



## RECREATION AND PARKS BOARD MEETING

Wednesday, July 20, 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 and workshop session on WEDNESDAY, JULY 20, 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 and workshop immediately following at the Bayfront Peninsula, 723 E. Main 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/82279753701?pwd=TmFnZUJWL2VoOGJja29RY111aGRIQT09>

*Meeting ID: 822 7975 3701*

*Passcode: 691131*

*One Tap Mobile*

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

*Dial by your location*

*+1 346 248 7799 US (Houston)*

#### ROLL CALL

#### CALL TO ORDER

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

1. General discussion and hear statements from citizens.

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

- [2.](#) Approve minutes from the regular meeting held May 18, 2022.
- [3.](#) Approve minutes from the cancelled regular meeting held June 15, 2022.
- [4.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- [5.](#) Receive update on park assignments from park board members.
- [6.](#) Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.
- [7.](#) Receive Status report of the New Skate Park project at Wilson Park.
- [8.](#) Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.
- [9.](#) Receive financial status report on the Parks Recreation Department.
- [10.](#) Receive artist Michael Sanchez's mural sketch presentation for Lighthouse Beach bathroom wall.
- [11.](#) Discuss Capital Improvement Projects (CIP) for city parks.
- [12.](#) Consider and discuss the upcoming Skate Park rules.

## **ADJOURNMENT**

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

- [13.](#) Tour City Park Facility (Bayfront Peninsula Park).

## **WORKSHOP ADJOURNMENT**

**CERTIFICATION OF POSTING NOTICE**

This is to certify that the above notice of a regular meeting of Recreation and Parks Board of the City of Port Lavaca, scheduled for **Wednesday, July 20, 2022**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, July 15, 2022**.

/s/Lorena Perez-Diaz

**Lorena Perez-Diaz**, *Assistant City Secretary*

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**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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# COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

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## INFORMATION:



## **COMMUNICATION**

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

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### **INFORMATION:**

**RECREATION AND PARKS BOARD MEETING**

Wednesday, May 18, 2022 at 12:00 PM

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

**MINUTES**

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

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

**ROLL CALL**

The following members were in attendance:

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

The following members were absent:

None

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

**CALL TO ORDER**

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

**COMMENTS FROM THE PUBLIC** - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation*

*below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

**1. General discussion and hear statements from citizens.**

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

Weaver showed the board the final lay out of the United Way Born Learning Trail. The final layout of the trail was extended based upon a substantial donation from Gonzales contracting. There will now be two areas for benches for the story telling. Weaver also mentioned that Lester Contracting also made a donation for a bench in memory of Ken Lester. Weaver also added that next week United Way will be having a board meeting to discuss ordering the signs for the trail.

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

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

**ADJOURNMENT**

Motion made by Board Member Reagan.

Seconded by Board Member Szela.

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

Meeting adjourned at 1:03 P.M.

**WORKSHOP CALL TO ORDER**

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

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

**ADJOURNMENT**

These minutes were approved on July 20, 2022

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Mac Sistrunk, Chairman

ATTEST:

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Lorena Perez-Diaz, Assistant City Secretary

## **COMMUNICATION**

**SUBJECT:** Approve minutes from the cancelled regular meeting held June 15, 2022.

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### **INFORMATION:**



## RECREATION AND PARKS BOARD MEETING

Wednesday, June 15, 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 15<sup>th</sup> day of June, 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, was scheduled to convene in a 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, June 15<sup>th</sup>, 2022.

### ROLL CALL

The following members were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Board Member

The following members were absent:

William J. Reagan	Board Member
Jean Wehmeyer	Board Member
Mark Howell	Board Member

This meeting did not constitute of a quorum for the transaction of business, at which time the meeting was cancelled.

These minutes were approved on July 15, 2022.

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Mac Sistrunk, Chairman

ATTEST:

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Lorena Perez-Diaz, Assistant City Secretary

# COMMUNICATION

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

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## INFORMATION:



# COMMUNICATION

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

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## INFORMATION:





# COMMUNICATION

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

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## INFORMATION:



# COMMUNICATION

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

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## INFORMATION:



# COMMUNICATION

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

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## INFORMATION:



# COMMUNICATION

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

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## INFORMATION:

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

Item #9.

503-BEACH OPERATING FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b><u>REVENUE SUMMARY</u></b>								
USER & SERVICE CHARGES	172,500	172,500	0	10,154.36	69,110.98	0.00	103,389.02	40.06
OTHER REVENUE	2,750	2,750	0	295.50	1,806.22	0.00	943.78	65.68
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	175,250	175,250	0	10,449.86	70,917.20	0.00	104,332.80	40.47
<b><u>EXPENDITURE SUMMARY</u></b>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>159,669</u>	<u>159,669</u>	<u>0</u>	<u>8,132.95</u>	<u>59,414.75</u>	<u>52,565.00</u>	<u>47,689.25</u>	<u>70.13</u>
TOTAL EXPENDITURES	159,669	159,669	0	8,132.95	59,414.75	52,565.00	47,689.25	70.13
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	2,316.91	11,502.45 (	52,565.00)	56,643.55	263.54-



CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

Item #9.

503-BEACH OPERATING FUND  
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER &amp; SERVICE CHARGES</u>								
433.01 BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	170,000	170,000	0	10,154.36	69,110.98	0.00	100,889.02	40.65
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	10,154.36	69,110.98	0.00	103,389.02	40.06
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	250	250	0	295.50	1,022.72	0.00	( 772.72)	409.09
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	0.00	783.50	0.00	1,716.50	31.34
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,750	2,750	0	295.50	1,806.22	0.00	943.78	65.68
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	175,250	175,250	0	10,449.86	70,917.20	0.00	104,332.80	40.47

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

Item #9.

503-BEACH OPERATING FUND  
TECHNOLOGY SERVICES  
DEPARTMENTAL EXPENDITURES

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

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

Item #9.

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
<b>PERSONNEL SERVICES</b>									
51000511.06	SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,490	0	0.00	0.00	0.00	2,490.00	0.00
51000512.10	EMPLOYER-T.M.R.S.	1,994	1,994	0	0.00	0.00	0.00	1,994.00	0.00
51000512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	797	797	0	0.00	( 0.01)	0.00	797.01	0.00
TOTAL PERSONNEL SERVICES		37,830	37,830	0	0.00	( 0.01)	0.00	37,830.01	0.00
<b>MATERIALS &amp; SUPPLIES</b>									
51000521.01	OFFICE	1,000	1,000	0	0.00	86.50	0.00	913.50	8.65
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	59.55	0.00	240.45	19.85
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	12.99	0.00	237.01	5.20
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	0.00	159.04	0.00	1,640.96	8.84
<b>SERVICES</b>									
51000532.01	AUDIT FEES	950	950	0	242.50	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	0.00	0.00	0.00	1,500.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,505	4,505	0	0.00	4,561.02	0.00	( 56.02)	101.24
51000535.10	WINDSTORM INS	2,426	2,426	0	3,835.58	3,835.58	0.00	( 1,409.58)	158.10
51000536.01	ELECTRICITY	35,000	35,000	0	1,313.52	9,037.20	0.00	25,962.80	25.82
51000536.02	TELEPHONE	450	450	0	0.00	290.96	0.00	159.04	64.66
51000536.03	WATER	30,000	30,000	0	835.98	6,358.51	0.00	23,641.49	21.20
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		74,831	74,831	0	6,227.58	26,043.27	0.00	48,787.73	34.80
<b>MAINTENANCE</b>									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	0.00	976.72	0.00	1,023.28	48.84
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	566.99	22,538.90	0.00	( 12,538.90)	225.39
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	2.99	0.00	997.01	0.30
TOTAL MAINTENANCE		14,000	14,000	0	566.99	23,518.61	0.00	( 9,518.61)	167.99
<b>SUNDRY</b>									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	3,906.00	0.00	1,302.00	75.00
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	270.00	0.00	( 270.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	371.88	3,272.74	0.00	2,727.26	54.55

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

Item #9.

503-BEACH OPERATING FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.95 RV BOOKING FEES	5,000	5,000	0	502.50	2,245.10	0.00	2,754.90	44.90
TOTAL SUNDRY	31,208	31,208	0	1,338.38	9,693.84	0.00	21,514.16	31.06
<u>CAPITAL EXPENDITURES</u>								
51000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	0	0	0	0.00	0.00	52,565.00	( 52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	52,565.00	( 52,565.00)	0.00
TOTAL OPERATIONS	159,669	159,669	0	8,132.95	59,414.75	52,565.00	47,689.25	70.13
TOTAL EXPENDITURES	159,669	159,669	0	8,132.95	59,414.75	52,565.00	47,689.25	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	15,581	15,581	0	2,316.91	11,502.45	( 52,565.00)	56,643.55	263.54-

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

FUN00203 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
-----											
51000532.01			AUDIT FEES								
			B E G I N N I N G		B A L A N C E					1,717.50	
6/22/22	6/22	A21870	CHK: 060346	10472	AUDIT FEES	101839			242.50	1,960.00	
					HARRISON,WALDROP &	INV# 84752	/PO#				
			=====		JUNE ACTIVITY	DB: 242.50	CR: 0.00		242.50		
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51000535.10			WINDSTORM INS								
			B E G I N N I N G		B A L A N C E					0.00	
6/22/22	6/22	A21860	CHK: 060393	10472	WINDSTORM INSURANCE	101448			3,835.58	3,835.58	
					VICTOR INSURANCE MANAGERS	INV# S11039566	/PO#				
			=====		JUNE ACTIVITY	DB: 3,835.58	CR: 0.00		3,835.58		
-----											
51000536.01			ELECTRICITY								
			B E G I N N I N G		B A L A N C E					7,723.68	
6/22/22	6/22	A21898	CHK: 060339	10472	ELECTRICITY SVCS MAY 202	102645			1,313.52	9,037.20	
					GEXA ENERGY, LP	INV# 33100237-4	/PO#				
			=====		JUNE ACTIVITY	DB: 1,313.52	CR: 0.00		1,313.52		
-----											
51000536.03			WATER								
			B E G I N N I N G		B A L A N C E					5,522.53	
6/08/22	6/09	A21359	CHK: 060259	10460	WATER/SEWER MAY 2022	100335			835.98	6,358.51	
					PORT LAVACA, CITY OF	INV# 05/2022	/PO#				
			=====		JUNE ACTIVITY	DB: 835.98	CR: 0.00		835.98		
-----											
51000543.04			R & M- IMPROVEMENT OTB								
			B E G I N N I N G		B A L A N C E					21,971.91	
6/08/22	6/09	A21349	CHK: 060236	10460	SPLASH PARK PARTS	100253			99.77	22,071.68	
					KRAFTSMAN, LP	INV# 37953	/PO#				
6/08/22	6/09	A21367	CHK: 060269	10460	PVC PIPE	100386			197.48	22,269.16	
					SERVICE SUPPLY OF VICTORI	INV# 701137175	/PO#				
6/08/22	6/09	A21401	CHK: 060200	10460	WOOD	102035			36.99	22,306.15	
					COASTAL NAIL & TOOL LLC	INV# 2205-135685	/PO#				
6/22/22	6/22	A21856	CHK: 060302	10472	BRACE	101258			9.98	22,316.13	
					ACE HARDWARE	INV# 165469	/PO#				
6/22/22	6/22	A21886	DFT: 000244	10472	AMAZON - BOLT SCREW	102565			13.95	22,330.08	
					CARD SERVICE CENTER	INV# 0305/052022	/PO#				

FUN00203 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Jun-2022 THRU Jun-2022

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
6/22/22	6/22	A21886	DFT: 000244		10472 AMAZON - SIGN PETS ANIMA	102565			14.99	22,345.07	
					CARD SERVICE CENTER	INV# 0305/052022	/PO#				
6/22/22	6/22	A21886	DFT: 000244		10472 AMAZON - SIGN NO BIKES	102565			48.68	22,393.75	
					CARD SERVICE CENTER	INV# 0305/052022	/PO#				
6/22/22	6/22	A21886	DFT: 000244		10472 AMAZON - TRAFFIC SIGN	102565			77.30	22,471.05	
					CARD SERVICE CENTER	INV# 0305/052022	/PO#				
6/22/22	6/22	A21886	DFT: 000244		10472 AMAZON - DEHUMIDIFIERS	102565			26.99	22,498.04	
					CARD SERVICE CENTER	INV# 0305/052022	/PO#				
6/22/22	6/22	A21886	DFT: 000244		10472 AMAZON - SPRINKLER	102565			40.86	22,538.90	
					CARD SERVICE CENTER	INV# 0305/052022	/PO#				
			=====		JUNE ACTIVITY	DB: 566.99	CR: 0.00		566.99		

51000553.01

XFER OUT- FD 001- ADMIN CHG

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

3,472.00

6/30/22	6/30	B45144			19762 ADMINISTRATIVE FEES		JE# 026913		434.00	3,906.00	
			=====		JUNE ACTIVITY	DB: 434.00	CR: 0.00		434.00		

51000554.90

MISCELLANEOUS

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

240.00

6/22/22	6/22	A21886	DFT: 000244		10472 AUTHORIZE.NET	102565			30.00	270.00	
					CARD SERVICE CENTER	INV# 0305/052022	/PO#				
			=====		JUNE ACTIVITY	DB: 30.00	CR: 0.00		30.00		

51000554.91

CREDIT CARD FEES

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

2,900.86

6/03/22	6/08	B45039	E.F.T. 000000		19725 CARCONNECT FEES MAY		JE# 026868		316.99	3,217.85	
6/10/22	6/20	B45102	E.F.T. 000000		19735 MERCHANT C/C FEES- BEACH		JE# 026884		54.89	3,272.74	
			=====		JUNE ACTIVITY	DB: 371.88	CR: 0.00		371.88		

51000554.95

RV BOOKING FEES

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

1,742.60

6/08/22	6/09	A21492	CHK: 060192		10460 ONLINE RESERVATION FEE	103882			502.50	2,245.10	
					CAMPSPOT	INV# 35419	/PO#				
			=====		JUNE ACTIVITY	DB: 502.50	CR: 0.00		502.50		

FUN00203 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #9.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		51,281.81			0.01CR	
REPORTED ACTIVITY:		8,132.95			0.00	
ENDING BALANCES:		59,414.76			0.01CR	
TOTAL FUND ENDING BALANCE:		59,414.75				

FUN00203 : 001-GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 0501 PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #9.

50501511.01	SALARIES & WAGES								
	B E G I N N I N G B A L A N C E								
									132,869.70

6/10/22	6/08	P06158	PYEXP		01460 BI-WEEKLY & SALARY PAYROLL				8,211.93	141,081.63
6/24/22	6/21	P06166	PYEXP		01463 BI-WEEKLY & SALARY PAYROLL				8,267.25	149,348.88
			=====	JUNE ACTIVITY	DB:	16,479.18	CR:	0.00	16,479.18	

50501511.07	SALARIES & WAGES-OVERTIME								
	B E G I N N I N G B A L A N C E								
									7,256.01

6/10/22	6/08	P06158	PYEXP		01460 BI-WEEKLY & SALARY PAYROLL				884.64	8,140.65
6/24/22	6/21	P06166	PYEXP		01463 BI-WEEKLY & SALARY PAYROLL				182.88	8,323.53
			=====	JUNE ACTIVITY	DB:	1,067.52	CR:	0.00	1,067.52	

50501512.05	EMPLOYER-SOCIAL SECURITY								
	B E G I N N I N G B A L A N C E								
									10,187.80

6/08/22	6/08	A21264	DFT: 000237		10462 FICA WITHHOLDING	100011			525.19	10,712.99
					INTERNAL REVENUE SERVICE	INV# T3 202206089902	/PO#			
6/08/22	6/08	A21264	DFT: 000237		10462 MEDICARE WITHHOLDING	100011			122.83	10,835.82
					INTERNAL REVENUE SERVICE	INV# T4 202206089902	/PO#			
6/21/22	6/21	A21696	DFT: 000242		10477 FICA WITHHOLDING	100011			485.10	11,320.92
					INTERNAL REVENUE SERVICE	INV# T3 202206219920	/PO#			
6/21/22	6/21	A21696	DFT: 000242		10477 MEDICARE WITHHOLDING	100011			113.45	11,434.37
					INTERNAL REVENUE SERVICE	INV# T4 202206219920	/PO#			
			=====	JUNE ACTIVITY	DB:	1,246.57	CR:	0.00	1,246.57	

50501512.10	EMPLOYER-T.M.R.S.								
	B E G I N N I N G B A L A N C E								
									9,234.88

6/10/22	7/01	A22050	CHK: 060409		10478 TMRS-RETIREMENT	100008			555.79	9,790.67
					TEXAS MUNICIPAL	INV# 110202206089902	/PO#			
6/24/22	7/01	A22052	CHK: 060409		10478 TMRS-RETIREMENT	100008			516.30	10,306.97
					TEXAS MUNICIPAL	INV# 110202206219920	/PO#			
			=====	JUNE ACTIVITY	DB:	1,072.09	CR:	0.00	1,072.09	

50501512.20	GROUP H/D INS PREMIUMS								
	B E G I N N I N G B A L A N C E								
									34,989.24

6/10/22	7/01	A22061	CHK: 060410		10478 HEALTH/DENTAL INSURANCE	100419			11.29	35,000.53
					TML - IEBP	INV# 1ED202206089902	/PO#			



FUN00203 : 001-GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 0501

PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
6/10/22	7/01	A22063	CHK: 060410		10478 HEALTH/DENTAL INSURANCE	100419			251.41	35,251.94	
					TML - IEBP	INV# 1EM202206089902	/PO#				
6/10/22	7/01	A22067	CHK: 060410		10478 HEALTH/DENTAL INSURANCE	100419			116.00	35,367.94	
					TML - IEBP	INV# 1FD202206089902	/PO#				
6/10/22	7/01	A22073	CHK: 060410		10478 HEALTH/DENTAL INSURANCE	100419			1,886.32	37,254.26	
					TML - IEBP	INV# 1SM202206089902	/PO#				
6/21/22	7/01	A22057	CHK: 060410		10478 HEATH INSURANCE	100419			156.03CR	37,098.23	
					TML - IEBP	INV# PPORTLA12207	/PO#				
6/21/22	7/01	A22058	CHK: 060410		10478 HEALTH INSURANCE	100419			0.01CR	37,098.22	
					TML - IEBP	INV# PPORTLA2207	/PO#				
6/24/22	7/01	A22062	CHK: 060410		10478 HEALTH/DENTAL INSURANCE	100419			11.29	37,109.51	
					TML - IEBP	INV# 1ED202206219920	/PO#				
6/24/22	7/01	A22064	CHK: 060410		10478 HEALTH/DENTAL INSURANCE	100419			251.41	37,360.92	
					TML - IEBP	INV# 1EM202206219920	/PO#				
6/24/22	7/01	A22068	CHK: 060410		10478 HEALTH/DENTAL INSURANCE	100419			116.00	37,476.92	
					TML - IEBP	INV# 1FD202206219920	/PO#				
6/24/22	7/01	A22074	CHK: 060410		10478 HEALTH/DENTAL INSURANCE	100419			1,886.32	39,363.24	
					TML - IEBP	INV# 1SM202206219920	/PO#				
				=====	JUNE ACTIVITY	DB: 4,530.04	CR: 156.04CR		4,374.00		

50501521.01

OFFICE

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

0.00

6/22/22	6/22	A21723	CHK: 060309		10472 BUSINESS CARDS & NAME PL	100040			36.00	36.00	
					ANNOUNCEMENTS PLUS TOO..	INV# 731	/PO#				
				=====	JUNE ACTIVITY	DB: 36.00	CR: 0.00		36.00		

50501522.01

AG &amp; BOTANICAL

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

0.00

6/08/22	6/09	A21496	CHK: 060270		10460 CHEMICALS	103940			590.00	590.00	
					SIMPLOT GROWER SOLUTIONS	INV# 811006426	/PO#				
				=====	JUNE ACTIVITY	DB: 590.00	CR: 0.00		590.00		

50501523.03

CLEANING &amp; JANITORIAL

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

9,084.96

6/08/22	6/09	A21342	CHK: 060231		10460 SUPPLIES	100190			1,027.65	10,112.61	
					GULF COAST PAPER COMPANY	INV# 2239594	/PO#				
6/08/22	6/09	A21356	CHK: 060247		10460 SPRAY BOTTLE	100272			20.85	10,133.46	
					MELSTAN INC.	INV# 083170	/PO#				
6/22/22	6/22	A21843	CHK: 060302		10472 SPONGE	101258			3.99	10,137.45	
					ACE HARDWARE	INV# 165197	/PO#				
				=====	JUNE ACTIVITY	DB: 1,052.49	CR: 0.00		1,052.49		

FUN00203 : 001-GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 0501 PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
-----											
50501524.01			UNIFORMS								
					B E G I N N I N G B A L A N C E					738.19	
6/08/22	6/09	A21315	CHK: 060198	10460	UNIFORMS		100109		23.59	761.78	
					CINTAS - R.U.S., LP	INV# 4119852872		/PO#			
6/08/22	6/09	A21320	CHK: 060198	10460	UNIFORMS		100109		23.59	785.37	
					CINTAS - R.U.S., LP	INV# 4120538654		/PO#			
6/08/22	6/09	A21326	CHK: 060198	10460	UNIFORMS		100109		23.59	808.96	
					CINTAS - R.U.S., LP	INV# 4121309673		/PO#			
6/22/22	6/22	A21733	CHK: 060322	10472	UNIFORMS		100109		23.59	832.55	
					CINTAS - R.U.S., LP	INV# 4122033369		/PO#			
6/22/22	6/22	A21740	CHK: 060322	10472	UNIFORMS		100109		23.59	856.14	
					CINTAS - R.U.S., LP	INV# 4122573604		/PO#			
			=====		JUNE ACTIVITY	DB: 117.95	CR: 0.00		117.95		
-----											
50501525.01			FUEL								
					B E G I N N I N G B A L A N C E					2,095.60	
6/08/22	6/09	A21422	CHK: 060225	10460	FUEL MAY 2022		102490		25.74	2,121.34	
					U.S. BANK NATIONAL ASSOCI	INV# 05/2022		/PO#			
			=====		JUNE ACTIVITY	DB: 25.74	CR: 0.00		25.74		
-----											
50501526.01			GENERAL SAFETY & TOOLS								
					B E G I N N I N G B A L A N C E					1,621.14	
6/22/22	6/22	A21813	CHK: 060302	10472	RETURN		101258		2.00CR	1,619.14	
					ACE HARDWARE	INV# 164873		/PO#			
6/22/22	6/22	A21827	CHK: 060302	10472	TOOL		101258		9.99	1,629.13	
					ACE HARDWARE	INV# 164872		/PO#			
6/22/22	6/22	A21849	CHK: 060302	10472	INSECT REPELLENT		101258		38.76	1,667.89	
					ACE HARDWARE	INV# 165395		/PO#			
6/22/22	6/22	A21857	CHK: 060302	10472	BIT SET		101258		17.99	1,685.88	
					ACE HARDWARE	INV# 165481		/PO#			
			=====		JUNE ACTIVITY	DB: 66.74	CR: 2.00CR		64.74		
-----											
50501536.01			ELECTRICITY								
					B E G I N N I N G B A L A N C E					21,797.98	
6/22/22	6/22	A21898	CHK: 060339	10472	ELECTRICITY SVCS MAY 202		102645		2,922.02	24,720.00	
					GEXA ENERGY, LP	INV# 33100237-4		/PO#			
			=====		JUNE ACTIVITY	DB: 2,922.02	CR: 0.00		2,922.02		

FUN00203 : 001-GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 0501 PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
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50501536.02

TELEPHONE

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

844.23

6/08/22	6/09	A21397	CHK: 060282		10460 CELL PHONE CHARGES		102014		120.54	964.77	
					VERIZON WIRELESS		INV# 9906664109	/PO#			
			=====		JUNE ACTIVITY	DB:	120.54	CR: 0.00	120.54		

50501536.03

WATER

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

6,844.25

6/08/22	6/09	A21359	CHK: 060259		10460 WATER/SEWER MAY 2022		100335		591.37	7,435.62	
					PORT LAVACA, CITY OF		INV# 05/2022	/PO#			
			=====		JUNE ACTIVITY	DB:	591.37	CR: 0.00	591.37		

50501542.03

R &amp; M- BUILDING

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

20,267.50

6/08/22	6/09	A21368	CHK: 060269		10460 FAUCET		100386		259.63	20,527.13	
					SERVICE SUPPLY OF VICTORI		INV# 701137827	/PO#			
6/22/22	6/22	A21823	CHK: 060302		10472 KEYS		101258		4.58	20,531.71	
					ACE HARDWARE		INV# 164865	/PO#			
6/22/22	6/22	A21832	CHK: 060302		10472 5 GALLON PAINT		101258		189.99	20,721.70	
					ACE HARDWARE		INV# 164989	/PO#			
6/22/22	6/22	A21841	CHK: 060302		10472 PAINT SUPPLIES		101258		37.75	20,759.45	
					ACE HARDWARE		INV# 165175	/PO#			
6/22/22	6/22	A21842	CHK: 060302		10472 KEYS		101258		4.58	20,764.03	
					ACE HARDWARE		INV# 165188	/PO#			
			=====		JUNE ACTIVITY	DB:	496.53	CR: 0.00	496.53		

50501543.04

R &amp; M IMPROVEMENT OTB

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

17,892.96

6/08/22	6/09	A21357	CHK: 060247		10460 ANT KILLER		100272		18.80	17,911.76	
					MELSTAN INC.		INV# 083389	/PO#			
6/08/22	6/09	A21398	CHK: 060200		10460 CONCRETE MIX		102035		213.04	18,124.80	
					COASTAL NAIL & TOOL LLC		INV# 2205-135105	/PO#			
6/22/22	6/22	A21751	CHK: 060344		10472 SIGNS		100205		184.32	18,309.12	
					HALL SIGNS, INC.		INV# 25905	/PO#			
6/22/22	6/22	A21753	CHK: 060353		10472 PLYWOOD		100261		28.72	18,337.84	
					LOWE'S HOME CENTERS INC.		INV# 45463	/PO#			
6/22/22	6/22	A21767	CHK: 060379		10472 PAINT		100387		325.56	18,663.40	
					SHERWIN-WILLIAMS CO.		INV# 3122-9	/PO#			

FUN00203 : 001-GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 0501

PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
6/22/22	6/22	A21768	CHK: 060379		10472 PAINT		100387		34.01	18,697.41	
					SHERWIN-WILLIAMS CO.	INV#	3150-0	/PO#			
6/22/22	6/22	A21814	CHK: 060302		10472 RETURN		101258		129.60	CR	18,567.81
					ACE HARDWARE	INV#	165344	/PO#			
6/22/22	6/22	A21829	CHK: 060302		10472 PAINT		101258		71.52		18,639.33
					ACE HARDWARE	INV#	164936	/PO#			
6/22/22	6/22	A21830	CHK: 060302		10472 MARKING PAINT		101258		30.99		18,670.32
					ACE HARDWARE	INV#	164959	/PO#			
6/22/22	6/22	A21831	CHK: 060302		10472 REBAR		101258		63.92		18,734.24
					ACE HARDWARE	INV#	164975	/PO#			
6/22/22	6/22	A21833	CHK: 060302		10472 SUPPLIES		101258		16.00		18,750.24
					ACE HARDWARE	INV#	164990	/PO#			
6/22/22	6/22	A21834	CHK: 060302		10472 PAINT BRUSH		101258		7.18		18,757.42
					ACE HARDWARE	INV#	165007	/PO#			
6/22/22	6/22	A21839	CHK: 060302		10472 SPRAY PAINT		101258		15.18		18,772.60
					ACE HARDWARE	INV#	165101	/PO#			
6/22/22	6/22	A21845	CHK: 060302		10472 HARDWARE		101258		349.80		19,122.40
					ACE HARDWARE	INV#	165334	/PO#			
6/22/22	6/22	A21846	CHK: 060302		10472 HARDWARE		101258		27.12		19,149.52
					ACE HARDWARE	INV#	165340	/PO#			
6/22/22	6/22	A21848	CHK: 060302		10472 SUPPLIES		101258		33.04		19,182.56
					ACE HARDWARE	INV#	165368	/PO#			
			=====	JUNE ACTIVITY	DB:	1,419.20	CR:	129.60CR	1,289.60		

50501543.10

SWIMMING POOL OPERATIONS

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

52,575.69

6/08/22	6/09	A21336	CHK: 060221		10460 SCREWS		100163		23.93		52,599.62
					FASTENAL COMPANY	INV#	TXPOT249040	/PO#			
6/08/22	6/09	A21359	CHK: 060259		10460 WATER/SEWER MAY 2022		100335		396.35		52,995.97
					PORT LAVACA, CITY OF	INV#	05/2022	/PO#			
6/08/22	6/09	A21377	CHK: 060284		10460 SKIMMER LIDS		100455		122.97		53,118.94
					VICTORIA POOL SERVICE & S	INV#	101959	/PO#			
6/22/22	6/22	A21777	CHK: 060396		10472 POOL SUPPLIES		100455		648.87		53,767.81
					VICTORIA POOL SERVICE & S	INV#	545491	/PO#			
6/22/22	6/22	A21778	CHK: 060396		10472 POOL SUPPLIES		100455		699.97		54,467.78
					VICTORIA POOL SERVICE & S	INV#	545746	/PO#			
6/22/22	6/22	A21779	CHK: 060396		10472 POOL SERVICES		100455		134.93		54,602.71
					VICTORIA POOL SERVICE & S	INV#	545856	/PO#			
6/22/22	6/22	A21817	CHK: 060302		10472 HARDWARE		101258		52.71		54,655.42
					ACE HARDWARE	INV#	164757	/PO#			
6/22/22	6/22	A21818	CHK: 060302		10472 DRILL BIT		101258		9.99		54,665.41
					ACE HARDWARE	INV#	164761	/PO#			
6/22/22	6/22	A21822	CHK: 060302		10472 HARDWARE		101258		39.27		54,704.68
					ACE HARDWARE	INV#	164856	/PO#			
6/22/22	6/22	A21854	CHK: 060302		10472 HARDWARE		101258		15.68		54,720.36
					ACE HARDWARE	INV#	165441	/PO#			

FUN00203 : 001-GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 0501

PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.
6/22/22	6/22	A21855	CHK: 060302		10472 PVC PIPE		101258		12.73	54,733.09	
					ACE HARDWARE		INV# 165450	/PO#			
6/22/22	6/22	A21898	CHK: 060339		10472 ELECTRICITY SVCS MAY 202		102645		262.68	54,995.77	
					GEXA ENERGY, LP		INV# 33100237-4	/PO#			
			=====		JUNE ACTIVITY	DB:	2,420.08	CR:	0.00	2,420.08	

50501544.55

R &amp; M- VEHICLES &amp; TRAILERS

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

336.84

6/08/22	6/09	A21292	CHK: 060251		10460 RAGS		100055		23.98	360.82	
					TOMLEA INCORPORATED		INV# 984646	/PO#			
6/08/22	6/09	A21299	CHK: 060251		10460 BATTERY		100055		164.99	525.81	
					TOMLEA INCORPORATED		INV# 985313	/PO#			
6/08/22	6/09	A21379	CHK: 060213		10460 INSPECTION TO UNIT #3771		100628		7.00	532.81	
					MARY LOU WARD		INV# 22670	/PO#			
6/08/22	6/09	A21490	CHK: 060215		10460 FULL SERVICES TO UNIT #3		103866		100.76	633.57	
					KNEUPPER, CARROLL		INV# 26360	/PO#			
6/08/22	6/09	A21491	CHK: 060215		10460 FULL SERVICES TO UNIT #2		103866		103.93	737.50	
					KNEUPPER, CARROLL		INV# 26364	/PO#			
6/08/22	6/09	A21493	CHK: 060237		10460 TIRES FOR TRAILER		103884		557.96	1,295.46	
					LALO GARCIA TIRE CENTER		INV# 1492	/PO#			
6/08/22	6/09	A21494	CHK: 060237		10460 TIRE		103884		206.99	1,502.45	
					LALO GARCIA TIRE CENTER		INV# 1937	/PO#			
6/08/22	6/09	A21501	CHK: 060218		10460 MAINTENANCE MANAGEMENT		104071		24.00	1,526.45	
					ENTERPRISE FLEET MANAGEME		INV# FBN4473780	/PO#			
			=====		JUNE ACTIVITY	DB:	1,189.61	CR:	0.00	1,189.61	

50501544.65

R &amp; M- MACHINERY &amp; EQUIPMENT

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

2,148.47

6/08/22	6/09	A21300	CHK: 060251		10460 LINC PIN		100055		5.15	2,153.62	
					TOMLEA INCORPORATED		INV# 985361	/PO#			
6/08/22	6/09	A21481	CHK: 060207		10460 BLADE		103239		319.88	2,473.50	
					D.I. POWER EQUIPMENT		INV# 3161	/PO#			
6/08/22	6/09	A21482	CHK: 060207		10460 BELT		103239		86.70	2,560.20	
					D.I. POWER EQUIPMENT		INV# 3172	/PO#			
6/08/22	6/09	A21483	CHK: 060207		10460 TRIMMER		103239		50.00	2,610.20	
					D.I. POWER EQUIPMENT		INV# 3178	/PO#			
6/22/22	6/22	A21725	CHK: 060359		10472 TRIMMER LINE		100055		83.29	2,693.49	
					TOMLEA INCORPORATED		INV# 986174	/PO#			
			=====		JUNE ACTIVITY	DB:	545.02	CR:	0.00	545.02	

FUN00203 : 001-GENERAL FUND

PERIOD TO USE: Jun-2022 THRU Jun-2022

DEPT : 0501 PARKS &amp; RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #9.

50501563.05

CE- INFRASTRUCTURE

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

645,583.74

6/08/22	6/09	A21441	CHK: 060277	10460	SOIL TESTING	102793			3,327.50	648,911.24
					TSI LABORATORIES, INC	INV# 14296	/PO#			
6/22/22	6/22	A21902	CHK: 060348	10472	TABLE & BENCHES	102734			4,281.94	653,193.18
					TREETOP PRODUCTS, INC	INV# SOKSA9344	/PO#			
			=====		JUNE ACTIVITY DB:	7,609.44	CR:	0.00	7,609.44	

\*--\*--\*--\*--\*--\*--\*--\*--\*

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,042,956.78		0.00
REPORTED ACTIVITY:		43,598.13		287.64CR
ENDING BALANCES:		1,086,554.91		287.64CR
TOTAL FUND ENDING BALANCE:		1,086,267.27		

## COMMUNICATION

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

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### INFORMATION:





## **COMMUNICATION**

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

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### **INFORMATION:**



# COMMUNICATION

**SUBJECT:** Consider and discuss the upcoming Skate Park rules.

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## INFORMATION:

# **Welcome to the Skate Spot**

**Have fun, be safe, and follow the rules**

**Park Hours: 6:00am to 11:00pm Unless otherwise posted**

**This facility is used by both experienced and inexperienced skaters. Serious injury may result from being hit by a skateboard, falling or colliding. Know your limits and abilities. You are responsible for your safety.**

**The City does not assume responsibility for injuries**

**SKATING IS AT YOUR OWN RISK.**

- **Be responsible - this park is not supervised**
- **No alcohol or drugs are permitted**
- **Safety First – All skaters should wear at a minimum safety equipment which includes helmets, proper shoes, knee and elbow pads.**
- **Skatepark will close if wet or raining**
- **No personal ramps or rails are allowed**
- **Be respectful of others - no fighting or foul language**
- **Clean up after yourself - do not leave trash on or around the skate park**
- **Please no gum, food or drinks on the skate park surface**
- **No graffiti allowed. Park may be closed until graffiti is removed.**
- **All other City of Port Lavaca Park Rules and ordinances apply**

**For emergencies call 911**

**To report damage call 361-552-3347 or 361-552-9793**

**TEXAS LAW (CHAPTER 75, CIVIL PRACTICE AND REMEDIES CODE) LIMITS THE LIABILITY OF A MUNICIPALITY THAT OWNS, OPERATES, OR MAINTAINS A FACILITY IN WHICH HOCKEY, IN-LINE HOCKEY, SKATING, IN-LINE SKATING, ROLLER-SKATING, SKATEBOARDING, OR ROLLER-BLADING ARE CONDUCTED FOR DAMAGES ARISING DIRECTLY FROM SUCH RECREATIONAL ACTIVITIES.**

## ORDINANCE #G-6-22

AN ORDINANCE OF THE CITY OF PORT LAVACA AMENDING THE ORDINANCE CODIFIED AND DESCRIBED IN THE CITY OF PORT LAVACA CODE OF ORDINANCES AS CHAPTER 32, PARKS AND RECREATION, ARTICLE III. PARK DESIGNATIONS AND ARTICLE IV. PARK REGULATIONS, SECTION 32-73 SKATE PARK AND SECTION 32-74 SPLAHPAD RULES ESTABLISHED; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT LAVACA, TEXAS:

### Section 1. Purpose.

The following amendments are to be made to the following Section of Chapter 32 of the Code of Ordinances. All insertions are made with colored letters and all deletions are shown as bold text-strikethroughs.

#### Chapter 32 – PARKS AND RECREATION

#### ARTICLE III. – PARK DESIGNATIONS

Sec. 32-44 – City parks enumerated.

~~(8) Sultan Park~~

Sec. 32-47 – Legal description of city parks.

~~(8) Sultan Park, Port Lavaca Original Townsite Block 80, Lot 2 thru 7~~

#### ARTICLE IV. – PARK REGULATIONS

~~Sec. 32-73 – Alcohol and illegal drugs prohibited.~~

~~Sec. 32-74 – Penalty.~~

**Sec. 32-73 – Skate Park rules established.**

**For the conduct of persons using the City's Skate Park located within Wilson Sports Complex City Park, the following rules and regulations are hereby established and are to be observed and enforced within said park.**

**The Skate Park will be open to the public daily from 6:00 a.m. to dark, unless the Skate Park has lighting, at which time it will close at 11:00 p.m.**

- (1) It is recommended that all skaters wear protective gear including helmets, proper shoes, knee and elbow pads.
- (2) No Skating during rain or if the surface is wet. The Skate Park will be closed as such times.
- (3) No personal ramps or rails are allowed.
- (4) No fighting or foul language.
- (5) No gum, food or drinks on the Skate Park surface.
- (6) No graffiti allowed. The Skate Park may be closed until graffiti is removed.
- (7) All other rules of Sec. 32-72 apply

**Sec. 32-74 – Splashpad rules established.**

- (1) Non-service animals are prohibited.
- (2) Changing diapers within 6 feet of the Water Feature is prohibited.
- (3) Use of the Water feature if ill with a contagious disease is prohibited.
- (4) Do Not drink water from the Water Feature.
- (5) Use of the Water Feature when ill with diarrhea is prohibited.
- (6) Climbing or standing on the Water Feature is Prohibited.
- (7) All other rules of Sec. 32-72 apply.

**RESERVED: Sec. 32-75 to Sec. 32-78**

**Sec. 32-79 Alcohol and illegal drugs prohibited.**

**Sec. 32-80 Penalty.**

Section 2. Severability.

It is specifically declared to be the intention of the City Council that sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable and if phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any unconstitutional or invalid phrase, clause, sentence, paragraph or sections.

Section 3. Effective Date

THAT this ordinance shall become effective on the date of its passage.

First Reading this the 25<sup>th</sup> day of July, 2022.

\_\_\_\_\_  
Jack Whitlow, Mayor

Second Reading this the 25<sup>th</sup> day of July, 2022.

\_\_\_\_\_  
Jack Whitlow, Mayor

**PASSED AND APPROVED** this the 8<sup>th</sup> day of August, 2022.

\_\_\_\_\_  
Jack Whitlow, Mayor

ATTEST:

\_\_\_\_\_  
Mandy Grant, City Secretary

APPROVED AS TO FORM AND CONTENT:

\_\_\_\_\_  
Anne Marie Odefey, City Attorney

#### RECORD OF VOTE

	First Reading	Second Reading	Approved/ Adopted
Councilman Smith			
Councilman Dent			
Councilman Tippet			
Councilwoman Padron			
Councilman Ward			
Councilman Barr			

Record of approval by City Council: City Council Minute Records, Volume 3H, Page \_\_\_\_.

# COMMUNICATION

SUBJECT: Tour City Park Facility (Bayfront Peninsula Park).

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## INFORMATION:



