeCcW_c22CGWlmlmk.1

Meeting ID: 833 2481 4247

Passcode:506649

One Tap Mobile

*+13462487799,,82182482989#,,, *912619# US (Houston)*

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

The following members were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Board Member
William J. Reagan	Board Member
Jean Wehmeyer	Board Member
Mark Howell	Board Member

The following members were absent:

None

Constituting a quorum for the transaction of business, at which time the following business was transacted:

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:00 p.m. and presided.

COMMENTS FROM THE PUBLIC - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board meeting will be on June 15, 2022 at 12:00 p.m.

Local artist Michael Sanchez presented discussed a sketch for the mural at the Lighthouse Beach bathroom wall. He agreed to come to the next Recreation and Parks Board meeting and present an update to the current sketch and possibly bring back additional sketches for the mural.

ACTION ITEMS - *Council will consider/discuss the following items and take any action deemed necessary*

2. Approve minutes from the regular meeting held April 20, 2022.

Motion made by Board Member Wehmeyer, Seconded by Board Member Howell.

NOW, THEREFORE, BE IT RESOLVED BY THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS:

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on April 20, 2022.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Howell

3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

Parks Superintendent Joe Rodriguez reported on the maintenance operations of the city parks. Rodriguez reported that the parks crew was working on the mowing on all of the parks. He reported that at the Wilson Park both the men and woman bathroom were vandalized. At George Adams Park the lights are not working. Rodriguez explained that AEP will be replacing all of the nonworking lights with LED lights in the near future. Rodriguez added that at the crews finished the grading under the playground at City Park. At Butterfly Park he explained that they have replace a couple of board to the fence and looking onto long term plans for fixing the fence.

4. Receive update on park assignments from park board members.

Board Member William “Bill” Reagan’s park assignment is Wilson Park, he reported that the park overall looks good. Reagan asked if the fields are watered. There was mention of the possibility of there being water wells out there. Staff was instructed to check into that. Reagan also suggested that signs asking people to pick up after their animal waste would be fitting at the park.

Board Member Jean Weahmeyer’s park assignment is Faye Bauer Sterling Park, she stated the park looks good overall. She added that they would be putting some red, white and blue décor for the Fourth of July.

Chairman Mac Sistrunk’s park assignment is Bayfront Park, he stated that he did not get the opportunity to go to the park.

Board Member Olga Szela’s park assignments are City Park and Butterfly Park. She said both parks are nicely mowed and that the city park is always very busy.

Board Member Mark Howell’s park assignments is George Adams Park. Howell stated that both the new parking lot and the baseball fence looked very good after it was fixed.

5. Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.

Interim City manager Jody Weaver reported that the project was complete and that there were only a few things left to finalize the project such as a bike rack, benches water fountain, and trash cans. She said that once that is complete there will be a final inspection and a ribbon cutting ceremony that the board will be invited to.

6. Receive Status report of the New Skate Park project at Wilson Park.

Jody Weaver asked the board if they would like to have a groundbreaking or a ribbon cutting. The board agreed to do both. Weaver explained that she would make arrangements and send out an invitation to the board.

7. Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.

Weaver explained that the staff is still pending the contractor receiving the parts to complete the work. She is estimating that it will be another six to eight weeks before the project is complete.

8. Receive update on United Way Born Learning Trail at the City Park.

Weaver showed the board the final lay out of the United Way Born Learning Trail. The final layout of the trail was extended based upon a substantial donation from Gonzales contracting. There will now be two areas for benches for the story telling. Weaver also mentioned that Lester

Contracting also made a donation for a bench in memory of Ken Lester. Weaver also added that next week United Way will be having a board meeting to discuss ordering the signs for the trail.

9. Receive financial status report on the Parks Recreation Department.

Jody Weaver presented the current park budget to the board. The board reviewed the reports and there were no further comments.

ADJOURNMENT

Motion made by Board Member Reagan.

Seconded by Board Member Szela.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Howell

Meeting adjourned at 1:03 P.M.

WORKSHOP CALL TO ORDER

10. Tour City Park Facility (Bayfront Peninsula Park).

This item was postponed for a later Recreation and Parks Board meeting.

ADJOURNMENT

These minutes were approved on June 15, 2022

ATTEST:

Mac Sistrunk, Chairman

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

SUBJECT: Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

INFORMATION:

COMMUNICATION

SUBJECT: Receive update on park assignments from park board members.

INFORMATION:

COMMUNICATION

SUBJECT: Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.

INFORMATION:

COMMUNICATION

SUBJECT: Receive Status report of the New Skate Park project at Wilson Park.

INFORMATION:

COMMUNICATION

SUBJECT: Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.

INFORMATION:

COMMUNICATION

SUBJECT: Receive financial status report on the Parks Recreation Department.

INFORMATION:

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #8.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	172,500	172,500	0	9,261.44	58,956.62	0.00	113,543.38	34.18
OTHER REVENUE	2,750	2,750	0	209.86	1,369.52	0.00	1,380.48	49.80
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	175,250	175,250	0	9,471.30	60,326.14	0.00	114,923.86	34.42
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>159,669</u>	<u>159,669</u>	<u>0</u>	<u>9,821.28</u>	<u>51,281.80</u>	<u>52,565.00</u>	<u>55,822.20</u>	<u>65.04</u>
TOTAL EXPENDITURES	159,669	159,669	0	9,821.28	51,281.80	52,565.00	55,822.20	65.04
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0 (	349.98)	9,044.34 (	52,565.00)	59,101.66	279.32-

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #8.

503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
433.01 BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	170,000	170,000	0	9,261.44	58,956.62	0.00	111,043.38	34.68
433.30 PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	172,500	172,500	0	9,261.44	58,956.62	0.00	113,543.38	34.18
OTHER REVENUE								
451.01 INTEREST INCOME	250	250	0	209.86	586.02	0.00	(336.02)	234.41
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	0.00	783.50	0.00	1,716.50	31.34
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,750	2,750	0	209.86	1,369.52	0.00	1,380.48	49.80
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	175,250	175,250	0	9,471.30	60,326.14	0.00	114,923.86	34.42

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #8.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.06 SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	2,490	2,490	0	0.00	0.00	0.00	2,490.00	0.00
51000512.10 EMPLOYER-T.M.R.S.	1,994	1,994	0	0.00	0.00	0.00	1,994.00	0.00
51000512.20 GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30 WORKER'S COMPENSATION	797	797	0	0.00	(0.01)	0.00	797.01	0.00
TOTAL PERSONNEL SERVICES	37,830	37,830	0	0.00	(0.01)	0.00	37,830.01	0.00
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	86.50	0.00	913.50	8.65
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	59.55	0.00	240.45	19.85
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	12.99	0.00	237.01	5.20
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	0.00	159.04	0.00	1,640.96	8.84
SERVICES								
51000532.01 AUDIT FEES	950	950	0	350.00	1,717.50	0.00	(767.50)	180.79
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	4,505	4,505	0	0.00	4,561.02	0.00	(56.02)	101.24
51000535.10 WINDSTORM INS	2,426	2,426	0	0.00	0.00	0.00	2,426.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	1,081.71	7,723.68	0.00	27,276.32	22.07
51000536.02 TELEPHONE	450	450	0	33.67	290.96	0.00	159.04	64.66
51000536.03 WATER	30,000	30,000	0	943.44	5,522.53	0.00	24,477.47	18.41
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	74,831	74,831	0	2,408.82	19,815.69	0.00	55,015.31	26.48
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	77.86	976.72	0.00	1,023.28	48.84
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	6,167.08	21,971.91	0.00	(11,971.91)	219.72
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	2.99	0.00	997.01	0.30
TOTAL MAINTENANCE	14,000	14,000	0	6,244.94	22,951.62	0.00	(8,951.62)	163.94
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	3,472.00	0.00	1,736.00	66.67
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83 LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90 MISCELLANEOUS	0	0	0	30.00	240.00	0.00	(240.00)	0.00
51000554.91 CREDIT CARD FEES	6,000	6,000	0	376.02	2,900.86	0.00	3,099.14	48.35

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.95 RV BOOKING FEES	5,000	5,000	0	327.50	1,742.60	0.00	3,257.40	34.85
TOTAL SUNDRY	31,208	31,208	0	1,167.52	8,355.46	0.00	22,852.54	26.77
CAPITAL EXPENDITURES								
51000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL OPERATIONS								
	159,669	159,669	0	9,821.28	51,281.80	52,565.00	55,822.20	65.04
TOTAL EXPENDITURES								
	159,669	159,669	0	9,821.28	51,281.80	52,565.00	55,822.20	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	15,581	15,581	0 (	349.98)	9,044.34 (	52,565.00)	59,101.66	279.32-

*** END OF REPORT ***

FUN00201 : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
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51000532.01	AUDIT FEES										
B E G I N N I N G B A L A N C E											1,367.50

5/11/22	5/12	A20784	CHK: 060049	10438	AUDIT FEES	101839			350.00	1,717.50	
					HARRISON,WALDROP &	INV# 84605	/PO#				
				=====	MAY ACTIVITY	DB: 350.00	CR: 0.00		350.00		

51000536.01	ELECTRICITY										
B E G I N N I N G B A L A N C E											6,641.97

5/11/22	5/12	A20813	CHK: 060042	10438	ELECTRICITY SVCS APRIL 2	102645			1,081.71	7,723.68	
					GEKA ENERGY, LP	INV# 33062321-4	/PO#				
				=====	MAY ACTIVITY	DB: 1,081.71	CR: 0.00		1,081.71		

51000536.02	TELEPHONE										
B E G I N N I N G B A L A N C E											257.29

5/25/22	5/26	A21142	CHK: 060129	10445	PHONE CHARGES MAY 2022	102882			33.67	290.96	
					FRONTIER SOUTHWEST INC	INV# 18830907065/052022/PO#					
				=====	MAY ACTIVITY	DB: 33.67	CR: 0.00		33.67		

51000536.03	WATER										
B E G I N N I N G B A L A N C E											4,579.09

5/11/22	5/12	A20726	CHK: 060076	10438	WATER/SEWER APRIL 2022	100335			943.44	5,522.53	
					PORT LAVACA, CITY OF	INV# 04/2022	/PO#				
				=====	MAY ACTIVITY	DB: 943.44	CR: 0.00		943.44		

51000542.03	R & M- BUILDING										
B E G I N N I N G B A L A N C E											898.86

5/25/22	5/26	A21069	CHK: 060105	10445	CONCRETE	101258			28.28	927.14	
					ACE HARDWARE	INV# 164026	/PO#				
5/25/22	5/26	A21071	CHK: 060105	10445	HARDWARE	101258			49.58	976.72	
					ACE HARDWARE	INV# 164037	/PO#				
				=====	MAY ACTIVITY	DB: 77.86	CR: 0.00		77.86		

FUN00201 : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.

51000543.04			R & M- IMPROVEMENT OTB								
			B E G I N N I N G		B A L A N C E					15,804.83	
5/11/22	5/12	A20757	CHK: 060038	10438	OUTDOOR SHOWER	100728			3,300.00	19,104.83	
					FERGUSON ENTERPRISES, INC	INV# 0438492	/PO#				
5/11/22	5/12	A20778	CHK: 060035	10438	INSTALLED BACK FLOW DEVI	101535			1,049.49	20,154.32	
					EDWARDS PLUMBING INC.	INV# 64965	/PO#				
5/11/22	5/12	A20816	CHK: 060077	10438	PVC PIPE	102750			6.38	20,160.70	
					POWER HARDWARE, LLC	INV# A84080	/PO#				
5/11/22	5/12	A20817	CHK: 060077	10438	VALVE	102750			11.99	20,172.69	
					POWER HARDWARE, LLC	INV# A84084	/PO#				
5/12/22	5/12	B44951	Deposit 000000	19687	RECORD SEECOAST REIMBURSEMENT	JE# 026801		000155	75.00CR	20,097.69	
5/25/22	5/26	A21104	CHK: 060105	10445	PVC PIPE	101258			24.95	20,122.64	
					ACE HARDWARE	INV# 164704	/PO#				
5/25/22	5/26	A21107	CHK: 060105	10445	PVC PIPE	101258			14.97	20,137.61	
					ACE HARDWARE	INV# 164713	/PO#				
5/25/22	5/26	A21113	CHK: 060125	10445	BACK FLOW MATERIALS	101535			1,834.30	21,971.91	
					EDWARDS PLUMBING INC.	INV# 64977	/PO#				
			=====	MAY ACTIVITY	DB:	6,242.08	CR:	75.00CR	6,167.08		

51000553.01			XFER OUT- FD 001- ADMIN CHG								
			B E G I N N I N G		B A L A N C E					3,038.00	
5/31/22	6/08	B45067		19723	ADMINISTRATIVE FEES	JE# 026839			434.00	3,472.00	
			=====	MAY ACTIVITY	DB:	434.00	CR:	0.00	434.00		

51000554.90			MISCELLANEOUS								
			B E G I N N I N G		B A L A N C E					210.00	
5/25/22	5/26	A21130	DFT: 000231	10445	AUTHORIZE.NET	102565			30.00	240.00	
					CARD SERVICE CENTER	INV# 0305/042022	/PO#				
			=====	MAY ACTIVITY	DB:	30.00	CR:	0.00	30.00		

51000554.91			CREDIT CARD FEES								
			B E G I N N I N G		B A L A N C E					2,524.84	
5/03/22	5/09	B44921	E.F.T. 000000	19680	CARDCONNECT FEES APRIL	JE# 026794			262.52	2,787.36	
5/10/22	6/07	B45008	E.F.T. 000000	19709	MERCHANT C/C FEES- BEACH	JE# 026824			113.50	2,900.86	
			=====	MAY ACTIVITY	DB:	376.02	CR:	0.00	376.02		

FUN00201 : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
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51000554.95

RV BOOKING FEES

B E G I N N I N G B A L A N C E

1,415.10

5/11/22 5/12 A20861 CHK: 060017 10438 ONLINE RESERVATION FEE 103882

327.50

1,742.60

CAMPSPOT

INV# 33901

/PO#

=====

MAY ACTIVITY

DB:

327.50

CR:

0.00

327.50

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

41,460.53

0.01CR

REPORTED ACTIVITY:

9,896.28

75.00CR

ENDING BALANCES:

51,356.81

75.01CR

TOTAL FUND ENDING BALANCE:

51,281.80

FUN00201 : 001-GENERAL FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #8.

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 116,972.88

5/13/22	5/10	P06146	PYEXP		01455 BI-WEEKLY & SALARY PAYROLL				7,923.41	124,896.29
5/26/22	5/26	P06154	PYEXP		01458 SERVICE PAY				50.00	124,946.29
5/27/22	5/24	P06149	PYEXP		01456 BI-WEEKLY & SALARY PAYROLL				7,923.41	132,869.70
=====					MAY ACTIVITY	DB:	15,896.82	CR:	0.00	15,896.82

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 5,892.42

5/13/22	5/10	P06146	PYEXP		01455 BI-WEEKLY & SALARY PAYROLL				740.49	6,632.91
5/27/22	5/24	P06149	PYEXP		01456 BI-WEEKLY & SALARY PAYROLL				623.10	7,256.01
=====					MAY ACTIVITY	DB:	1,363.59	CR:	0.00	1,363.59

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 8,963.12

5/10/22	5/10	A20631	DFT: 000222		10441 FICA WITHHOLDING	100011			498.35	9,461.47
					INTERNAL REVENUE SERVICE	INV# T3 202205109881	/PO#			
5/10/22	5/10	A20631	DFT: 000222		10441 MEDICARE WITHHOLDING	100011			116.56	9,578.03
					INTERNAL REVENUE SERVICE	INV# T4 202205109881	/PO#			
5/24/22	5/24	A20975	DFT: 000225		10447 FICA WITHHOLDING	100011			491.09	10,069.12
					INTERNAL REVENUE SERVICE	INV# T3 202205249886	/PO#			
5/24/22	5/24	A20975	DFT: 000225		10447 MEDICARE WITHHOLDING	100011			114.85	10,183.97
					INTERNAL REVENUE SERVICE	INV# T4 202205249886	/PO#			
5/26/22	5/26	A20990	DFT: 000229		10452 FICA WITHHOLDING	100011			3.10	10,187.07
					INTERNAL REVENUE SERVICE	INV# T3 202205269888	/PO#			
5/26/22	5/26	A20990	DFT: 000229		10452 MEDICARE WITHHOLDING	100011			0.73	10,187.80
					INTERNAL REVENUE SERVICE	INV# T4 202205269888	/PO#			
=====					MAY ACTIVITY	DB:	1,224.68	CR:	0.00	1,224.68

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 8,180.28

5/13/22	6/09	A21636	CHK: 060292		10448 TMRS-RETIREMENT	100008			529.36	8,709.64
					TEXAS MUNICIPAL	INV# 110202205109881	/PO#			
5/26/22	6/09	A21639	CHK: 060292		10448 TMRS-RETIREMENT	100008			3.06	8,712.70
					TEXAS MUNICIPAL	INV# 110202205269888	/PO#			
5/27/22	6/09	A21637	CHK: 060292		10448 TMRS-RETIREMENT	100008			522.18	9,234.88
					TEXAS MUNICIPAL	INV# 110202205249886	/PO#			
=====					MAY ACTIVITY	DB:	1,054.60	CR:	0.00	1,054.60

FUN00201 : 001-GENERAL FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #8.
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50501512.20

GROUP H/D INS PREMIUMS

B E G I N N I N G B A L A N C E

30,610.30

5/13/22	6/09	A21647	CHK: 060293	10448	HEALTH/DENTAL INSURANCE	100419			11.29	30,621.59
				TML - IEBP		INV# 1ED202205109881	/PO#			
5/13/22	6/09	A21649	CHK: 060293	10448	HEALTH/DENTAL INSURANCE	100419			251.41	30,873.00
				TML - IEBP		INV# 1EM202205109881	/PO#			
5/13/22	6/09	A21653	CHK: 060293	10448	HEALTH/DENTAL INSURANCE	100419			116.00	30,989.00
				TML - IEBP		INV# 1FD202205109881	/PO#			
5/13/22	6/09	A21659	CHK: 060293	10448	HEALTH/DENTAL INSURANCE	100419			1,886.32	32,875.32
				TML - IEBP		INV# 1SM202205109881	/PO#			
5/20/22	6/09	A21644	CHK: 060293	10448	HEALTH INSURANCE	100419			151.09CR	32,724.23
				TML - IEBP		INV# PPORTLA12206	/PO#			
5/20/22	6/09	A21661	CHK: 060293	10448	HEALTH INSURANCE	100419			0.01CR	32,724.22
				TML - IEBP		INV# PPORTLA12206	/PO#			
5/27/22	6/09	A21648	CHK: 060293	10448	HEALTH/DENTAL INSURANCE	100419			11.29	32,735.51
				TML - IEBP		INV# 1ED202205249886	/PO#			
5/27/22	6/09	A21650	CHK: 060293	10448	HEALTH/DENTAL INSURANCE	100419			251.41	32,986.92
				TML - IEBP		INV# 1EM202205249886	/PO#			
5/27/22	6/09	A21654	CHK: 060293	10448	HEALTH/DENTAL INSURANCE	100419			116.00	33,102.92
				TML - IEBP		INV# 1FD202205249886	/PO#			
5/27/22	6/09	A21660	CHK: 060293	10448	HEALTH/DENTAL INSURANCE	100419			1,886.32	34,989.24
				TML - IEBP		INV# 1SM202205249886	/PO#			
			=====	MAY ACTIVITY	DB:	4,530.04	CR:	151.10CR	4,378.94	

50501523.03

CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E

8,817.01

5/25/22	5/26	A21014	CHK: 060134	10445	SUPPLIES	100190			267.95	9,084.96
				GULF COAST PAPER COMPANY		INV# 2232410	/PO#			
			=====	MAY ACTIVITY	DB:	267.95	CR:	0.00	267.95	

50501524.01

UNIFORMS

B E G I N N I N G B A L A N C E

667.42

5/11/22	5/12	A20676	CHK: 060024	10438	UNIFORMS	100109			23.59	691.01
				CINTAS - R.U.S., LP		INV# 4117790477	/PO#			
5/11/22	5/12	A20682	CHK: 060024	10438	UNIFORMS	100109			23.59	714.60
				CINTAS - R.U.S., LP		INV# 4118472866	/PO#			
5/25/22	5/26	A21002	CHK: 060116	10445	UNIFORMS	100109			23.59	738.19
				CINTAS - R.U.S., LP		INV# 4119161653	/PO#			
			=====	MAY ACTIVITY	DB:	70.77	CR:	0.00	70.77	

FUN00201 : 001-GENERAL FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
Item #8.										

50501526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 1,590.41

5/25/22	5/26	A21084	CHK: 060105	10445	BRASS NOZZLE	101258			21.17	1,611.58
					ACE HARDWARE	INV# 164218	/PO#			
5/25/22	5/26	A21101	CHK: 060105	10445	PAINT TRAY	101258			9.56	1,621.14
					ACE HARDWARE	INV# 164653	/PO#			
					MAY ACTIVITY	DB: 30.73	CR: 0.00		30.73	

50501531.01 TRAVEL & TRAINING
B E G I N N I N G B A L A N C E 167.45

5/25/22	5/26	A21130	DFT: 000231	10445	PSI EXAM - EDWARD TYLER	102565			128.00	295.45
					CARD SERVICE CENTER	INV# 0305/042022	/PO#			
					MAY ACTIVITY	DB: 128.00	CR: 0.00		128.00	

50501533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 10,059.42

5/11/22	5/12	A20651	CHK: 060072	10443	MOWING - GEORGE/CITY PAR	103938			616.67	10,676.09
					WARD, PAUL KEVIN	INV# INV0177	/PO# 01-10721			
					MAY ACTIVITY	DB: 616.67	CR: 0.00		616.67	

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 17,816.54

5/11/22	5/12	A20813	CHK: 060042	10438	ELECTRICITY SVCS APRIL 2	102645			3,981.44	21,797.98
					GEXA ENERGY, LP	INV# 33062321-4	/PO#			
					MAY ACTIVITY	DB: 3,981.44	CR: 0.00		3,981.44	

50501536.03 WATER
B E G I N N I N G B A L A N C E 6,232.32

5/11/22	5/12	A20726	CHK: 060076	10438	WATER/SEWER APRIL 2022	100335			611.93	6,844.25
					PORT LAVACA, CITY OF	INV# 04/2022	/PO#			
					MAY ACTIVITY	DB: 611.93	CR: 0.00		611.93	

FUN00201 : 001-GENERAL FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====

50501542.03 R & M- BUILDING										
B E G I N N I N G B A L A N C E										
										20,075.69
5/11/22	5/12	A20736	CHK: 060086		10438 PAINT		100387		178.15	20,253.84
					SHERWIN-WILLIAMS CO.		INV# 0558-3	/PO#		
5/25/22	5/26	A21023	CHK: 060161		10445 PAINT TRAY		100387		13.66	20,267.50
					SHERWIN-WILLIAMS CO.		INV# 2195-6	/PO#		
				=====	MAY ACTIVITY DB:		191.81 CR:	0.00	191.81	

50501543.04 R & M IMPROVEMENT OTB										
B E G I N N I N G B A L A N C E										
										16,278.15
5/11/22	5/12	A20769	CHK: 060035		10438 LABOR / MILEAGE		101535		1,115.54	17,393.69
					EDWARDS PLUMBING INC.		INV# 64951	/PO#		
5/25/22	5/26	A21063	CHK: 060105		10445 WOODCUTTER		101258		35.98	17,429.67
					ACE HARDWARE		INV# 163942	/PO#		
5/25/22	5/26	A21068	CHK: 060105		10445 MOTOMIX		101258		63.98	17,493.65
					ACE HARDWARE		INV# 164021	/PO#		
5/25/22	5/26	A21075	CHK: 060105		10445 10' CHAIN		101258		43.98	17,537.63
					ACE HARDWARE		INV# 164067	/PO#		
5/25/22	5/26	A21083	CHK: 060105		10445 BRUSH		101258		9.32	17,546.95
					ACE HARDWARE		INV# 164217	/PO#		
5/25/22	5/26	A21086	CHK: 060105		10445 PAINT		101258		60.63	17,607.58
					ACE HARDWARE		INV# 164249	/PO#		
5/25/22	5/26	A21087	CHK: 060105		10445 HARDWARE		101258		3.36	17,610.94
					ACE HARDWARE		INV# 164273	/PO#		
5/25/22	5/26	A21099	CHK: 060105		10445 PAINT		101258		28.21	17,639.15
					ACE HARDWARE		INV# 164565	/PO#		
5/25/22	5/26	A21102	CHK: 060105		10445 5 GALLON PAINT		101258		184.99	17,824.14
					ACE HARDWARE		INV# 164667	/PO#		
5/25/22	5/26	A21130	DFT: 000231		10445 AMAZON - SIGNS		102565		68.82	17,892.96
					CARD SERVICE CENTER		INV# 0305/042022	/PO#		
				=====	MAY ACTIVITY DB:		1,614.81 CR:	0.00	1,614.81	

50501543.10 SWIMMING POOL OPERATIONS										
B E G I N N I N G B A L A N C E										
										40,773.79
5/11/22	5/12	A20726	CHK: 060076		10438 WATER/SEWER APRIL 2022		100335		1,632.14	42,405.93
					PORT LAVACA, CITY OF		INV# 04/2022	/PO#		
5/11/22	5/12	A20760	CHK: 060038		10438 PRESSURE BALL VALVE		100728		811.97	43,217.90
					FERGUSON ENTERPRISES, INC		INV# 0545559	/PO#		
5/11/22	5/12	A20645	CHK: 060099		10443 LIFEGUARD CHAIR		100455		6,990.00	50,207.90
					VICTORIA POOL SERVICE & S		INV# 545808	/PO# 01-10772		
5/11/22	5/12	A20813	CHK: 060042		10438 ELECTRICITY SVCS APRIL 2		102645		238.09	50,445.99
					GEXA ENERGY, LP		INV# 33062321-4	/PO#		

Item #8.

FUN00201 : 001-GENERAL FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
5/25/22	5/26	A21026	CHK: 060171	10445	PUMP	100446			1,537.73	51,983.72	
					USA BLUE BOOK	INV# 979855	/PO#				
5/25/22	5/26	A21056	CHK: 060105	10445	RETURN	101258			4.99CR	51,978.73	
					ACE HARDWARE	INV# 164205	/PO#				
5/25/22	5/26	A21076	CHK: 060105	10445	PVC PIPES	101258			47.87	52,026.60	
					ACE HARDWARE	INV# 164096	/PO#				
5/25/22	5/26	A21079	CHK: 060105	10445	POOL SUPPLIES	101258			213.37	52,239.97	
					ACE HARDWARE	INV# 164151	/PO#				
5/25/22	5/26	A21082	CHK: 060105	10445	POOL SUPPLIES	101258			115.18	52,355.15	
					ACE HARDWARE	INV# 164204	/PO#				
5/25/22	5/26	A21105	CHK: 060105	10445	HARDWARE	101258			186.87	52,542.02	
					ACE HARDWARE	INV# 164705	/PO#				
5/25/22	5/26	A21142	CHK: 060129	10445	PHONE CHARGES MAY 2022	102882			33.67	52,575.69	
					FRONTIER SOUTHWEST INC	INV# 18830907065/052022/PO#					
					MAY ACTIVITY DB:	11,806.89 CR:		4.99CR	11,801.90		

50501544.55

R & M- VEHICLES & TRAILERS

B E G I N N I N G B A L A N C E

312.84

5/11/22	5/12	A20865	CHK: 060034	10438	MAINTENANCE MANAGEMENT	104071			24.00	336.84	
					ENTERPRISE FLEET MANAGEME	INV# FBN4451449	/PO#				
					MAY ACTIVITY DB:	24.00 CR:		0.00	24.00		

50501563.05

CE- INFRASTRUCTURE

B E G I N N I N G B A L A N C E

482,909.23

5/25/22	5/26	A21177	CHK: 060172	10454	CONSTRUCTION OF SKATEPAR	103880			47,551.50	530,460.73	
					TRANSCEND, INC	INV# PLSPA1	/PO# 01-10495				
5/25/22	5/26	A21166	CHK: 060130	10454	BORN LEARNING TRAIL	100526			16,898.00	547,358.73	
					GONZALES CONTRACTING INC	INV# 22-053	/PO# 01-10795				
5/25/22	5/26	A21178	CHK: 060145	10454	BAYFRONT PHASE II / TPWL	104075			90,000.00	637,358.73	
					KC LEASE SERVICE, INC.	INV# #3	/PO# 01-10761				
5/25/22	5/26	A21178	CHK: 060145	10454	BAYFRONT PHASE II / TPWL	104075			8,225.01	645,583.74	
					KC LEASE SERVICE, INC.	INV# #3	/PO# 01-10761				
					MAY ACTIVITY DB:	162,674.51 CR:		0.00	162,674.51		

FUN00201 : 001-GENERAL FUND

PERIOD TO USE: May-2022 THRU May-2022

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT=====

Item #8.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	837,023.63	0.00
REPORTED ACTIVITY:	206,089.24	156.09CR
ENDING BALANCES:	1,043,112.87	156.09CR
TOTAL FUND ENDING BALANCE:	1,042,956.78	

COMMUNICATION

SUBJECT: Receive artist Michael Sanchez's mural sketch presentation for Lighthouse Beach bathroom wall.

INFORMATION:



COMMUNICATION

SUBJECT: Discuss Capital Improvement Projects (CIP) for city parks.

INFORMATION:

