RECREATION AND PARKS BOARD MEETING

Wednesday, August 18, 2021 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, AUGUST 18, 2021 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/83466848593?pwd=SlEyUyszd216UHdqSlpvWlVBaUVQQT09

Meeting ID: 834 6684 8593

Passcode: 437264

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 July 21, 2021.

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 improvement projects at Lighthouse Beach Park.
8. Receive financial status report on the Parks & Recreation Department.
9. Consider United Way Born Learning Trail City Park location.
10. Consider and discuss the five-year Capital Improvement Plan (CIP).
11. Consider reassignment of Park Board members to the Sign Committee.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The City Council of The City of Port Lavaca, scheduled for **Wednesday, August 18, 2021**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, August 13, 2021**.

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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 July 21, 2021.

INFORMATION:

RECREATION AND PARKS BOARD MEETING

Wednesday, July 21, 2021 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 21st day of July, 2021, 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 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, July 21st, 2021.

JOIN ZOOM MEETING
https://us02web.zoom.us/j/87642255762?pwd=S045RHh1VXRZaVRqa0ViYWtiY2NUZz09

Meeting ID: 876 4225 5762
Passcode: 233805

To Connect VIA Phone: +1 (346) 248-7799

The following members participated by Zoom and were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Board Member
William J. Reagan	Board Member
*Jean Wehmeyer	Board Member
*Melinda Cain	Board Member

*left at 12:56 p.m.
*left at 1:21 p.m.

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 12:05 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

No comments.

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

2. Approve minutes from the regular meeting held June 16, 2021

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 June 16, 2021 with the mentioned corrections.

Motion made by Board Member Cain, Seconded by Board Member Wehmeyer.
Voting Yea: Vice Chairwoman Szela, Board Member Reagan, Board Member Cain
Voting Abstaining: Chairman Sistrunk,

*Board Member Wehmeyer stepped out during final vote.

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

Public Works Director Wayne Shaffer advised that Joe Rodriguez, Parks Superintendent, would report on park operations since he regularly works in the parks. Rodriguez reported that they are currently working on regular maintenance on all of the parks, cutting trees at the Lighthouse Beach, and replacing necessary items at the different parks such as sink items, light balance, and other things that need maintenance.

After recent vandalism at the Bayfront Park restrooms, Shaffer reported that he is pending quotes on surveillance cameras for all of the city parks. The main goal when installing cameras is for them to serve as a deterrent to the recent increase of vandalism.

4. Receive update on park assignments from park board members

Board Member William “Bill” Reagan’s park assignment is Wilson Park, he stated the park looks very good. He did mention that he feels that the park is lacking a park sign. Sistrunk mentioned that there was a Sign Committee that was working on signage for all of the city parks but some of those board members were no longer on the Parks Board. He stated that an agenda item would be created to reassign the board member to the Sign Committee for the next parks board meeting.

Board Member Jean Wehmeyer's park assignment is Faye Bauer Sterling Park, she mentioned the park looks good but that the pots are full of weeds. She noted she understood that it was due to the amount of rain in the last couple of weeks. She did not have any other comments.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he stated that the park looked good. He mentioned the Bayfront Beats are currently going on and have been very well attended. Sistrunk also made mention of the recent vandalism to the restrooms at the Bayfront Park.

Board Member Melinda Cain's park assignment is George Adams Park, she stated that the park looked good and the mowing at the park was very well kept up. The bathrooms at the park were clean and looked very good.

Board Member Olga Szela's park assignment is City Park, she mentioned the park overall looked very good. Szela wanted to know if playscape parts can be replaced. Shaffer advised that he was currently working on taking care of the playscape at the City Park. Interim City Manager Jody Weaver advised that both the City Park and George Adams were on the parks budget for those playscape replacement parts for the upcoming year.

Public Works Director advised that he is currently working on quotes for a fence at Butterfly Park. He explained that he is having issues getting contractors to bid on the job. Shaffer also reported that there has been vandalism issues with both the splashpad at the Lighthouse Beach and at the Bayfront Park.

Sistrunk temporarily assigned Lindy Cain to Lighthouse Beach and Olga Szela to Butterfly Park.

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

Interim City Manager Jody Weaver presented to the Parks Board the estimate of proposal cost for the City of Port Lavaca Bayfront Peninsula Park Walking Trail and the most recent site proposed maps. The current available amount in the budget is three hundred twenty-five thousand ($325,000.00). The total proposed bid is four hundred nine thousand seven hundred sixty-eight dollars ($409, 768.00). She explained the plan is to make a recommendation to City Council to award base bid and budget the additional funds in the upcoming budget. The board discussed the presented site plans for the project. Board member Cain suggested that since there was going to be a bicycle path that maybe the city should talk to a bike company to maybe provide a bicycle rental at the Bayfront Park.

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

Jody Weaver stated that the company sent her a final proposed layout. She will send by e-mail a copy of the layout for the board to review. She also stated they are currently working on a soils report and it is being studied by the company. Furthermore, she plans on getting with Urban

Engineering to put together a summary of scope of work and bid package to reflect amenities to compliment the skate park.

7. Receive status report on improvement projects at Lighthouse Beach Park

Weaver advised that they are behind schedule due to the weather in the last couple of weeks. Weaver also reminded the board that they can keep up with progress on all capital improvement projects via the city website.

8. 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.

9. Consider and discuss the five-year Capital Improvement Plan (CIP)

Weaver presented a proposed budget for calendar year 2021-2022. She presented the following Capital Improvement Plan (CIP) information and discussed with the board.

7.20.2021 p. 2/5

Link to Comprehensive Plan	Action Plan Item	Parks	2020/21			2021/22	2022/23	2023/24	2024/25	2024/25	
		BAYFRONT PARK ENTRANCE REHABITLITATION				$ 255,000					
		SHADE STRUCTURE AT BAYFRONT SPLASH PAD + 2 bench shades				$ 60,000					
Park Improvements	4	Bayfront Park Improvements	$ 500,000	$ 374,234	$ 325,766	$ 175,000					Phase 1 complte; Phase 2 to be sent for TPWL review soon; need to carry over balance and add $175 to cover full scope + paving of rd to Memorial
Land Use/Recreation	10	*TPWL Grant: Bayfront Multi-Use Parth and amenities*	$ 200,000								
Park Improvements	4	Wilson Park: Construction of Skate park ($90K is in the 2019/20 CIP budget)**	$ 300,000	$ 300,000	$ -						
Park Improvements	4	Wilson Park Improvements	$ 190,000	$ -	$ 190,000	carry over					
Park Improvements		New Park benches at City Park	$ 20,000	$ -	$ 20,000	carry over					
Improving Quality of Life		1/2 TON Pickup (Farf)	$ 30,000	$ 26,576	$ 3,424						
Land Use and Recreation	10	Improvements at Butterfly Park	$ 15,000	$ -	$ 15,000	$ 15,000					Need to add $15K to carry over $15k
Land Use and Recreation	10	Shade Structure at Butterfly Park					$ 40,000				
Land Use and Recreation	10	George Adams Park Enhancements						$ 100,000			
Land Use and Recreation	10	City Park Enhancements							$ 80,000		
		Bauer									
Protecting Investments		Parking Lot Rehabilitation	$ 250,000	$ 30,500	$ 219,500	$ 50,000					UE preparing bid documents
Link to Comprehensive Plan	Action Plan Item	LHB									
Land Use and Recreation	10	Reroof/rehab floor/replace lavatories/lights at Pier Restroom Building	$ 30,000	$ 18,885	$ 11,115						
Land Use and Recreation	10	LHB Pier rebuild - required matching funds	$ 250,000	$ 250,000	$ -						
		Enterprise Fleet Lease Program (nic maint & fuel costs)				$ 111,423	$ 81,964	$ 27,691	$ 60,049	$ 83,199	
		GENERAL FUND RESERVES	$ 4,716,500			$ 1,843,251	$ 2,491,097	$ 1,947,691	$ 1,733,049	$ 1,901,199	
		unbudgeted to be transferred for following year CIP				$ 265,669					
		Farf Funds	$ 413,700			$ 40,000	$ 75,000	$ 50,000	$ 50,000		
		Hot Funds	$ 50,000			$ 50,000					
		TPWL Grant Funds	$ 200,000			$ 200,000					
		TARGET TOTAL FOR CIP projects using reserves	$ -			$ 2,108,921	$ -	$ -	$ -	$ -	

10. Discuss participation with United Way Born Learning Trail

United Way representative Wendy Cabrera presented the Parks Board with information regarding the Board Learning Trail. She explained that they have funding for three sets of signs. Each set consists of ten signs and signs will be in both English and in Spanish. One of the sets has already been claimed and will be located between HJM elementary and the district office on Commerce Street. Weaver explained that she has considered that the City Park or the Wilson Park would be an ideal location for this project. She also explained the goal with this project is community involvement with the anticipation of donations and possibly even in kind work from local contractors.

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 approves participation with United Way for the Born Learning Trail.

Motion made by Board Member Reagan, Seconded by Vice Chairwoman Szela. Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer

ADJOURNMENT

Board Member Wehmeyer made a motion to adjourn the meeting.

Vice Chairwoman Szela seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, Reagan, and Wehmeyer

NAYS: None

Meeting adjourned at 1:21 P.M.

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Mac Sistrunk, Chairman

ATTEST:

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Lorena Perez-Diaz, Assistant City Secretary

CALL TO ORDER WORKSHOP

Chairman Mac Sistrunk called the meeting to order at 1:30 p.m. and presided.

11. Tour City Park Facility

The Recreation and Parks Board toured the City Park.

ADJOUR WORKSHOP SESSION

Vice Chairwoman Szela made a motion to adjourn the meeting.

Board Member Reagan seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, and Reagan,

NAYS: None

Meeting adjourned at 1:30 P.M.

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Mac Sistrunk, Chairman

ATTEST:

____
Lorena Perez-Diaz, Assistant City Secretary

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The City Council of The City of Port Lavaca, scheduled for **Wednesday, July 21, 2021**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, July 16, 2021**.

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 improvement projects at Lighthouse Beach Park.

INFORMATION:

COMMUNICATION

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

INFORMATION:

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY								
USER & SERVICE CHARGES	267,500	267,500	0	17,969.98	191,812.91	0.00	75,687.09	71.71
OTHER REVENUE	3,000	3,000	0	0.00	2,508.87	0.00	491.13	83.63
INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES	582,474	582,474	0	17,969.98	194,321.78	0.00	388,152.22	33.36
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	579,974	579,974	0	38,377.19	265,807.65	9,338.56	304,827.79	47.44
TOTAL EXPENDITURES	582,474	582,474	0	38,377.19	265,807.65	9,338.56	307,327.79	47.24
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(20,407.21)	(71,485.87)	(9,338.56)	80,824.43	0.00

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	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10	R V RENTALS	235,000	235,000	0	17,969.98	191,553.91	0.00	43,446.09	81.51
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	200.00	0.00	2,300.00	8.00
TOTAL USER & SERVICE CHARGES		267,500	267,500	0	17,969.98	191,812.91	0.00	75,687.09	71.71
OTHER REVENUE									
451.01	INTEREST INCOME	1,000	1,000	0	0.00	264.62	0.00	735.38	26.46
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	2,000	2,000	0	0.00	2,244.25	0.00	(244.25)	112.21
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		3,000	3,000	0	0.00	2,508.87	0.00	491.13	83.63
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES		582,474	582,474	0	17,969.98	194,321.78	0.00	388,152.22	33.36

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
SERVICES								
50070536.503 CABLE & INTERNET	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	44.96	380.54	0.00	(80.54)	126.85
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	0.00	(229.99)	0.00
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		1,300	1,300	0	44.96	610.53	0.00	689.47	46.96
SERVICES									
51000532.01	AUDIT FEES	1,493	1,493	0	350.00	950.00	0.00	543.00	63.63
51000532.07	LEGAL - REGULAR	0	0	0	0.00	(750.00)	0.00	750.00	0.00
51000533.14	CONTRACTED SERVICES	3,000	3,000	0	1,650.00	1,650.00	0.00	1,350.00	55.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	3,000	3,000	0	889.48	3,601.44	0.00	(601.44)	120.05
51000535.10	WINDSTORM INS	3,000	3,000	0	1,087.90	1,087.90	0.00	1,912.10	36.26
51000536.01	ELECTRICITY	60,000	60,000	0	2,471.98	13,975.52	0.00	46,024.48	23.29
51000536.02	TELEPHONE	600	600	0	34.55	394.73	0.00	205.27	65.79
51000536.03	WATER	55,000	55,000	0	329.74	1,848.04	0.00	53,151.96	3.36
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		126,093	126,093	0	6,813.65	22,757.63	0.00	103,335.37	18.05
MAINTENANCE									
51000541.02	LANDSCAPING	800	800	0	0.00	0.00	0.00	800.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	53.39	325.64	0.00	1,674.36	16.28
51000543.04	R & M- IMPROVEMENT OTB	20,000	20,000	0	67.64	9,582.69	9,338.56	1,078.75	94.61
51000544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65	R & M- MACHINERY & EQU	0	0	0	0.00	433.56	0.00	(433.56)	0.00
TOTAL MAINTENANCE		22,800	22,800	0	121.03	10,341.89	9,338.56	3,119.55	86.32
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	8,591.70	0.00	1,718.30	83.33
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	15,000.00	0.00	0.00	100.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	100,392.50	0.00	20,078.50	83.33
51000554.90	MISCELLANEOUS	0	0	0	30.00	300.00	0.00	(300.00)	0.00
51000554.91	CREDIT CARD FEES	4,000	4,000	0	824.45	6,300.06	0.00	(2,300.06)	157.50
51000554.95	RV BOOKING FEES	0	0	0	759.50	3,188.15	0.00	(3,188.15)	0.00
TOTAL SUNDRY		149,781	149,781	0	12,512.37	133,772.41	0.00	16,008.59	89.31

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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
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	30,000	30,000	0	18,885.18	18,885.18	0.00	11,114.82	62.95
51000563.05	CE- INFRASTRUCTURE	250,000	250,000	0	0.00	79,440.01	0.00	170,559.99	31.78
TOTAL CAPITAL EXPENDITURES		280,000	280,000	0	18,885.18	98,325.19	0.00	181,674.81	35.12
TOTAL OPERATIONS		579,974	579,974	0	38,377.19	265,807.65	9,338.56	304,827.79	47.44
TOTAL EXPENDITURES		582,474	582,474	0	38,377.19	265,807.65	9,338.56	307,327.79	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0	0	0	(20,407.21)	(71,485.87)	(9,338.56)	80,824.43	0.00

*** END OF REPORT ***

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
433.10			R V RENTALS							
					B E G I N N I N G B A L A N C E					173,583.93CR
7/02/21	8/13	B43380	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025731		2,202.87CR	175,786.80CR
7/03/21	8/13	B43381	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025732		734.00CR	176,520.80CR
7/04/21	8/13	B43382	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025733		1,214.31CR	177,735.11CR
7/05/21	8/13	B43383	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025734		62.00CR	177,797.11CR
7/06/21	8/13	B43384	Bnk Dft	000000	19026 CARDCONNECT DEP. JULY		JE# 025735		177.00	177,620.11CR
7/07/21	8/13	B43385	Bnk Dft	000000	19026 CARDCONNECT DEP. JULY		JE# 025736		235.00	177,385.11CR
7/08/21	8/13	B43386	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025737		524.00CR	177,909.11CR
7/10/21	8/13	B43387	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025738		282.00CR	178,191.11CR
7/11/21	8/13	B43388	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025739		645.18CR	178,836.29CR
7/12/21	8/13	B43389	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025740		571.00CR	179,407.29CR
7/13/21	8/13	B43390	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025741		119.00CR	179,526.29CR
7/14/21	8/13	B43391	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025742		1,109.72CR	180,636.01CR
7/15/21	8/13	B43392	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025743		1,595.02CR	182,231.03CR
7/16/21	8/13	B43393	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025744		1,275.74CR	183,506.77CR
7/17/21	8/13	B43394	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025745		814.00CR	184,320.77CR
7/18/21	8/13	B43395	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025746		1,728.57CR	186,049.34CR
7/19/21	8/13	B43396	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025747		965.00CR	187,014.34CR
7/20/21	8/13	B43397	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025748		289.00CR	187,303.34CR
7/21/21	8/13	B43398	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025749		15.00CR	187,318.34CR
7/23/21	8/13	B43399	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025750		915.00CR	188,233.34CR
7/24/21	8/13	B43400	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025751		596.00CR	188,829.34CR
7/25/21	8/13	B43401	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025752		517.31CR	189,346.65CR
7/26/21	8/13	B43402	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025753		672.00CR	190,018.65CR
7/27/21	8/13	B43403	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025754		808.31CR	190,826.96CR
7/28/21	8/13	B43404	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025755		117.00CR	190,943.96CR
7/29/21	8/13	B43405	Bnk Dft	000000	19026 CARDCONNECT DEP. JULY		JE# 025756		1,129.00	189,814.96CR
7/30/21	8/13	B43406	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025757		437.86CR	190,252.82CR
7/31/21	8/13	B43407	Deposit	000000	19026 CARDCONNECT DEP. JULY		JE# 025758		1,301.09CR	191,553.91CR

============= JULY ACTIVITY DB: 1,541.00 CR: 19,510.98CR 17,969.98CR

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE
51000523.03			CLEANING & JANITORIAL						
				BEGINNING BALANCE					335.58
7/21/21	7/22	A13342	CHK: 057798	09987 CLEANING SUPPLIES	101258			44.96	380.54
				ACE HARDWARE		INV# 155300	/PO#		
			=============	JULY ACTIVITY DB: 44.96 CR: 0.00				44.96	
51000532.01			AUDIT FEES						
				BEGINNING BALANCE					600.00
7/07/21	7/08	A13067	CHK: 057748	09959 AUDIT FEES	101839			350.00	950.00
				HARRISON,WALDROP &		INV# 82151	/PO#		
			=============	JULY ACTIVITY DB: 350.00 CR: 0.00				350.00	
51000533.14			CONTRACTED SERVICES						
				BEGINNING BALANCE					0.00
7/21/21	7/22	A13367	CHK: 057802	09987 TOW - RV LIGHT HOUSE BEA	102583			1,650.00	1,650.00
				ALLAN'S WRECKER SERVICE,		INV# 141509	/PO#		
			=============	JULY ACTIVITY DB: 1,650.00 CR: 0.00				1,650.00	
51000535.01			GENERAL LIABILITY INSURANCE						
				BEGINNING BALANCE					2,711.96
7/21/21	7/22	A13311	CHK: 057893	09987 INSURANCE	100418			889.48	3,601.44
				TML INTERGOVERMENTAL RISK		INV# 9059/072021	/PO#		
			=============	JULY ACTIVITY DB: 889.48 CR: 0.00				889.48	
51000535.10			WINDSTORM INS						
				BEGINNING BALANCE					0.00
7/07/21	7/08	A13058	CHK: 057788	09959 WINDSTORM INSURANCE	101448			954.00	954.00
				VICTOR O. SCHINNERER & CO		INV# SI962479	/PO#		
7/07/21	7/08	A13059	CHK: 057788	09959 WINDSTORM INSURANCE	101448			133.90	1,087.90
				VICTOR O. SCHINNERER & CO		INV# SI962480	/PO#		
			=============	JULY ACTIVITY DB: 1,087.90 CR: 0.00				1,087.90	

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE
51000536.01			ELECTRICITY						
				BEGINNING BALANCE					11,503.54
7/07/21	7/08	A13093	CHK: 057743	09959 ELECTRICITY SVCS JUNE 20	102645			2,471.98	13,975.52
				GEXA ENERGY, LP		INV# 32679686-4 /PO#			
			=============	JULY ACTIVITY DB: 2,471.98 CR: 0.00				2,471.98	
51000536.02			TELEPHONE						
				BEGINNING BALANCE					360.18
7/21/21	7/22	A13391	CHK: 057839	09987 PHONE CHARGES JULY 2021	102882			34.55	394.73
				FRONTIER SOUTHWEST INC		INV# 18830907065/072021/PO#			
			=============	JULY ACTIVITY DB: 34.55 CR: 0.00				34.55	
51000536.03			WATER						
				BEGINNING BALANCE					1,518.30
7/07/21	7/08	A13019	CHK: 057771	09959 WATER/SEWER JUNE 2021	100335			329.74	1,848.04
				PORT LAVACA, CITY OF		INV# 06/2021 /PO#			
			=============	JULY ACTIVITY DB: 329.74 CR: 0.00				329.74	
51000542.03			R & M- BUILDING						
				BEGINNING BALANCE					272.25
7/21/21	7/22	A13403	CHK: 057894	09987 LED WRAP	103091			53.39	325.64
				TURTLE & HUGHES, INC.		INV# 4970768-00 /PO#			
			=============	JULY ACTIVITY DB: 53.39 CR: 0.00				53.39	
51000543.04			R & M- IMPROVEMENT OTB						
				BEGINNING BALANCE					9,515.05
7/21/21	7/22	A13384	CHK: 057880	09987 SUPPLIES	102750			67.64	9,582.69
				POWER HARDWARE, LLC		INV# B62953 /PO#			
			=============	JULY ACTIVITY DB: 67.64 CR: 0.00				67.64	
51000553.01			XFER OUT- FD 001- ADMIN CHG						
				BEGINNING BALANCE					7,732.53

Item #8.

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  8-13-2021  4:21 PM                D E T A I L   L I S T I N G                              PAGE:     4
 FUN00185  : 503-BEACH OPERATING FUND                                        PERIOD TO USE:  Jul-2021  THRU Jul-2021
 DEPT      : 1000     OPERATIONS                     SUPPRESS ZEROS          ACCOUNTS: 433.01         THRU 51000563.05
POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BAL

7/31/21  7/01 B43208                18954 ADMINISTRATIVE FEES           JE# 025617                        859.17        8,591.70
                   =============  JULY ACTIVITY      DB:        859.17   CR:           0.00             859.17

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     51000554.81       DEPRECIATION EXPENSE
                                B E G I N N I N G   B A L A N C E                                                  90,353.25

7/31/21  7/01 B43210                18954 DEPRECIATION TRAN.            JE# 025619                     10,039.25      100,392.50
                   =============  JULY ACTIVITY      DB:     10,039.25   CR:           0.00          10,039.25

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     51000554.90       MISCELLANEOUS
                                B E G I N N I N G   B A L A N C E                                                     270.00

7/21/21  7/22 A13366 DFT: 000097     09987 AUTHORIZE.NET           102565                                  30.00          300.00
                                  CARD SERVICE CENTER       INV# 0305/062021       /PO#
                   =============  JULY ACTIVITY      DB:         30.00   CR:           0.00              30.00

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     51000554.91       CREDIT CARD FEES
                                B E G I N N I N G   B A L A N C E                                                   5,475.61

7/06/21  7/12 B43276 E.F.T.  000000  18970 CARDCONNECT FEES JUNE         JE# 025666                        770.13        6,245.74
7/12/21  7/14 B43282 E.F.T.  000000  18965 MERCHANT C/C FEES- BEACH      JE# 025631                         54.32        6,300.06
                   =============  JULY ACTIVITY      DB:        824.45   CR:           0.00             824.45

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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                                                   2,428.65

7/21/21  7/22 A13409 CHK: 057816     09987 ONLINE RESERVATION FEE   103882                                  94.00        2,522.65
                                  CAMPSPOT                  INV# 13834             /PO#
7/21/21  7/22 A13410 CHK: 057816     09987 ONLINE RESERVATION FEE   103882                                 665.50        3,188.15
                                  CAMPSPOT                  INV# 14600             /PO#
                   =============  JULY ACTIVITY      DB:        759.50   CR:           0.00             759.50

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     51000562.03       CE- BUILDING & IMPROVEMENTS
                                B E G I N N I N G   B A L A N C E                                                       0.00

7/21/21  7/22 A13253 CHK: 057811     10006 REROOF OF LHB PIER RR    103266                              18,885.18       18,885.18
                                  BLS CONSTRUCTION INC.     INV# 712-2021-1        /PO# 01-10635
                   =============  JULY ACTIVITY      DB:     18,885.18   CR:           0.00          18,885.18
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Item #8.

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	228,180.46	177,101.80CR
REPORTED ACTIVITY:	39,918.19	19,510.98CR
ENDING BALANCES:	268,098.65	196,612.78CR
TOTAL FUND ENDING BALANCE:	71,485.87	

Item #8.

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 503
PERIOD TO USE: Jul-2021 THRU Jul-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 433.01 THRU 51000563.05
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501511.01			SALARIES & WAGES						
				BEGINNING BALANCE					133,515.36
7/09/21	7/07	P06016	PYEXP	01393 BIWEEKLY & SALARY PAYROLL				7,536.21	141,051.57
7/23/21	7/21	P06019	PYEXP	01397 BIWEEKLY & SALARY PAYROLL				7,789.19	148,840.76
			=============	JULY ACTIVITY DB: 15,325.40 CR: 0.00				15,325.40	
50501511.07			SALARIES & WAGES-OVERTIME						
				BEGINNING BALANCE					6,473.50
7/09/21	7/07	P06016	PYEXP	01393 BIWEEKLY & SALARY PAYROLL				552.36	7,025.86
7/23/21	7/21	P06019	PYEXP	01397 BIWEEKLY & SALARY PAYROLL				347.28	7,373.14
			=============	JULY ACTIVITY DB: 899.64 CR: 0.00				899.64	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				BEGINNING BALANCE					10,117.56
7/07/21	7/07	A12950	DFT: 000090	09976 FICA WITHHOLDING	100011			467.58	10,585.14
				INTERNAL REVENUE SERVICE		INV# T3 202107079570 /PO#			
7/07/21	7/07	A12950	DFT: 000090	09976 MEDICARE WITHHOLDING	100011			109.35	10,694.49
				INTERNAL REVENUE SERVICE		INV# T4 202107079570 /PO#			
7/21/21	7/21	A13207	DFT: 000091	09998 FICA WITHHOLDING	100011			470.56	11,165.05
				INTERNAL REVENUE SERVICE		INV# T3 202107219607 /PO#			
7/21/21	7/21	A13207	DFT: 000091	09998 MEDICARE WITHHOLDING	100011			110.04	11,275.09
				INTERNAL REVENUE SERVICE		INV# T4 202107219607 /PO#			
			=============	JULY ACTIVITY DB: 1,157.53 CR: 0.00				1,157.53	
50501512.10			EMPLOYER-T.M.R.S.						
				BEGINNING BALANCE					8,625.03
7/09/21	8/05	A13623	CHK: 057928	09999 TMRS-RETIREMENT	100008			499.06	9,124.09
				TEXAS MUNICIPAL		INV# 110202107079570 /PO#			
7/23/21	8/05	A13624	CHK: 057928	09999 TMRS-RETIREMENT	100008			502.01	9,626.10
				TEXAS MUNICIPAL		INV# 110202107219607 /PO#			
			=============	JULY ACTIVITY DB: 1,001.07 CR: 0.00				1,001.07	
50501512.20			GROUP H/D INS PREMIUMS						
				BEGINNING BALANCE					28,875.16
7/07/21	7/08	A13033	CHK: 057781	09959 HEALTH/DENTAL INSURANCE	100419			3,614.36	32,489.52
				TML - IEBP		INV# 07/2021 /PO#			
			=============	JULY ACTIVITY DB: 3,614.36 CR: 0.00				3,614.36	

Item #8.

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

50501512.30      WORKER'S COMPENSATION
                      B E G I N N I N G   B A L A N C E                                                              2,414.84

7/21/21  7/22 A13311 CHK: 057893     09987 INSURANCE              100418                                  888.43       3,303.27
                                    TML INTERGOVERMENTAL RISK  INV# 9059/072021       /PO#
                    =============  JULY ACTIVITY      DB:        888.43   CR:          0.00            888.43

50501521.01      OFFICE
                      B E G I N N I N G   B A L A N C E                                                                 18.43

7/21/21  7/22 A13271 CHK: 057805     09987 NAME PLATES & HOLDERS    100040                                   62.00         80.43
                                    ANNOUNCEMENTS PLUS TOO..   INV# 607                /PO#
                    =============  JULY ACTIVITY      DB:         62.00   CR:          0.00             62.00

50501523.03      CLEANING & JANITORIAL
                      B E G I N N I N G   B A L A N C E                                                              8,222.70

7/21/21  7/22 A13309 CHK: 057887     09987 PADS                   100387                                    3.48       8,226.18
                                    SHERWIN-WILLIAMS CO.       INV# 9643-8-1           /PO#
7/21/21  7/22 A13341 CHK: 057798     09987 CLEANING SUPPLIES      101258                                   50.13       8,276.31
                                    ACE HARDWARE               INV# 155275             /PO#
                    =============  JULY ACTIVITY      DB:         53.61   CR:          0.00             53.61

50501524.01      UNIFORMS
                      B E G I N N I N G   B A L A N C E                                                              1,480.97

7/07/21  7/08 A12991 CHK: 057726     09959 UNIFORMS               100109                                   22.11       1,503.08
                                    CINTAS - R.U.S., LP        INV# 4087526399         /PO#
7/07/21  7/08 A12996 CHK: 057726     09959 UNIFORMS               100109                                   22.11       1,525.19
                                    CINTAS - R.U.S., LP        INV# 4088158506         /PO#
                    =============  JULY ACTIVITY      DB:         44.22   CR:          0.00             44.22

50501525.01      FUEL
                      B E G I N N I N G   B A L A N C E                                                              2,900.31

7/07/21  7/08 A13082 CHK: 057740     09959 FUEL JUNE 2021/ QTRLY RE 102490                                801.64       3,701.95
                                    U.S. BANK NATIONAL ASSOCI  INV# 06/2021            /PO#
7/07/21  7/08 A13082 CHK: 057740     09959 FUEL JUNE 2021/ QTRLY RE 102490                                 38.14CR     3,663.81
                                    U.S. BANK NATIONAL ASSOCI  INV# 06/2021            /PO#
                    =============  JULY ACTIVITY      DB:        801.64   CR:         38.14CR          763.50
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Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501526.01			GENERAL SAFETY & TOOLS						
				BEGINNING BALANCE					1,396.67
7/21/21	7/22	A13328	CHK: 057798	09987 BIT TOOL SET	101258			9.99	1,406.66
				ACE HARDWARE		INV# 154659	/PO#		
			=============	JULY ACTIVITY DB: 9.99 CR: 0.00				9.99	
50501536.01			ELECTRICITY						
				BEGINNING BALANCE					13,552.10
7/07/21	7/08	A13093	CHK: 057743	09959 ELECTRICITY SVCS JUNE 20	102645			3,497.05	17,049.15
				GEXA ENERGY, LP		INV# 32679686-4	/PO#		
			=============	JULY ACTIVITY DB: 3,497.05 CR: 0.00				3,497.05	
50501536.02			TELEPHONE						
				BEGINNING BALANCE					643.74
7/07/21	7/08	A13068	CHK: 057787	09959 CELL PHONE CHARGES	102014			133.76	777.50
				VERIZON WIRELESS		INV# 9882085782	/PO#		
			=============	JULY ACTIVITY DB: 133.76 CR: 0.00				133.76	
50501536.03			WATER						
				BEGINNING BALANCE					5,800.12
7/07/21	7/08	A13019	CHK: 057771	09959 WATER/SEWER JUNE 2021	100335			2,563.94	8,364.06
				PORT LAVACA, CITY OF		INV# 06/2021	/PO#		
			=============	JULY ACTIVITY DB: 2,563.94 CR: 0.00				2,563.94	
50501542.03			R & M- BUILDING						
				BEGINNING BALANCE					1,716.66
7/21/21	7/22	A13324	CHK: 057798	09987 TOOLS	101258			152.28	1,868.94
				ACE HARDWARE		INV# 154600	/PO#		
7/21/21	7/22	A13327	CHK: 057798	09987 BASE LAMPHOLDER	101258			19.17	1,888.11
				ACE HARDWARE		INV# 154640	/PO#		
7/21/21	7/22	A13382	CHK: 057880	09987 SUPPLIES	102750			36.35	1,924.46
				POWER HARDWARE, LLC		INV# A74560	/PO#		
7/21/21	7/22	A13404	CHK: 057894	09987 SUPPLIES	103091			148.32	2,072.78
				TURTLE & HUGHES, INC.		INV# 4970796-00	/PO#		
			=============	JULY ACTIVITY DB: 356.12 CR: 0.00				356.12	

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501543.04				R & M IMPROVEMENT OTB					
				BEGINNING BALANCE					10,440.62
7/21/21	7/22	A13333	CHK: 057798	09987 CABLE TIE	101258			32.96	10,473.58
				ACE HARDWARE		INV# 155108	/PO#		
7/21/21	7/22	A13339	CHK: 057798	09987 ZIPTIE	101258			13.89	10,487.47
				ACE HARDWARE		INV# 155174	/PO#		
7/21/21	7/22	A13250	CHK: 057889	10006 FILL VOIDS ALONG SEAWALL	102872			2,900.00	13,387.47
				SYLVA CONSTRUCTION, LLC		INV# 2021 JUL-01	/PO# 01-10614		
			=============	JULY ACTIVITY DB: 2,946.85		CR: 0.00		2,946.85	
50501543.10				SWIMMING POOL OPERATIONS					
				BEGINNING BALANCE					12,697.96
7/07/21	7/08	A13019	CHK: 057771	09959 WATER/SEWER JUNE 2021	100335			763.09	13,461.05
				PORT LAVACA, CITY OF		INV# 06/2021	/PO#		
7/07/21	7/08	A13093	CHK: 057743	09959 ELECTRICITY SVCS JUNE 20	102645			338.35	13,799.40
				GEXA ENERGY, LP		INV# 32679686-4	/PO#		
7/21/21	7/22	A13300	CHK: 057866	09987 CHAIN LINK FENCE	100272			8.88	13,808.28
				MELSTAN INC.		INV# 38616	/PO#		
7/21/21	7/22	A13335	CHK: 057798	09987 PVC COUPLING	101258			8.57	13,816.85
				ACE HARDWARE		INV# 155142	/PO#		
7/21/21	7/22	A13347	CHK: 057798	09987 TOOLS	101258			111.96	13,928.81
				ACE HARDWARE		INV# 155373	/PO#		
7/21/21	7/22	A13391	CHK: 057839	09987 PHONE CHARGES JULY 2021	102882			34.55	13,963.36
				FRONTIER SOUTHWEST INC		INV# 18830907065/072021	/PO#		
7/21/21	7/22	A13255	CHK: 057810	10006 CHLORINE & DRUM CLEANING	103949			3,835.00	17,798.36
				BIG TEX POOL SUPPLIES		INV# 2495	/PO# 01-10613		
			=============	JULY ACTIVITY DB: 5,100.40		CR: 0.00		5,100.40	
50501544.65				R & M- MACHINERY & EQUIPMENT					
				BEGINNING BALANCE					1,974.27
7/07/21	7/08	A13106	CHK: 057729	09959 PARTS	103239			492.04	2,466.31
				D.I. POWER EQUIPMENT		INV# 1783	/PO#		
7/21/21	7/22	A13326	CHK: 057798	09987 FUEL	101258			25.99	2,492.30
				ACE HARDWARE		INV# 154633	/PO#		
			=============	JULY ACTIVITY DB: 518.03		CR: 0.00		518.03	

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

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	688,672.38	0.00
REPORTED ACTIVITY:	38,974.04	38.14CR
ENDING BALANCES:	727,646.42	38.14CR
TOTAL FUND ENDING BALANCE:	727,608.28	

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 001
PERIOD TO USE: Jul-2021 THRU Jul-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 50501511.01 THRU 50501564.65
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

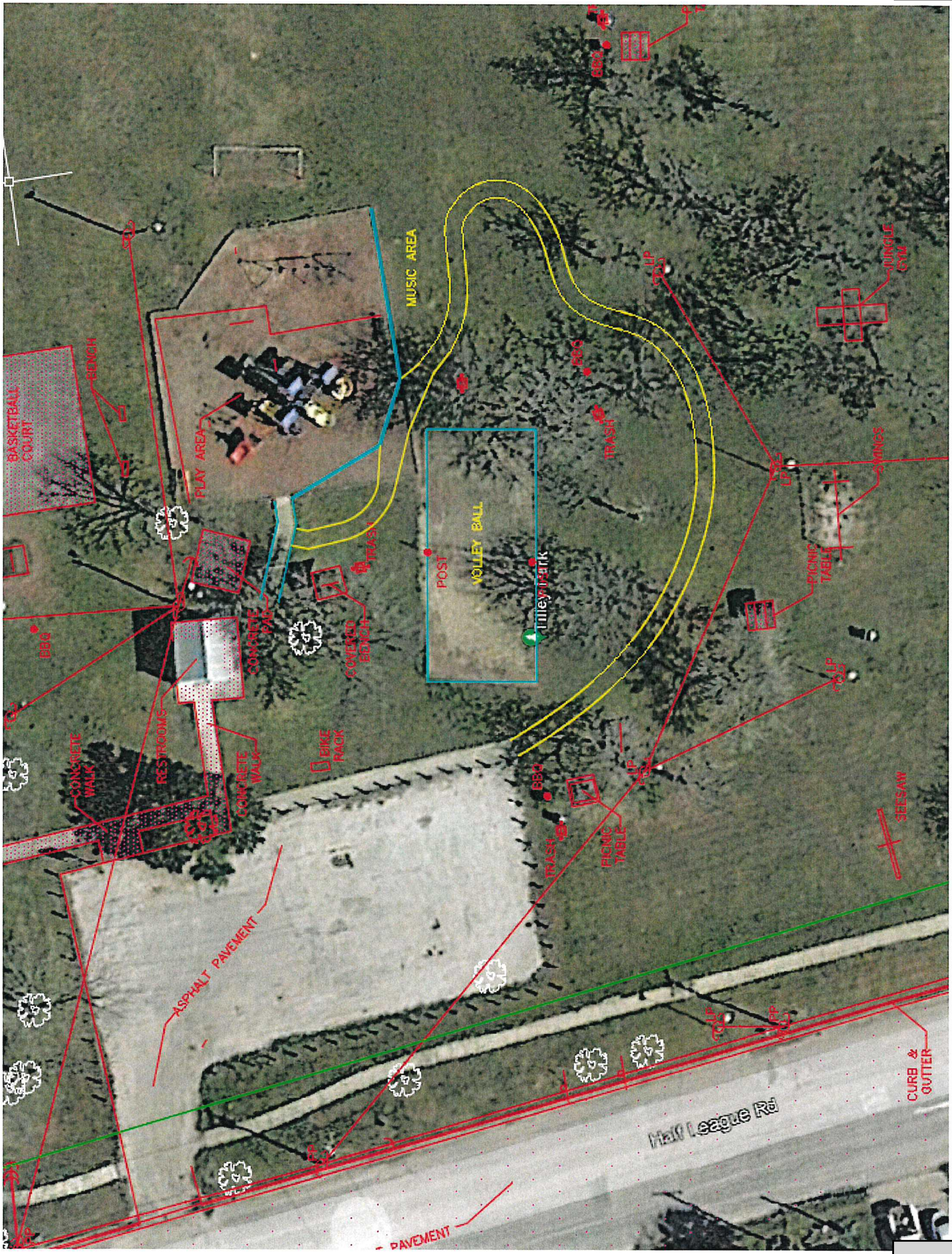
OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Consider United Way Born Learning Trail City Park location.

INFORMATION:


BASKETBALL COURT
BENCH
PLAY AREA
MUSIC AREA
VOLLEY BALL
POST
Tilley Park
BBQ
TRASH
CONCRETE PAD
COVERED BENCH
RESTROOMS
CONCRETE WALK
CONCRETE WALK
BIKE RACK
ASPHALT PAVEMENT
PICNIC TABLE
PICNIC TABLE
SWINGS
JUNGLE GYM
LP
SEESAW
CURB & GUTTER
Half League Rd
PAVEMENT

COMMUNICATION

SUBJECT: Consider and discuss the five-year Capital Improvement Plan (CIP).

INFORMATION:

COMMUNICATION

SUBJECT: Consider reassignment of Park Board members to the Sign Committee.

INFORMATION: