

RECREATION AND PARKS BOARD MEETING

Wednesday, January 17, 2024 at 12:30 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

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, January 17, 2024 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:

[After publication, any information in a council packet is subject to change during the meeting]

Join Zoom Meeting:

https://us02web.zoom.us/j/87536072947?pwd=eWMyRW5UNE4xbHFhVHdZc3dYN0J3QT09

Meeting ID: 875 3607 2947

Passcode: 481008

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 by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

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 December 20, 2023.
- 3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- 4. Receive Monthly Inspections Report from Public Works Department.
- 5. Receive update on park assignments from park board members.
- <u>6.</u> Receive financial status report on the Parks Recreation Department.
- 7. Discuss establishment of a "We Love Port Lavaca Parks" campaign and proposed policies for use of funds donated to the campaign by the public.
- 8. Receive status report on continued mural project at Lighthouse Beach at west end of restrooms.
- 9. Consider and discuss current Lighthouse Beach rental rates and make any amendments necessary.
- <u>10.</u> Receive information regarding GLO CEPRA (Coastal Planning and Response Act) Grant for Lighthouse Beach.

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**, **January 17**, **2024**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday**, **January 12**, **2024**.

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.

AMUNICA ECT: General d RMATION:	iscussion and hea	r statements from	m citizens.	

COMMUNICA	TION			
SUBJECT: Approve m	inutes from the reg	ular meeting held D	ecember 20, 2023.	
INFORMATION:				

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RECREATION AND PARKS BOARD MEETING

Wednesday, November 15, 2023 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

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

On this the 20th day of December, 2023, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

Chairman

ROLL CALL

Mac Sistrunk Vice Chairwoman Olga Szela William "Bill" Reagan **Board Member** Mary Lou Tharling **Board Member**

Dina Smith **Board Member**

And with the following absent:

Mark Howell **Board Member** Kevin Kuntschik **Board Member** Nicholas Lowry **Board Member** Tracy Hefley **Board Member**

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 12:03 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 by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

1. General discussion and hear statements from citizens.

Chairman, Mac Sistrunk announced that the next Recreation and Parks Board Meeting would be Wednesday, January 17, 2024 at 12:00 p.m.

2. Approve minutes from the regular meeting held November 15, 2023.

Motion made by Board Member Reagan,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on November 15, 2023.

Second by Vice Chairwoman Szela.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Smith

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

Public Works Director Wayne Shaffer reported that the park's crew has been continuing regular maintenance at all the parks. He stated that the Christmas in the park event was very successful. He ended by stating that they were working on park signs throughout Lighthouse Beach and would be working on signs at the Bayfront Park.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed and discussed the playground inspections report.

No additional comments were made.

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

Vice Chairwoman Olga Szela's Park assignment is City Park looks good except for a few weeds. Board member Szela asked about the possibility of installing a water fountain at Ashley Field Park.

Chairman Sistrunk Park assignment is Bayfront Park, he stated that the park looks very good and that all of the Christmas events were very successful.

Board Member Dina Smith's Park assignment is Lighthouse Beach. She stated she has not been to the park in a couple of weeks. She stated when she was there the park looked good overall. Chairman Mac Sistrunk stated that the artwork by the restroom enhances the area.

Board Member Bill Regan's Park assignment is Wilson Park. Regan stated the park overall looks very good. He asked about bleachers on field 1. He also asked about the possibility of blocking the entrance of vehicles to the area by the concession stand, Shaffer said he would work on that.

6. Receive financial status report on the Parks Recreation Department

The financial status were reviewed and discussed.

7. Discuss establishment of a "We Love Port Lavaca Parks" campaign and proposed policies for use of funds donated to the campaign by the public.

Interim City Manager Jody Weaver introduced the idea of establishing a "We Love Port Lavaca Parks" campaign. The idea is to set up an account to accept donations from those who visit the park. Said account would be advertised via signs at the parks with a QR code to make it easy and convenient for those visiting the parks to donate. The board discussed different ideas and regulations that needed to made for this type of account to function.

Motion made by Vice Chairwoman Szela

THAT, the Recreation and Parks Board hereby makes a motion to table agenda item.

Second by. Board Member Reagan

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Smith

8. Receive status report on continued mural project at Lighthouse Beach bathroom by Michael Sanchez.

Interim City Manager showed the board a picture of the mural status and stated this was a work in progress.

ADJOURN

Motion made by Board Member Smith

Second by Vice Chairwoman Szela.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Smith

Meeting adjourned at 1:04 P.M.

These minutes were approved on January 12, 2024

	Mac Sistrunk, Chairman	
ATTEST:		
Lorena Perez-Diaz, Assistant City Secretary		

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UUN		IUT	$\mathbf{NL} \mathcal{L}$	1	ULL

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

INFORMATION:

COMMUNICA	ATION			
SUBJECT: Receive M	onthly Inspections Repor	t from Public Works I	Department.	
INFORMATION:				

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CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: DECEMBER 31ST, 2023

Item #4.

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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	230,000 4,500 0	230,000 4,500 0	0 0 0	11,903.04 2,753.17 0.00 0.00	39,551.66 8,939.60 0.00 0.00	0.00 0.00 (0.00 0.00	190,448.34 4,439.60) 0.00 0.00	17.20 198.66 0.00 0.00
TOTAL REVENUES EXPENDITURE SUMMARY	234,500	234,500	0	14,656.21	48,491.26	0.00	186,008.74	20.68
TECHNOLOGY SERVICES OPERATIONS OPERATIONS	0 0 210,294	0 0 210,294	0 0 0	0.00 0.00 9,622.34	0.00 0.00 31,848.80	0.00 0.00 0.00	0.00 0.00 178,445.20	0.00 0.00 15.14
TOTAL EXPENDITURES	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	15.14
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	5,033.87	16,642.46	0.00	7,563.54	68.75

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	230,000	230,000	0	11,455.04	38,697.66	0.00	191,302.34	16.83
433.30	PAVILLION RENTALS	0	0	0	0.00	202.00	0.00	(202.00)	0.00
433.50	TENT RENTALS	0	0	0	448.00	652.00	0.00	(652.00)	0.00
TOTAL USER &	SERVICE CHARGES	230,000	230,000	0	11,903.04	39,551.66	0.00	190,448.34	17.20
OTHER REVENUE		too appoint too	50 8000 0						
451.01	INTEREST INCOME	2,000	2,000	0	2,505.67	7,980.60	0.00		399.03
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	247.50	959.00	0.00	1,541.00	38.36
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 R	EVENUE	4,500	4,500	0	2,753.17	8,939.60	0.00	(4,439.60)	198.66
GRANT AND CONTR									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT A	ND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENT									
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGO	VERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	=	234,500	234,500	0	14,656.21	48,491.26	0.00	186,008.74	20.68

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503-BEACH OPERATING FUND TECHNOLOGY SERVICES DEPARTMENTAL EXPENDITURES

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

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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
PERSONNEL SERV	A CONTRACT OF THE CONTRACT OF								
59800512.05	EMPLOYER SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10	EMPLOYER - TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSON	NEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES			-	_					
59800532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICE	SS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION	00 0	0	0	0	0.00	0.00	0.00	0.00	0.00

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503-BEACH OPERATING FUND OPERATIONS DEPARTMENTAL EXPENDITURES

DEPARTMENTAL	EAFENDIIURES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
DDD G01DEEL GDD									
PERSONNEL SER	VICES SALARIES & WAGES	41,418	41 410	•	0 760 50	C 0.05 45			
51000511.01	SALARIES & WAGES SALARIES & WAGES-TEMP	41,418	41,418 0	0	2,762.50 0.00	6,867.15	0.00	34,550.85	16.58
51000511.00	SALARIES & WAGES-TENF	5,000	5,000	0	38.25	0.00 475.83	0.00	0.00	0.00
51000511.07	EMPLOYER-SOCIAL SECURI	3,168	3,168	0	206.88	619.04	0.00	4,524.17 2,548.96	9.52 19.54
51000512.10	EMPLOYER-T.M.R.S.	2,634	2,634	Ö	163.84	490.28	0.00	2,143.72	18.61
51000512.20	GROUP H/D INS PREMIUMS	21,545	21,545	0	611.27	1,833.82	0.00	19,711.18	8.51
51000512.30	WORKER'S COMPENSATION	1,013	1,013	0	0.00	0.00	0.00	1,013.00	0.00
	NNEL SERVICES	74,778	74,778		3,782.74	10,286.12	0.00	64,491.88	13.76
MATERIALS & S	UPPLIES								
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0.00
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	13.99	78.57	0.00	171.43	31.43
51000528.03	NON-CAPITALIZED ASSETS_	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATER	IALS & SUPPLIES	2,000	2,000		13.99	78.57	0.00	1,921.43	3.93
SERVICES 51000532.01	AUDIT FEES	4 050	4 050						
51000532.01	HEALTH & FITNESS	4,050 0	4,050 0	0	0.00	0.00	0.00	4,050.00	0.00
51000532.00	LEGAL - REGULAR	0	0	0	0.00	(74.00) 0.00	0.00 0.00	74.00	0.00
51000532.07	CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	0.00 1,500.00	0.00
51000533.14	LEASES & RENTALS	0	1,300	0	0.00	0.00	0.00	0.00	0.00
51000534.50	GENERAL LIABILITY INSU	5,259	5,259	0	0.00	5,312.87	0.00 (53.87)	101.02
51000535.10	WINDSTORM INS	8,500	8,500	Ö	0.00	0.00	0.00 (8,500.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	Ö	1,279.54	2,823.96	0.00	32,176.04	8.07
51000536.02	TELEPHONE	550	550	0	0.00	101.89	0.00	448.11	18.53
51000536.03	WATER	30,000	30,000	0	1,318.87	2,649.68	0.00	27,350.32	8.83
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 SERVI	CES	84,859	84,859		2,598.41	10,814.40	0.00	74,044.60	12.74
MAINTENANCE		8							
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	3,500	3,500	0	344.37	568.94	0.00	2,931.06	16.26
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	36.95	2,335.70	0.00	7,664.30	23.36
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	0	0	0	7.34	7.34	0.00 (0.00
51000544.65	R & M- MACHINERY & EQU_	1,000	1,000	0 _	30.39	30.39	0.00	969.61	3.04
TOTAL MAINT	ENANCE	15,500	15,500	0	419.05	2,942.37	0.00	12,557.63	18.98

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503-BEACH OPERATING FUND OPERATIONS DEPARTMENTAL EXPENDITURES

DEFANTAL EX	C DADIIONES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									-
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	513.08	1,539.24	0.00	4,617.76	25.00
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	1,250.00	3,750.00	0.00	11,250.00	25.00
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	90.00	0.00	(90.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	414.47	1,434.50	0.00	4,565.50	23.91
51000554.95	RV BOOKING FEES	6,000	6,000	0	600.60	913.60	0.00	5,086.40	15.23
TOTAL SUNDRY		33,157	33,157	0	2,808.15	7,727.34	0.00	25,429.66	23.31
CAPITAL EXPENDI				17965	TODAY TOPPOSE				
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	0.00	0.00	0.00
TOTAL CAPITAL	LEXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
***************************************									*
TOTAL OPERATION	1S =	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	15.14
			30-30-00						
TOTAL EXPENDIT	JRES	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	0.00
REVENUES OVER/	(UNDER) EXPENDITURES	24,206	24,206	. 0	5,033.87	16,642.46	0.00	7,563.54	68.75

*** END OF REPORT ***

FUN00234 : 503-BEACH OPERATING FUND PERIOD TO USE: Dec-2023 THRU Dec-2023

	Dec-2023 THRU Dec	z-2023
BOTTABB BEACH ACCOUNTS. ALL	=====AMOUNT==== ==	===BALANO Item #4.
51000511.01 SALARIES & WAGES BEGINNING BALANCE		4,104.65
12/08/23 12/05 P06422 PYEXP 01573 BI-WEEKLY & SALARY PAYROLL 12/22/23 12/19 P06430 PYEXP 01576 BI-WEEKLY & SALARY PAYROLL	1,419.50 1,343.00 2,762.50	
51000511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE		437.58
12/22/23 12/19 P06430 PYEXP 01576 BI-WEEKLY & SALARY PAYROLL	38.25 38.25	475.83
51000512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE		412.16
12/05/23 12/05 A35971 DFT: 000520 11084 FICA WITHHOLDING 100011	85.02	497.18
INTERNAL REVENUE SERVICE INV# T3 202312050479 /PO# 12/05/23 12/05 A35971 DFT: 000520 11084 MEDICARE WITHOLDING 100011 INTERNAL REVENUE SERVICE INV# T4 202312050479 /PO#	19.88	517.06
12/19/23 12/19 A36246 DFT: 000528	82.65	599.71
12/19/23 12/19 A36246 DFT: 000528	19.33	619.04
DECEMBER ACTIVITY DB: 206.88 CR: 0.00	206.88	
51000512.10 EMPLOYER-T.M.R.S.		
BEGINNING BALANCE		326.44
12/08/23 12/21 A36636 DFT: 000540 11104 TMRS-RETIREMENT 100008 TEXAS MUNICIPAL INV# 110202312050479 /PO#	83.04	409.48
12/22/23 12/21 A36638 DFT: 000540 11104 TMRS-RETIREMENT 100008 TEXAS MUNICIPAL INV# 110202312190498 /PO#	80.80	490.28
DECEMBER ACTIVITY DB: 163.84 CR: 0.00	163.84	

INV# 1ED202312050479 /PO#

51000512.20 GROUP H/D INS PREMIUMS

12/08/23 12/21 A36645 CHK: 064635

BEGINNING BALANCE

TML - IEBP

11104 HEALTH/DENTAL INSURANCE 100419

1,222.55

12.20 1,234.75

1 H 1 I I	PAGE: 2 Dec-2023 THRU Dec	-2023
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKETDESCRIPTION VEND INV/PO/JE # NOTE	====AMOUNT==== ==	==BALANO Item #4.
12/08/23 12/21 A36647 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	293.17	1,527.92
TML - IEBP INV# 1EM202312050479 /PO# 12/18/23 12/21 A36659 CHK: 064635 11104 COBRA ADMIN FEE 100419	0.53	1,528.45
TML - IEBP INV# PPORTLA12401 /PO# 12/22/23 12/21 A36646 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	12.20	1,540.65
TML - IEBP INV# 1ED202312190498 /PO# 12/22/23 12/21 A36648 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	293.17	1,833.82
TML - IEBP INV# 1EM202312190498 /PO# DECEMBER ACTIVITY DB: 611.27 CR: 0.00	611.27	
51000526.01 GENERAL SAFETY & TOOLS		
B E G I N N I N G B A L A N C E		64.58
12/20/23 12/21 A36415 CHK: 064542 11101 CAUTION TAPE 101258 ACE HARDWARE INV# 182673 /PO#	13.99	78.57
========= DECEMBER ACTIVITY DB: 13.99 CR: 0.00	13.99	
51000536.01 ELECTRICITY		
BEGINNING BALANCE		1,544.42
12/06/23 12/07 A36057 CHK: 064462	1,279.54	2,823.96
DECEMBER ACTIVITY DB: 1,279.54 CR: 0.00	1,279.54	
51000536.03 WATER		
BEGINNING BALANCE		1,330.81
12/06/23 12/07 A36021 CHK: 064489	1,318.87	2,649.68
====== DECEMBER ACTIVITY DB: 1,318.87 CR: 0.00	1,318.87	
51000542.03 R&M-BUILDING BEGINNING BALANCE		224.57
12/20/23 12/21 A36354 CHK: 064613 11101 PAINT & SUPPLIES 100387 SHERWIN-WILLIAMS CO. INV# 3094-0 /PO#	141.14	365.71
12/20/23 12/21 A36391 CHK: 064569 11101 METER FAUCET 100728 FERGUSON ENTERPRISES, INC INV# 9846611 /PO#	203.23	568.94
DECEMBER ACTIVITY DB: 344.37 CR: 0.00	344.37	

1 10 2024 1.03 FM PAGE :

PERIOD TO USE: Dec-2023 THRU Dec-2023 FUN00234 : 503-BEACH OPERATING FUND SUPPRESS ZEROS ACCOUNTS: ALL DEPT : 1000 OPERATIONS POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== BALANC /tem #4.

POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION==		304-3004 304-400-400-400-400-400-400-400-400-400-			(Item #4.
5:	1000543.04	R & M- IMPRO	VEMENT OTB						
		ВЕ	GINNING BALA	NCE				2,298	.75
12/20/2	3 12/21 A36443	3 CHK: 064542	11101 ADAPTER	101258			36.95	2,33	5.70
			ACE HARDWARE DECEMBER ACTIVITY DB:	INV# 183220	CR:		36.95		
			DECEMBER ACTIVITY DB:	36.95	CR:	0.00	36.95		
5:	1000544.55	R & M- VEHIC	LES & TRAILERS						
		ВЕ	GINNING BALA	NCE				О	.00
12/20/2	3 12/21 A36457	CHK: 064548	11101 MOTOR OIL	101664	1,,		7.34		7.34
			AUTOZONE, ALLDATA & AZ CO				alleri olem att		
			DECEMBER ACTIVITY DB:	7.34	CR:	0.00	7.34		
51	 1000544.65	'R & M- MACHI	 NERY & EQUIPMENT						
			GINNING BALA	NCE				0	.00
12/20/23	3 12/21 A36409	CHK: 064542	11101 SPRING FOR BLOWER	101256	3		30.39	3	0.39
				INV# 182507	7	/PO#			
			DECEMBER ACTIVITY DB:	30.39	CR:	0.00	30.39		
51	 1000553.01	XFER OUT- FD	001- ADMIN CHG						
		ВЕ	GINNING BALA	NCE				1,026	.16
12/31/23	3 1/05 B47596	i	20557 ADMINISTRATIVE FEE	s	JE# 028323	l)	513.08	1,53	9.24
			DECEMBER ACTIVITY DB:	513.08	CR:	0.00	513.08		
51	1000553.17	XFER OUT- FD B E	GINNING BALA:	NCE				2,500	.00
12/31/23	3 1/05 B47597	,	20557 DREDGING		JE# 028324		1,250.00	3,75	0.00
,,			DECEMBER ACTIVITY DB:	1,250.00		0.00	1,250.00	5,75	00

51000554.90 MISCELLANEOUS

BEGINNING BALANCE

60.00

90.00

30.00

30.00

0.00

DETAIL LISTING 1-10-4044 1.03 FM PAGE:

PERIOD TO USE: Dec-2023 THRU Dec-2023 FUN00234 : 503-BEACH OPERATING FUND

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BALANC

Item #4.

51000554.91 CREDIT CARD FEES

BEGINNING BALANCE 1,020.03

12/04/23 12/11 B47466 E.F.T. 000000 20507 CARDCONNECT - NOVEMBER 2023 JE# 028245 12/04/23 1/05 B47576 Deposit 000000 20555 CARDCONNECT - DECEMBER 2023 JE# 028302 404.47 1,424.50 10.00 1,434.50

414.47 CR: ---- DECEMBER ACTIVITY DB: 0.00

51000554.95 RV BOOKING FEES B E G I N N I N G B A L A N C E 313.00

12/20/23 12/21 A36512 CHK: 064552 11101 ONLINE RESERVATION FEE 103882 913.60 600.60

CAMPSPOT INV# 23659 /PO#

====== DECEMBER ACTIVITY DB: 600.60 CR: 0.00 600.60

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

> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---22,300.46 BEGINNING BALANCES: 74.00CR REPORTED ACTIVITY: 9,622.34 0.00 74.00CR ENDING BALANCES: 31,922.80

TOTAL FUND ENDING BALANCE: 31,848.80 1-10-2024 1:03 PM DETALL LISTING PAGE:

SELECTION CRITERIA

Item #4.

Oct-2023 / Sep-2024

Oct-2023 / Se FUND: Include: 503 PERIOD TO USE: Dec-2022 TRANSACETOR

Dec-2023 THRU Dec-2023

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 1000 THRU 1000 ACTIVE FUNDS ONLY: NO ACTIVE ACCOUNT ONLY: NO INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: YES PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS:

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***

FUN00234 : 001-GENERAL FUND PERIOD TO USE: Dec-2023 THRU Dec-2023

DEPT: 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ===BALANC Horn

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== =	BALANC	Item #4.
50	501511.	01		WAGES EGINNING BALANCE	29,932	2.99
12/08/23 12/22/23			PYEXP	01573 BI-WEEKLY & SALARY PAYROLL 9,021.47 01576 BI-WEEKLY & SALARY PAYROLL 8,497.23 DECEMBER ACTIVITY DB: 17,518.70 CR: 0.00 17,518.70		
505	 501511.	07		WAGES-OVERTIME EGINNING BALANCE	3,469	 9.34
12/08/23 12/22/23	12/19	P06430	PYEXP PYEXP	01573 BI-WEEKLY & SALARY PAYROLL 416.56 01576 BI-WEEKLY & SALARY PAYROLL 1,644.46 DECEMBER ACTIVITY DB: 2,061.02 CR: 0.00 2,061.02	3,88	85.90
			EMPLOYER-SO	CIAL SECURITY EGINNING BALANCE	2,707	.86
12/05/23	12/05	A35971	DFT: 000520	11084 FICA WITHHOLDING 100011 539.22 INTERNAL REVENUE SERVICE INV# T3 202312050479 /PO#	3,24	7.08
			DFT: 000520 DFT: 000528	11084 MEDICARE WITHHOLDING 100011 126.11 INTERNAL REVENUE SERVICE INV# T4 202312050479 /PO# 11103 FICA WITHHOLDING 100011 582.85		3.19
			DFT: 000528	INTERNAL REVENUE SERVICE INV# T3 202312190498 /PO# 11103 MEDICARE WITHHOLDING 100011 136.31	energi Piperrene	2.35
				INTERNAL REVENUE SERVICE INV# T4 202312190498 /PO# DECEMBER ACTIVITY DB: 1,384.49 CR: 0.00 1,384.49		
505	01512.	10	EMPLOYER-T.	4.R.S. EGINNING BALANCE	2,244	.08
12/08/23	12/21	A36636	DFT: 000540	11104 TMRS-RETIREMENT 100008 552.13 TEXAS MUNICIPAL INV# 110202312050479 /PO#	2,79	6.21
12/22/23	12/21	A36638		11104 TMRS-RETIREMENT 100008 593.29 TEXAS MUNICIPAL INV# 110202312190498 /PO#	3,38	9.50
				DECEMBER ACTIVITY DB: 1,145.42 CR: 0.00 1,145.42		

INV# 1ED202312050479 /PO#

50501512.20

12/08/23 12/21 A36645 CHK: 064635

GROUP H/D INS PREMIUMS

BEGINNING BALANCE

TML - IEBP

11104 HEALTH/DENTAL INSURANCE 100419

12,968.35

12.20 12,980.55

1-10-2024 1:05 PF FUN00234 : 001-GEN	NERAL FUND	DETAIL L			PAGE: 2 Dec-2023 THRU	Dec-2023
DEPT : 0501 POST DATE TRAN # 1		ECREATION SUPPRIOR SU	RESS ZEROS ===== VEND TNV/PC	ACCOUNTS: ALL	====AMOUNT====	====BALANC Item #4.
						nom w.
12/08/23 12/21 A36647 CH	K: 064635	11104 HEALTH/DENTAL INSU	RANCE 100419		293.17	13,273.72
10/00/00 10/01 20001		TML - IEBP	INV# 1EM202312050	0479 /PO#		
12/08/23 12/21 A36651 CHE	K: 064635	11104 HEALTH/DENTAL INSUITML - IEBP		1470 (DO#	125.28	13,399.00
12/08/23 12/21 A36653 CH	K. 064635	11104 HEALTH/DENTAL INSU	INV# 1FD202312050	0479 /PO#	1,695.74	15,094.74
12/00/23 12/21 A30033 CM	R. 004033	TML - IEBP	INV# 1FM202312050	0479 /PO#	1,095.74	15,034.74
12/08/23 12/21 A36657 CH	K: 064635	11104 HEALTH/DENTAL INSU		72011	1,112.72	16,207.46
		TML - IEBP	INV# 1SM202312050	0479 /PO#	recent #107.Med date work Turke He	3460 (1860) ***********************************
12/18/23 12/21 A36659 CH	K: 064635	11104 COBRA ADMIN FEE	100419		5.87	16,213.33
		TML - IEBP	INV# PPORTLA12401	L /PO#		
12/18/23 12/21 A36660 CH	K: 064635	11104 HEALTH INSURANCE	100419	and the second	0.07	16,213.40
10/00/00 10/01 306646 000	. 064605	TML - IEBP	INV# PPORTLA12401	L-1 /PO#	10.00	16 005 60
12/22/23 12/21 A36646 CHF	K: 064635	11104 HEALTH/DENTAL INSULTED TML - IEBP	RANCE 100419 INV# 1ED202312190	0498 /PO#	12.20	16,225.60
12/22/23 12/21 A36648 CHF	K: 064635	11104 HEALTH/DENTAL INSU		7498 / PO#	293.17	16,518.77
11, 12, 13 12, 21 130010 011	004055	TML - IEBP	INV# 1EM202312190	0498 /PO#	255.17	10,510
12/22/23 12/21 A36652 CHF	K: 064635	11104 HEALTH/DENTAL INSU		, 100	125.28	16,644.05
		TML - IEBP	INV# 1FD202312190	0498 /PO#		
12/22/23 12/21 A36654 CH	K: 064635	11104 HEALTH/DENTAL INSU	RANCE 100419		1,695.74	18,339.79
		TML - IEBP	INV# 1FM202312190)498 /PO#		
12/22/23 12/21 A36658 CHF	K: 064635	11104 HEALTH/DENTAL INSUR	RANCE 100419		1,112.72	19,452.51
		TML - IEBP	INV# 1SM202312190	76 97.80		
===		DECEMBER ACTIVITY DB:	6,484.16 CR:	0.00	6,484.16	
50501523.03	CLEANING & J					0 000 61
	ВЕ	GINNING BALAN	ICE			3,203.61
12/20/23 12/21 \$36324 CHR	× 064575	11101 CLEANING SUPPLIES	100190		981.58	4,185.19
12/20/23 12/21 1130324 0111	004373	GULF COAST PAPER COMPANY	INV# 2476993	/PO#	301.50	4,105.15
12/20/23 12/21 A36442 CHR	K: 064542	11101 WINDEX & SPRAY BOTT		,	54.15	4,239.34
		ACE HARDWARE	INV# 183212	/PO#		
12/20/23 12/21 A36475 DFT	r: 000530	11101 AMAZON - LINERS	102565		286.45	4,525.79
		CARD SERVICE CENTER	INV# 0305/112023	/PO#		
		DECEMBER ACTIVITY DB:	1,322.18 CR:	0.00	1,322.18	
50501525.01 F	FUEL					
Additional and a second and a s		GINNING BALAN	1 C E			1,095.80
						**
12/06/23 12/07 A36051 CHK	K: 064461	11086 FUEL NOVEMBER 2023	102490		821.01	1,916.81
		U.S. BANK NATIONAL ASSOCI	CONTRACTOR CONTRACTOR CONTRACTOR	/PO#		
===		DECEMBER ACTIVITY DB:	821.01 CR:	0.00	821.01	

1-10-2024 1:05 PM DETAIL LISTING PAGE: 3

PERIOD TO USE: Dec-2023 THRU Dec-2023
SUPPRESS ZEROS ACCOUNTS: ALL FUN00234 : 001-GENERAL FUND
DEPT : 0501 PARKS & RECREATION POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE #

NOTE =====AMOUNT==== ====BALANC

Item #4.

50501526.01	GENERAL SAF	ETY & TOOLS				
	В	EGINNING BALA	NCE			431.10
	-	JOINNING BAIR	N C E			431.10
10/00/02 10/01 326410	0.000	11101				
12/20/23 12/21 A36418	CHK: 064542	11101 RAGS	101258		57.98	489.08
		ACE HARDWARE	INV# 182764	/PO#		
12/20/23 12/21 A36431	. CHK: 064542	11101 ANT KILLER	101258		33.98	523.06
		ACE HARDWARE	INV# 182980	/PO#		
12/20/23 12/21 A36438	CHK: 064542	11101 ANT KILLER	101258		49.98	573.04
		ACE HARDWARE	INV# 183090	/PO#		
		DECEMBER ACTIVITY DB:		0.00	141.94	
		DECEMBER ACTIVITIES.	141.94 CK:	0.00	141.94	
50501529.11	LIGHTING & 1	DECORATION				
	в 1	EGINNING BALA	NCE			432.48
12/20/23 12/21 A36377	DFT: 000536	11101 HALLOWEEN LIGHTS	100461		104.36	536.84
		CAPITAL ONE	INV# 03381	/PO#		
12/20/23 12/21 A36424	CHK: 064542	11101 CLAMPS	101258	, 20.1	42.32	579.16
,,,	01111	ACE HARDWARE	INV# 182887	/PO#	42.52	373.10
12/20/23 12/21 A36432	CHY. DEAEAD			/ PO#	21 00	610.04
12/20/23 12/21 A30432	CHK: 004542	11101 PVC PLUG	101258	4 W	31.08	610.24
40/00/00 40/04 -04/10		ACE HARDWARE	INV# 182982	/PO#		
12/20/23 12/21 A36448	CHK: 064542	11101 LIGHTS	101258		48.31	658.55
		ACE HARDWARE	INV# 183283	/PO#		
12/20/23 12/21 A36452	CHK: 064542	11101 ZIPTIES	101258		5.56	664.11
		ACE HARDWARE	INV# 183333	/PO#		
12/20/23 12/21 A36464	CHK: 064559	11101 PLYWOOD	102035		27.60	691.71
		COASTAL NAIL & TOOL LLC	INV# 2311-150229	/PO#		
12/20/23 12/21 A36475	DFT: 000530	11101 AMAZON - LIGHTS	102565		245.68	937.39
		CARD SERVICE CENTER	INV# 0305/112023	/PO#	210.00	30.103
12/20/23 12/21 A36493	CAR. 064604	11101 CLAMPS	102750	/ FO#	42.99	980.38
12/20/25 12/21 A30495	CHK. 004004			/= a !!	42.99	960.36
10/00/00 10/01 10/05		POWER HARDWARE, LLC	INV# A102158	/PO#		
12/20/23 12/21 A36495	CHK: 064604	11101 OUTLET	102750		49.77	1,030.15
		POWER HARDWARE, LLC	INV# A102516	/PO#		
12/20/23 12/21 A36507	CHK: 064623	11101 RECEPTACLE	103091		28.96	1,059.11
		TURTLE & HUGHES, INC.	INV# 6180881-00	/PO#		
	=========	DECEMBER ACTIVITY DB:	626.63 CR:	0.00	626.63	
50501533.14	CONTRACTED S	SERVICES				
		GINNING BALA	NCF			15,005.00
	<i>D</i> .	DALA				13,000.00
12/06/22 12/07 326004	CUV. 064400	11001 MONTHS SEPTEME (DAD	102020		2 007 50	10 000 50
12/06/23 12/07 A36004	CRA: U04462	11091 MOWING STREETS/PAR		/==# 0:	3,087.50	18,092.50
10/00/00 10/01		WARD, PAUL KEVIN	INV# INV0293	/PO# 24-00009		
12/20/23 12/21 A36302	CHK: 064591	11111 MOWING	102016	N 451	4,415.00	22,507.50
		MARVELOUS GARDENS INC.	INV# 12181	/PO# 24-00011		
		DECEMBER ACTIVITY DB:	7,502.50 CR:	0.00	7,502.50	

1-10-2024 1:05 PM FUN00234 : 001-GENERAL FUND

50501543.04 R & M IMPROVEMENT OTB

12/20/23 12/21 A36333 CHK: 064582

12/20/23 12/21 A36421 CHK: 064542

DETAIL LISTING PAGE:

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS

PERIOD TO USE: Dec-2023 THRU Dec-2023 ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # Item #4. NOTE =====AMOUNT==== ===BALANC 50501536.01 ELECTRICITY BEGINNING BALANCE 3,175.17 12/06/23 12/07 A36057 CHK: 064462 11086 ELECTRICITY SVCS NOVEMBE 102645 3,262.72 6,437.89 INV# 33819078-4 GEXA ENERGY, LP DECEMBER ACTIVITY DB: 3,262.72 CR: 0.00 3,262.72 50501536.02 TELEPHONE BEGINNING BALANCE 0.00 12/06/23 12/07 A36041 CHK: 064505 11086 CELL PHONE CHARGES 102014 198.83 198.83 VERIZON WIRELESS INV# 9949458361 /PO#

DECEMBER ACTIVITY DB: 198.83 CR: 0.00 198.83 50501536.03 WATER BEGINNING BALANCE 2,213.25 12/06/23 12/07 A36021 CHK: 064489 11086 WATER / SEWER NOVEMBER 2 100335 1,053.39 3,266.64 /PO# PORT LAVACA, CITY OF INV# 11/2023 1,053.39 CR: ===== DECEMBER ACTIVITY DB: 0.00 1,053.39 50501542.03 R & M- BUILDING BEGINNING BALANCE 555.36 12/20/23 12/21 A36353 CHK: 064613 11101 PAINT 100387 102.84 658.20 SHERWIN-WILLIAMS CO. INV# 1527-7 /PO# 11101 BOLTS SET 12/20/23 12/21 A36451 CHK: 064542 101258 22.57 680.77 ACE HARDWARE INV# 183316 /PO# DECEMBER ACTIVITY DB: 125.41 CR: 0.00 125.41

100253

101258

/PO#

0.00

/PO#

INV# 39760

BEGINNING BALANCE

11101 PLAYGROUND BORDER

11101 WATERPROOF SEALANT

ACE HARDWARE INV# 182831

== DECEMBER ACTIVITY DB: 2,390.21 CR:

KRAFTSMAN, LP

2,344.14

4,631.44

4.734.35

2,287.30

2,390.21

102.91

1-10-2024 1:05 PM DETAIL LISTING PAGE: 5

FUN00234 : 001-GENERAL FUND PERIOD TO USE: Dec-2023 THRU Dec-2023 DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANC Item #4. 50501543.10 SWIMMING POOL OPERATIONS BEGINNING BALANCE 517.93 12/06/23 12/07 A36021 CHK: 064489 11086 WATER / SEWER NOVEMBER 2 100335 130.01 647.94 PORT LAVACA, CITY OF INV# 11/2023 /PO# 12/06/23 12/07 A36057 CHK: 064462 11086 ELECTRICITY SVCS NOVEMBE 102645 326.73 974.67 GEXA ENERGY, LP INV# 33819078-4 /PO# DECEMBER ACTIVITY DB: 456.74 CR: 0.00 456.74 50501544.55 R & M- VEHICLES & TRAILERS BEGINNING BALANCE 316.10 12/20/23 12/21 A36388 CHK: 064564 7.00 323.10 11101 INSPECTION TO UNIT #3214 100628 MARY LOU WARD INV# 11093 /PO# 12/20/23 12/21 A36390 CHK: 064564 11101 INSPECTION TO UNIT #3615 100628 7.00 330.10 MARY LOU WARD INV# 11095 /PO# 12/20/23 12/21 A36475 DFT: 000530 11101 VEHICLE REGISTRATION 102565 7.73 337.83 CARD SERVICE CENTER INV# 0305/112023 /PO# 12/20/23 12/21 A36475 DFT: 000530 11101 VEHICLE REGISTRATION 102565 7.73 345.56 CARD SERVICE CENTER INV# 0305/112023 /PO# ==== DECEMBER ACTIVITY DB: 0.00 29.46 29.46 CR: 50501544.65 R & M- MACHINERY & EQUIPMENT BEGINNING BALANCE 2,604.82 12/20/23 12/21 A36436 CHK: 064542 11101 PVC & ADAPTER 101258 26.58 2,631.40 INV# 183041 ACE HARDWARE /PO# 12/20/23 12/21 A36453 CHK: 064615 754.58 3,385.98 11101 LABOR TO REPAIR CYLINDER 101288 TRUMP EQUIPMENT COMPANY, INV# 65939 /PO# 12/20/23 12/21 A36511 CHK: 064562 11101 SCAG BLADES 924.66 4,310.64 103239 D.I. POWER EQUIPMENT INV# 8610 /PO# DECEMBER ACTIVITY DB: 1,705.82 CR: 0.00 1,705.82

** REPORT TOTALS ** --- DEBITS --- --- CREDITS --BEGINNING BALANCES: 88,855.31 0.00
REPORTED ACTIVITY: 48,230.63 0.00
ENDING BALANCES: 137,085.94 0.00
TOTAL FUND ENDING BALANCE: 137,085.94

1-10-2024 1:05 PM DETAIL LISTING PAGE:

SELECTION CRITERIA

Item #4.

Oct-2023 / Sep-2024 Include: 001 FISCAL YEAR:

FUND:

PERIOD TO USE: Dec-2023 THRU Dec-2023

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 0501 THRU 0501 ACTIVE FUNDS ONLY: ИО ACTIVE ACCOUNT ONLY: NO INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS: NO

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***

COMMUNICA	TION			
SUBJECT: Receive upo	date on park assign	nments from park	board members.	
INFORMATION:				

Page 31

COMMUNIC	ATION			
SUBJECT: Receive f	inancial status repo	ort on the Parks Re	creation Departm	ent.
INFORMATION	:			

Page 33

CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: DECEMBER 31ST, 2023

Item #6.

PAGE:

1

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	230,000 4,500 0	230,000 4,500 0	0 0 0	11,903.04 2,753.17 0.00 0.00	39,551.66 8,939.60 0.00 0.00	0.00 0.00 (0.00 0.00	190,448.34 4,439.60) 0.00 0.00	17.20 198.66 0.00 0.00
TOTAL REVENUES EXPENDITURE SUMMARY	234,500	234,500	0	14,656.21	48,491.26	0.00	186,008.74	20.68
TECHNOLOGY SERVICES OPERATIONS OPERATIONS	0 0 210,294	0 0 210,294	0 0 0	0.00 0.00 9,622.34	0.00 0.00 31,848.80	0.00 0.00 0.00	0.00 0.00 178,445.20	0.00 0.00 15.14
TOTAL EXPENDITURES	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	15.14
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	5,033.87	16,642.46	0.00	7,563.54	68.75

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

Item #6.

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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 & SERVIC	E CHARGES								
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	230,000	230,000	0	11,455.04	38,697.66	0.00	191,302.34	16.83
433.30	PAVILLION RENTALS	0	, 0	0	0.00	202.00	0.00		0.00
433.50	TENT RENTALS	0	0	0	448.00	652.00	0.00	(652.00)	0.00
TOTAL USER	& SERVICE CHARGES	230,000	230,000	0	11,903.04	39,551.66	0.00	190,448.34	17.20
								200 M	
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	2,505.67	7,980.60	0.00		399.03
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	247.50	959.00	0.00	1,541.00	38.36
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	4,500	4,500	0	2,753.17	8,939.60	0.00	(4,439.60)	198.66
GRANT AND CON	TRIBUTION R								
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT	AND CONTRIBUTION R	0			0.00	0.00	0.00	0.00	0.00
			-		• • • • • • • • • • • • • • • • • • • •	0.00	0.00	0.00	0.00
INTERGOVERNME	NTAL REVENUE								
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTER	GOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
					Nixeton.				
TOTAL REVENUE	s =	234,500	234,500	0	14,656.21	48,491.26	0.00	186,008.74	20.68

CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: DECEMBER 31ST, 2023

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503-BEACH OPERATING FUND TECHNOLOGY SERVICES

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

1-10-2024 01:00 PM

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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
PERSONNEL SERV	A CONTRACT OF THE CONTRACT OF								
59800512.05	EMPLOYER SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10	EMPLOYER - TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSON	NEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES			-	_					
59800532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICE	SS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION	00 0	0	0	0	0.00	0.00	0.00	0.00	0.00

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503-BEACH OPERATING FUND OPERATIONS DEPARTMENTAL EXPENDITURES

DEPARTMENTAL E	APENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERV	SALARIES & WAGES	41 410	41 410	•	0 760 50	C 065 45			
51000511.01	SALARIES & WAGES SALARIES & WAGES-TEMP	41,418 0	41,418 0	0	2,762.50 0.00	6,867.15 0.00	0.00	34,550.85	16.58
51000511.00	SALARIES & WAGES-TEMP	5,000	5,000	0	38.25	475.83	0.00 0.00	0.00	0.00
51000511.07	EMPLOYER-SOCIAL SECURI	3,168	3,168	0	206.88	619.04	0.00	4,524.17 2,548.96	9.52 19.54
51000512.00	EMPLOYER-T.M.R.S.	2,634	2,634	0	163.84	490.28	0.00	2,143.72	18.61
51000512.20	GROUP H/D INS PREMIUMS	21,545	21,545	0	611.27	1,833.82	0.00	19,711.18	8.51
51000512.30	WORKER'S COMPENSATION	1,013	1,013	0	0.00	0.00	0.00	1,013.00	0.00
	NEL SERVICES	74,778	74,778		3,782.74	10,286.12	0.00	64,491.88	13.76
MATERIALS & SU	JPPLIES								
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0.00
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	13.99	78.57	0.00	171.43	31.43
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERI	TALS & SUPPLIES	2,000	2,000	0	13.99	78.57	0.00	1,921.43	3.93
SERVICES									
51000532.01	AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	0.00		0.00	74.00	0.00
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	5,259	5,259	0	0.00	5,312.87	0.00 (53.87)	101.02
51000535.10	WINDSTORM INS	8,500	8,500	0	0.00	0.00	0.00	8,500.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	1,279.54	2,823.96	0.00	32,176.04	8.07
51000536.02	TELEPHONE	550	550	0	0.00	101.89	0.00	448.11	18.53
51000536.03	WATER	30,000	30,000	0	1,318.87	2,649.68	0.00	27,350.32	8.83
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 SERVIO	CES	84,859	84,859	0	2,598.41	10,814.40	0.00	74,044.60	12.74
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	3,500	3,500	0	344.37	568.94	0.00	2,931.06	16.26
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	36.95	2,335.70	0.00	7,664.30	23.36
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	1 000	0	0	7.34	7.34	0.00 (7.34)	0.00
51000544.65	R & M- MACHINERY & EQU_	1,000	1,000	0 -	30.39	30.39	0.00	969.61	3.04
TOTAL MAINT	FINANCE	15,500	15,500	U	419.05	2,942.37	0.00	12,557.63	18.98

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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503-BEACH OPERATING FUND OPERATIONS DEPARTMENTAL EXPENDITURES

DEFANTIENTAL EX	EINDITORES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY					4,8 -6 -4				-
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	513.08	1,539.24	0.00	4,617.76	25.00
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	1,250.00	3,750.00	0.00	11,250.00	25.00
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	90.00	0.00 (0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	414.47	1,434.50	0.00	4,565.50	23.91
51000554.95	RV BOOKING FEES	6,000	6,000	0	600.60	913.60	0.00	5,086.40	15.23
TOTAL SUNDRY	_	33,157	33,157	0	2,808.15	7,727.34	0.00	25,429.66	23.31
CAPITAL EXPENDI	TURES								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	Ö	Ô	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	EXPENDITURES	0			0.00	0.00	0.00	0.00	0.00
								725 172	*
TOTAL OPERATION	rs _	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	15.14
									
TOTAL EXPENDITU	RES	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	. 0	5,033.87	16,642.46	0.00	7,563.54	68.75

*** END OF REPORT ***

FUN00234 : 503-BEACH OPERATING FUND

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

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POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION==	==== VEND	INV/PO/JE #	NOTE	====AMOUNT====	====BALANC	Item #6.
	1000511.01	CALABIEC 6 E	72.ODG						
5	1000511.01	SALARIES & V	AGES GINNING BALAI					4 10	4 65
		<u> </u>	GINNING BALA	NCE				4,104	1.05
12/08/2	3 12/05 P06422	DVEXD	01573 BI-WEEKLY & SALARY	DAVBOLL			1,419.50	E E'	24.15
CONTRACTOR CONTRACTOR	3 12/19 P06430		01576 BI-WEEKLY & SALARY				1,343.00		67.15
,, -	,		DECEMBER ACTIVITY DB:		CR.	0.00	2,762.50	0,00	,,,,,
			December notiviti	2,702.30	CIV.	0.00	2,702.50		
5	1000511.07	SALARIES & W	AGES-OVERTIME						
		BE	GINNING BALAI	NCE				437	7.58
12/22/2	3 12/19 P06430	PYEXP	01576 BI-WEEKLY & SALARY	PAYROLL			38.25	4.7	75.83
			DECEMBER ACTIVITY DB:	38.25	CR:	0.00	38.25		
	1000510 05								
5.	1000512.05	EMPLOYER-SOC							
		ь.	GINNING BALAI	NCE				412	2.16
12/05/2	3 12/05 A35971	DET: 000520	11084 FICA WITHHOLDING	10001	1		85.02	40	97.18
12/03/2	3 12/03 A333/1	Dr1. 000520	INTERNAL REVENUE SERVICE		2312050479	/PO#	65.02	43	,,,10
12/05/2	3 12/05 A35971	DET: 000520	11084 MEDICARE WITHHOLDIN			/ ΕΟπ	19.88	51	17.06
,,	2 = 2,00 1100512	222. 000020	INTERNAL REVENUE SERVICE	INV# T4 20		/PO#	15.00	5.	.7.00
12/19/2	3 12/19 A36246	DFT: 000528	11103 FICA WITHHOLDING	10001		72011	82.65	50	99.71
			INTERNAL REVENUE SERVICE	INV# T3 20		/PO#	02.03	0.	
12/19/2	3 12/19 A36246	DFT: 000528	11103 MEDICARE WITHHOLDIN			/1011	19.33	61	19.04
			INTERNAL REVENUE SERVICE		2312190498	/PO#			
			DECEMBER ACTIVITY DB:			0.00	206.88		
51	1000512.10	EMPLOYER-T.M	.R.S.						
		B E	GINNING BALAN	CE				326	5.44
12/08/23	3 12/21 A36636	DFT: 000540	11104 TMRS-RETIREMENT	10000			83.04	40	09.48
			TEXAS MUNICIPAL		2312050479	/PO#			
12/22/23	3 12/21 A36638	DFT: 000540	11104 TMRS-RETIREMENT	10000			80.80	49	90.28
				INV# 11020		/PO#			
			DECEMBER ACTIVITY DB:	163.84	CR:	0.00	163.84		
	1000512.20	CROUD U/D TN	C DDENTING						
5.	1000512.20	GROUP H/D IN						1 000	
		BE	GINNING BALAN	N C E				1,222	55
12/08/23	3 12/21 A36645	CHK - 064632	11104 HEALTH/DENTAL INSUF	2 NOT 10041	a		12.20	1 01	34.75
12/00/23	J 12/21 NJ0045	C 004033	TML - IEBP	INV# 1ED20		/PO#	12.20	1,23	14.75
				INV# IEDZU	2312030473	/ Σ Ο π			

2 N X 12	PAGE: 2 Dec-2023 THRU Dec	-2023
COLLINGO BENOD ACCOUNTS. ALL	AMOUNT	==BALANC Item #6.
12/08/23 12/21 A36647 CHK: 064635	293.17	1,527.92
12/18/23 12/21 A36659 CHK: 064635 11104 COBRA ADMIN FEE 100419	0.53	1,528.45
12/22/23 12/21 A36646 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	12.20	1,540.65
12/22/23 12/21 A36648 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	293.17	1,833.82
TML - IEBP INV# 1EM202312190498 /PO#	611.27	
51000526.01 GENERAL SAFETY & TOOLS		
BEGINNING BALANCE		64.58
12/20/23 12/21 A36415 CHK: 064542 11101 CAUTION TAPE 101258 ACE HARDWARE INV# 182673 /PO#	13.99	78.57
========= DECEMBER ACTIVITY DB: 13.99 CR: 0.00	13.99	
51000536.01 ELECTRICITY		
BEGINNING BALANCE		1,544.42
12/06/23 12/07 A36057 CHK: 064462	1,279.54	2,823.96
DECEMBER ACTIVITY DB: 1,279.54 CR: 0.00	1,279.54	
51000536.03 WATER		
BEGINNING BALANCE		1,330.81
12/06/23 12/07 A36021 CHK: 064489	1,318.87	2,649.68
====== DECEMBER ACTIVITY DB: 1,318.87 CR: 0.00	1,318.87	
51000542.03 R & M- BUILDING		
BEGINNING BALANCE		224.57
12/20/23 12/21 A36354 CHK: 064613 11101 PAINT & SUPPLIES 100387 SHERWIN-WILLIAMS CO. INV# 3094-0 /PO#	141.14	365.71
12/20/23 12/21 A36391 CHK: 064569 11101 METER FAUCET 100728 FERGUSON ENTERPRISES, INC INV# 9846611 /PO#	203.23	568.94
DECEMBER ACTIVITY DB: 344.37 CR: 0.00	344.37	

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FUN00234 : 503-BEACH OPERATING FUND PERIOD TO USE: Dec-2023 THRU Dec-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE ======AMOUNT==== BALANC // Item #6.

POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION===		VEND	INV/PO/JE	# NOTE	====AMOUNT====	BALANC.	Item #6.
51	.000543.04	R & M- IMPRO B E	VEMENT OTB	C E					2,298.	75
12/20/23	12/21 A36443		11101 ADAPTER ACE HARDWARE DECEMBER ACTIVITY DB:	INV#			/PO# 0.00	36.95 36.95	2,335	5.70
51	000544.55	R & M- VEHIC B E								00
12/20/23	12/21 A36457		11101 MOTOR OIL AUTOZONE, ALLDATA & AZ CO DECEMBER ACTIVITY DB:	INV#			/PO# 0.00	7.34 7.34	7	. 34
51	000544.65		NERY & EQUIPMENT GINNING BALAN	CE					0.	00
12/20/23	12/21 A36409		11101 SPRING FOR BLOWER ACE HARDWARE DECEMBER ACTIVITY DB:	INV#	182507		/PO# 0.00	30.39	30	.39
51	000553.01		001- ADMIN CHG GINNING BALAN	C E					1,026.	16
12/31/23	1/05 B47596		20557 ADMINISTRATIVE FEES DECEMBER ACTIVITY DB:			JE# 0283 CR:			1,539	.24
51	000553.17	XFER OUT- FD B E	162 DREDGING GINNING BALAN	C E					2,500.	00
12/31/23	1/05 B47597		20557 DREDGING DECEMBER ACTIVITY DB:	1,25		JE# 0283 CR:		1,250.00 1,250.00	3,750	.00
51	000554.90	MISCELLANEOU B E	S GINNING BALAN	C E					60.	00
12/20/23	12/21 A36475		11101 AUTHORIZE.NET CARD SERVICE CENTER	INV# (12023	/PO#	30.00	90	.00
			DECEMBER ACTIVITY DB:	30	0.00	CR:	0.00	30.00		

DETAIL LISTING 1-10-4044 1.03 FM PAGE:

PERIOD TO USE: Dec-2023 THRU Dec-2023 FUN00234 : 503-BEACH OPERATING FUND

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BALANC Item #6.

-----51000554.91 CREDIT CARD FEES

BEGINNING BALANCE 1,020.03

12/04/23 12/11 B47466 E.F.T. 000000 20507 CARDCONNECT - NOVEMBER 2023 JE# 028245 12/04/23 1/05 B47576 Deposit 000000 20555 CARDCONNECT - DECEMBER 2023 JE# 028302 404.47 1,424.50 10.00 1,434.50

414.47 CR: ---- DECEMBER ACTIVITY DB: 0.00

51000554.95 RV BOOKING FEES B E G I N N I N G B A L A N C E 313.00

12/20/23 12/21 A36512 CHK: 064552 11101 ONLINE RESERVATION FEE 103882 913.60 600.60

CAMPSPOT INV# 23659 /PO#

====== DECEMBER ACTIVITY DB: 600.60 CR: 0.00 600.60

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

> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---22,300.46 BEGINNING BALANCES: 74.00CR REPORTED ACTIVITY: 9,622.34 0.00 74.00CR ENDING BALANCES: 31,922.80

TOTAL FUND ENDING BALANCE: 31,848.80 1-10-2024 1:03 PM DETALL LISTING PAGE:

SELECTION CRITERIA

Item #6.

Oct-2023 / Se FUND: Include: 503 PERIOD TO USE: Dec-2022 TRANSACETOR Oct-2023 / Sep-2024

Dec-2023 THRU Dec-2023

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 1000 THRU 1000 ACTIVE FUNDS ONLY: NO ACTIVE ACCOUNT ONLY: NO INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

PAGE BREAK BY: NONE

*** END OF REPORT ***

DUIDIU DIUITRO ENGH.

FUN00234 : 001-GENERAL FUND

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== EBALANC Item #6.

50501511.01	SALARIES & WAGES	
	BEGINNING BALANCE	29,932.99
12/08/23 12/05 P06422	PYEXP 01573 BI-WEEKLY & SALARY PAYROLL 9,021.47	38,954.46
12/22/23 12/19 P06430		47,451.69
	DECEMBER ACTIVITY DB: 17,518.70 CR: 0.00 17,518.70	1./102.00
50501511.07	SALARIES & WAGES-OVERTIME	
	BEGINNING BALANCE	3,469.34
12/08/23 12/05 P06422	PYEXP 01573 BI-WEEKLY & SALARY PAYROLL 416.56	3,885.90
12/22/23 12/19 P06430	PYEXP 01576 BI-WEEKLY & SALARY PAYROLL 1,644.46	1940.
	DECEMBER ACTIVITY DB: 2,061.02 CR: 0.00 2,061.02	,
50501512.05	EMPLOYER-SOCIAL SECURITY	
	BEGINNING BALANCE	2,707.86
12/05/23 12/05 A35971	DFT: 000520 11084 FICA WITHHOLDING 100011 539.22	3,247.08
	INTERNAL REVENUE SERVICE INV# T3 202312050479 /PO#	
12/05/23 12/05 A35971	DFT: 000520 11084 MEDICARE WITHHOLDING 100011 126.11	3,373.19
	INTERNAL REVENUE SERVICE INV# T4 202312050479 /PO#	
12/19/23 12/19 A36246	Application of the control of the co	3,956.04
12/10/22 12/10 226246	INTERNAL REVENUE SERVICE INV# T3 202312190498 /PO# DFT: 000528 11103 MEDICARE WITHHOLDING 100011 136.31	4 000 35
12/19/23 12/19 A36246	DFT: 000528 11103 MEDICARE WITHHOLDING 100011 136.31 INTERNAL REVENUE SERVICE INV# T4 202312190498 /PO#	4,092.35
	======== DECEMBER ACTIVITY DB: 1,384.49 CR: 0.00 1,384.49	
	220E2E NOTIVITE 22. 1,304.45 CM. 0.00 1,304.45	
50501512.10	EMPLOYER-T.M.R.S.	
	BEGINNING BALANCE	2,244.08
12/08/23 12/21 A36636	DFT: 000540 11104 TMRS-RETIREMENT 100008 552.13	2,796.21
, , ,	TEXAS MUNICIPAL INV# 110202312050479 /PO#	_/
12/22/23 12/21 A36638	DFT: 000540 11104 TMRS-RETIREMENT 100008 593.29	3,389.50
	TEXAS MUNICIPAL INV# 110202312190498 /PO#	A Description of the Particular
	DECEMBER ACTIVITY DB: 1,145.42 CR: 0.00 1,145.42	
50501512.20	GROUP H/D INS PREMIUMS	
	BEGINNING BALANCE	12,968.35
		2

INV# 1ED202312050479 /PO#

11104 HEALTH/DENTAL INSURANCE 100419

TML - IEBP

12/08/23 12/21 A36645 CHK: 064635

12.20 12,980.55

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	non no.
12/08/23 12/21 A36647 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419 TML - IEBP INV# 1EM202312050479 /PO	293.17 13,273.72
12/08/23 12/21 A36651 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	125.28 13,399.00
TML - IEBP INV# 1FD202312050479 /PO	#
12/08/23 12/21 A36653 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	1,695.74 15,094.74
TML - IEBP INV# 1FM202312050479 /PO 12/08/23 12/21 A36657 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	# 1,112.72 16,207.46
TML - IEBP INV# 1SM202312050479 /PO	100 C
12/18/23 12/21 A36659 CHK: 064635 11104 COBRA ADMIN FEE 100419	5.87 16,213.33
TML - IEBP INV# PPORTLA12401 /PO	
12/18/23 12/21 A36660 CHK: 064635	0.07 16,213.40
TML - IEBP INV# PPORTLA12401-1 /PO 12/22/23 12/21 A36646 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	12.20 16,225.60
TML - IEBP INV# 1ED202312190498 /PO	000000 0000000 00000000 Website
12/22/23 12/21 A36648 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	293.17 16,518.77
TML - IEBP INV# 1EM202312190498 /PO	
12/22/23 12/21 A36652 CHK: 064635	125.28 16,644.05
12/22/23 12/21 A36654 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	1,695.74 18,339.79
TML - IEBP	
12/22/23 12/21 A36658 CHK: 064635 11104 HEALTH/DENTAL INSURANCE 100419	1,112.72 19,452.51
TML - IEBP INV# 1SM202312190498 /PO	
DECEMBER ACTIVITY DB: 6,484.16 CR:	0.00 6,484.16
50501523.03 CLEANING & JANITORIAL	
BEGINNING BALANCE	3,203.61
40.100.100.40.104	
12/20/23 12/21 A36324 CHK: 064575 11101 CLEANING SUPPLIES 100190 GULF COAST PAPER COMPANY INV# 2476993 /PO	981.58 4,185.19
12/20/23 12/21 A36442 CHK: 064542 11101 WINDEX & SPRAY BOTTLE 101258	π 54.15 4,239.34
ACE HARDWARE INV# 183212 /PO	
12/20/23 12/21 A36475 DFT: 000530	286.45 4,525.79
CARD SERVICE CENTER INV# 0305/112023 /PO	
DECEMBER ACTIVITY DB: 1,322.18 CR:	0.00 1,322.18
50501525.01 FUEL	
BEGINNING BALANCE	1,095.80
12/06/23 12/07 A36051 CHK: 064461 11086 FUEL NOVEMBER 2023 102490	821.01 1,916.81
V. G. DANK ANTIONAL AGOOD TANK 11/0000 (PO	

0.00

821.01

U.S. BANK NATIONAL ASSOCI INV# 11/2023 /PO#

DECEMBER ACTIVITY DB: 821.01 CR: 0.0

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FUN00234 : 001-GENERAL FUND

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

50501526.01		FETY & TOOLS				
	В	EGINNING BALA	NCE			431.10
12/20/23 12/21 A36418	CHK: 064542	11101 RAGS	101258		57.98	489.08
		ACE HARDWARE	INV# 182764	/PO#	0.130	100100
12/20/23 12/21 A36431	CHK: 064542	11101 ANT KILLER	101258	72011	33.98	523.06
		ACE HARDWARE	INV# 182980	/PO#	33.30	323.00
12/20/23 12/21 A36438	CHK: 064542	11101 ANT KILLER	101258	, 2.5	49.98	573.04
		ACE HARDWARE	INV# 183090	/PO#	10.00	0,0,0
		= DECEMBER ACTIVITY DB:	141.94 CR:	0.00	141.94	
50501529.11	LIGHTING &					
	В	EGINNING BALA	NCE			432.48
L2/20/23 12/21 A36377	DFT: 000536	11101 HALLOWEEN LIGHTS	100461		104.36	536.84
The second secon		CAPITAL ONE	INV# 03381	/PO#		
12/20/23 12/21 A36424	CHK: 064542	11101 CLAMPS	101258	,	42.32	579.16
		ACE HARDWARE	INV# 182887	/PO#		4.171
.2/20/23 12/21 A36432	CHK: 064542	11101 PVC PLUG	101258	,	31.08	610.24
		ACE HARDWARE	INV# 182982	/PO#		
2/20/23 12/21 A36448	CHK: 064542	11101 LIGHTS	101258	•	48.31	658.55
		ACE HARDWARE	INV# 183283	/PO#		
2/20/23 12/21 A36452	CHK: 064542	11101 ZIPTIES	101258	• Constitution of the Auditor	5.56	664.11
		ACE HARDWARE	INV# 183333	/PO#		
2/20/23 12/21 A36464	CHK: 064559	11101 PLYWOOD	102035		27.60	691.71
		COASTAL NAIL & TOOL LLC	INV# 2311-150229	/PO#		
2/20/23 12/21 A36475	DFT: 000530	11101 AMAZON - LIGHTS	102565		245.68	937.39
		CARD SERVICE CENTER	INV# 0305/112023	/PO#		
2/20/23 12/21 A36493	CHK: 064604	11101 CLAMPS	102750		42.99	980.38
		POWER HARDWARE, LLC	INV# A102158	/PO#		
2/20/23 12/21 A36495	CHK: 064604	11101 OUTLET	102750		49.77	1,030.15
		POWER HARDWARE, LLC	INV# A102516	/PO#		
2/20/23 12/21 A36507	CHK: 064623	11101 RECEPTACLE	103091		28.96	1,059.11
		TURTLE & HUGHES, INC.	INV# 6180881-00	/PO#		
		DECEMBER ACTIVITY DB:	626.63 CR:	0.00	626.63	
50501533.14	CONTRACTED					
		EGINNING BALA	N C E			15,005.00
2/06/23 12/07 A36004	CHK: 064482	11091 MOWING STREETS/PAR	RKS 103938		3,087.50	18,092.50
, ,,,		WARD, PAUL KEVIN	INV# INV0293	/PO# 24-00009	5,057.50	20,002.00
2/20/23 12/21 A36302	CHK: 064591	11111 MOWING	102016	, 1011 24 00009	4,415.00	22,507.50
		MADUELOUS CARDENS INC	TNR# 10101	/PO# 04 00011	-,,-0	22,007.00

INV# 12181 7,502.50 CR:

/PO# 24-00011

7,502.50

0.00

MARVELOUS GARDENS INC.

======= DECEMBER ACTIVITY DB:

Item #6.

PAGE:

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FUN00234 : 001-GENERAL FUND
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS
POST DATE TRAN # REFERENCE PACKET

ACCOUNTS: ALL

PERIOD TO USE: Dec-2023 THRU Dec-2023

POST	DATE TRAN	# REFERENCE	PACKET====DESCRIPTION	====== VEND INV/PO	/JE # NOTE ==	====AMOUNT==== ==	===BALANC Item #6
50	501536.01	ELECTRICIT	 Y				
		В	EGINNING BALI	ANCE			3,175.17
12/06/23	12/07 A3605	57 CHK: 064462	11086 ELECTRICITY SVCS			3,262.72	6,437.89
			GEXA ENERGY, LP = DECEMBER ACTIVITY DB:	INV# 33819078-4 3,262.72 CR:	/PO# 0.00	3,262.72	
50	 501536.02	TELEPHONE					
50.	301330.02		EGINNING BALA	ANCE			0.00
12/06/23	12/07 A3604	1 CHK: 064505	11086 CELL PHONE CHARGE	ES 102014		198.83	198.83
			VERIZON WIRELESS	INV# 9949458361	/PO#		
			= DECEMBER ACTIVITY DB:	100000000000000000000000000000000000000	0.00	198.83	
505	 501536.03	WATER					
		В	EGINNING BALA	NCE			2,213.25
12/06/23	12/07 A3602	1 CHK: 064489	11086 WATER / SEWER NOV			1,053.39	3,266.64
			PORT LAVACA, CITY OF DECEMBER ACTIVITY DB:		/PO#	4 050 00	
					0.00	1,053.39	
505	501542.03	R & M- BUI	LDING				
		В	EGINNING BALA	NCE			555.36
12/20/23	12/21 A3635	3 CHK: 064613	11101 PAINT	100387		102.84	658.20
			SHERWIN-WILLIAMS CO.	INV# 1527-7	/PO#		
12/20/23	12/21 A3645	1 CHK: 064542	11101 BOLTS SET	101258		22.57	680.77
			ACE HARDWARE	INV# 183316	/PO#		
			DECEMBER ACTIVITY DB:		0.00	125.41	
		R & M IMPRO	VEMENT OTB				
		В	EGINNING BALA	NCE			2,344.14
12/20/23	12/21 A3633	3 CHK: 064582	11101 PLAYGROUND BORDER		/==#	2,287.30	4,631.44
12/20/23	12/21 A3642	1 CHK: 064542	KRAFTSMAN, LP 11101 WATERPROOF SEALAN	INV# 39760 T 101258	/PO#	100.01	4 724 25
			ACE HADDWARD	1 101256	4	102.91	4,734.35

064542 11101 WATERPROOF SEALANT 101258 102.91
ACE HARDWARE INV# 182831 /FO#
DECEMBER ACTIVITY DB: 2,390.21 CR: 0.00 2,390.21

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FUN00234 : 001-GENERAL FUND PERIOD TO USE: Dec-2023 THRU Dec-2023 DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANC Item #6. ------50501543.10 SWIMMING POOL OPERATIONS BEGINNING BALANCE 517.93 12/06/23 12/07 A36021 CHK: 064489 11086 WATER / SEWER NOVEMBER 2 100335 130.01 647.94 PORT LAVACA, CITY OF INV# 11/2023 /PO# 12/06/23 12/07 A36057 CHK: 064462 11086 ELECTRICITY SVCS NOVEMBE 102645 326.73 974.67 GEXA ENERGY, LP INV# 33819078-4 /PO# ==== DECEMBER ACTIVITY DB: 456.74 CR: 0.00 456.74 50501544.55 R & M- VEHICLES & TRAILERS BEGINNING BALANCE 316.10 12/20/23 12/21 A36388 CHK: 064564 7.00 323.10 11101 INSPECTION TO UNIT #3214 100628 MARY LOU WARD INV# 11093 /PO# 12/20/23 12/21 A36390 CHK: 064564 11101 INSPECTION TO UNIT #3615 100628 7.00 330.10 MARY LOU WARD INV# 11095 /PO# 12/20/23 12/21 A36475 DFT: 000530 11101 VEHICLE REGISTRATION 102565 7.73 337.83 CARD SERVICE CENTER INV# 0305/112023 /PO# 12/20/23 12/21 A36475 DFT: 000530 11101 VEHICLE REGISTRATION 102565 7.73 345.56 CARD SERVICE CENTER INV# 0305/112023 /PO# ==== DECEMBER ACTIVITY DB: 0.00 29.46 29.46 CR: 50501544.65 R & M- MACHINERY & EQUIPMENT BEGINNING BALANCE 2,604.82 12/20/23 12/21 A36436 CHK: 064542 11101 PVC & ADAPTER 101258 26.58 2,631.40 INV# 183041 ACE HARDWARE /PO# 12/20/23 12/21 A36453 CHK: 064615 754.58 3,385.98 11101 LABOR TO REPAIR CYLINDER 101288 TRUMP EQUIPMENT COMPANY, INV# 65939 /PO# 12/20/23 12/21 A36511 CHK: 064562 11101 SCAG BLADES 924.66 4,310.64 103239 D.I. POWER EQUIPMENT INV# 8610 /PO# DECEMBER ACTIVITY DB: 1,705.82 CR: 0.00 1,705.82

** REPORT TOTALS ** --- DEBITS --- --- CREDITS --BEGINNING BALANCES: 88,855.31 0.00
REPORTED ACTIVITY: 48,230.63 0.00
ENDING BALANCES: 137,085.94 0.00
TOTAL FUND ENDING BALANCE: 137,085.94

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SELECTION CRITERIA

Item #6.

Oct-2023 / Sep-2024 Include: 001 FISCAL YEAR:

FUND:

Dec-2023 THRU Dec-2023 TRANSACTIONS: BOTH

PERIOD TO USE:

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 0501 THRU 0501 ACTIVE FUNDS ONLY: ИО ACTIVE ACCOUNT ONLY: NO INCLUDE RESTRICTED ACCOUNTS: NO DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS: NO

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Discuss establishment of a "We Love Port Lavaca Parks" campaign and proposed policies for use of funds donated to the campaign by the public.

CITY OF PORT LAVACA

PARKS BOARD MEETING:

December 20, 2023

DATE:

12.15.2023

TO:

PARKS BOARD

FROM:

JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: "We Love Port Lavaca Parks" Campaign (LPLP)

Background:

I would like the Parks Board to consider the establishment of an ongoing "We Love Port Lavaca Parks" campaign to support our City Parks by providing an easy way for people (local citizens and visitors), who especially enjoy the parks and have an interest in seeing new amenities, signage, etc. added, to contribute financially to a fund specific for parks improvements.

We are envisioning signs at the parks that would read something like ... This park is provided for the enjoyment of those that live, work, play or visit Port Lavaca. There is no fee to use the park, but if you have particularly enjoyed your visit and want to help us bring more improvements to our parks, please consider a contribution to our "We Love Port Lavaca Parks" fund. A QR code would be scanned in or a text number provided where small (or large) donations can be accepted.

To do this requires us to establish a bank account specifically dedicated to these donated funds.

We presented the concept to the City Council at the December meeting and the consensus was that they thought it was a great idea, but wanted a written policy on how the funds would be spent before setting up the bank account.

A few things for consideration as we envision this proposed campaign are:

1) For reference, this is what the City Charter says about Recreation and Parks:

There shall be established a department of recreation and parks. This department shall be responsible for the <u>creation</u>, <u>maintenance</u> and <u>improvement of public parks and beaches and various facilities therein</u>.

The Council is to allocate each year in the budget an amount of not less than five (.05) cents** on the total valuation of property within the City for the exclusive use by this department for the purposes outlined above.

The Council may establish by ordinance a Recreation and Parks Board, which in addition to any duties set forth in the ordinance creating such board, shall review and provide recommendations on the budget for the Department of Recreation and Parks each year at the regular budget time for the City, and in no case may the annual expenditures be in excess of the amount budgeted and approved in the regular City budget.

**

FY2023-24: Taxable ad valorem values = \$655,865,622; $$655,865,622/100 \times $0.5 = $327,933$ PARKS & REC BUDGET FOR FY 2023-24 = \$1,064,950 including \$350,000 of Capital improvements – OK!

Texas Local Government Code:

Sec. 332.006. GRANTS. A municipality or county may accept a grant, a lease, a loan or devise of real estate, a gift or bequest of money, either principal or income, or any other personal property for temporary or permanent use for the establishment, operation, or support of public recreation facilities and programs.

In general terms, it is hoped that donations to this fund would help in providing more shade structures, benches, picnic tables, special features, trees, irrigation and landscaping, recreation, special parks events, etc. The fund would not be used for maintenance activities that would be funded in the Parks General Fund Budget.

More specifically, I'm thinking:

Eligible use of donated funds:

- Capital improvements of public parks
- Landscaping, irrigation and maintenance of landscaping*
- Purchase, planting, and irrigation of trees
- Picnic tables, benches, shade structures, specialty park amenities
- Educational and wayfinding signage in parks
- Seasonal decorations in the Parks
- Recreation programs in the Parks
- Special Park events

Donated funds shall NOT be used for

- Repairs and Maintenance except for landscaping or to repair/maintain capital improvements which are purchased solely with donated funds*.
- Salaries & Benefits
- Normal operating expenses
- Utilities
- Advertising
- * There was discussion at the Council meeting that the funds should not be used for ANY maintenance activities, but I think we might consider proposing that maintenance of landscaping and other capital improvements that are funded with these special funds be an eligible use of the fund.

In order to get the bank account set up and start a campaign to receive cash donations, we need only establish a policy for <u>use</u> of the funds donated to this account, but to establish a more comprehensive policy for this ongoing campaign, we should also consider establishing a policy regarding Donation Acceptance. Below is a link to a sample policy I found on the internet. https://publiccounsel.org/wp-content/uploads/2021/12/Sample-Gift-Acceptance-Policy.pdf

If the Board would like to establish a committee to help draft a comprehensive Donation policy, staff would welcome the input and assistance.

Recommendation:

Staff recommends that Council establish a bank account for exclusive use of receiving funds donated for our City Parks and adopt a policy which establishes eligible and ineligible activities for use of these funds as outlined.

CON	I	TINIT	\mathbf{A}	TIO	N
		UINI	$\cup A$		

SUBJECT: Receive status report on continued mural project at Lighthouse Beach at west end of restrooms.

COMMUNICATION

SUBJECT: Consider and discuss current Lighthouse Beach rental rates and make any amendments necessary.

Section Numb	per S <i>ubject</i>	Fee Amount					
<u>32-71(</u> d)	Minor and special event permit	No charge					
<u>32-71(</u> e)	Lighthouse Beach and RV Park						
	Hill sites:						
	Daily rates:	\$50.00	\$65.00				
	Weekly rates:	\$250.00	\$325.00				
	Monthly Rate:	\$500.00	\$650.00				
	Waterfront Sites:						
	Daily rates:	\$55.00	\$75.00				
	Weekly rates:	\$325.00	\$400.00				
	Day use cabanas:	\$50.00	\$55.00				
	Lighthouse Beach and RV Park other fees:						
	Tent sites	\$20.00					
	Miscellaneous rates:						
<u>32-71</u> (d)	Annual day pass	\$25.00					
<u>32-71(</u> d)	Annual senior day pass	\$20.00					
	Day pass	\$5.00					
	Day pass bus non-school	\$45.00					
	Dump station	\$40.00					
	Pavilion rentals: per day						
	Lighthouse Beach pavilion includes 20-day passes	\$200.00					
	Bayfront Peninsula Pavilion Area 1	\$150.00					
	Bayfront Peninsula Pavilion Area 2	\$500.00					
	Bayfront Peninsula Pavilion Area 3	\$2,000.00					
	Pavilion deposits: per event						
	Bayfront Peninsula Pavilion Area 1	\$150.00					
	Bayfront Peninsula Pavilion Area 2	\$500.00					
	Bayfront Peninsula Pavilion Area 3	\$2,000.00					
<u>32-73(</u> b)	Alcohol-in-the-park permit	\$50.00 (No waiver or exceptions)					

COMMUNICATION

SUBJECT: Receive information regarding GLO CEPRA (Coastal Planning and Response Act) Grant for Lighthouse Beach.

CITY OF PORT LAVACA

PARKS BOARD MEETING: JANUARY 17, 2024

DATE: 1.08.2024

TO: PARKS BOARD MEMBERS CC: JIM RUDELLAT, HARBOR MASTER

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: GLO CEPRA GRANT (LIGHTHOUSE BEACH)

The City was recently awarded a CEPRA (Coastal Erosion Planning & Response Act) grant to perform a feasibility study to determine optimal solutions for the following at Lighthouse Beach and the adjacent wetlands to the southwest.

Potential project types to evaluate during the feasibility study include shoreline nourishment to public beach to combat erosion, possibly revise groin structures to better retain sand on the beach/infilling of adjacent boat ramp, potentially dredge material from boat ramp to use and crate beach and/or marsh depending on the quality of material dredged.

The main project goals are to nourish the recreational beach, protect and enhance the adjacent wetlands using living shoreline techniques and marsh creation, and modify the exiting coastal structures around the beach to retain sand on the beach.

On Thursday, January 4, I met with Abigail Richardson and Kevin Frenzel with the General Land Office to kick-off the CEPRA we received for the feasibility study for the shoreline protection projects at Lighthouse Beach.

The first step is to receive and execute the contract between the City and the State of Texas for this grant. Ms. Richardson is the GLO project manager for this grant and she will begin working on the contract language.

The step following this will be to execute an engineering agreement with Mott McDonald for these projects.

The total cost of the study is \$125,000. \$75,000 is CEPRA funds and \$50,000 from the General Fund.