

### RECREATION AND PARKS BOARD MEETING

Wednesday, August 17, 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, AUGUST 17, 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/82319602380?pwd=NTZMK3YyMDNmY05BY2xaaWtHZG5mQT09

Meeting ID: 823 1960 2380

Passcode: 520738

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 20, 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 of the New Skate Park project at Wilson Park.
- <u>6.</u> Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.
- 7. Receive financial status report on the Parks Recreation Department.
- 8. Receive artist Michael Sanchez's mural sketch presentation for Lighthouse Beach bathroom wall.

### **ADJOURNMENT**

### CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Recreation and Parks Board of The City of Port Lavaca, scheduled for Wednesday, August 17, 2022, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of 5:00 p.m. Friday, August 12, 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.

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 $\begin{center} {\bf SUBJECT:} General\ discussion\ and\ hear\ statements\ from\ citizens. \end{center}$ 

Item	#2

 $\begin{tabular}{ll} SUBJECT: Approve minutes from the regular meeting held July 20, 2022. \end{tabular}$ 



### RECREATION AND PARKS BOARD MEETING

Wednesday, July 20, 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 20<sup>th</sup> day of July, 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 workshop 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 20<sup>th</sup>, 2022.

#### ROLL CALL

The following members were in attendance:

Mac SistrunkChairmanOlga SzelaBoard MemberWilliam J. ReaganBoard MemberJean WehmeyerBoard MemberMark HowellBoard 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 12:02 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 August 20, 2022 at 12:00 p.m.

Board Member Olga Szela and Bill Reagan presented an overview if what was discussed in the most recent Visioning committee meeting to the board..

**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.

Motion made by Board Member Wehmeyer, Seconded by Vice Chairwoman Szela.

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 May 18, 2022.

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

### 3. Approve minutes from the cancelled regular meeting held June 15, 2022.

Motion made by Vice Chairwoman Szela, 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 cancelled regular meeting held on June 15, 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 at City Park they recently finished the safety surface of the small playground. Rodriguez added that they are also currently working on plumbing issues at the

Lighthouse Beach restrooms. He ended with stating that they are completing regular maintenance at all of the other city parks.

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

Board Member Mark Howell's park assignments is George Adams Park. Howell stated that the park looks great, better than it has ever looked. No issues to report.

Board Member Olga Szela's park assignments are City Park and Butterfly Park. For Butterfly park she reported that the fence is leaning and needs attention. For City park she reported that the planters are full of weeds. Interim City Manager stated she would get a quote to get them cleaned up.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he reported that the adult recess and the Saturday night concerts are both bringing a lot of citizens to the bayfront park. He said overall the parks looks very good.

Board Member Jean Weahmeyer's park assignment is Faye Bauer Sterling Park, she did not have anything to report.

Board Member William "Bill" Reagan's park assignment is Wilson Park, he reported that the park overall looks good. He did report an electrical socket that was out in the open that needed attention. He also mentioned that the skate park is looking very good.

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

Interim City Manager Jody Weaver reported that the project is officially complete. she stated that the only thing pending is for the contractor to close out all paperwork, fix an issue with the water fountain, and installation of backless benches.

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

Interim City Manager reported that the skate park should be complete the upcoming week, she stated that they would clean up the area and post temporary rules so that the community can start using the skate park.

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

Public Works Director Wayne Shaffer reported that the contractor is currently working on this project and has already installed one meter. Should be completed soon.

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

Artist was not present. Item was not discussed.

### 10. Discuss Capital Improvement Projects (CIP) for city parks.

The board discussed different capital improvement projects and bounced ideas back and forth. The projects mentioned were a water slide for the city pool, a restroom for the Skate Park, parking for the Skate Park, and a shade structures at the Bayfront Park and at Butterfly Park.

Weaver announced that the Claret Crossing pocket park was complete and open to the public.

### 12. Consider and discuss the upcoming Skate Park rules.

Weaver presented a draft of the skate park and splashpad rules to the board for discussion.

Motion made by Vice Chairwoman Szela, Seconded by Board Member Reagan.

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 accepts the rules for the skate park and the splash pads with modification of wording as discussed.

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

#### **ADJOURNMENT**

Meeting adjourned at 12:59 P.M.

#### **CALL TO ORDER**

Chairman Mac Sistrunk called the workshop meeting to order at 1:15 p.m. and presided.

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

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

Board toured Bayfront Park.

No action was taken.

### WORKSHOP ADJOURNMENT

Motion made by Vice Chairwoman Szela,

Seconded by Board Member Wehmeyer.

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

Meeting adjourned at 1:49 P.M.

These minutes were approved on August 17, 2022

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Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

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ne	III	#3.

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

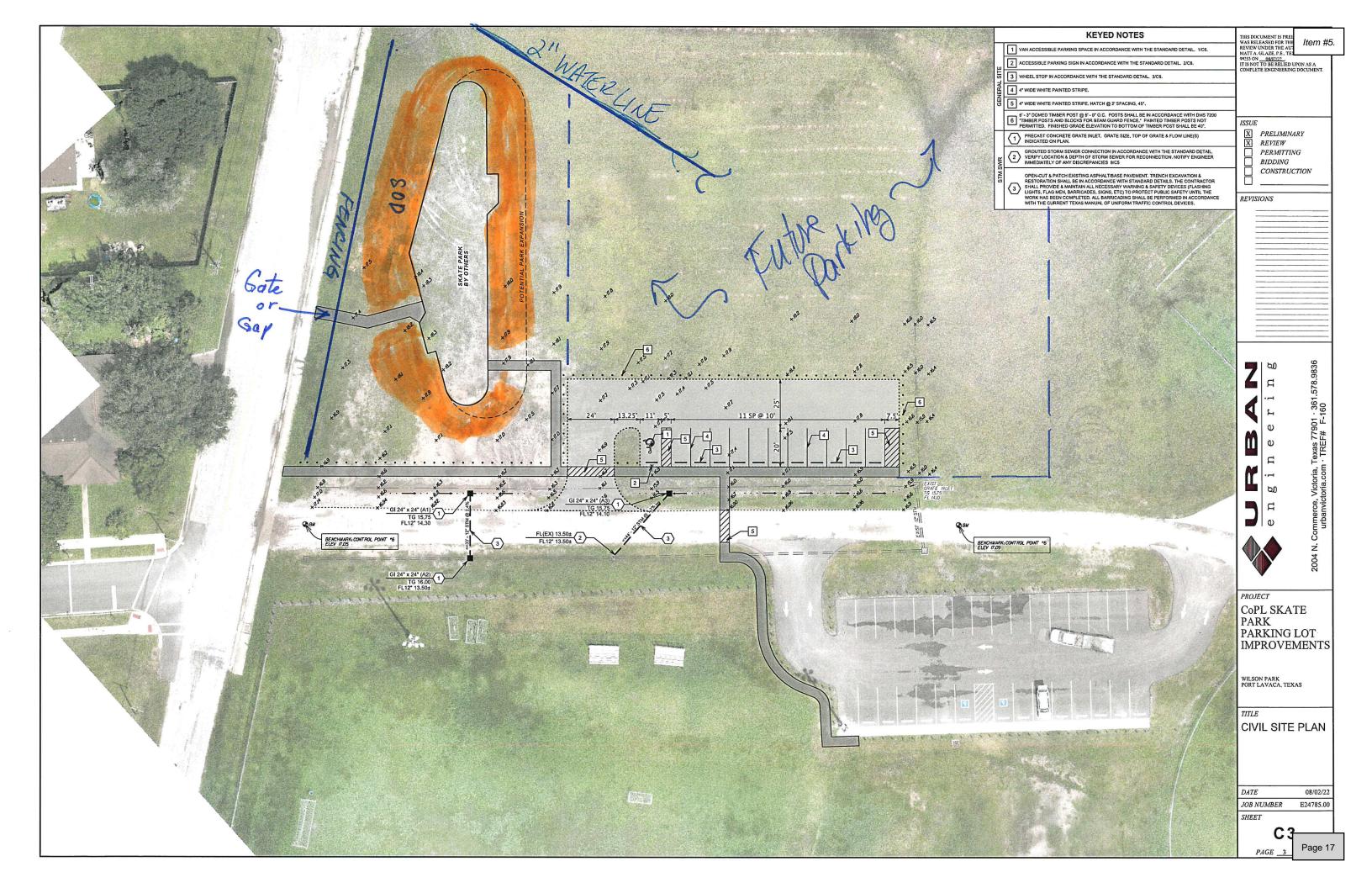
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SUBJECT: Receive update on park assignments from park board members.

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 $SUBJECT: \ Receive \ status \ report \ of \ the \ New \ Skate \ Park \ project \ at \ Wilson \ Park.$ 

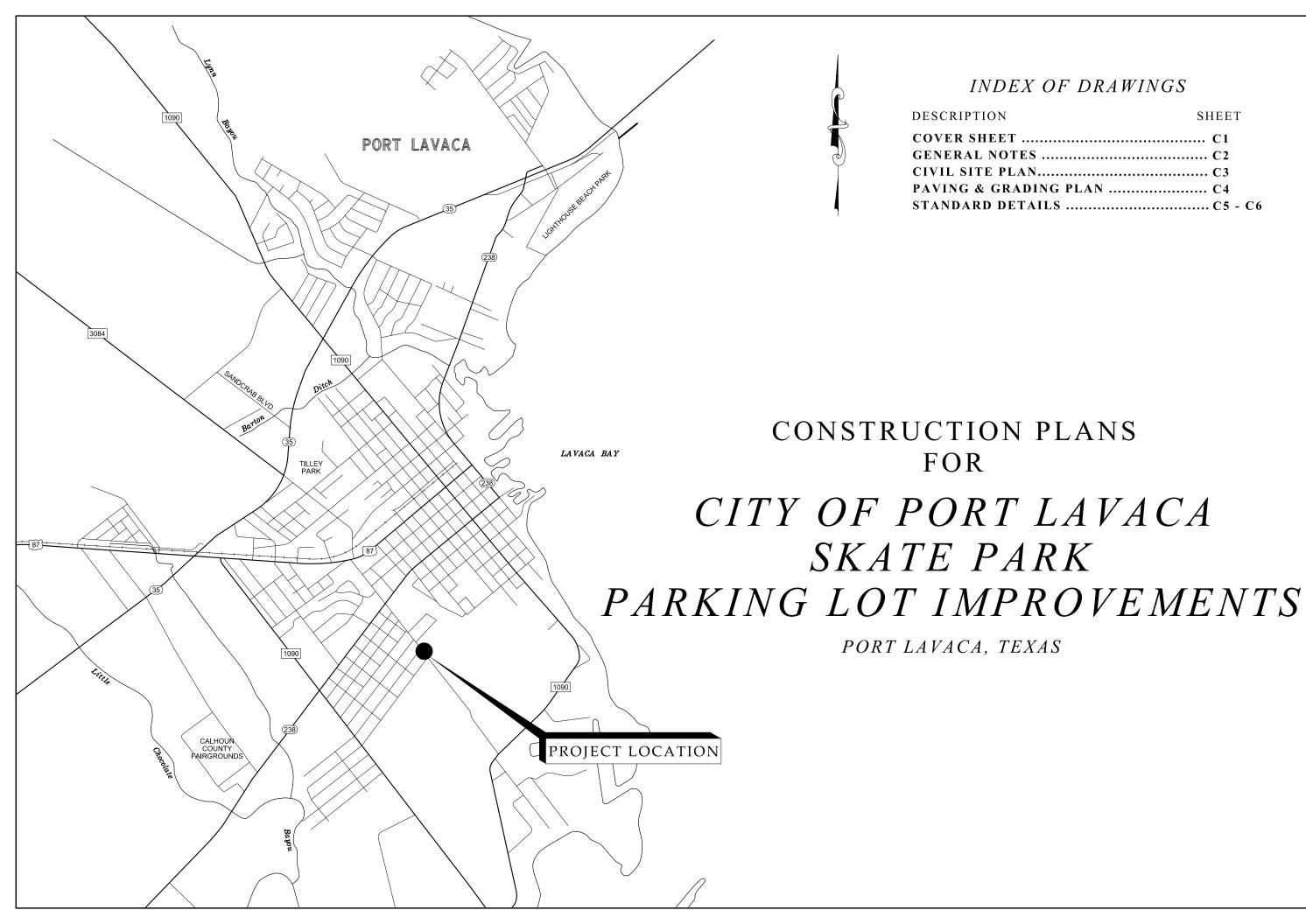


# BID TABULATION CITY OF PORT LAVACA

# SKATE PARK PARKING LOT IMPROVEMENTS

# 7/26/2022

		FOTIMATED	ı	1			
ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT		UNIT PRICE		TOTAL PRICE
NO. GENER		QUANTITI	UNIT		UNIT PRICE		TOTAL PRICE
GENE	KAL	1	I				
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$	5,000.00	\$	5,000.00
	Barricading & Traffic Control (Furnish, Install, Maintain & Remove						
	Signs & Warning Devices) (Includes Flagmen, Traffic Handling &						
2.	Temporary Striping)	1	LS	\$	1,500.00	\$	1,500.00
3.	Construction Staking	1	LS	\$	1,500.00	\$	1,500.00
	Storm Water Pollution Prevention Plan (Prepare, Implement and						
4.	Maintain Storm Water Plan and Controls)	1	LS	\$	1,500.00	\$	1,500.00
SUBTO	OTAL GENERAL					\$	9,500.00
STORM	M SEWER IMPROVEMENTS						
5.	Grate Inlet (24" x 24")	3	EA	\$	3,500.00	\$	10,500.00
6.	Furnish & Install Storm Sewer Main (12") (0' - 5' Cut)	77	LF	\$	75.00	\$	5,775.00
7.	Grouted Storm Sewer Connection	1	EA	\$	2,000.00	\$	2,000.00
	OTAL STORM SEWER IMPROVEMENTS	-		Ť		\$	18,275.00
0021						<b>*</b>	10,210100
<b>PAVIN</b>	G IMPROVEMENTS						
8.	Concrete Sidewalk	3,085	SF	\$	10.00	\$	30,850.00
9.	Site Grading	1	LS	\$	10,000.00	\$	10,000.00
10.	Lime Stabilzed Subgrade (6")	910	SY	\$	7.00	\$	6,370.00
11.	Lime	15	Ton	\$	225.00	\$	3,375.00
12.	Limestone Base (8")	910	SY	\$	18.00	\$	16,380.00
13.	Prime Coat	910	SY	\$	2.00	\$	1,820.00
14.	Single Course Seal Coat	910	SY	\$	7.00	\$	6,370.00
15.	Hot Mix Paving	910	SY	\$	20.00	\$	18,200.00
SUBTO	OTAL PAVING IMPROVEMENTS		,			\$	93,365.00
MICCE	LLANEOUS IMPROVEMENTS			1			
	Domed Timber Post (6' - 3")	83	EA	\$	130.00	\$	10,790.00
17.	Precast Concrete Wheel Stop	12	EA	\$	150.00	\$	1,800.00
17.	Pavement Markings (Permanent) (4" White) (Sherwin Williams	12	EA	φ	150.00	Φ	1,000.00
18.	SetFast Acrylic Marking Paint)	510	LF	\$	1.50	\$	765.00
10.	Pavement Markings (Permanent) (International Disable Symbol)	310	L1	Ψ	1.50	Ψ	703.00
19.	(Sherwin Williams SetFast Acrylic Marking Paint)	1	EA	\$	100.00	\$	100.00
10.	Accessible Parking Sign Installation (Permanent) (Measured Per	<del>'</del>		Ψ	100.00	Ψ	100.00
20.	Post)	1	EA	\$	1,000.00	\$	1,000.00
21.	Aluminum Fence (48", 3 rail, aluminum)	225	LF	\$	50.00	\$	11,250.00
	DTAL MISCELLANEOUS IMPROVEMENTS			<del> </del>	00.00	\$	25,705.00
							20,700.00
TOT	AL BASE BID					\$	146,845.00
						Ψ	1 +0,0+0.00





PRELIMINARY PERMITTING CONSTRUCTION

SHEET

CoPL SKATE **PARK PARKING LOT IMPROVEMENTS** 

WILSON PARK PORT LAVACA, TEXAS

**COVER SHEET** 

JOB NUMBER

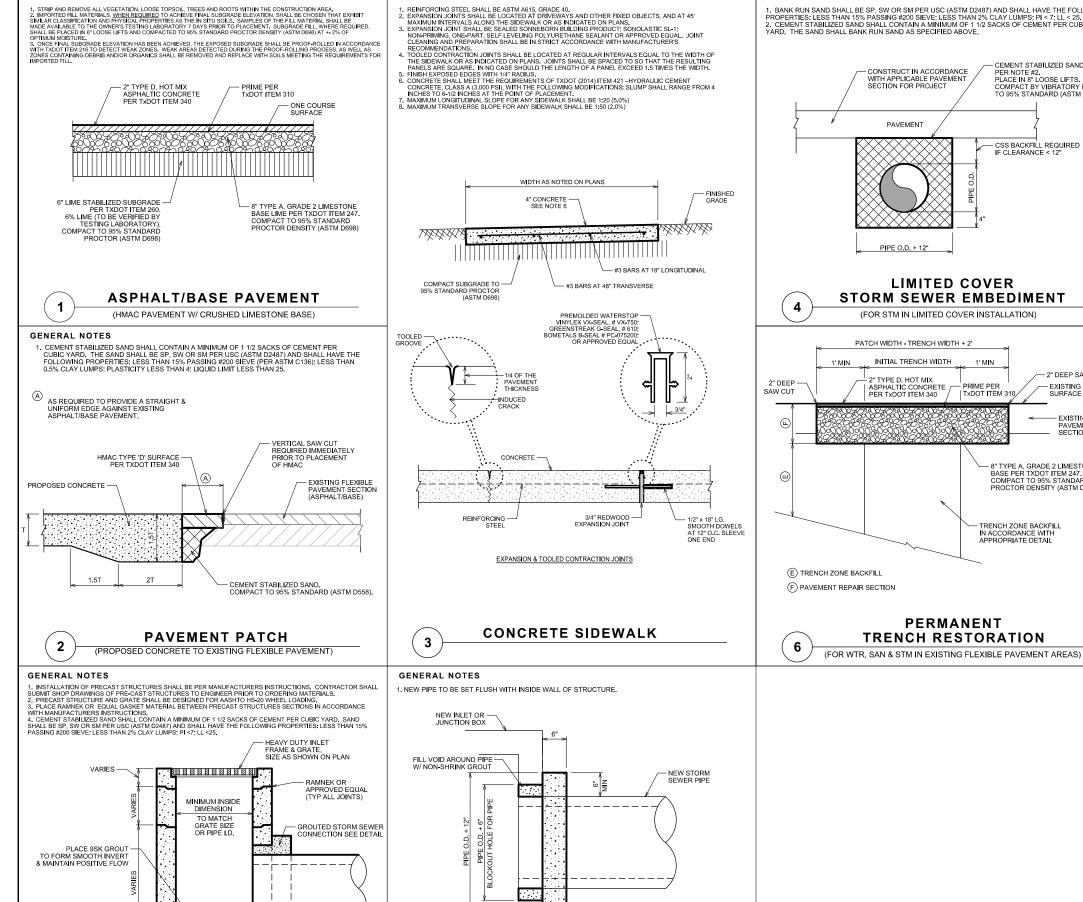
SHEET

Page 19

GENERAL NOTES	GENERAL NOTES	GENERAL NOTES		ST OF CONTACTS	STE OF TELL
PRELIMINARY MATTERS  1. THE INSTRUCTIONS GIVEN BY THE NOTES ON THIS SHEET DO NOT CONSTITUTE SEPARATE PAY ITEMS UNLESS SPECIFICALLY INCLUDED IN THE PROPOSAL FORM.  2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE TECHNICAL SPECIFICATIONS LISTED IN THE CONTRACT DOCUMENTS AND THE STANDARD DETAILS INCLUDED OR REFERENCED IN THE PLANS.	CONTRACTOR'S RESPONSIBILITIES (CONT.)  1. THE CONTRACTOR SHALL ADVISE THE OWNER AND THE ENGINEER IMMEDIATELY, VERBALLY AND IN WRITING, OF ANY FUEL OR TOXIC MATERIAL SPILLS ONTO THE PROJECT/CONSTRUCTION AREA. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DISPOSING OF FUELS, WASTE MATERIALS AND CONTAMINATED EXCAVATIONS IN A LEGALLY APPROVED MANNER.	CONTRACTOR'S RESPONSIBILITIES (CONT.)  10. ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION. COPIES OF OSHA STANDARDS MAY BE PURCHASED FROM THE U.S. GOVERNMENT PRINTING OFFICE. INFORMATION AND RELATED REFERENCE MATERIALS MAY BE OBTAINED FROM OSHA, 903 SAN JACINTO, AUSTIN, TEXAS.	COMPANY URBAN ENGINEERING CITY OF PORT LAVACA - ENGINEER CENTERPOINT ENERGY AEP CENTRAL POWER & LIGHT TEXAS ONE CALL	CONTACT	MATI Item #5. 99253 CENSED
<ol><li>ANY CHANGES OR REVISIONS TO THESE PLANS MUST BE SUBMITTED TO THE ENGINEER FOR REVIEW AND APPROVAL PRIOR TO CONSTRUCTION.</li></ol>	2, THE CONTRACTOR SHALL COORDINATE INTERRUPTIONS OF ALL UTILITIES AND SERVICES WITH APPLICABLE UTILITY COMPANY, OWNER AND TENANT. ALL WORK SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE APPLICABLE UTILITY COMPANY OR AGENCY INVOLVED.	11. THE CONTRACTOR SHALL TAKE ALL DUE PRECAUTIONS TO PROTECT EXISTING FACILITIES (INCLUDING BUILDINGS, STRUCTURES, ROADWAYS, PARKING AREAS, DRIVEWAYS, UTILIITIES, ETC., FROM DAMAGE. ANY DAMAGE TO EXISTING FACILITIES INCURRED AS A RESULT OF THE CONSTRUCTION OPERATIONS ARE TO BE REPAIRED IMMEDIATELY BY THE CONTRACTOR TO A CONDITION SIMILAR OR EQUAL TO THAT EXISTING BEFORE THE		OF ABBREVIATIONS	ISSUE DESCRIPTION
4. THE LOCATIONS OF EXISTING UTILITIES SHOWN ON THESE PLANS ARE APPROXIMATE AND WERE OBTAINED FROM EXISTING RECORDS AND VISIBLE EVIDENCE ON THE GROUND. IT IS EXPECTED THAT THERE MAY BE SOME DISCREPANCIES AND OMISSIONS IN THE LOCATIONS AND QUANTITIES OF EXISTING UTILITIES AND STRUCTURES SHOWN. THE CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ALL KNOWN EXISTING UTILITIES SUFFICIENTLY IN ADVANCE OF CONSTRUCTION SO THAT CONFLICTS CAN BE AVOIDED. WHEN AN EXISTING UTILITIES SUFFICIENTLY IN ADVANCE OF CONSTRUCTION SO THAT CONFLICTS CAN BE AVOIDED. WHEN AN EXISTING UTILITY OR UNDERGROUND PIPELINE IS ENCOUNTERED, THAT WAS PREVIOUSLY NOT LOCATED OR INCORRECTLY LOCATED. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER AND THE APPROPRIATE UTILITY COMPANY TO OBTAIN PROCEDURAL INSTRUCTIONS. THE CONTRACTOR SHALL COOPERATE WITH THE APPROPRIATE UTILITY COMPANY IN MAINTAINING ACTIVE SERVICES IN OPERATION.  5. THE OWNER/ENGINEER RESERVE THE RIGHT TO MAKE REASONABLE ADJUSTMENTS IN LINE AND/OR GRADE IN ORDER TO AVOID CONFLICTS WITH NON-RELOCATABLE STRUCTURES OR OTHER UTILITIES. THE CONTRACTOR AGREES TO MAKE SUCH REASONABLE ADJUSTMENTS AT NO COST TO OWNER OR ENGINEER.  6. EXISTING PAVING, BUILDINGS AND OTHER ITEMS SHOWN ON PLANS, BUT NOT SPECIFICALLY RELATED TO THE WORK OF THE CONTRACTOR, ARE FOR INFORMATIONAL PURPOSES ONLY AND MAY BE SHOWN TO A LESSER ACCURACY OR TO A LESSER DEGREE OF DETAIL THAN THE REMAINDER OF THE PLANS.  7. EXISTING ELECTRICAL LINES ARE LOCATED CLOSE TO THE PROJECT. THE ATTENTION OF THE CONTRACTOR IS DIRECTED TO THE STATE LAW (VERNON'S ANNOTATED TEXAS STATUTES, ARTICLE 1436(C)) CONCERNING OPERATIONS IN THE VICINITY OF ELECTRICAL LINES AND THE NEED FOR EFFECTIVE PRECAUTIONARY MEASURES.	3. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING INGRESS AND EGRESS FOR ALL PUBLIC AND PRIVATE FACILITIES AT ALL TIMES AND FOR ALL WEATHER CONDITIONS, UNLESS OTHERWISE INDICATED ON THE PLANS OR APPROVED BY THE ENGINEER.  4. THE CONTRACTOR SHALL BE REQUIRED TO PROVIDE AND MAINTAIN ALL NECESSARY WARNING AND SAFETY DEVICES (FLASHING LIGHTS, FLAG MEN, BARRICADES, SIGNS, ETC.) TO PROTECT THE PUBLIC SAFETY AND HEALTH UNTIL THE WORK HAS BEEN COMPLETED AND ACCEPTED BY THE ENGINEER AND OWNER. ALL BARRICADING SHALL BE DONE IN COMPLIANCE WITH THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.  5. THE CONTRACTOR SHALL MAINTAIN ALL REGULATORY SIGNS DURING THE CONSTRUCTION PERIOD.  6. THE CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK, REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR ARE TO BE OBTAINED AT THE CONTRACTOR'S EXPENSE.  7. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING SANITARY FACILITIES ON THIS PROJECT FOR EMPLOYEES.  8. THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE FLOW IN ALL DITCHES AND STORM SEWERS AT ALL TIMES.  9. THE CONTRACTOR IS RESPONSIBLE FOR DISPOSING OF ALL EXCESS CONSTRUCTION AND WASTE MATERIALS. THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL REQUIREMENTS REGARDING HANDLING AND DISPOSAL OF EXCESS AND WASTE MATERIAL. THE CONTRACTOR SHALL PAY PARTICULAR ATTENTION TO A REAS AROUND CONCRETE PAVEMENT AND STRUCTURES TO ENSURE THAT CONSTRUCTION DEBRIS IS REMOVED AND PROPERLY DISPOSED OF PRIOR TO BACKFILLING AND THE APPLICATION OF TOPSOLL EXCESS SOIL, ROCK OR SPOIL MATERIAL SHALL BE REMOVED FROM THE PROJECT SITE AND DISPOSED OF BY THE CONTRACTOR AT HIS	DAMAGE WAS DONE. REPAIRS SHALL BE MADE TO THE SATISFACTION OF THE FACILITY OWNER AND THE ENGINEER AT THE CONTRACTOR'S EXPENSE.  12. THE CONTRACTOR SHALL LOCATE, PROTECT AND MAINTAIN BENCHMARKS, MONUMENTS AND CONTROL POINTS. THE CONTRACTOR SHALL RE-ESTABLISH DISTURBED OR DESTROYED ITEMS AT HIS EXPENSE. THE RE-ESTABLISHMENT SHALL BE PERFORMED UNDER THE DIRECTION OF A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR.  13. WATER NECESSARY FOR CONSTRUCTION SHALL BE PROVIDED AND PAID FOR BY THE OWNER. THE CONTRACTOR SHALL ARRANGE FOR A METERED CONNECTION(S) AND SHALL PROVIDE THE PROPER EQUIPMENT TO PREVENT CROSS-CONNECTION.  14. THE CONTRACTOR SHALL CLEAR STREETS, SIDEWALKS, DRIVEWAYS, AND PARKING LOTS OF ALL CONSTRUCTION MATERIALS, EQUIPMENT, TRAFFIC CONTROL DEVICES, DIRT, AND DEBRIS CAUSED BY CONSTRUCTION AT THE END OF EACH CONSTRUCTION PERIOD. ALL OPENINGS, PITS, AND SHAFTS MUST BE PLATED OVER WHEN NOT IN USE.  15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CHARGES ASSOCIATED WITH TEMPORARILY SECURING OR RELOCATING POWER POLES DURING CONSTRUCTION OF THIS PROJECT.  16. THE CONTRACTOR SHALL PLACE AND COMPACT BACKFILL AS PROMPTLY, AND AS PRACTICABLY, AS POSSIBLE AFTER COMPLETION OF EACH STRUCTURE OR PORTION OF A STRUCTURE. DO NOT, HOWEVER, PLACE BACKFILL AGAINST NEWLY CONSTRUCTED CONCRETE WALLS OR SIMILAR STRUCTURES UNTIL CONCRETE HAS CURED AT LEAST 7-DAYS.  17. PRIOR TO ACCEPTANCE OF THE PROJECT, ALL GRADED AND DISTURBED AREAS ARE TO BE RESTORED TO ORIGINAL OR BETTER CONDITION IN ACCORDANCE WITH THE SPECIFICATIONS.	ABBREVIATIONS  B-B BC BM CI CJ DCO EOA EOC EXIST EJ FDC F-F FG FF FIRE HYD, FH FL FC, FOC F.S. FSR GI HDPE HB LP L&C MH	DESCRIPTION  BACK TO BACK BACK OF CURB SURVEY BENCHMARK  CURB INLET CONTRACTION JOINT DOUBLE CLEAN OUT EDGE OF ASPHALT EDGE OF CONCRETE EXISTING EXPANSION JOINT FIRE DEPARTMENT CONNECTION FACE TO FACE FINISHED GRADE FINISHED FRADE FINISHED FACOR FIRE HYDRANT FLOW LINE FACE OF CURB FULL SAWN FOUND STEEL ROD GRATE INLET HIGH DENSITY POLYETHYLENE HOSE BIB LIGHT POLE LOCATE & CONNECT	PRELIMINARY REVIEW PERMITTING SI BIDDING CONSTRUCTION REVISIONS
	EXPENSE.	18. ELEVATIONS SHOWN ON THE PLAN AND FOLLOWED BY A "+-"SYMBOL, INDICATE THAT THE INTENTION IS TO MATCH THE EXISTING GRADE OF THE TIE-IN PAVEMENT OR STRUCTURE. NOTIFY THE ENGINEER IMMEDIATELY, IF THE PLAN ELEVATION VARIES SIGNIFICANTLY FROM THE CONTRACTOR'S SURVEYED ELEVATION AT THE TIE-IN LOCATION.  NOTIFICATION REQUIREMENTS  1. THE CONTRACTOR SHALL GIVE A MINIMUM OF 72 HOURS NOTICE TO THE OWNER, ENGINEER AND PERSONS IN CHARGE OF PRIVATE AND PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK.  2. AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION THE CONTRACTOR IS REQUIRED TO NOTIFY TEXAS ONE CALL AT 1-800-245-4545.  3. THE CONTRACTOR SHALL NOTIFY LOCAL EMERGENCY SERVICES (I.E. FIRE, E.M.S. AND POLICE) OF ANY CONSTRUCTION ACTIVITIES THAT WOULD AFFECT THE NORMAL FLOW OF TRAFFIC.  4. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER AND AUTHORIZED TESTING LABORATORY PRIOR TO REQUIRED TESTS.	NG NV PL PP PROP RCP S4S S.E.T SP SAN SWR SS SS CLEANOUT SS MH SSR SWR SERVICE, SWR SER STM T BH TC TEL TG TP	NATURAL GRADE NOT VERIFIED PROPERTY LINE POWER POLE PROPOSED REINFORCED CONCRETE PIPE SURFACED 4 SIDES SLOPED END TREATMENT OF SAFETY END TREATMENT SAMPLE PORT SANITARY SEWER STANLESS STEEL SANITARY SEWER CLEAN OUT SANITARY SEWER MANHOLE SET STEEL ROD SEWER SERVICE STORM SEWER TOP OF SIDEWALK TOP OF CURB TELEPHONE TOP OF GRATE TOP OF PAVEMENT	1 g i n e e r i n g se. Victoria. Texas 77901 : 361.578.9836
			CONTRACTOR SHALL EMPLOY MEASUR ADJACENT TO, THE PROJECT SITE. TH MEASURES TO COMPLY WITH THE STO STATE, AND FEDERAL REGULATORY AT COMMISSION ON ENVIRONMENTAL QUAGENCY (EPA). EROSION CONTROL SHOBILIZATION) AND BE MAINTAINED THACCEPTANCE.  ALL PROJECTS FALL UNDER ONE OF TI TOTAL AREA BEING DISTURBED. THE F	UNDER CONSTRUCTION  UNITARY EASEMENT WATER WATER VALVE  POLLUTION PREVENTION PLAN  RES AND CONSTRUCTION PRACTICES TO PREVENT EROSION AT, OR E CONTRACTOR IS SOLELY RESPONSIBLE FOR PROVIDING SWAP RM WATER POLLUTION PREVENTION REQUIREMENTS OF LOCAL, SENCIES, INCLUDING, BUT NOT LIMITED TO THE TEXAS ALITY (TCEQ) AND THE UNITED STATES ENVIRONMENTAL PROTECTION HALL BEGIN AT THE ONSET OF THE PROJECT (PRIOR TO HROUGHOUT THE DURATION OF THE WORK UNTIL FINAL  HREE CATEGORIES OF SITE DISTURBANCE DEPENDING UPON THE FOLLOWING IS ONLY A BRIEF OVERVIEW. THE CONTRACTOR IN NUMBER TXR150000 RELATING TO DISCHARGES FROM EMENT ALL REQUIRED MEASURES.	PROJECT COPL SKATE PARK PARKING LOT IMPROVEMENT
				I 1 ACRE AND IS NOT PART OF A LARGER COMMON PLAN OF INERAL PERMIT (TXR150000) IS NOT REQUIRED.	### WILSON PARK PORT LAVACA, TEXAS  #### TITLE  GENERAL NOT    DATE







9

NON-SHRINK GROUT

**GROUTED STORM** 

SEWER CONNECTION

(NEW PIPE TO NEW INLET OR JUNCTION BOX)

**GENERAL NOTES** 

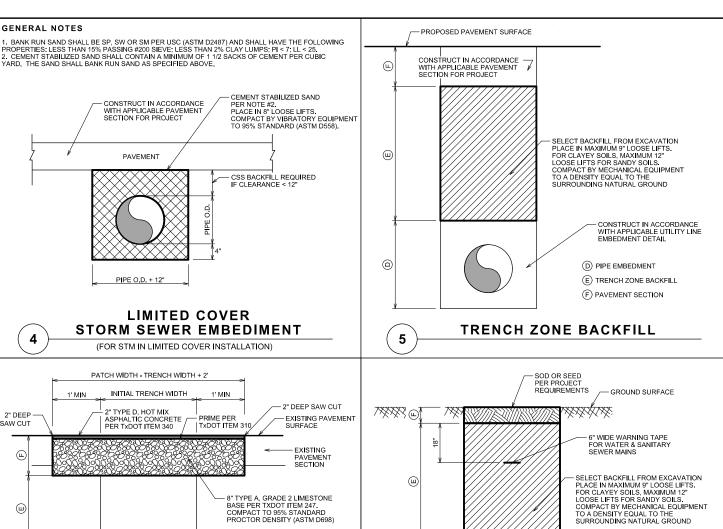
4" THICK, CEMENT

STABILIZED SAND PER NOTE # 4

8

**GRATE INLET** 

(PRECAST CONCRETE W/ FULL SIZE RISER SECTIONS)

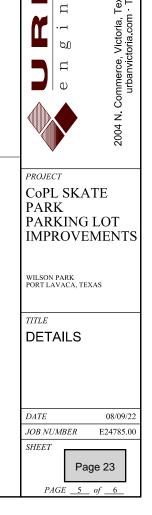


PROCTOR DENSITY (ASTM D698)

TRENCH ZONE BACKFILL

IN ACCORDANCE WITH APPROPRIATE DETAIL

PERMANENT



Item #5.

PRELIMINARY

REVIEW PERMITTING

BIDDINGCONSTRUCTION

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Φ

CONSTRUCT IN ACCORDANCE

EMBEDMENT DETAIL

D PIPE EMBEDMENT

(E) TRENCH ZONE

TRENCH ZONE BACKFILL

(FOR WTR, SAN & STM IN NON-PAVED AREAS)

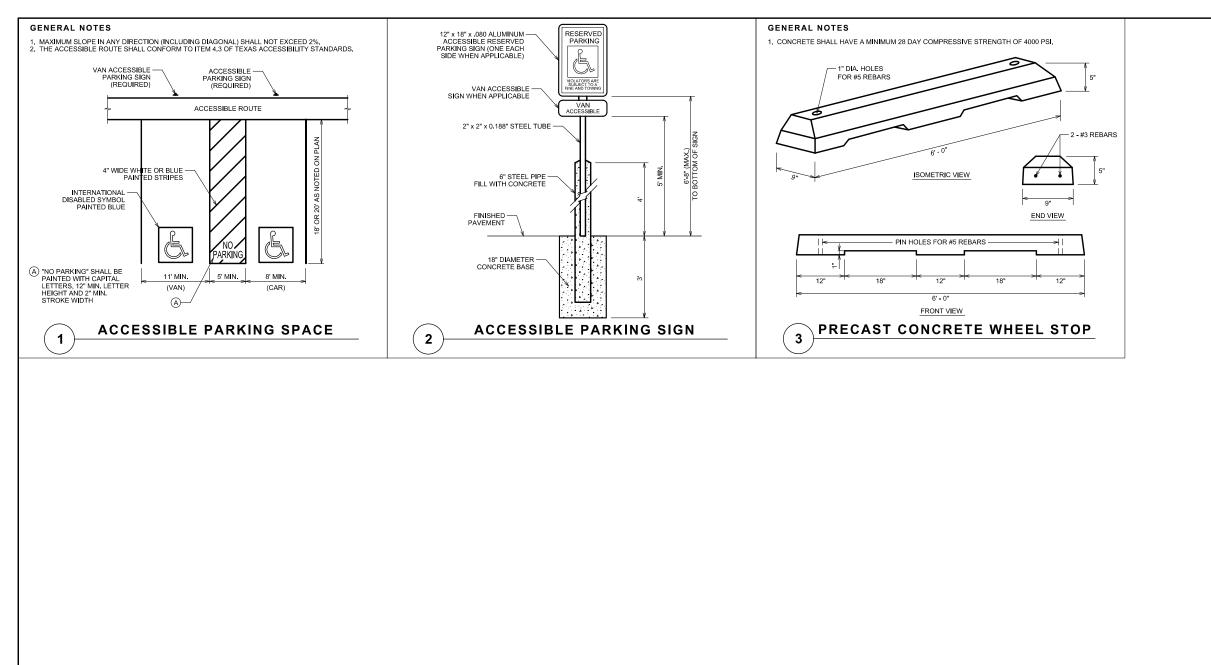
WITH APPLICABLE UTILITY LINE

F) SURFACE GRADING MATERIAL

MAT

ISSUE

REVISIONS





PERMITTING BIDDINGCONSTRUCTION REVISIONS







PROJECT

CoPL SKATE PARK **PARKING LOT IMPROVEMENTS** 

WILSON PARK PORT LAVACA, TEXAS

TITLE

DETAILS

JOB NUMBER

E24785.00

SHEET

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Item	#6

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

14000	47
Item	#/.

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

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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 OTHER REVENUE GRANT AND CONTRIBUTION R INTERGOVERNMENTAL REVENUE	172,500 2,750 0 0	172,500 2,750 0 0	0 0 0 0	8,038.72 428.48 0.00 0.00	77,149.70 2,564.77 0.00 0.00	0.00 0.00 0.00 0.00	95,350.30 185.23 0.00 0.00	44.72 93.26 0.00 0.00
TOTAL REVENUES	175,250	175,250	0	8,467.20	79,714.47	0.00	95,535.53	45.49
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES OPERATIONS	0 <u>159,669</u>	0 <u>159,669</u>	0 	0.00 5,479.52	0.00 79,894.27	0.00 52,565.00	0.00 27,209.73	0.00 82.96
TOTAL EXPENDITURES	159,669	159,669	0	5,479.52	79,894.27	52,565.00	27,209.73	82.96
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	2,987.68 (	179.80) (	52,565.00)	68,325.80	338.52-

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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	458.00	458.00	0.00 (	458.00)	0.00
433.10	R V RENTALS	170,000	170,000	0	7,580.72	76,691.70	0.00	93,308.30	45.11
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	8,038.72	77,149.70	0.00	95,350.30	44.72
OTHER REVENUE									
451.01	INTEREST INCOME	250	250	0	428.48	1,655.52	0.00 (	1,405.52)	662.21
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	909.25	0.00	1,590.75	36.37
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 F	REVENUE	2,750	2,750	0	428.48	2,564.77	0.00	185.23	93.26
GRANT AND CONTR	RIBUTION R								
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
	AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENT	AL REVENUE								
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
	OVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		175,250	175,250	0	8,467.20	79,714.47	0.00	95,535.53	45.49

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TOTAL TECHNOLOGY SERVICES

503-BEACH OPERATING FUND

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0.00

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

0

0.00

0.00

0.00

0

0

OPERATIONS

503-BEACH OPERATING FUND

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

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DEPARTMENTAL I	EXPENDITURES								
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERV 51000511.06		32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000511.06	SALARIES & WAGES-TEMP EMPLOYER-SOCIAL SECURI	2,490	2,490	0	0.00	0.00	0.00 0.00	2,490.00	0.00
51000512.05	EMPLOYER-T.M.R.S.	1,994	1,994	0	0.00	0.00	0.00	1,994.00	0.00
51000512.10	GROUP H/D INS PREMIUMS	1,994	1,994	0	0.00	0.00	0.00	0.00	0.00
51000512.20	WORKER'S COMPENSATION	797	797	0	0.00	( 0.01)	0.00	797.01	0.00
	NNEL SERVICES	37,830	37,830	0	0.00		0.00	37,830.01	0.00
		,	•					,	
MATERIALS & SU		1 000	1 000	•	720 04	818.74	0.00	101 06	01 07
51000521.01	OFFICE FOOD	1,000 0	1,000	0 0	732.2 <b>4</b> 0.00		0.00	181.26	81.87
51000523.01 51000523.03		300	300	-	66.86	0.00 126.41	0.00	0.00 173.59	0.00 42.14
51000523.03	CLEANING & JANITORIAL COVID-19 EXPENDITURES	300	300	0	0.00	0.00	0.00	0.00	0.00
51000524.19	GENERAL SAFETY & TOOLS	250	250	0	57.55	70.54	0.00 0.00	179.46	28.22
51000528.01		250	250	0	0.00	0.00	0.00	250.00	0.00
	NON-CAPITALIZED ASSETS_ IALS & SUPPLIES	1,800	1,800	0	856.65	1,015.69	0.00	784.31	56.43
		_, ~~~	_, ~~~	•		_, -, -, -, -, -, -, -, -, -, -, -, -, -,		.01.01	
SERVICES	_			_					
51000532.01	AUDIT FEES	950	950	0	0.00	1,960.00	0.00 (	1,010.00)	206.32
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	54.13	54.13	0.00	1,445.87	3.61
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	3,835.58	0.00 (	1,409.58)	158.10
51000536.01	ELECTRICITY	35,000	35,000	0	1,713.18	10,750.38	0.00	24,249.62	30.72
51000536.02	TELEPHONE WATER	450	450 30,000	0	84.47	375.43	0.00	74.57	83.43
51000536.03		30,000 0	30,000	0	1,009.11	7,367.62	0.00	22,632.38	24.56
51000536.07 51000536.503	CABLE & INTERNET CABLE & INTERNET	0	0	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 <u>0.00</u>
TOTAL SERVI		74,831	74,831		2,860.89	28,904.16	0.00	45,926.84	38.63
		/	,	-	_,			,	
MAINTENANCE		•	•	•	0.00	0.00	0.00	0.00	0.00
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 51000543.04	R & M- BUILDING R & M- IMPROVEMENT OTB	2,000 10,000	2,000	0	408.08 30.99	1,384.80	0.00 0.00 (	615.20 12,569.89)	69.24 225.70
51000543.04		1,000	10,000 1,000	0	0.00	22,569.89 0.00	0.00 (	1,000.00	0.00
51000544.50	R & M- FURNITURE & EQU R & M- MACHINERY & EQU_	1,000	1,000	0	0.00	2.99	0.00	997.01	0.00
TOTAL MAINT		14,000	14,000	0	439.07	23,957.68	0.00 (	9,957.68)	171.13
		·	•			•		•	
<u>SUNDRY</u> 51000553.01	VEED OUT ED OOL ADM	E 200	E 200	0	434.00	4 340 00	0.00	969 00	83.33
51000553.01	XFER OUT- FD 001- ADM XFER OUT- FD 218 PIER	5,208	5,208	0	0.00	4,340.00 0.00	0.00 0.00	868.00 0.00	0.00
51000553.04	XFER OUT- FD 216 PIER XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.00
51000553.17	CASH OVER/SHORT	13,000	13,000	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	Ö	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	Ŏ	ő	ŏ	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	Ö	Ö	30.00	300.00	0.00 (	300.00)	0.00
51000554.90	CREDIT CARD FEES	6,000	6,000	Ŏ	427.01	3,699.75	0.00	2,300.25	61.66
		-,000	5,550	ŭ	1201	2,0000	0.00	=,500.	

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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 _ TOTAL SUNDRY	5,000 31,208	5,000 31,208	<u>0</u>	431.90 1,322.91	2,677.00 26,016.75	0.00	2,323.00 5,191.25	53.54 83.37
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	<u>52,565.00</u> (_	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	5,479.52	79,894.27	52,565.00	27,209.73	82.96
TOTAL EXPENDITURES	159,669	159,669	0	5,479.52	79,894.27	52,565.00	27,209.73	0.00
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	2,987.68	( 179.80) (	52,565.00)	68,325.80	338.52-

\*\*\* END OF REPORT \*\*\*

8-15-2022 10:24 AM DETAIL LISTING PAGE:

BEGINNING BALANCE

GEXA ENERGY, LP INV# 33141937-4
======== JULY ACTIVITY DB: 1,713.18 CR:

7/06/22 7/06 A22259 CHK: 060462 10482 ELECTRICITY SVCS JUNE 20 102645

FUN00205 : 503-BEACH OPERATING FUND

51000536.01 ELECTRICITY

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BAI Item #7. 51000521.01 OFFICE BEGINNING BALANCE 86.50 7/20/22 7/20 A22646 DFT: 000256 715.59 10507 AMAZON - DISPLAY SCREENS 102565 802.09 CARD SERVICE CENTER INV# 0305/062022 /PO# 7/20/22 7/20 A22646 DFT: 000256 10507 AMAZON - CABLE PORT 102565 818.74 16.65 CARD SERVICE CENTER INV# 0305/062022 /PO# 732.24 CR: 0.00 ======= JULY ACTIVITY DB: 732.24 51000523.03 CLEANING & JANITORIAL BEGINNING BALANCE 59.55 7/20/22 7/20 A22613 CHK: 060514 10507 CLEANING SUPPLIES 66.86 126.41 101258 INV# 166195 /PO# ACE HARDWARE 1NV# 166195 66.86 CR: 0.00 ======== JULY ACTIVITY DB: 66.86 51000526.01 GENERAL SAFETY & TOOLS BEGINNING BALANCE 12.99 57.55 7/20/22 7/20 A22623 CHK: 060514 10507 FAUCET 101258 70.54 INV# 166389 INV# 166389 57.55 CR: ACE HARDWARE /PO# ======== JULY ACTIVITY DB: 0.00 57.55 CONTRACTED SERVICES 51000533.14 BEGINNING BALANCE 0.00 7/20/22 7/20 A22643 CHK: 060590 10507 DISPOSAL RECYCLING CONTA 102309 54.13 54.13 REPUBLIC SERVICES #847 INV# 0847-001218612 /PO# ======= JULY ACTIVITY 0.00 DB: 54.13 CR:

PERIOD TO USE: Jul-2022 THRU Jul-2022

9,037.20

10,750.38

1,713.18

/PO#

0.00 1,713.18

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FUN00205 : 503-BEACH OPERATING FUND

51000553.01

XFER OUT- FD 001- ADMIN CHG

7/31/22 8/15 B45299 19825 ADDITION OF THE PROPERTY OF THE PROP

BEGINNING BALANCE

19825 ADMINISTRATIVE FEES

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BAI Item #7. 51000536.02 TELEPHONE BEGINNING BALANCE 290.96 7/06/22 7/06 A22266 CHK: 060460 10482 PHONE CHARGES JUNE 2022 102882 42.47 333.43 FRONTIER SOUTHWEST INC INV# 18830907065/062022/PO# 7/20/22 7/20 A22668 CHK: 060547 10507 PHONE CHARGES JULY 2022 102882 42.00 375.43 FRONTIER SOUTHWEST INC INV# 18830907065/072022/PO# ======== JULY ACTIVITY DB: 84.47 CR: 0.00 51000536.03 WATER BEGINNING BALANCE 6,358.51 7/06/22 7/06 A22195 CHK: 060483 10482 WATER / SEWER JUNE 2022 100335 1,009.11 /PO# PORT LAVACA, CITY OF INV# 06/2022 1,009.11 CR: 0.00 ======== JULY ACTIVITY DB: 1,009.11 51000542.03 R & M- BUILDING BEGINNING BALANCE 976.72 7/06/22 7/06 A22186 CHK: 060444 10482 LABOR TO INSPECT AC UNIT 100110 303.50 1,280.22 COASTAL REFRIGERATION INV# 5114696 /PO# 7/20/22 7/20 A22565 CHK: 060593 10507 MATERIAL 100386 104.58 1,384.80 /PO# SERVICE SUPPLY OF VICTORI INV# 701144161 ======= JULY ACTIVITY DB: 408.08 CR: 0.00 408.08 \_\_\_\_\_\_ 51000543.04 R & M- IMPROVEMENT OTB BEGINNING BALANCE 22,538.90 7/20/22 7/20 A22617 CHK: 060514 10507 PLASTIC NUMBER 101258 30.99 22,569.89 INV# 166285 /PO# ACE HARDWARE 30.99 CR: ======= JULY ACTIVITY DB: 0.00 30.99 -------

JE# 027040

0.00

DB: 434.00 CR:

PERIOD TO USE: Jul-2022 THRU Jul-2022

3,906.00

4,340.00

434.00

434.00

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PERIOD TO USE: Jul-2022 THRU Jul-2022 FUN00205 : 503-BEACH OPERATING FUND

: 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

10507 AUTHORIZE.NET

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BAI Item #7.

51000554.90 MISCELLANEOUS

BEGINNING BALANCE 270.00

102565

30.00

300.00

7/20/22 7/20 A22646 DFT: 000256 CARD SERVICE CENTER INV# 0305/062022 /PO#

0.00 ======= JULY ACTIVITY DB: 30.00 CR: 30.00

51000554.91 CREDIT CARD FEES

BEGINNING BALANCE 3,272.74

7/05/22 7/06 B45192 E.F.T. 000000 19768 CARDCONNECT FEES JUNE JE# 026948 7/11/22 7/21 B45239 E.F.T. 000000 19777 MERCHANT C/C FEES- BEACH JE# 026957 371.93 3,644.67 55.08 3,699.75

======== JULY ACTIVITY DB: 427.01 CR: 0.00 427.01

51000554.95 RV BOOKING FEES

BEGINNING BALANCE 2,245.10

2,677.00 7/20/22 7/20 A22682 CHK: 060525 10507 ONLINE RESERVATION FEE 103882 431.90

/PO# INV# 37041 CAMPSPOT 431.90 CR: 0.00 ======== JULY ACTIVITY DB: 431.90

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

> --- DEBITS ---\*\* REPORT TOTALS \*\* --- CREDITS ---0.01CR 74,414.76 BEGINNING BALANCES: 0.00 0.01CR REPORTED ACTIVITY: 5,479.52 79,894.28 ENDING BALANCES:

TOTAL FUND ENDING BALANCE: 79,894.27

8-15-2022 10:22 AM DETAIL LISTING PAGE:

PERIOD TO USE: Jul-2022 THRU Jul-2022 FUN00205 : 001-GENERAL FUND DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #7. 50501511.01 SALARIES & WAGES BEGINNING BALANCE 149,348.88 7/08/22 7/06 P06171 PYEXP 01471 BI-WEEKLY & SALARY PAYROLL 7/22/22 7/19 P06177 PYEXP 01474 BI-WEEKLY & SALARY PAYROLL 7/08/22 7/06 P06171 PYEXP 8,292.96 157,641.84 8,367.32 166,009.16 DB: 16,660.28 CR: 0.00 ======== JULY ACTIVITY 16,660.28

50501511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 8,323.53 7/08/22 7/06 P06171 PYEXP 01471 BI-WEEKLY & SALARY PAYROLL 7/22/22 7/19 P06177 PYEXP 01474 BI-WEEKLY & SALARY PAYROLL 22.86 8,346.39 1,134.78 9,481.17 ======= JULY ACTIVITY DB: 1,157.64 CR: 0.00 1,157.64 50501512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE 11,434.37 7/06/22 7/06 A22115 DFT: 000250 476.77 10500 FICA WITHHOLDING 100011 11,911.14 INTERNAL REVENUE SERVICE INV# T3 202207069937 /PO# 7/06/22 7/06 A22115 DFT: 000250 111.51 10500 MEDICARE WITHHOLDING 100011 12,022.65 INTERNAL REVENUE SERVICE INV# T4 202207069937 /PO# 7/19/22 7/19 A22467 DFT: 000254 10515 FICA WITHHOLDING 100011 550.33 12,572.98 INTERNAL REVENUE SERVICE INV# T3 202207199954 /PO# 7/19/22 7/19 A22467 DFT: 000254 10515 MEDICARE WITHHOLDING 100011 128.71 12,701.69 INTERNAL REVENUE SERVICE INV# T4 202207199954 /PO# 1,267.32 ======= JULY ACTIVITY DB: 1,267.32 CR: 0.00 50501512.10 EMPLOYER-T.M.R.S. BEGINNING BALANCE 10,306.97 10516 TMRS-RETIREMENT 7/08/22 7/27 A22814 CHK: 060612 100008 508.10 10,815.07 INV# 110202207069937 /PO# TEXAS MUNICIPAL 7/22/22 7/27 A22815 CHK: 060612 10516 TMRS-RETIREMENT 100008 580.57 11,395.64 TEXAS MUNICIPAL INV# 110202207199954 /PO# 1,088.67 ======= JULY ACTIVITY DB: 1,088.67 CR: 0.00 50501512.20 GROUP H/D INS PREMIUMS BEGINNING BALANCE 39,363.24

10516 HEALTH/DENTAL INSURANCE 100419 11.29 39,374.53 TML - IEBP INV# 1ED202207069937 /PO#

	15-2022	2 10:22	AM		DETAIL	LIST	ING		PAGE: 2	
FUN	00205	: 001-	GENE	RAL FUND				PERIOD TO USE:	Jul-2022 THRU Jul	-2022
DEP	т	: 0501		PARKS &	RECREATION	SUPPRESS Z	EROS	ACCOUNTS: ALL		
POST	DATE 1	ran #	RE	FERENCE	PACKET=====DESCRIPT	ION=====	VEND INV/PO/JE	# NOTE	=====AMOUNT==== ==	≔=BAI
										Item #7.
7/08/22	7/27 1	A22826	CHK:	060613	10516 HEALTH/DENTAL	INSURANCE	100419		251.41	39,625.94
					TML - IEBP	INV#	1EM202207069937	/ /PO#		
7/08/22	7/27 1	A22830	CHK:	060613	10516 HEALTH/DENTAL				116.00	39,741.94
					TML - IEBP		1FD202207069937	/ /PO#		
7/08/22	7/27 1	A22836	CHK:	060613	10516 HEALTH/DENTAL				1,886.32	41,628.26
					TML - IEBP		1SM202207069937	/ /PO#		
7/20/22	7/27 1	A22820	CHK:	060613	10516 HEALTH INSURA		100419		155.74CR	41,472.52
_ ,_ ,_ ,_ ,					TML - IEBP		PPORTLA12208	/PO#		
7/20/22	7/27 1	A22821	CHK:	060613	10516 HEALTH INSURA		100419	/ II	0.01CR	41,472.51
_ , ,					TML - IEBP		PPORTLA12208-1	/PO#		
7/22/22	7/27 1	A22825	CHK:	060613	10516 HEALTH/DENTAL			. /= . !!	11.29	41,483.80
7/00/00	7/07 7		~	0.00012	TML - IEBP		1ED202207199954	! /PO#	051 41	41 705 01
7/22/22	1/21 1	122821	CHK:	060613	10516 HEALTH/DENTAL			1 /20#	251.41	41,735.21
7/22/22	7/27 7	122021	CUF.	060612	TML - IEBP 10516 HEALTH/DENTAL		1EM202207199954	l /PO#	116.00	41,851.21
1/22/22	1/21 1	122031	CHK:	060613	TML - IEBP		1FD202207199954	! /PO#	110.00	41,051.21
7/22/22	7/27 7	12227	CUF.	060613	10516 HEALTH/DENTAL	-		1 / PO#	1,886.32	43,737.53
1/22/22	1/21 1	122037	CHK:	060613	TML - IEBP		1SM202207199954	! /PO#	1,000.32	43,737.33
							30.04 CR:	155.75CR	4,374.29	
					OULI ACTIVITI	B. 4,5	30.04 CK.	133.73CR	1,3/1.23	
505	01523.0	03	CLI	EANING &	JANITORIAL					
				В	EGINNING BA	LANCE				10,137.45
7/06/22	7/06 2	A22192	CHK:	060466	10482 SUPPLIES		100190		1,206.00	11,343.45
					GULF COAST PAPER COM	PANY INV#	2248067	/PO#		
7/06/22	7/06 2	A22193	CHK:	060466	10482 SUPPLIES		100190		75.18	11,418.63
					GULF COAST PAPER COM	PANY INV#	2253523	/PO#		
7/20/22	7/20 I	A22513	CHK:	060552	10507 CLEANING SUPP	LIES	100190		1,304.90	12,723.53
					GULF COAST PAPER COM	PANY INV#	2256230	/PO#		
			====		JULY ACTIVITY D	B: 2,5	86.08 CR:	0.00	2,586.08	
505	01524.0	)1	UN:	IFORMS						
					EGINNING BA	T. ANCE				
				ь	LGINNING DA	I A N C D				856.14
7/06/06	7/00 -	.00176	A				100100		22.52	
7/06/22	7/06 2	A22176	CHK:		10482 UNIFORMS		100109	/50#	23.59	879.73
				060438	10482 UNIFORMS CINTAS - R.U.S., LP		4123248628	/PO#		879.73
7/06/22 7/06/22				060438	10482 UNIFORMS CINTAS - R.U.S., LP 10482 UNIFORMS	INV#	4123248628 100109		23.59 23.59	
7/06/22	7/06 2	A22183	CHK:	060438 060438	10482 UNIFORMS CINTAS - R.U.S., LP 10482 UNIFORMS CINTAS - R.U.S., LP	INV#	4123248628 100109 4123933239	/PO# /PO#	23.59	879.73 903.32
	7/06 2	A22183	CHK:	060438 060438	10482 UNIFORMS CINTAS - R.U.S., LP 10482 UNIFORMS CINTAS - R.U.S., LP 10507 UNIFORMS	INV#	4123248628 100109 4123933239 100109	/PO#		879.73
7/06/22	7/06 2	A22183	CHK:	060438 060438 060528	10482 UNIFORMS CINTAS - R.U.S., LP 10482 UNIFORMS CINTAS - R.U.S., LP 10507 UNIFORMS CINTAS - R.U.S., LP	INV# INV# INV#	4123248628 100109 4123933239		23.59	879.73 903.32

8-15-2022 10:22 AM DETAIL LISTING PAGE: 3
FUN00205 : 001-GENERAL FUND PERIOD TO USE: Jul-2022 THRU Jul-2022

BEGINNING BALANCE

BEGINNING BALANCE

7/06/22 7/06 A22259 CHK: 060462 10482 ELECTRICITY SVCS JUNE 20 102645

GEXA ENERGY, LP
======= JULY ACTIVITY DB:

50501536.01 ELECTRICITY

50501536.02 TELEPHONE

		-GENERAL FUND	PERIOD TO USE: Jul-2022 THRU	Ju1-2022
DEI POST		REFERENCE	RECREATION SUPPRESS ZEROS ACCOUNTS: ALL  PACKET=====DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT=====	Ват
POSI	DATE IRAN #	REFERENCE	FACRETDESCRIPTION VEND INV/FO/DE # NOTEAMOUNT	Item #7.
505	501525.01	FUEL		
		в	GINNING BALANCE	2,121.34
				•
7/06/22	7/06 A22251	CHK: 060461	10482 FUEL JUNE 2022 / QTRLY R 102490 1,009.7	2 3,131.06
			U.S. BANK NATIONAL ASSOCI INV# 06/2022 /PO#	
7/06/22	7/06 A22251	CHK: 060461	10482 FUEL JUNE 2022 / QTRLY R 102490 39.4	8CR 3,091.58
			U.S. BANK NATIONAL ASSOCI INV# 06/2022 /PO#	
		=========	JULY ACTIVITY DB: 1,009.72 CR: 39.48CR 970.24	
505	501526.01	GENERAL SAF		4 605 00
		В.	EGINNING BALANCE	1,685.88
7/20/22	7/20 A22646	DEM. 0002E6	10507 AMAZON - BATTERIES 102565 48.9	8 1,734.86
1/20/22	1/20 A22040	DFT: 000256	CARD SERVICE CENTER INV# 0305/062022 /PO#	5 1,734.00
7/20/22	7/20 A22646	DEM: 0003E6	10507 AMAZON - SUPPLIES 102565 39.5	5 1,774.41
1/20/22	7/20 A22040	DF1. 000256	CARD SERVICE CENTER INV# 0305/062022 /PO#	5 1,774.41
7/20/22	7/20 A22646	DET : 000256	10507 AMAZON - SUPPLIES 102565 33.4	5 1,807.86
1/20/22	7/20 A22040	DF1. 000230	CARD SERVICE CENTER INV# 0305/062022 /PO#	3 1,007.00
		=========	JULY ACTIVITY DB: 121.98 CR: 0.00 121.98	
505	501533.14	CONTRACTED	SERVICES	
		В	IGINNING BALANCE	10,676.09
7/06/22	7/06 A22348	CHK: 060480	10482 MOWING / TREE REMOVAL 103938 250.0	0 10,926.09
			WARD, PAUL KEVIN INV# INV0188 /PO#	
7/06/22	7/06 A22145	CHK: 060480	10503 MOWING - GEORGE/CITY PAR 103938 616.6	7 11,542.76
			WARD, PAUL KEVIN INV# INV0183-1 /PO# 01-10721	
7/06/22	7/06 A22147	CHK: 060480	10503 MOWING - GEORGE/CITY PAR 103938 616.6	7 12,159.43
			WARD, PAUL KEVIN INV# INV0188-1 /PO# 01-10721	
		========	JULY ACTIVITY DB: 1,483.34 CR: 0.00 1,483.34	

INV# 33141937-4 /PO# 3,415.10 CR: 0.00 24,720.00

964.77

3,415.10 28,135.10

3,415.10

8-15-2022 10:22 AM DETAIL LISTING PAGE: 4

8-	-15-2022 10:22	2 AM	DETAIL LISTING PAGE: 4	
FUN	100205 : 001-	GENERAL FUND	PERIOD TO USE: Jul-2022 THRU	Jul-2022
DEF	T : 0501	PARKS & R	ECREATION SUPPRESS ZEROS ACCOUNTS: ALL	
POST	DATE TRAN #		PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE ====AMOUNT====	: ====BAI
	"			Item #7.
= /oc/oo	T/06 -0000F		10100 10001	
7/06/22	7/06 A22235	CHK: 060505	10482 CELL PHONE CHARGES 102014 120.5	1,085.31
			VERIZON WIRELESS INV# 9908989092 /PO#	
l			JULY ACTIVITY DB: 120.54 CR: 0.00 120.54	:
505	01536.03	WATER		
1		ВЕ	GINNING BALANCE	7,435.62
				·
7/06/22	7/06 A22195	CHK · 060483	10482 WATER / SEWER JUNE 2022 100335 4,827.5	5 12,263.17
,,00,22	,,00 112233	0	PORT LAVACA, CITY OF INV# 06/2022 /PO#	5 12,203.17
			JULY ACTIVITY DB: 4,827.55 CR: 0.00 4,827.55	
505	01543.04	R & M IMPROV		
		ВE	GINNING BALANCE	19,182.56
7/20/22	7/20 A22687	CHK: 060582	10507 TRASH BAGS 104002 407.9	19,590.55
			B F T LP INV# 43140515 /PO#	
			JULY ACTIVITY DB: 407.99 CR: 0.00 407.99	•
			107.33	
,				
505	01543.10	SWIMMING POO	I. OPERATIONS	
			GINNING BALANCE	54,995.77
				31/333
7/06/22	7/06 300105	CHE. 060403	10482 WATER / SEWER JUNE 2022 100335 987.3	0 EE 002 1E
1/06/22	7/06 AZZI95	CHK: 060483	·	55,983.15
			PORT LAVACA, CITY OF INV# 06/2022 /PO#	
7/06/22	7/06 A22259	CHK: 060462	10482 ELECTRICITY SVCS JUNE 20 102645 263.4	9 56,246.64
			GEXA ENERGY, LP INV# 33141937-4 /PO#	
7/06/22	7/06 A22266	CHK: 060460	10482 PHONE CHARGES JUNE 2022 102882 36.5	56,283.19
			FRONTIER SOUTHWEST INC INV# 18830907065/062022/PO#	
7/20/22	7/20 A22568	CHK · 060605	10507 POOL SUPPLIES 100455 1,403.6	57,686.83
.,,	.,		VICTORIA POOL SERVICE & S INV# 546098 /PO#	2.,000.00
7/00/00	7/00 300560	0.000	, , , ,	
1/20/22	7/20 A22569	CHK: 060605	10507 POOL SUPPLIES 100455 251.9	57,938.81
			VICTORIA POOL SERVICE & S INV# 547190 /PO#	
7/20/22	7/20 A22668	CHK: 060547	10507 PHONE CHARGES JULY 2022 102882 42.0	0 57,980.81
			FRONTIER SOUTHWEST INC	
7/20/22	7/20 A22684	CHK: 060521	10507 CHLORINE 103949 2,268.0	0 60,248.81
			BIG TEX POOL SUPPLIES INV# 3724 /PO#	,
7/20/22	7/20 A22685	CHK · 060521	10507 CHLORINE & MURIATIC ACID 103949 1,667.5	61,916.31
1/20/22	./20 MZZ003	CIII. 000321	1,667.5	01,910.31

8,871.54 CR:

/PO#

/PO#

0.00

BIG TEX POOL SUPPLIES INV# 3725

10507 CHLORINE & MURIATIC ACID 103949

BIG TEX POOL SUPPLIES INV# 3726

======= JULY ACTIVITY DB:

7/20/22 7/20 A22686 CHK: 060521

1,951.00 63,867.31

8,871.54

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FUN00205: 001-GENERAL FUND PERIOD TO USE: Jul-2022 THRU Jul-2022

DEP	T	: 0501	PARKS &	RECREATION SUPPR	RESS Z	EROS	1	ACCOUNTS:	ALL		
POST	DATE T	RAN #	REFERENCE	PACKET=====DESCRIPTION===		VEND	INV/PO/JE	#	NOTE =	====AMOUNT==== ==	==BAI
											Item #7.
											<del>'</del>
505	01544.5	55	R & M- VEHI	CLES & TRAILERS							
			В	EGINNING BALAN	ICE						1,526.45
7/06/22	7/06 A	22154	CHK: 060477	10482 BULBS		10005	5			20.01	1,546.46
7,00,22	7,00 2	122134	CIII. 000477	TOMLEA INCORPORATED		98660		/PO#		20.01	1,540.40
7/06/22	7/06 A	22155	CHK: 060477	10482 BULB	11111	10005		71011		13.22	1,559.68
,,,,,,	.,			TOMLEA INCORPORATED	TNV#	98660		/PO#			_,
7/06/22	7/06 A	22156	CHK: 060477	10482 BULB	2217	10005		, 1011		6.69	1,566.37
,,,,,,	.,			TOMLEA INCORPORATED	INV#	98673	5	/PO#			_,
7/06/22	7/06 A	22347	CHK: 060471	10482 FLAT TIRE REPAIR		10388	1			452.00	2,018.37
,				LALO GARCIA TIRE CENTER	INV#	1494		/PO#			,
7/20/22	7/20 A	22638	CHK: 060596	10507 REPAIR TO A/C		10214	5			638.00	2,656.37
				STAR W EQUIPMENT REPAIRS,	INV#	5368		/PO#			
7/20/22	7/20 A	22683	CHK: 060600	10507 WELD ON TRAILER		10394	L			130.00	2,786.37
				GUAJARDO, ALFRED	INV#	02167	)	/PO#			
7/20/22	7/20 A	22689	CHK: 060543	10507 MAINTENANCE MANAGEM	ÆNT.	10407	L			24.00	2,810.37
				ENTERPRISE FLEET MANAGEME	INV#	FBN44	99625	/PO#			
				JULY ACTIVITY DB:	1,2	83.92	CR:	0.0	00	1,283.92	
505	01544.6	5		INERY & EQUIPMENT							2,693.49
			В	EGINNING BALAN	I C E						2,693.49
7/06/22	7/06 A	22336	CHK: 060447	10482 BELT		10323	9			40.05	2,733.54
,,00,22	,,00 11		01111	D.I. POWER EQUIPMENT		1895	•	/PO#		10.05	2,733.31
7/06/22	7/06 A	22337	CHK: 060447	10482 ROTARY BLADE		10323	9	,		75.23	2,808.77
., ., .,	.,		01111	D.I. POWER EQUIPMENT	INV#	2016		/PO#			_,000
7/06/22	7/06 A	22338	CHK: 060447	10482 SWITCH KIT		10323	9	,		36.26	2,845.03
				D.I. POWER EQUIPMENT	INV#	2099		/PO#			,
						51.54	CR:	0.0	00	151.54	
505	01563.0	)5	CE- INFRAST	RUCTURE							
			В	EGINNING BALAN	I C E						653,193.18

7/20/22 7/20 A22489 CHK: 060595 10519 CONSTRUCTION OF SKATEPAR 103880 173,727.00

TRANSCEND, INC INV# PLSPA2 /PO# 01-10495

JULY ACTIVITY DB: 173,727.00 CR: 0.00 173,727.00

173,727.00 826,920.18

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FUN00205 : 001-GENERAL FUND PERIOD TO USE: Jul-2022 THRU Jul-2022

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

Item #7.

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> \*\* REPORT TOTALS \*\* --- DEBITS ------ CREDITS ---1,086,267.27 BEGINNING BALANCES:
> REPORTED ACTIVITY: 222,781.02 195.23CR 1,309,048.29 195.23CR 1,308,853.06 ENDING BALANCES:

TOTAL FUND ENDING BALANCE: 1,308,853.06

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



