



RECREATION AND PARKS BOARD MEETING

Wednesday, September 21, 2022 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting WEDNESDAY, SEPTEMBER 21, 2022 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

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

Join Zoom Meeting:

<https://us02web.zoom.us/j/88589302273?pwd=TXFybWYyWmtXakF0ZzZTL3MxWDJJZz09>

Meeting ID: 885 8930 2273

Passcode: 446966

One Tap Mobile

+13462487799,,88589302273#,,, *446966# 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 August 17, 2022.
- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

- [4.](#) Receive update on park assignments from park board members.
- [5.](#) Receive status report of the New Skate Park project at Wilson Park.
- [6.](#) Receive status report on the electrical repairs at the Lighthouse Beach RV Campground.
- [7.](#) Receive financial status report on the Parks Recreation Department.
- [8.](#) Receive information for the Monster Mile Mash trunk-or-treat styled event at Lighthouse Beach Park on October 22, 2022 from 5:00 p.m.- 9:00 p.m.
- [9.](#) Consider and discuss updating rules for the Lighthouse Beach.
- [10.](#) Discuss ideas for current and future mural projects in city parks.

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, September 21, 2022**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, September 16, 2022**.

Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

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

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held August 17, 2022.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, August 17, 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 17th day of August, 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 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, August 17th, 2022.

ROLL CALL

The following members were in attendance:

Mac Sistrunk	Chairman
Olga Szela	Vice Chairwoman
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 scheduled for September 21, 2022 at 12:00 p.m. Sistrunk also announced that the Flip Flop Festival will be taking place on September 3, 2022.

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

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

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

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

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

Public Works Department Wayne Shaffer reported that the opening of the Skate Park at Wilson Park was a success. He also added that he is currently working on the installation of lights for the Ashely Field. He also mentioned that ADA accessible benches and tables were ordered for the. Additionally, Shaffer announced that the new RV park manager was starting that day, August 17, 2022.

Parks Maintenance Worker Douglas Carpio was in attendance to report on the maintenance operations of the city parks. Carpio reported that that they are doing regular maintenance at all the parks. He added that at City Park they are trimming down trees and that at Wilson Park baseball field they are fixing the benches and raking the field.

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

Chairman Sistrunk assigned board member Bill Reagan with Lighthouse beach park in addition to his current park assignment, Wilson Park.

Board Member Mark Howell's park assignments is George Adams Park. Howell stated that the park looks great. No issues to report.

Board Member Olga Szela's park assignments are City Park and Butterfly Park. For Butterfly Park she reported that the fence needs to be reinforced and that the exercise equipment is rusting and

needs attention. For City Park she reported that the tree cutting and lights at the park look very good. She asked about the United Way walking trail and Interim City Manager Jody Weaver advised that Sherwin Williams made the recommendation to wait at least six months for concrete to settle in before they paint on the concrete.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he reported that overall the park looks very good.

Board Member Jean Wehmeyer's park assignment is Faye Bauer Sterling Park, she did not have anything to report as far as maintenance. Wehmeyer did report that there will be an event of September 24th, 2022. The event will be a Chuckwagon Extravaganza and will take place in the park.

Board Member William "Bill" Reagan's Park assignment is Wilson Park, he reported that the park overall looks good. He mentioned all the minor repairs he previously asked for had all been taken care of.

5. Receive status report of the New Skate Park project at Wilson Park.

Interim City Manager Jody Weaver presented drawings of Skate Park portraying future parking and possible fencing or bollards facing Seadrift Street. The drawings were made by Urban Engineering. Weaver informed the board that the formal ribbon cutting for the Skate Park would be in the Spring of 2023.

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

Public Works Director Wayne Shaffer reported that all of the equipment is installed. He mentioned there were issues with contractor and they are currently soliciting with another electrical contractor and hope to have the work finished by September 1st 2022.

7. 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.

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

Artist Michael Sanchez presented two drawings to the board for the Lighthouse beach bathroom wall. The board viewed and discussed the drawings.

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

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

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby accepts the sketch drawing that reflects a postcard and authorized artist Michael Sanchez to move forward with coloring and developing the sketch presented.

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

ADJOURNMENT

Motion made by Board Member Reagan,

Seconded by Board Member Howell.

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

Meeting adjourned at 1:16 P.M.

These minutes were approved on August 17, 2022

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

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

Item #7.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	172,500	172,500	0	6,124.13	83,273.83	0.00	89,226.17	48.27
OTHER REVENUE	2,750	2,750	0	589.48	3,225.25	0.00	(475.25)	117.28
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	6,713.61	86,499.08	0.00	88,750.92	49.36
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>159,669</u>	<u>159,669</u>	<u>0</u>	<u>58,355.91</u>	<u>138,250.18</u>	<u>8,724.50</u>	<u>12,694.32</u>	<u>92.05</u>
TOTAL EXPENDITURES	159,669	159,669	0	58,355.91	138,250.18	8,724.50	12,694.32	92.05
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	(51,642.30)	(51,751.10)	(8,724.50)	76,056.60	388.14-

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

Item #7.

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 & SERVICE CHARGES</u>								
433.01 BEACH FEES	0	0	0	0.00	458.00	0.00 (	458.00)	0.00
433.10 R V RENTALS	170,000	170,000	0	6,124.13	82,815.83	0.00	87,184.17	48.72
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	6,124.13	83,273.83	0.00	89,226.17	48.27
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	250	250	0	589.48	2,245.00	0.00 (	1,995.00)	898.00
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	980.25	0.00	1,519.75	39.21
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,750	2,750	0	589.48	3,225.25	0.00 (	475.25)	117.28
<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	6,713.61	86,499.08	0.00	88,750.92	49.36

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

Item #7.

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	0	0	0	0.00	0.00	0.00	0.00	0.00
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: AUGUST 31ST, 2022

Item #7.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.06 SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	2,490	2,490	0	79.32	79.32	0.00	2,410.68	3.19
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	79.32	79.31	0.00	37,750.69	0.21
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	818.74	0.00	181.26	81.87
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	126.41	0.00	173.59	42.14
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	70.54	0.00	179.46	28.22
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	1,015.69	0.00	784.31	56.43
SERVICES								
51000532.01 AUDIT FEES	950	950	0	0.00	1,960.00	0.00	(1,010.00)	206.32
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	0.00	54.13	0.00	1,445.87	3.61
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	4,505	4,505	0	0.00	4,561.02	0.00	(56.02)	101.24
51000535.10 WINDSTORM INS	2,426	2,426	0	137.77	3,973.35	0.00	(1,547.35)	163.78
51000536.01 ELECTRICITY	35,000	35,000	0	3,238.67	13,989.05	0.00	21,010.95	39.97
51000536.02 TELEPHONE	450	450	0	38.23	413.66	0.00	36.34	91.92
51000536.03 WATER	30,000	30,000	0	2,574.08	9,941.70	0.00	20,058.30	33.14
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	5,988.75	34,892.91	0.00	39,938.09	46.63
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	537.70	1,922.50	0.00	77.50	96.13
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	88.50	22,658.39	6,200.00	(18,858.39)	288.58
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	415.17	418.16	0.00	581.84	41.82
TOTAL MAINTENANCE	14,000	14,000	0	1,041.37	24,999.05	6,200.00	(17,199.05)	222.85
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	4,774.00	0.00	434.00	91.67
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	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

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

Item #7.

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
51000554.90	MISCELLANEOUS	0	0	0	30.00	330.00	0.00 (	330.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	386.67	4,086.42	0.00	1,913.58	68.11
51000554.95	RV BOOKING FEES	5,000	5,000	0	355.30	3,032.30	0.00	1,967.70	60.65
TOTAL SUNDRY		31,208	31,208	0	1,205.97	27,222.72	0.00	3,985.28	87.23
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	50,040.50	50,040.50	2,524.50 (	52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	50,040.50	50,040.50	2,524.50 (	52,565.00)	0.00
TOTAL OPERATIONS									
		159,669	159,669	0	58,355.91	138,250.18	8,724.50	12,694.32	92.05
TOTAL EXPENDITURES									
		159,669	159,669	0	58,355.91	138,250.18	8,724.50	12,694.32	0.00
REVENUES OVER/ (UNDER) EXPENDITURES		15,581	15,581	0 (	51,642.30) (	51,751.10) (	8,724.50)	76,056.60	388.14-
*** END OF REPORT ***									

FUN00209 : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2022 THRU Aug-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
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51000512.05	EMPLOYER-SOCIAL SECURITY										
	B E G I N N I N G B A L A N C E										0.00

8/30/22	8/30	A23454	DFT: 000267	10556	FICA WITHHOLDING	100011			64.29	64.29	
					INTERNAL REVENUE SERVICE	INV# T3 202208309983	/PO#				
8/30/22	8/30	A23454	DFT: 000267	10556	MEDICARE WITHHOLDING	100011			15.03	79.32	
					INTERNAL REVENUE SERVICE	INV# T4 202208309983	/PO#				
			=====		AUGUST ACTIVITY DB:	79.32	CR:	0.00	79.32		

51000535.10	WINDSTORM INS										
	B E G I N N I N G B A L A N C E										3,835.58

8/17/22	8/18	A23281	CHK: 060802	10538	WINDSTORM INSURANCE	101448			36.88	3,872.46	
					VICTOR INSURANCE MANAGERS	INV# SI048155	/PO#				
8/17/22	8/18	A23282	CHK: 060802	10538	WINDSTORM INSURANCE	101448			36.95	3,909.41	
					VICTOR INSURANCE MANAGERS	INV# SI1048152	/PO#				
8/31/22	9/01	A23677	CHK: 060948	10546	WINDSTORM INSURANCE	101448			31.98	3,941.39	
					VICTOR INSURANCE MANAGERS	INV# SI1051252	/PO#				
8/31/22	9/01	A23678	CHK: 060948	10546	WINDSTORM INSURANCE	101448			31.96	3,973.35	
					VICTOR INSURANCE MANAGERS	INV# SI1051262	/PO#				
			=====		AUGUST ACTIVITY DB:	137.77	CR:	0.00	137.77		

51000536.01	ELECTRICITY										
	B E G I N N I N G B A L A N C E										10,750.38

8/03/22	8/03	A23026	CHK: 060663	10521	ELECTRICITY SVCS JULY 20	102645			1,856.82	12,607.20	
					GEXA ENERGY, LP	INV# 33177550-4	/PO#				
8/31/22	9/01	A23712	CHK: 060889	10546	ELECTRICITY SVCS AUGUST	102645			1,381.85	13,989.05	
					GEXA ENERGY, LP	INV# 33220793-4	/PO#				
			=====		AUGUST ACTIVITY DB:	3,238.67	CR:	0.00	3,238.67		

51000536.02	TELEPHONE										
	B E G I N N I N G B A L A N C E										375.43

8/17/22	8/18	A23307	CHK: 060762	10538	PHONE CHARGES AUGUST 202	102882			38.23	413.66	
					FRONTIER SOUTHWEST INC	INV# 18830907065/082022/PO#					
			=====		AUGUST ACTIVITY DB:	38.23	CR:	0.00	38.23		

51000536.03	WATER										
	B E G I N N I N G B A L A N C E										7,367.62

FUN00209 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
8/03/22	8/03	A22961	CHK: 060689		10521 WATER / SEWER JULY 2022	100335			919.56	8,287.18	
					PORT LAVACA, CITY OF	INV# 07/2022	/PO#				
8/31/22	9/01	A23582	CHK: 060924		10546 WATER / SEWER AUGUST 202	100335			1,654.52	9,941.70	
					PORT LAVACA, CITY OF	INV# 08/2022	/PO#				
				=====	AUGUST ACTIVITY DB:	2,574.08	CR:	0.00	2,574.08		

51000542.03

R & M- BUILDING

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

1,384.80

8/03/22	8/03	A22966	CHK: 060698		10521 SERVICE SUPPLY OF VICTOR	100386			42.66	1,427.46	
					SERVICE SUPPLY OF VICTORI	INV# 701145127	/PO#				
8/03/22	8/03	A22967	CHK: 060698		10521 MATERIAL	100386			109.55	1,537.01	
					SERVICE SUPPLY OF VICTORI	INV# 701145334	/PO#				
8/03/22	8/03	A22968	CHK: 060698		10521 VALVE	100386			138.00	1,675.01	
					SERVICE SUPPLY OF VICTORI	INV# 701145359	/PO#				
8/03/22	8/03	A22969	CHK: 060698		10521 PART	100386			96.00	1,771.01	
					SERVICE SUPPLY OF VICTORI	INV# 701145361	/PO#				
8/17/22	8/18	A23277	CHK: 060804		10538 PARTS	100471			30.95	1,801.96	
					YOUNG PLUMBING CO	INV# QB4058	/PO#				
8/31/22	9/01	A23635	CHK: 060840		10546 SIGN	101258			34.91	1,836.87	
					ACE HARDWARE	INV# 166549	/PO#				
8/31/22	9/01	A23640	CHK: 060840		10546 POWER BIT	101258			8.69	1,845.56	
					ACE HARDWARE	INV# 166736	/PO#				
8/31/22	9/01	A23642	CHK: 060840		10546 SUPPLIES	101258			7.18	1,852.74	
					ACE HARDWARE	INV# 166819	/PO#				
8/31/22	9/01	A23643	CHK: 060840		10546 SUPPLIES	101258			9.78	1,862.52	
					ACE HARDWARE	INV# 166822	/PO#				
8/31/22	9/01	A23649	CHK: 060840		10546 VOLTAGE TESTER	101258			59.98	1,922.50	
					ACE HARDWARE	INV# 166995	/PO#				
				=====	AUGUST ACTIVITY DB:	537.70	CR:	0.00	537.70		

51000543.04

R & M- IMPROVEMENT OTB

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

22,569.89

8/31/22	9/01	A23662	CHK: 060840		10546 SUPPLIES	101258			76.26	22,646.15	
					ACE HARDWARE	INV# 167176	/PO#				
8/31/22	9/01	A23772	CHK: 060942		10546 SUPPLIES	103091			12.24	22,658.39	
					TURTLE & HUGHES, INC.	INV# 5624799-00	/PO#				
				=====	AUGUST ACTIVITY DB:	88.50	CR:	0.00	88.50		

51000544.65

R & M- MACHINERY & EQUIPMENT

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

2.99

FUN00209 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
8/03/22	8/03	A23068	CHK: 060625	10521	REPAIR TO WASHER	104159			304.48		307.47
					ALLIANCE DISTRIBUTION HOL	INV# WO-56824	/PO#				
8/03/22	9/14	A24069	VOID: 060625	10575	REVERSE VOIDED CHECK	104159			304.48CR		2.99
					ALLIANCE DISTRIBUTION HOL	INV# WO-56824	/PO#				
8/31/22	9/01	A23555	CHK: 060914	10546	BATTERY	100055			110.69		113.68
					TOMLEA INCORPORATED	INV# 990881	/PO#				
8/31/22	9/01	A23789	CHK: 060845	10546	REPAIR TO WASHER	104159			304.48		418.16
					ALLIANCE DISTRIBUTION HOL	INV# WO56824	/PO#				
			=====		AUGUST ACTIVITY DB:	719.65	CR:	304.48CR	415.17		

51000553.01			XFER OUT- FD 001- ADMIN CHG								
			B E G I N N I N G		B A L A N C E						4,340.00
8/31/22	8/15	B45336		19826	ADMINISTRATIVE FEES		JE# 027042		434.00		4,774.00
			=====		AUGUST 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						300.00
8/31/22	9/01	A23703	DFT: 000272	10546	AUTHORIZE.NET	102565			30.00		330.00
					CARD SERVICE CENTER	INV# 0305/072022	/PO#				
			=====		AUGUST 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						3,699.75
8/03/22	8/15	B45302	E.F.T. 000000	19824	CARDCONNECT FEES JULY		JE# 027039		257.79		3,957.54
8/10/22	8/15	B45326	E.F.T. 000000	19813	MERCHANT C/C FEES- BEACH		JE# 027007		128.88		4,086.42
			=====		AUGUST ACTIVITY DB:	386.67	CR:	0.00	386.67		

51000554.95			RV BOOKING FEES								
			B E G I N N I N G		B A L A N C E						2,677.00
8/17/22	8/18	A23320	CHK: 060749	10538	ONLINE RESERVATION FEE	103882			355.30		3,032.30
					CAMPSPOT	INV# 38699	/PO#				
			=====		AUGUST ACTIVITY DB:	355.30	CR:	0.00	355.30		

51000563.05			CE- INFRASTRUCTURE								
			B E G I N N I N G		B A L A N C E						0.00

FUN00209 : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2022 THRU Aug-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
8/17/22	8/18	A23336	CHK: 060776		10544 RV PARK ELECTRICAL REPAI	104018			50,040.50	50,040.50
					LECTRICS ELECTRICAL CONTR	INV# 10955		/PO# 01-10679		
					AUGUST ACTIVITY	DB:	50,040.50	CR:	0.00	50,040.50

Item #7.

*-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	79,894.28	0.01CR
REPORTED ACTIVITY:	58,660.39	304.48CR
ENDING BALANCES:	138,554.67	304.49CR
TOTAL FUND ENDING BALANCE:	138,250.18	

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501511.01

SALARIES & WAGES

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

166,009.16

8/05/22	8/02	P06182	PYEXP		01476 BI-WEEKLY & SALARY PAYROLL				7,997.64	174,006.80
8/19/22	8/16	P06185	PYEXP		01477 BI-WEEKLY & SALARY PAYROLL				7,997.64	182,004.44
				=====	AUGUST ACTIVITY DB:	15,995.28	CR:	0.00	15,995.28	

50501511.07

SALARIES & WAGES-OVERTIME

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

9,481.17

8/05/22	8/02	P06182	PYEXP		01476 BI-WEEKLY & SALARY PAYROLL				702.24	10,183.41
8/19/22	8/16	P06185	PYEXP		01477 BI-WEEKLY & SALARY PAYROLL				714.48	10,897.89
				=====	AUGUST ACTIVITY DB:	1,416.72	CR:	0.00	1,416.72	

50501512.05

EMPLOYER-SOCIAL SECURITY

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

12,701.69

8/02/22	8/02	A22866	DFT: 000261		10525 FICA WITHHOLDING	100011			500.58	13,202.27
					INTERNAL REVENUE SERVICE	INV# T3 202208029960	/PO#			
8/02/22	8/02	A22866	DFT: 000261		10525 MEDICARE WITHHOLDING	100011			117.07	13,319.34
					INTERNAL REVENUE SERVICE	INV# T4 202208029960	/PO#			
8/16/22	8/16	A23207	DFT: 000263		10539 FICA WITHHOLDING	100011			501.35	13,820.69
					INTERNAL REVENUE SERVICE	INV# T3 202208169969	/PO#			
8/16/22	8/16	A23207	DFT: 000263		10539 MEDICARE WITHHOLDING	100011			117.26	13,937.95
					INTERNAL REVENUE SERVICE	INV# T4 202208169969	/PO#			
8/30/22	8/30	A23454	DFT: 000267		10556 FICA WITHHOLDING	100011			505.38	14,443.33
					INTERNAL REVENUE SERVICE	INV# T3 202208309983	/PO#			
8/30/22	8/30	A23454	DFT: 000267		10556 MEDICARE WITHHOLDING	100011			118.20	14,561.53
					INTERNAL REVENUE SERVICE	INV# T4 202208309983	/PO#			
				=====	AUGUST ACTIVITY DB:	1,859.84	CR:	0.00	1,859.84	

50501512.10

EMPLOYER-T.M.R.S.

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

11,395.64

8/05/22	8/24	A23411	CHK: 060827		10540 TMRS-RETIREMENT	100008			531.56	11,927.20
					TEXAS MUNICIPAL	INV# 110202208029960	/PO#			
8/19/22	8/24	A23412	CHK: 060827		10540 TMRS-RETIREMENT	100008			532.31	12,459.51
					TEXAS MUNICIPAL	INV# 110202208169969	/PO#			
				=====	AUGUST ACTIVITY DB:	1,063.87	CR:	0.00	1,063.87	

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501512.20	GROUP H/D INS PREMIUMS										
	B E G I N N I N G B A L A N C E										43,737.53
8/05/22	8/24	A23419	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			11.29	43,748.82	
				TML - IEBP		INV# 1ED202208029960	/PO#				
8/05/22	8/24	A23421	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			251.41	44,000.23	
				TML - IEBP		INV# 1EM202208029960	/PO#				
8/05/22	8/24	A23425	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			116.00	44,116.23	
				TML - IEBP		INV# 1FD202208029960	/PO#				
8/05/22	8/24	A23431	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			1,886.32	46,002.55	
				TML - IEBP		INV# 1SM202208029960	/PO#				
8/19/22	8/24	A23420	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			11.29	46,013.84	
				TML - IEBP		INV# 1ED202208169969	/PO#				
8/19/22	8/24	A23422	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			251.41	46,265.25	
				TML - IEBP		INV# 1EM202208169969	/PO#				
8/19/22	8/24	A23426	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			116.00	46,381.25	
				TML - IEBP		INV# 1FD202208169969	/PO#				
8/19/22	8/24	A23432	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			1,886.32	48,267.57	
				TML - IEBP		INV# 1SM202208169969	/PO#				
8/21/22	8/26	A23450		10553	HEALTH / DENTAL INSURANCE	100419			163.58CR	48,103.99	
				TML - IEBP		INV# PPORTLA12209	/PO#				
8/21/22	8/26	A23451		10553	HEALTH / DENTAL INSURANCE	100419			0.01CR	48,103.98	
				TML - IEBP		INV# PPORTLA12209-1	/PO#				
8/21/22	8/26	A23452	CHK: 060828	10554	HEALTH / DENTAL INSURANCE	100419			163.58CR	47,940.40	
				TML - IEBP		INV# PPORTLA12209-01	/PO#				
8/21/22	8/26	A23453	CHK: 060828	10554	HEALTH / DENTAL INSURANCE	100419			0.01CR	47,940.39	
				TML - IEBP		INV# PPORTLA12209-02	/PO#				
			=====	AUGUST ACTIVITY	DB:	4,530.04	CR:	327.18CR	4,202.86		

50501523.03

CLEANING & JANITORIAL

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

12,723.53

8/03/22	8/03	A22949	CHK: 060666	10521	CLEANING SUPPLIES	100190			1,195.55	13,919.08	
				GULF COAST PAPER COMPANY		INV# 2263679	/PO#				
8/17/22	8/18	A23253	CHK: 060766	10538	SUPPLIES	100190			126.67	14,045.75	
				GULF COAST PAPER COMPANY		INV# 2269289	/PO#				
8/31/22	9/01	A23675	CHK: 060840	10546	MOPS	101258			63.72	14,109.47	
				ACE HARDWARE		INV# 167437	/PO#				
			=====	AUGUST ACTIVITY	DB:	1,385.94	CR:	0.00	1,385.94		

50501524.01

UNIFORMS

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

926.91

8/03/22	8/03	A22926	CHK: 060640	10521	UNIFORMS	100109			23.59	950.50	
				CINTAS - R.U.S., LP		INV# 4125283050	/PO#				

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022

THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
8/03/22	8/03	A22930	CHK: 060640	10521	UNIFORMS	100109			23.59	974.09	
					CINTAS - R.U.S., LP	INV# 4125958401	/PO#				
8/03/22	8/03	A22938	CHK: 060640	10521	UNIFORMS	100109			23.59	997.68	
					CINTAS - R.U.S., LP	INV# 4126636302	/PO#				
8/17/22	8/18	A23239	CHK: 060752	10538	UNIFORMS	100109			23.59	1,021.27	
					CINTAS - R.U.S., LP	INV# 4127326999	/PO#				
8/17/22	8/18	A23246	CHK: 060752	10538	UNIFORMS	100109			23.59	1,044.86	
					CINTAS - R.U.S., LP	INV# 4128006347	/PO#				
8/31/22	9/01	A23564	CHK: 060865	10546	UNIFORMS	100109			23.59	1,068.45	
					CINTAS - R.U.S., LP	INV# 4128684375	/PO#				
			=====		AUGUST ACTIVITY DB:	141.54	CR:	0.00	141.54		

50501525.01

FUEL

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

3,091.58

8/03/22	8/03	A23014	CHK: 060662	10521	FUEL JULY 2022	102490			1,042.77	4,134.35	
					U.S. BANK NATIONAL ASSOCI	INV# 07/2022	/PO#				
8/31/22	9/01	A23701	CHK: 060887	10546	FUEL AUGUST 2022	102490			815.77	4,950.12	
					U.S. BANK NATIONAL ASSOCI	INV# 08/2022	/PO#				
			=====		AUGUST ACTIVITY DB:	1,858.54	CR:	0.00	1,858.54		

50501526.01

GENERAL SAFETY & TOOLS

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

1,807.86

8/03/22	8/03	A22900	CHK: 060681	10521	SOCKET	100055			13.29	1,821.15	
					TOMLEA INCORPORATED	INV# 985322	/PO#				
8/31/22	9/01	A23634	CHK: 060840	10546	WASP SPRAY	101258			17.18	1,838.33	
					ACE HARDWARE	INV# 166545	/PO#				
			=====		AUGUST ACTIVITY DB:	30.47	CR:	0.00	30.47		

50501533.14

CONTRACTED SERVICES

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

12,159.43

8/17/22	8/18	A23323	CHK: 060786	10538	REMOVE TREE STUMPS / MOW	103938			375.00	12,534.43	
					WARD, PAUL KEVIN	INV# INV0191	/PO#				
8/17/22	8/18	A23334	CHK: 060786	10544	MOWING - GEORGE/CITY PAR	103938			616.67	13,151.10	
					WARD, PAUL KEVIN	INV# INV0191-1	/PO# 01-10721				
			=====		AUGUST ACTIVITY DB:	991.67	CR:	0.00	991.67		

50501536.01

ELECTRICITY

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

28,135.10

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
8/03/22	8/03	A23026	CHK: 060663		10521 ELECTRICITY SVCS JULY 20	102645			2,255.65	30,390.75	
					GEXA ENERGY, LP	INV# 33177550-4	/PO#				
8/31/22	9/01	A23712	CHK: 060889		10546 ELECTRICITY SVCS AUGUST	102645			2,505.96	32,896.71	
					GEXA ENERGY, LP	INV# 33220793-4	/PO#				
			=====		AUGUST ACTIVITY DB:	4,761.61	CR:	0.00	4,761.61		

50501536.02

TELEPHONE

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

1,085.31

8/03/22	8/03	A23000	CHK: 060713		10521 CELL PHONE CHARGES	102014			120.75	1,206.06	
					VERIZON WIRELESS	INV# 9911306023	/PO#				
8/31/22	9/01	A23687	CHK: 060947		10546 CELL PHONE CHARGES	102014			120.75	1,326.81	
					VERIZON WIRELESS	INV# 9913636047	/PO#				
			=====		AUGUST ACTIVITY DB:	241.50	CR:	0.00	241.50		

50501536.03

WATER

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

12,263.17

8/03/22	8/03	A22961	CHK: 060689		10521 WATER / SEWER JULY 2022	100335			3,339.40	15,602.57	
					PORT LAVACA, CITY OF	INV# 07/2022	/PO#				
8/31/22	9/01	A23582	CHK: 060924		10546 WATER / SEWER AUGUST 202	100335			3,790.57	19,393.14	
					PORT LAVACA, CITY OF	INV# 08/2022	/PO#				
			=====		AUGUST ACTIVITY DB:	7,129.97	CR:	0.00	7,129.97		

50501542.03

R & M- BUILDING

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

20,764.03

8/03/22	8/03	A23033	CHK: 060690		10521 PVC	102750			12.99	20,777.02	
					POWER HARDWARE, LLC	INV# A86807	/PO#				
8/17/22	8/18	A23280	CHK: 060759		10538 KIT	100728			90.00	20,867.02	
					FERGUSON ENTERPRISES, INC	INV# 0865311	/PO#				
8/31/22	9/01	A23591	CHK: 060925		10546 REPAIR TO BOXES - BAYFRO	100340			3,180.50	24,047.52	
					POWER ELECTRIC LLC	INV# 1608	/PO#				
8/31/22	9/01	A23597	CHK: 060935		10546 MATERIAL	100386			70.00	24,117.52	
					SERVICE SUPPLY OF VICTORI	INV# 701148966	/PO#				
8/31/22	9/01	A23665	CHK: 060840		10546 SUPPLIES	101258			34.98	24,152.50	
					ACE HARDWARE	INV# 167212	/PO#				
			=====		AUGUST ACTIVITY DB:	3,388.47	CR:	0.00	3,388.47		

50501543.04

R & M IMPROVEMENT OTB

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

19,590.55

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
8/03/22	8/03	A22880	CHK: 060671		10530 TILLEY - SMALL PLAYScape	100253			6,159.81	25,750.36	
					KRAFTSMAN, LP	INV# 38109		/PO# 01-10798			
8/03/22	8/03	A22897	CHK: 060628		10521 SIGNS	100040			320.00	26,070.36	
					ANNOUNCEMENTS PLUS TOO..	INV# 754		/PO#			
8/31/22	9/01	A23650	CHK: 060840		10546 GRADE STAKES	101258			26.85	26,097.21	
					ACE HARDWARE	INV# 167047		/PO#			
8/31/22	9/01	A23656	CHK: 060840		10546 SUPPLIES	101258			73.31	26,170.52	
					ACE HARDWARE	INV# 167084		/PO#			
8/31/22	9/01	A23688	CHK: 060871		10546 MATERIAL	102035			199.19	26,369.71	
					COASTAL NAIL & TOOL LLC	INV# 2208-137686		/PO#			
8/31/22	9/01	A23714	CHK: 060897		10546 BENCHES	102734			1,937.30	28,307.01	
					TREETOP PRODUCTS, INC	INV# SOKSA9685		/PO#			
8/31/22	9/01	A23776	CHK: 060892		10546 FLOORING	103800			140.00	28,447.01	
					GRACE FLOORING AND GLASS	INV# 001433		/PO#			
			=====		AUGUST ACTIVITY DB:	8,856.46	CR:	0.00	8,856.46		

50501543.10

SWIMMING POOL OPERATIONS

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

63,867.31

8/03/22	8/03	A22961	CHK: 060689		10521 WATER / SEWER JULY 2022	100335			1,094.84	64,962.15	
					PORT LAVACA, CITY OF	INV# 07/2022		/PO#			
8/03/22	8/03	A22973	CHK: 060716		10521 POOL SUPPLIES	100455			197.99	65,160.14	
					VICTORIA POOL SERVICE & S	INV# 546589		/PO#			
8/03/22	8/03	A22974	CHK: 060716		10521 POOL SUPPLIES	100455			76.00	65,236.14	
					VICTORIA POOL SERVICE & S	INV# 546679		/PO#			
8/03/22	8/03	A23026	CHK: 060663		10521 ELECTRICITY SVCS JULY 20	102645			281.69	65,517.83	
					GEXA ENERGY, LP	INV# 33177550-4		/PO#			
8/17/22	8/18	A23307	CHK: 060762		10538 PHONE CHARGES AUGUST 202	102882			38.23	65,556.06	
					FRONTIER SOUTHWEST INC	INV# 18830907065/082022		/PO#			
8/31/22	9/01	A23582	CHK: 060924		10546 WATER / SEWER AUGUST 202	100335			1,256.03	66,812.09	
					PORT LAVACA, CITY OF	INV# 08/2022		/PO#			
8/31/22	9/01	A23603	CHK: 060950		10546 POOL SUPPLIES	100455			489.98	67,302.07	
					VICTORIA POOL SERVICE & S	INV# 103567		/PO#			
8/31/22	9/01	A23651	CHK: 060840		10546 SUPPLIES	101258			36.95	67,339.02	
					ACE HARDWARE	INV# 167054		/PO#			
8/31/22	9/01	A23652	CHK: 060840		10546 BRASS CONNECTOR	101258			4.99	67,344.01	
					ACE HARDWARE	INV# 167057		/PO#			
8/31/22	9/01	A23712	CHK: 060889		10546 ELECTRICITY SVCS AUGUST	102645			315.22	67,659.23	
					GEXA ENERGY, LP	INV# 33220793-4		/PO#			
			=====		AUGUST ACTIVITY DB:	3,791.92	CR:	0.00	3,791.92		

50501544.55

R & M- VEHICLES & TRAILERS

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

2,810.37

8/03/22	8/03	A22982	CHK: 060657		10521 INSPECTION TO UNIT #3615	100628			7.00	2,817.37	
					MARY LOU WARD	INV# 22789		/PO#			

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
8/03/22	8/03	A22984	CHK: 060695		10521 METAL PLATE	100775			104.96	2,922.33	
					REGIONAL STEEL PRODUCTS I	INV# I101265	/PO#				
8/03/22	8/03	A23008	CHK: 060686		10521 REPAIR UNIT #2582	102151			1,389.85	4,312.18	
					PORT LAVACA AUTO DEALERS	INV# 627637	/PO#				
8/03/22	8/03	A23058	CHK: 060664		10521 TIRES	103827			300.00	4,612.18	
					GILBERTS TIRE SERVICE	INV# 063859	/PO#				
8/05/22	8/05	A23186	CHK: 060721		10532 MAINTENANCE MANAGEMENT	104071			108.98	4,721.16	
					ENTERPRISE FLEET MANAGEME	INV# FBN4518114	/PO#				
8/31/22	9/01	A23703	DFT: 000272		10546 VEHICLE REGISTRATION - P	102565			23.40	4,744.56	
					CARD SERVICE CENTER	INV# 0305/072022	/PO#				
8/31/22	9/01	A23720	CHK: 060859		10546 TIRE CHANGE	102888			37.98	4,782.54	
					CARY'S TIRE & AUTOMOTIVE	INV# 26727	/PO#				
			=====		AUGUST ACTIVITY DB:	1,972.17	CR:	0.00	1,972.17		

50501544.65

R & M- MACHINERY & EQUIPMENT

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

2,845.03

8/03/22	8/03	A22901	CHK: 060681		10521 RAGS	100055			11.79	2,856.82	
					TOMLEA INCORPORATED	INV# 987625	/PO#				
8/03/22	8/03	A22916	CHK: 060681		10521 GEAR OIL	100055			10.99	2,867.81	
					TOMLEA INCORPORATED	INV# 989346	/PO#				
8/03/22	8/03	A22920	CHK: 060681		10521 CARB CLEANER	100055			8.98	2,876.79	
					TOMLEA INCORPORATED	INV# 989669	/PO#				
8/03/22	8/03	A22959	CHK: 060684		10521 POWER STEERING FLUID	100321			32.99	2,909.78	
					O'REILLY AUTOMOTIVE INC	INV# 0575-256265	/PO#				
8/03/22	8/03	A22975	CHK: 060706		10521 PRESSURE WASSHER	100537			104.98	3,014.76	
					TSC STORES	INV# 468053	/PO#				
8/03/22	8/03	A22978	CHK: 060706		10521 JACK	100537			325.93	3,340.69	
					TSC STORES	INV# 469210	/PO#				
8/03/22	8/03	A22999	CHK: 060700		10521 WHEEL	102003			272.72	3,613.41	
					SHOPPA'S FARM SUPPLY	INV# 1481970	/PO#				
8/03/22	8/03	A23056	CHK: 060653		10521 WEED EATER SPOOL CAP	103239			55.00	3,668.41	
					D.I. POWER EQUIPMENT	INV# 3367	/PO#				
8/03/22	8/03	A23057	CHK: 060653		10521 TRIMMER LINE	103239			48.99	3,717.40	
					D.I. POWER EQUIPMENT	INV# 3378	/PO#				
8/17/22	8/18	A23316	CHK: 060756		10538 FILTERS	103239			109.93	3,827.33	
					D.I. POWER EQUIPMENT	INV# 3418	/PO#				
			=====		AUGUST ACTIVITY DB:	982.30	CR:	0.00	982.30		

50501563.05

CE- INFRASTRUCTURE

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

826,920.18

8/03/22	8/03	A22886	CHK: 060711		10530 BAYFRONT WALK TRAIL/PARK	102134			500.00	827,420.18	
					VICTORIA ENGINEERING	INV# 16935	/PO# 01-10719				
8/03/22	8/03	A22889	CHK: 060702		10530 CONSTRUCTION OF SKATEPAR	103880			21,721.50	849,141.68	
					TRANSCEND, INC	INV# PLSPA3	/PO# 01-10495				

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #7.
8/03/22	8/03	A22890	CHK: 060682		10530 ENGINEERING- SKATE PARK	103883			1,000.00	850,141.68	
					NEWLINE SKATEPARKS FL, IN	INV# 000166		/PO# 01-10500			
8/03/22	8/03	A22891	CHK: 060676		10530 BAYFRONT PHASE II / TPWL	104075			4,508.77	854,650.45	
					KC LEASE SERVICE, INC.	INV# #5		/PO# 01-10761			
8/03/22	8/03	A22891	CHK: 060676		10530 BAYFRONT PHASE II / TPWL	104075			25,281.83	879,932.28	
					KC LEASE SERVICE, INC.	INV# #5		/PO# 01-10761			
8/05/22	8/05	A23183	CHK: 060726		10532 C.I.P SKATEPARK - WILSON	100260			44,561.34	924,493.62	
					LESTER CONTRACTING, INC.	INV# 2208101		/PO#			
8/05/22	8/05	A23184	CHK: 060727		10532 C.I.P SKATEPARK - WILSON	100260			4,951.26	929,444.88	
					LESTER CONTRACTING, INC.	INV# 22081R1		/PO#			
8/31/22	9/01	A23718	CHK: 060941		10546 THE SKATE SPOT	102793			1,743.75	931,188.63	
					TSI LABORATORIES, INC	INV# 14627		/PO#			
					AUGUST ACTIVITY DB:	104,268.45	CR:	0.00	104,268.45		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,308,853.06

0.00

REPORTED ACTIVITY: 164,666.76

327.18CR

ENDING BALANCES: 1,473,519.82

327.18CR

TOTAL FUND ENDING BALANCE: 1,473,192.64

COMMUNICATION

SUBJECT: Receive information for the Monster Mile Mash trunk-or-treat styled event at Lighthouse Beach Park on October 22, 2022 from 5:00 p.m.- 9:00 p.m.

INFORMATION:

CITY OF PORT LAVACA

CC MEETING: **OCTOBER 10, 2022 AGENDA ITEM #** _____

DATE: 9/15/2022

TO: RECREATION AND PARKS BOARD

FROM: WAYNE SHAFFER, DIRECTOR OF PUBLIC WORKS

SUBJECT: MONSTER MILE MASH HALLOWEEN EVENT AT LIGHTHOUSE
 BEACH

BACKGROUND: On October 22, 2022 staff is hosting a free community event at the Lighthouse Beach from 5 PM to 9 PM. The Monster Mile Mash will be a trunk-or-treat style event set up along the walking trail. There will be “selfie stations” set up by staff on the bird walk for different photo opportunities, music, and a food vendor. Local businesses will be invited to participate in handing out treats and participate in a best selfie station competition.

FINANCIAL IMPLICATIONS:

IMPACT ON COMMUNITY SUSTAINABILITY: This will be a family event that promotes an active lifestyle and fun.

RECOMMENDATION:

ATTACHMENTS:

COMMUNICATION

SUBJECT: Consider and discuss updating rules for the Lighthouse Beach.

INFORMATION:

CITY OF PORT LAVACA

CC MEETING: **OCTOBER 10, 2022 AGENDA ITEM #** _____

DATE: 9/15/2022

TO: RECREATION AND PARKS BOARD

FROM: WAYNE SHAFFER, DIRECTOR OF PUBLIC WORKS

SUBJECT: RULES UPDATE FOR LIGHTHOUSE BEACH

BACKGROUND:

FINANCIAL IMPLICATIONS:

IMPACT ON COMMUNITY SUSTAINABILITY:

RECOMMENDATION:

ATTACHMENTS: Updated rules.

PARK RULES

1. ALCOHOL CONSUMPTION IS RESTRICTED TO CAMPGROUND GUESTS WITHIN THEIR CAMP AREA. ALCOHOL IS NOT PERMITTED ON THE BEACH AREA, ROADWAYS, WALKWAYS, PAVILIONS OR COMMON AREAS OF THE PARK WITHOUT AN ALCOHOL PERMIT.
2. NO PERSON SHALL CUT, DAMAGE OR REMOVE ANY FLOWER, SHRUB, PLANT OR TREE WITHIN THE PARK.
3. NO PERSON SHALL INJURE, DEFACE OR DAMAGE ANY BUILDING, INSTALLATION, PIECE OF EQUIPMENT OR PROPERTY PUBLICLY OR PRIVATELY OWNED WITHIN THE PARK.
4. NO FIRES ARE PERMITTED EXCEPT THOSE BUILT IN A STOVE FIREPLACE OR ENCLOSED GRILL OR PIT AND ARE RESTRICTED TO CAMPGROUND GUESTS WITHIN THEIR CAMP AREA.
5. NO PERSON SHALL DUMP GARBAGE, WASTE, TIN CANS, BROKEN GLASS OR RUBBISH OF ANY KIND EXCEPT IN RECEPTACLES PROVIDED. ASHES FROM COOKING GRILLS SHOULD BE EXTINGUISHED BEFORE DUMPING.
6. FISH ARE TO BE CLEANED ONLY IN AREAS PROVIDED ON THE PIER.
7. NO DOGS SHALL BE PERMITTED EXCEPT ON A LEASH AND NO DOGS ARE ALLOWED ON THE BEACH.
8. NO MOTOR VEHICLES OR BICYCLES SHALL BE OPERATED, STOPPED, OR PARKED IN ANY LOCATION EXCEPT ROADWAYS AND PARKING AREAS PROVIDED OR DRIVEN IN ANY MANNER CONTRARY TO LAW.
9. NO PERSON SHALL DISCHARGE ANY FIREARM, AIR RIFLE, SLINGSHOT, BOW AND ARROW OR ANY OTHER MISSILE WITHIN OR ACROSS ANY PUBLIC PARK OR RECREATIONAL AREA.
10. NO PERSON OTHER THAN AUTHORIZED CITY EMPLOYEES SHALL ENTER INTO OR ONTO THE WETLANDS AREA OR INTERFERE WITH WILDLIFE THEREIN.
11. PARK AREAS OF THIS CITY CLOSE AT 11 P.M. NO DRIVING OR LOITERING AFTER 11 P.M. IS AUTHORIZED OTHER THAN TO GAIN ACCESS TO THE FISHING PIER AND BOAT RAMP.
12. NO AMPLIFIED MUSIC IS ALLOWED AFTER 11 P.M. IN THE CAMPGROUND.
13. NO PERSON SHALL RIDE OR DRIVE ANY HORSE OR OTHER ANIMAL UPON ANY PORTION OF THE PARK EXCEPT ON ROADS PROVIDED OR IN A RECKLESS MANNER OR PERMIT THEM TO BE RIDDEN.
14. WATER SLIDES ARE NOT ALLOWED IN THE PARK.
15. CABANA USE AT THE RV SITES ARE FOR THE USE OF CAMPGROUND GUESTS ONLY.
16. TENT USE IN THE PARK IS STRICTLY PROHIBITED TO TENT CAMPING SITES. NO TENTS MAY BE USED IN RV SITES OR ON THE BEACH.

ARTICLE IV. - PARK REGULATIONS

Item #9.

Sec. 32-67. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alcoholic beverage means any beverage containing alcohol.

Illegal drugs means as defined by state and federal law.

Law enforcement security is defined as an officer holding a full time certified police officer commission from the State of Texas, but not a reserve officer.

Minor event permit means a permit issued at city hall for the consumption of alcohol at any park facility; however, does not reserve the park or pavilion. The use of park facilities is on a first-come first-serve basis. These permits may be obtained at the building permit counter located in city hall. The building official or his designee may approve this type of permit (i.e., family reunions, birthdays, etc.), where 50 or less people are expected to attend.

Overnight camping fees means the fees charged for overnight or extended camping at cabana areas, full hookup or partial hookup areas for motor homes, travel trailers or other camping vehicles at Lighthouse Beach Park only.

Park host means the person charged with collecting overnight camping fees at Lighthouse Beach RV parking area.

Public parks means all the properties now or hereafter owned or controlled by the city operated as parks or recreation areas available for use by the public.

Special event permit means a permit issued at the building permits counter for reserved usage of a park facility, pavilion or structure to include concession operation, after city council approval or if time does not permit council approval, then city manager or the city manager's designee's approval, where more than 50 persons are expected to attend.

(Ord. No. G-5-12, § 1(exh. A), 11-5-2012)

Sec. 32-68. - Using, keeping, etc., glass beverages prohibited.

It shall hereafter be unlawful for any glass beverage containers of any size, type or shape to be used, kept, maintained, stored or taken in or upon any public park.

(Ord. No. G-5-12, § 1(exh. A), 11-5-2012)

Sec. 32-69. - Lavaca Bay wading and pier fishing.

- (a) *Designated area.* Pursuant to the authority granted to the city in V.T.C.A., Parks and Wildlife Code § 31.092, there is designated and restricted areas in Lavaca Bay within 150 feet of the fishing piers within the city limits for wading and pier fishing only.
- (b) *Prohibited acts.* It shall be unlawful to operate or anchor any boat within such area as described in subsection (a) of this section.

(Ord. No. G-5-12, § 1(exh. A), 11-5-2012)

Sec. 32-70. - Overnight camping.

- (a) *Overnight camping prohibited without permit.* It shall hereafter be unlawful for any person to remain within any public park between the hours of 11:00 p.m. and 6:00 a.m. and for any person, without having first obtained from the camping fee collector, a permit to engage in overnight camping.
- (b) *Exception.* Excluded from the provisions of subsection (a) of this section shall be any person utilizing fishing piers for:
 - (1) Recreational purposes;
 - (2) Any special function that has prior city council approval.

(Ord. No. G-5-12, § 1(exh. A), 11-5-2012)

Sec. 32-71. - Permits.

- (a) *Required.* All persons or organizations requesting to reserve use of the structures located within public parks for special events shall apply for and obtain a special event permit, prior to the scheduled use of the public park facility. These applications shall be turned in no later than 2:00 p.m. the fourth Monday of the month (this will be two weeks prior to the city council meeting). Applications not received by the deadline will be put on the next council agenda. Minor event permits can be obtained the day prior to the event. Applicants will need to have photo identification. If alcoholic beverages will be consumed at the special event or minor event, a separate alcohol permit must be obtained as provided below.
- (b) *Selling; operating concessions.* No person shall solicit or engage in the sale of merchandise or services or operate any concessions within any public park without city council approval and a special event permit.
- (c) *Fees.* Minor event permits and special event permits will require a fee for each permit issued as established in appendix A to this Code.
- (d) *Lighthouse Beach Park.* Permits for Lighthouse Beach Park will be available at a fee as established in appendix A to this Code.

- (e) *Overnight camping.* Overnight camping permits for camping at Lighthouse Beach are available from the park host at Lighthouse Beach RV area.

(Ord. No. G-5-12, § 1(exh. A), 11-5-2012)

Sec. 32-72. - Park rules established.

For the conduct of persons using the city's public parks, the following rules and regulations are hereby established and are to be observed and enforced within said public parks:

- (1) No person shall cut, damage or remove any flower, shrub, or tree without prior permission obtained from the city council;
- (2) No person shall injure, deface, damage, mutilate, or molest any building installation, piece of equipment, or personal property, publicly or privately owned, within any park;
- (3) No person shall build any fire within any public park unless built in a stove or fireplace provided therefore or within an enclosed grill or pit;
- (4) No person shall permit any dog to run at large in any public park. All dogs within the public parks shall be kept on a leash at all times. Owner must clean up and dispose of dog waste. No dogs are permitted on beach areas;
- (5) No motor vehicle or bicycle shall be operated, stopped or parked or left standing in any place in a public park except on roads or parking areas provided therefor, or be driven in a manner contrary to law;
- (6) No person shall ride or drive any horse or other animal or permit any horse or other animal to go upon any portion of the public parks at any time except on roads and regularly provided parking areas in said parks, or to ride or drive any horse or other animal in a reckless manner or permit them to be so ridden within parks;
- (7) Parking or loitering in public parks after 11:00 p.m. is prohibited, and all persons shall be excluded from said parks after 11:00 p.m. Persons will be allowed to enter park areas to access fishing piers and boat ramps during the nighttime unless prohibited by barricades;
- (8) After 11:00 p.m., no amplified music will be permitted in park areas without prior council approval;
- (9) No person shall dump or dispose of any garbage in any public park except in receptacles provided therefor, including cooking grills. Ashes from cooking grills should be extinguished before dumping. Fish shall be cleaned only in areas provided on the fishing piers;
- (10) No person shall scatter or dispose of any bottles, broken glass, tin cans, waste, or discarded paper, or litter, or waste material, or rubbish of any kind in or around any part of the public park excepting receptacles provided therefor, including cooking grills;
- (11) No person shall discharge any firearm, air rifle, slingshot or other such missile, or any bo

and arrow within or across any public park or portion thereof, or discharge any fireworks therein except by special concession previously obtained from the city council;

- (12) No persons except authorized city employees shall enter into or onto the wetlands area at any public park, or interfere with wildlife therein; and
- (13) No person shall commit any misdemeanor, disorderly act, or unnecessary roughness in or about any public park.

(Ord. No. G-5-12, § 1(exh. A), 11-5-2012)

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

- (a) No person shall possess, keep, sell, consume, give away or otherwise dispose of any illegal drugs within any public park.
- (b) No person shall possess, keep, sell, consume, give away or otherwise dispose of any alcoholic beverages within any public park or recreation area, unless an alcohol permit has been approved and issued by the city council or the building official.
- (c) Alcohol permit requires the permit holder to be responsible for providing and paying for law enforcement security, if required based upon number of attendants. Failure to arrange for law enforcement security two weeks prior to the event will constitute grounds for cancellation of alcohol permit.
- (d) Permit holder shall be provided a law enforcement security confirmation form. It is a condition of the permit that the holder contacts the Port Lavaca Law Enforcement Department (361) 552-3788 or the Calhoun County Sheriff's Office at (361) 553-4646 at least two weeks in advance for a determination of security requirements and completion of the law enforcement security form. This form must be returned to the permit department at least 14 days in advance of event. Security is required on premises for the permit whenever there is open container alcohol. This possibly means before the event has started and during setup, not only when guests are arriving.
- (e) Security is required at all events where alcohol is on the premises, or attendance is over 50.
- (f) Security shall remain on duty during the event and/or when alcohol is being consumed and until the building and grounds are vacated and the doors can be closed.
- (g) If the alcohol permit or special event permit is cancelled, permit holder is responsible for contacting the law enforcement department for cancellation of law enforcement security agreement.
- (h) Law enforcement security will be determined by number in attendants:
 - 50—100 attendants/one officer required.
 - 101—300 attendants/two officers required.

301—500 attendants/four officers required.

Over 500 will require two officers per 200 attendants.

- (i) Exception for requirement of permit. Campers who have rented a camping space at Lighthouse Beach RV Park may consume alcoholic beverages only at their assigned camp spot.

(Ord. No. G-5-12, § 1(exh. A), 11-5-2012)

Sec. 32-74. - Penalty.

Any person violating any provision of this chapter shall be guilty of a misdemeanor and upon such conviction shall be subject to a fine of not more than \$500.00. Each transaction in violation of any of the provisions herein shall be deemed a separate offense.

(Ord. No. G-5-12, § 1(exh. A), 11-5-2012)

COMMUNICATION

SUBJECT: Discuss ideas for current and future mural projects in city parks.

INFORMATION:

