



RECREATION AND PARKS BOARD MEETING

Wednesday, December 15, 2021 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting WEDNESDAY, DECEMBER 15, 2021 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

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

Join Zoom Meeting:

<https://us02web.zoom.us/j/82266639481?pwd=TzJla3lKdWVKaHZGNlRnSnowYVVDZz09>

Meeting ID: 822 6663 9481

Passcode: 759473

One Tap Mobile

*+13462487799,,82266639481#,,,,*759473# 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 November 17, 2021.
- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- [4.](#) Receive update on park assignments from park board members.
- [5.](#) Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project.
- [6.](#) Receive Status report of the New Skate Park project at Wilson Park.
- [7.](#) Receive status report on the electrical repairs to the Lighthouse Beach RV Campground.
- [8.](#) Receive financial status report on the Parks & Recreation Department.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The City Council of The City of Port Lavaca, scheduled for **Wednesday, December 15, 2021**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, December 10, 2021**.

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 November 17, 2021.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, November 17, 2021 at 12:00 PM

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

MINUTES

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

On this the 17th day of November, 2021, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session and a workshop session at 12:00 p.m. by utilizing "Zoom Meeting and Facebook Live Transmission" on the City of Port Lavaca's Facebook page beginning at 12:00 p.m. Central Time on Wednesday, November 17th, 2021.

Join Zoom Meeting:

<https://us02web.zoom.us/j/85934948211?pwd=OE54S1pWb3J1aFFJYWpBUkdoRzlZZz09>

Meeting ID: 859 3494 8211

Passcode: 946757

One Tap Mobile

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

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

The following members were in attendance:

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

The following members were absent:

Jean Wehmeyer	Board Member
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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 12:004p.m. and presided.

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

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board meeting will be on December 15, 2021 at 12:00 p.m.

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

2. Approve minutes from the regular meeting held October 20, 2021.

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

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on October 20, 2021.

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

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

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

Public Works Director Wayne Shaffer was not present at the meeting. In his absence, Parks Superintendent Joe Rodriguez, reported that his crew has been keeping up with regular maintenance at all of the city parks. Rodriguez also reported that the swing set at City Park was fixed and that the mulch was spread out. He also mentioned that the lights that were not working were fixed and the ones missing were pending AEP coming out and fixing them. Additionally, he reported that at the Lighthouse Beach that electrical work at the RV park started, He said that the contractor was currently waiting on parts and on AEP. He added that they were also working on the cabanas on the beach. finally he stated that at the other parks the crew was just working on regular maintenance and maintaining the parks clean.

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

Board Member William “Bill” Reagan’s park assignment is Wilson Park, he stated the park looks good overall. He asked on the update on the electrical panel and Joe Rodriguez told him he was working on that.

Chairman Mac Sistrunk’s park assignment is Bayfront Park, he stated that the park looked good.

Board Member Jean Wehmeyer’s park assignment is Faye Bauer Sterling Park. She was absent but send a report stating that the park looked good overall and that everyone was just getting ready for Merry on Main Street.

Board Member Olga Szela’s park assignment is City Park and Butterfly Park. She reported that City Park overall looked very good. She reported that she and Interim City Manager Jody Weaver had a meeting with Chris Taylor regarding the Ashley Field. She stated that Taylor informed her that the field was currently only used as a practice field. Taylor is to come back and report whether there is intent to make this field a primary field so that the city can plan future investments on it.

Board Member Melinda Cain’s parks assignments are Lighthouse Beach and George Adams Park. She advised that both parks look great.

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

Interim City Manager Jody Weaver told the board that bids for the second phase for the Bayfront Improvement projects were opened on November 16th. Weaver informed the board that there were four bids that were turned in and that the low bidder was Matagorda Construction & Materials. She advised that this would be going before City Council for final approval at November 22, 2021 Special meeting.

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

Jody informed the board that she had a meeting with the skate park designer. She notified the board that the skate park is designed. She explained that they are arranging where the skate park is going to be placed via a site plan. Actual construction of the park should begin in February or March. She also advised that there should be a final design provided in December that she would be sharing with them.

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

Jody Weaver reported that the contractor was waiting on material and on AEP. She told board that she would reach out to the contractor and send them an update via e-mail.

8. Receive financial status report on the Parks & Recreation Department.

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

ADJOURNMENT

Motion made by Board Member Reagan,

Seconded by Board Member Cain.

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

Meeting adjourned at 12:44 P.M.

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

CALL TO ORDER WORKSHOP

Chairman Mac Sistrunk called the meeting to order at 12:57 p.m. and presided.

11. Tour City Park Facility (George Adams Park)

The Recreation and Parks Board toured the George Adams Park.

ADJOUR WORKSHOP SESSION

Vice Chairwoman Szela made a motion to adjourn the meeting.

Board Member Reagan seconded said motion.

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

Meeting adjourned at 1:27 P.M.

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting and workshop session of The City Council of The City of Port Lavaca, scheduled for **Wednesday, November 17, 2021**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, November 12, 2021**.

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

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

INFORMATION:

COMMUNICATION

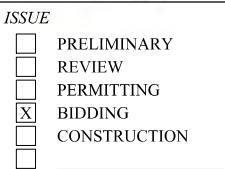
SUBJECT: Receive update on park assignments from park board members.

INFORMATION:

COMMUNICATION

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

INFORMATION:



REVIEWS

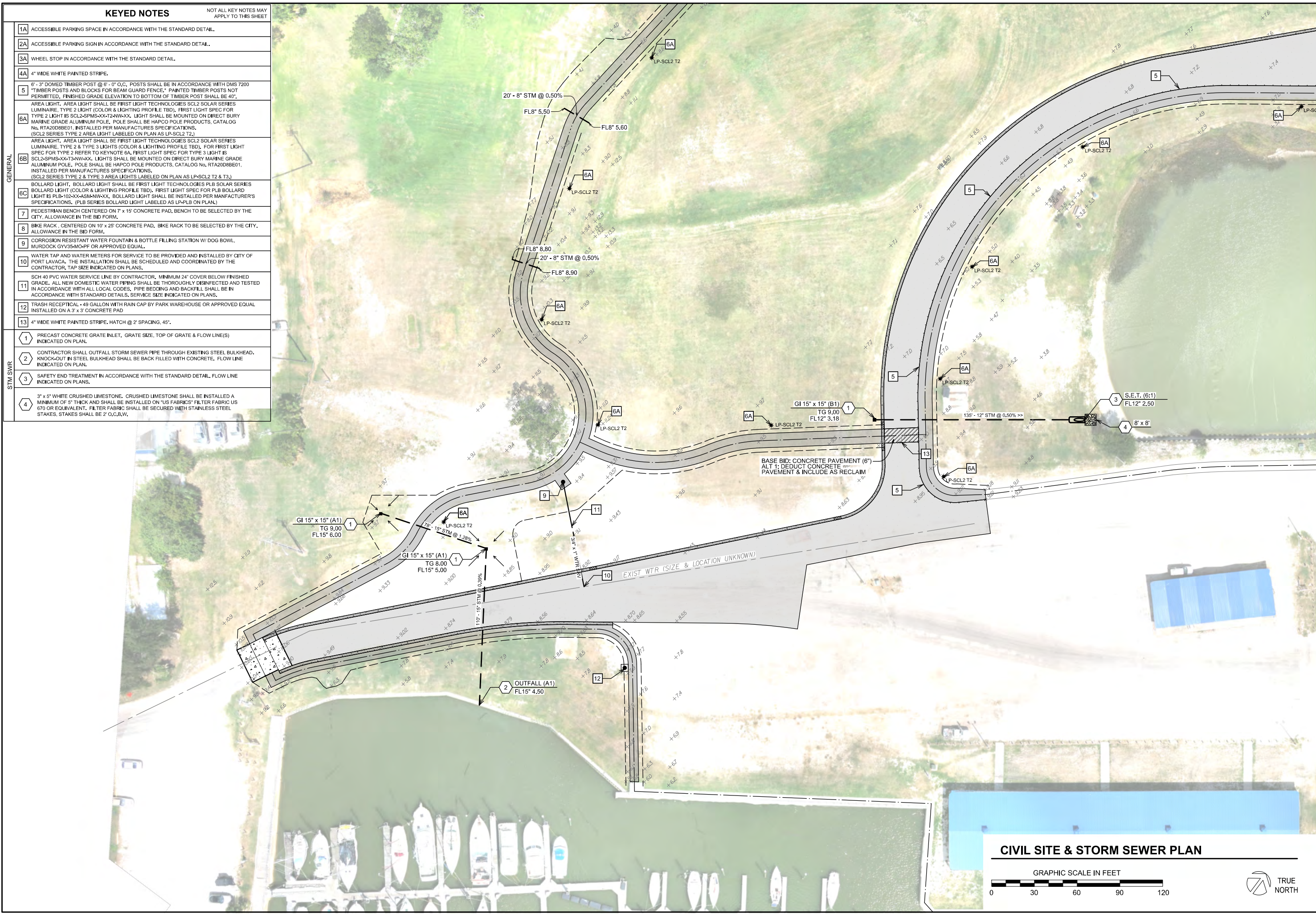
PROJECT
BAYFRONT
PENINSULA
PARK
WALKING
TRAIL &
PARK
IMPROVEMENTS
CITY OF PORT LAVACA
PORT LAVACA, TX

PAGE 1 of 8



CONSTRUCTION PLANS
FOR
*BAYFRONT PENINSULA PARK
WALKING TRAIL & PARK
IMPROVEMENTS*
CITY OF PORT LAVACA
PORT LAVACA, TEXAS

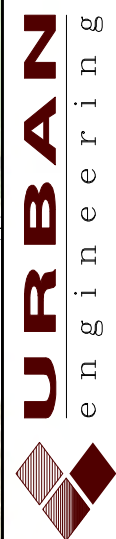
		KEYED NOTES	NOT ALL KEYED NOTES MAY APPLY TO THIS SHEET
GENERAL	1A	ACCESSIBLE PARKING SPACE IN ACCORDANCE WITH THE STANDARD DETAIL.	
	2A	ACCESSIBLE PARKING SIGN IN ACCORDANCE WITH THE STANDARD DETAIL.	
	3A	WHEEL STOP IN ACCORDANCE WITH THE STANDARD DETAIL.	
	4A	4" WIDE WHITE PAINTED STRIPE.	
	5	6" x 3" DOMED TIMBER POST @ 6' O.C., POSTS SHALL BE IN ACCORDANCE WITH DMS 7200 "TIMBER POSTS AND JOCKS FOR BEAM GUARD FENCE". PAINTED TIMBER POSTS NOT PERMITTED. FINISHED GRADE ELEVATION TO BOTTOM OF TIMBER POST SHALL BE 40".	
	6A	AREA LIGHT, AREA LIGHT SHALL BE FIRST LIGHT TECHNOLOGIES SCL2 SOLAR SERIES LUMINAIRE, TYPE 2 LIGHT (COLOR & LIGHTING PROFILE TBD), FIRST LIGHT SPEC FOR TYPE 2 LIGHT IS SCL2-SPMS-XX-T2-NW-XX. LIGHT SHALL BE MOUNTED ON DIRECT BURY MARINE GRADE ALUMINUM POLE, POLE SHALL BE HAPCO POLE PRODUCTS, CATALOG No. RTA20DBB01, INSTALLED PER MANUFACTURER SPECIFICATIONS, (SCL2 SERIES TYPE 2 AREA LIGHT LABELED ON PLAN AS LP-SCL2 T2).	
	6B	AREA LIGHT, AREA LIGHT SHALL BE FIRST LIGHT TECHNOLOGIES SCL2 SOLAR SERIES LUMINAIRE, TYPE 2 & TYPE 3 LIGHTS (COLOR & LIGHTING PROFILE TBD), FOR FIRST LIGHT SPEC FOR TYPE 2 & TYPE 3 LIGHTS TO KEYNOTE 6A, FIRST LIGHT SPEC FOR TYPE 3 LIGHT IS SCL2-SPMS-XX-T3-NW-XX, LIGHTS SHALL BE MOUNTED ON DIRECT BURY MARINE GRADE ALUMINUM POLE, POLE SHALL BE HAPCO POLE PRODUCTS, CATALOG No. RTA20DBB01, INSTALLED PER MANUFACTURER SPECIFICATIONS, (SCL2 SERIES TYPE 2 & TYPE 3 AREA LIGHTS LABELED ON PLAN AS LP-SCL2 T2 & T3).	
	6C	BOLLARD LIGHT, BOLLARD LIGHT SHALL BE FIRST LIGHT TECHNOLOGIES PLB SOLAR SERIES BOLLARD LIGHT (COLOR & LIGHTING PROFILE TBD), FIRST LIGHT SPEC FOR PLB BOLLARD LIGHT IS PLB-102XX-ASM-NW-XX, BOLLARD LIGHT SHALL BE INSTALLED PER MANUFACTURER'S SPECIFICATIONS, (PLB SERIES BOLLARD LIGHT LABELED AS LP-PLB ON PLAN).	
	7	PEDESTRIAN BENCH CENTERED ON 7' x 15' CONCRETE PAD, BENCH TO BE SELECTED BY THE CITY, ALLOWANCE IN THE BENCH.	
	8	BIKE RACK, CENTERED ON 10' x 25' CONCRETE PAD, BIKE RACK TO BE SELECTED BY THE CITY, ALLOWANCE IN THE BICY FORM.	
STM SWR	9	CORROSION RESISTANT WATER FOUNTAIN & BOTTLE FILLING STATION W/ DOG BOWL, MUDDOCK GY35M-QP-OR APPROVED EQUAL.	
	10	WATER PAD AND WATER METERS FOR SERVICE TO BE PROVIDED AND INSTALLED BY CITY OF PORT LAVACA, THE INSTALLATION SHALL BE SCHEDULED AND COORDINATED BY THE CONTRACTOR, TAP SIZE INDICATED ON PLANS.	
	11	SCH 40 PVC WATER SERVICE LINE BY CONTRACTOR, MINIMUM 24" COVER BELOW FINISHED GRADE, ALL NEW DOMESTIC WATER PIPING SHALL BE THOROUGHLY DISINFECTED AND TESTED IN ACCORDANCE WITH ALL LOCAL CODES, PIPE BEDDING AND BACKFILL SHALL BE IN ACCORDANCE WITH STANDARD DETAILS, SERVICE SIZE INDICATED ON PLANS.	
	12	TRASH RECEPTAL - 49 GALLON WITH RAIN CAP BY PARK WAREHOUSE OR APPROVED EQUAL INSTALLED ON A 3' x 3' CONCRETE PAD	
	13	4" WIDE WHITE PAINTED STRIPE, HATCH @ 2' SPACING, 45'.	
	1	PRECAST CONCRETE GRATE INLET, GRATE SIZE, TOP OF GRATE & FLOW LINE(S) INDICATED ON PLAN.	
	2	CONTRACTOR SHALL OUTFALL STORM SEWER PIPE THROUGH EXISTING STEEL BULKHEAD, KNOCK-OUT IN STEEL BULKHEAD SHALL BE BACK FILLED WITH CONCRETE, FLOW LINE INDICATED ON PLAN.	
	3	SAFETY END TREATMENT IN ACCORDANCE WITH THE STANDARD DETAIL, FLOW LINE INDICATED ON PLANS.	
	4	3" x 5" WHITE CRUSHED LIMESTONE, CRUSHED LIMESTONE SHALL BE INSTALLED A MINIMUM OF 5" THICK AND SHALL BE INSTALLED ON "US FABRICS" FILTER FABRIC US 670 OR EQUIVALENT. FILTER FABRIC SHALL BE SECURED WITH STAINLESS STEEL STAKES, STAKES SHALL BE 2" O.C.B.W.	



ISSUE

☐	PRELIMINARY
☐	REVIEW
☐	PERMITTING
☒	BIDDING
☐	CONSTRUCTION
☐	

REVISIONS



2004 N. Commerce, Victoria, Texas 77901 - 361.578.9836
urbanvictoria.com - TREF# F-160

PROJECT
BAYFRONT
PENINSULA
PARK
WALKING
TRAIL &
PARK
IMPROVEMENTS

CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE
CIVIL SITE &
STORM SEWER
PLAN

<i>DATE</i>	10/27/2
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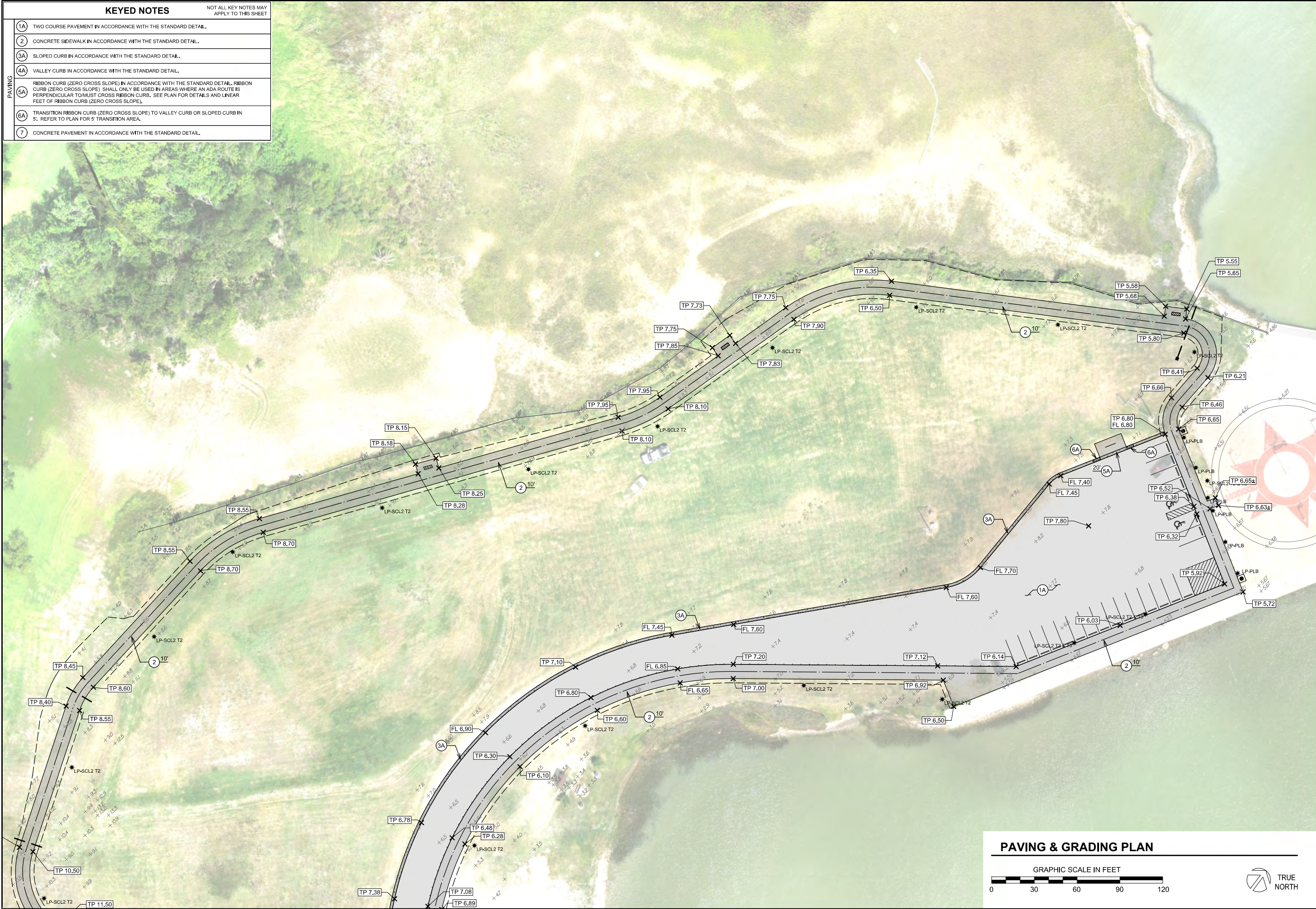
JOB NUMBER	E23609.0
SHEET	

SHEET

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KEYED NOTES		NOT ALL KEY NOTES MAY APPLY TO THIS SHEET
1A	TWO COURSE PAVEMENT IN ACCORDANCE WITH THE STANDARD DETAIL.	
2	CONCRETE SIDEWALK IN ACCORDANCE WITH THE STANDARD DETAIL.	
3A	SLOPED CURB IN ACCORDANCE WITH THE STANDARD DETAIL.	
4A	VALLEY CURB IN ACCORDANCE WITH THE STANDARD DETAIL.	
5A	RIBBON CURB (ZERO CROSS SLOPE) IN ACCORDANCE WITH THE STANDARD DETAIL. RIBBON CURB (ZERO CROSS SLOPE) SHALL ONLY BE USED IN AREAS WHERE AN ADA ROUTE IS PERPENDICULAR TO MUST CROSS RIBBON CURB. SEE PLAN FOR DETAILS AND LINEAR FEET OF RIBBON CURB (ZERO CROSS SLOPE).	
6A	TRANSITION RIBBON CURB (ZERO CROSS SLOPE) TO VALLEY CURB OR SLOPED CURB IN 5'. REFER TO PLAN FOR 5' TRANSITION AREA.	
7	CONCRETE PAVEMENT IN ACCORDANCE WITH THE STANDARD DETAIL.	



STATE OF TEXAS
MATT A. GLAZE
99253
LICENSED PROFESSIONAL ENGINEER
10/27/21

ISSUE

☐	PRELIMINARY
☐	REVIEW
☐	PERMITTING
☒	BIDDING
☐	CONSTRUCTION

REVISIONS

URBAN engineering

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PROJECT
BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS

CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE
PAVING & GRADING PLAN

DATE 10/27/21

JOB NUMBER E23609.01

SHEET

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1. REINFORCING STEEL SHALL BE ASTM A615, GRADE 40.
2. EXPANSION JOINTS SHALL BE LOCATED AT DRIVEWAYS AND OTHER FIXED OBJECTS, AND AT 45' MAXIMUM INTERVALS ALONG OTHER UNFIXED OR UNLOCATED PLANS.
3. EXPANSION JOINT SHALL BE SEALED SONNEBORN BUILDING PRODUCT; SONOLASTIC SL-1; NON-PRIMING, ONE-PART, SELF LEVELING POLYURETHANE SEALANT OR APPROVED ALIKE. JOINT REPAIRS AND PREPARATION SHALL BE IN STRICT ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS.
4. TOOLED CONTRACTION JOINTS SHALL BE LOCATED AT REGULAR INTERVALS EQUAL TO THE WIDTH OF THE SIDEWALK OR AS INDICATED ON PLANS. JOINTS SHALL BE SPACED TO SO THAT THE RESULTING PANELS ARE SQUARE. IN NO CASE SHOULD THE LENGTH OF A PANEL EXCEED 1.5 TIMES THE WIDTH.
5. FINISH PROPOSED.
6. CONCRETE SHALL MEET THE REQUIREMENTS OF TxDOT (2014) ITEM 421 - HYDRAULIC CEMENT CONCRETE, CLASS A (3,000 PSI), WITH THE FOLLOWING MODIFICATIONS: SLOPE SHALL RANGE FROM 0.4 INCHES TO 0.6-1/2 INCHES AT THE POINT OF PLACEMENT.
7. MAXIMUM ORIGINAL SLOPE FOR ANY SIDEWALK SHALL BE 1:20 (5%).
8. MAXIMUM TRANSVERSE SLOPE FOR ANY SIDEWALK SHALL BE 1:50 (2%).

Diagram illustrating the cross-section of a concrete slab on grade. The slab is 4" thick concrete (see Note 6). The width is as noted on plans. The slab is supported by #3 bars at 18" longitudinal spacing. The bottom surface is finished grade.

A cross-sectional diagram of a concrete slab. A horizontal dashed line represents the centerline of the slab. Below this line, a solid horizontal line represents the reinforcing steel. On the right side, a vertical line represents an expansion joint. To the right of the joint, a horizontal line represents a smooth surface. Labels with arrows point to the following components:

- CONCRETE (pointing to the top layer)
- REINFORCING STEEL (pointing to the solid line below the centerline)
- 3/4" REDWOOD EXPANSION JOINT (pointing to the vertical line)
- 1/2" x 18" SMOOTH AT 12" O.C. ONE END (pointing to the horizontal line on the right)

1 CONCRETE SIDEWALK

-
- Diagram illustrating the detail of the expansion joint sealant and bond breaker tape or foam backer rod. The diagram shows a cross-section of the joint, with labels indicating the components:
- JOINT SEALANT SEE NOTE 11
 - BOND BREAKER TAPE OR FOAM BACKER ROD
 - NEW CONCRETE
 - EXISTING CONCRETE
 - 1/2" REDWOOD OR BITUMINOUS FELT EXPANSION JOINT MATERIAL
- INSET - A**

Diagram illustrating the foundation lug at a doorway, showing the connection between the existing building and the new foundation structure.

Labels and Dimensions:

- SEE INSET - A
- EXISTING BUILDING
- 3T
- 2T
- CONCRETE
- 3T
- T
- 18" LG, #4 BARS AT 16" O.C.
- 18" LG, #6 BARS AT 12" O.C.
- AT DOORWAYS
- DRILL AND EPOXY INTO EXISTING BLDG
- FOUNDATION LUG - RECOMMENDED AT DOORWAYS (SEE FOUNDATION PLANS)

SEE INSET - A

EXISTING CURB

3T

2T

CONCRETE

3T

18" LG, #4 BARS AT 16" O.C.
DRILL AND EPOXY
EXISTING CURB

T

CONCRETE ADJACENT TO CONCRETE CURB

Diagram illustrating the reinforcement details for concrete adjacent to a concrete curb. The diagram shows a cross-section of the concrete structure with reinforcement bars (rebar) embedded. Key dimensions and labels include:

- EXISTING CONCRETE**: The base concrete structure.
- SEE INSET - A**: Reference to a detailed view of the reinforcement connection.
- CONCRETE**: The new concrete being added.
- 3T**: Development length for top bars.
- 2T**: Development length for bottom bars.
- 3T**: Vertical dimension for the top reinforcement layer.
- T**: Thickness of the concrete curb.
- > 6", 18" LG, #4 BARS AT 16" O.C.**: Reinforcement bar size, length, and spacing for the top layer.
- < 6", 18" LG, #3 BARS AT 16" O.C.**: Reinforcement bar size, length, and spacing for the bottom layer.
- DRILL AND EPOXY INTO EXISTING CONCRETE**: Instruction for the connection between the new and existing concrete.

CONCRETE ADJACENT TO EXISTING CONCRETE

2 TWO COURSE PAVEMENT (ON RECLAIMED AND TREATED BASE)

1. EXPANSION JOINTS SHALL BE LOCATED AT 40' INTERVALS. EXPANSION MATERIAL SHALL BE 3/4" BITUMINOUS FELT. USE (2) 5/8" DOWELS WITH SLEEVES.
2. CONTRACTION JOINTS SHALL BE SCORED AT 10' INTERVALS.
3. TRANSVERSE BARS MAY BE OMITTED IF CURB & GUTTER IS MACHINE LAID.

24"

#3 BARS
TRANSVERSE
AT 5" O.C.

7.5"

3000 PSI CLASS A
CONCRETE

(2) #3 BARS LONGITUDINAL

4 RIBBON CURB (ZERO CROSS SLOPE)

1. EXPANSION JOINTS SHALL BE LOCATED AT 40' INTERVALS. EXPANSION MATERIAL SHALL BE 3/4" BITUMINOUS FELT. USE (2) 5/8" DOWELS WITH SLEEVES.
2. CONTRACTION JOINTS SHALL BE SCORED AT 10' INTERVALS.
3. TRANSVERSE BARS MAY BE OMITTED IF CURB & GUTTER IS MACHINE LAID.

FL ELEV AS SHOWN IN PLANS

24"

3000 PSI CLASS A CONCRETE

7.5"

(2) #3 BARS LONGITUDINAL

#3 BARS TRANSVERSE AT 5' O.C.

5 VALLEY CURB

1. EXPANSION JOINTS SHALL BE LOCATED AT 40' INTERVALS. EXPANSION MATERIAL SHALL BE 3/4" BITUMINOUS FELT. USE (2) 5/8" DOWELS WITH SLEEVES.
2. CONTRACTION JOINTS SHALL BE SCORED AT 10' INTERVALS.
3. TRANSVERSE BARS MAY BE OMITTED IF CURB & GUTTER IS MACHINE LAID.

SLOPED CURB

1. STRIP AND REMOVE ALL VEGETATION, LOOSE TOPSOIL, TREES AND ROOTS WITHIN THE CONSTRUCTION AREA.
2. GENERAL FILL: PRIOR TO PLACEMENT OF GENERAL FILL, SCARIFY THE AREA TO A DEPTH OF 12 INCHES TO THE EXISTING & NEW MATERIALS. GENERAL FILL, WHEN REQUIRED TO ACHIEVE FINAL SUBGRADE ELEVATION, WHETHER EXCAVATED ON SITE OR IMPORTED, SHALL BE FREE FROM ROOTS, DEBRIS AND OTHER DELETERIOUS MATERIALS WITH A MAXIMUM ROCK SIZE OF 4 INCHES. GENERAL FILL SHALL EXHIBIT SIMILAR CLASSIFICATION AND PHYSICAL PROPERTIES AS THE IN SITU SOILS. SAMPLES OF FILL MATERIAL SHALL BE MADE AVAILABLE TO THE OWNER'S TESTING LABORATORY 7 DAYS PRIOR TO PLACEMENT. GENERAL FILL, SHALL BE PLACED IN 8" LOOSE LIFTS AND COMPACTED TO 95% STANDARD PROCTOR DENSITY (ASTM D698) AT A MOISTURE CONTENT WITHIN BETWEEN -1% DRY & +3% WET OF OPTIMUM.
3. ONCE FINAL SUBGRADE ELEVATION HAS BEEN ACHIEVED, THE EXPOSED SUBGRADE SHALL BE PROOF-ROLLED WITH A PIECE OF EARTHWORK EQUIPMENT (MOTORIZED SCRAPER OR DUMP TRUCK WEIGHING AT LEAST 20 TONS) TO DETECT SOFT OR LOOSE ZONES OF MATERIAL. REMOVE ANY OBJECTIONABLE MATERIAL DETECTED BY THE PROOF ROLLING & REPLACE WITH COMPACTED FILL AS DESCRIBED ABOVE.
4. CONCRETE SHALL MEET THE REQUIREMENTS OF TxDOT (2014) ITEM 421 – HYDRAULIC CEMENT CONCRETE, CLASS A, WITH THE FOLLOWING MODIFICATIONS: MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 3,500 PSI; SLUMP SHALL RANGE FROM 4 INCHES TO 6-1/2 INCHES AT THE POINT OF PLACEMENT.

6" THICK CONCRETE PAVEMENT
(SEE NOTE 4)

#4 BARS @ 18" O.C.B.W
ASTM A615 GRADE 60

GENERAL FILL,
WHERE REQUIRED
(SEE NOTE 2)

PROOF ROLLED SUBGRADE
(SEE NOTE 3)

CONCRETE PAVEMENT

Figure 1 is a cross-sectional diagram of a reinforced concrete beam. The beam has a total height of 18 inches and a width of 12 inches. The top 6 inches is concrete, and the bottom 12 inches is reinforced steel. The beam is shown with a 1/4 inch gap at the bottom right corner. Labels indicate "REINFORCING STEEL" and "CONCRETE".

7 THICKENED EDGE (PEDESTRIAN BENCH SLABS)



- ☐ PRELIMINARY
☐ REVIEW
☐ PERMITTING
☒ BIDDING
☐ CONSTRUCTION

REVISIONS

[illegible]

URBAN
engineering

2004 N. Commerce, Victoria, Texas 77901 - 361.578.9836
urbanvictoria.com · TREF# F-160

PROJECT

BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS

CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE

STANDARD
DETAILS

DATE 10/27/21

JOB NUMBER E23609.01

SHEET

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1. MAXIMUM SLOPE IN ANY DIRECTION (INCLUDING DIAGONAL) SHALL NOT EXCEED 2%.
2. THE ACCESSIBLE ROUTE SHALL CONFORM TO ITEM 4.3 OF TEXAS ACCESSIBILITY STANDARDS.



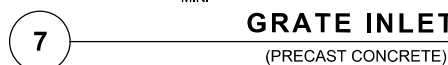
1. CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 4000 PSI.



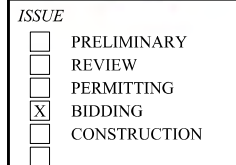
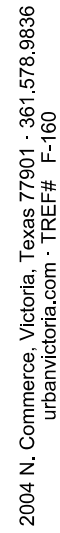
1. BANK RUN SAND SHALL BE SP, SW OR SM PER USC (ASTM D2487) AND SHALL HAVE THE FOLLOWING PROPERTIES: LESS THAN 15% PASSING #200 SIEVE; LESS THAN 2% CLAY LUMPS; PI < 7; LL < 25.



1. INSTALLATION OF PRECAST STRUCTURES SHALL BE PER MANUFACTURERS INSTRUCTIONS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS OF PRE-CAST STRUCTURES TO ENGINEER PRIOR TO ORDERING MATERIALS.
2. PRECAST STRUCTURE AND GRATE SHALL BE DESIGNED FOR AASHTO HS-20 WHEEL LOADING.
3. PLACE RAMNEK OR EQUAL GASKET MATERIAL BETWEEN PRECAST STRUCTURES SECTIONS IN ACCORDANCE WITH MANUFACTURERS INSTRUCTIONS.



1. NEW PIPE TO BE SET FLUSH WITH INSIDE WALL OF STRUCTURE.

[illegible]CITY OF PORT LAVACA
PORT LAVACA, TX

<i>DATE</i>	10/27/2
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<i>JOB NUMBER</i>	E23609.0
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BID TABULATION											
CITY OF PORT LAVACA											
BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS											
BID DATE: NOVEMBER 16, 2021											
				K-C Lease Service, Inc. dba Matagorda Construction & Materials		Sylva Construction, LLC		Staff Concrete Construction		Lester Contracting, Inc.	
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID											
GENERAL											
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 26,000.00	\$ 26,000.00	\$ 24,700.00	\$ 24,700.00	\$ 22,305.00	\$ 22,305.00	\$ 25,000.00	\$ 25,000.00
	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling & Temporary Striping)	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
2.	Construction Staking	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 5,200.00	\$ 5,200.00	\$ 1,850.00	\$ 1,850.00	\$ 5,000.00	\$ 5,000.00
3.	Storm Water Pollution Prevention Plan (Prepare, Implement and Maintain Storm Water Plan and Controls)	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,800.00	\$ 1,800.00	\$ 3,500.00	\$ 3,500.00
4.											
SUBTOTAL GENERAL					\$ 46,000.00		\$ 34,200.00		\$ 27,455.00		\$ 36,000.00
STORM SEWER IMPROVEMENTS											
5.	Furnish & Install Storm Sewer Main (8") (0' - 5' Cut) (Non-Paved Areas)	40	LF	\$ 33.00	\$ 1,320.00	\$ 56.68	\$ 2,267.20	\$ 55.35	\$ 2,214.00	\$ 30.00	\$ 1,200.00
6.	Furnish & Install Storm Sewer Main (12") (0' - 5' Cut) (Non- Paved Areas)	123	LF	\$ 33.00	\$ 4,059.00	\$ 56.68	\$ 6,971.64	\$ 65.92	\$ 8,108.16	\$ 32.00	\$ 3,936.00
7.	Furnish & Install Storm Sewer Main (12") (0' - 5' Cut) (Paved Areas)	51	LF	\$ 60.00	\$ 3,060.00	\$ 60.80	\$ 3,100.80	\$ 71.60	\$ 3,651.60	\$ 34.00	\$ 1,734.00
8.	Furnish & Install Storm Sewer Main (15") (0' - 5' Cut) (Non- Paved Areas)	138	LF	\$ 33.00	\$ 4,554.00	\$ 60.50	\$ 8,349.00	\$ 68.74	\$ 9,486.12	\$ 35.00	\$ 4,830.00
9.	Furnish & Install Storm Sewer Main (15") (0' - 5' Cut) (Paved Areas)	50	LF	\$ 90.00	\$ 4,500.00	\$ 65.00	\$ 3,250.00	\$ 80.00	\$ 4,000.00	\$ 38.00	\$ 1,900.00
10.	Furnish & Install Precast Concrete Grate Inlet with 15" Standard Grate (0' - 5' Depth)	4	EA	\$ 3,000.00	\$ 12,000.00	\$ 2,225.00	\$ 8,900.00	\$ 1,428.00	\$ 5,712.00	\$ 2,000.00	\$ 8,000.00
11.	Furnish & Install Storm Sewer Pipe Outfall	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 700.00	\$ 1,400.00	\$ 2,045.00	\$ 4,090.00	\$ 1,000.00	\$ 2,000.00
12.	Furnish & Install Safety End Treatment (6:1)	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,456.00	\$ 1,456.00	\$ 2,000.00	\$ 2,000.00
13.	White Crushed Limestone (3" x 5")	8	TONS	\$ 200.00	\$ 1,600.00	\$ 263.50	\$ 2,108.00	\$ 111.75	\$ 894.00	\$ 120.00	\$ 960.00
14.	Furnish & Install Filter Fabric	8	SY	\$ 15.00	\$ 120.00	\$ 13.50	\$ 108.00	\$ 36.25	\$ 290.00	\$ 50.00	\$ 400.00
SUBTOTAL STORM SEWER IMPROVEMENTS					\$ 37,713.00		\$ 38,254.64		\$ 39,901.88		\$ 26,960.00
PAVING IMPROVEMENTS											
15.	Concrete Sidewalk	29,500	SF	\$ 5.50	\$ 162,250.00	\$ 8.90	\$ 262,550.00	\$ 6.75	\$ 199,125.00	\$ 8.00	\$ 236,000.00
16.	Concrete Pavement (6")	1,005	SF	\$ 14.00	\$ 14,070.00	\$ 7.20	\$ 7,236.00	\$ 8.40	\$ 8,442.00	\$ 9.00	\$ 9,045.00
17.	Thickened Edge	87	LF	\$ 12.00	\$ 1,044.00	\$ 7.00	\$ 609.00	\$ 18.61	\$ 1,619.07	\$ 17.50	\$ 1,522.50
18.	Pavement Markings (Permanent) (4" White) (TxDOT Type I)	188	LF	\$ 0.75	\$ 141.00	\$ 1.50	\$ 282.00	\$ 7.45	\$ 1,400.60	\$ 8.00	\$ 1,504.00
SUBTOTAL PAVING IMPROVEMENTS					\$ 177,505.00		\$ 270,677.00		\$ 210,586.67		\$ 248,071.50
WATER IMPROVEMENTS											
19.	Water Service Line (1")	75	LF	\$ 25.00	\$ 1,875.00	\$ 13.85	\$ 1,038.75	\$ 35.04	\$ 2,628.00	\$ 15.00	\$ 1,125.00
SUBTOTAL WATER IMPROVEMENTS					\$ 1,875.00		\$ 1,038.75		\$ 2,628.00		\$ 1,125.00
MISCELLANEOUS IMPROVEMENTS											
20.	Domed Timber Post (6' - 3")	109	EA	\$ 120.00	\$ 13,080.00	\$ 106.00	\$ 11,554.00	\$ 71.97	\$ 7,844.73	\$ 150.00	\$ 16,350.00
21.	Area Light. (First Light Technologies SCL2 Solar Series Luminaire, Type 2 Light, Color & Lighting Profile TBD) (First Light Spec SCL2-SPMS-XX-T2-NW-XX)	23	EA	\$ 3,000.00	\$ 69,000.00	\$ 3,424.00	\$ 78,752.00	\$ 3,872.00	\$ 89,056.00	\$ 4,500.00	\$ 103,500.00
22.	Area Light. (First Light Technologies SCL2 Solar Series Luminaire, Type 3 Light, Color & Lighting Profile TBD) (First Light Spec SCL2-SPMS-XX-T3-NW-XX)	3	EA	\$ 3,000.00	\$ 9,000.00	\$ 3,424.00	\$ 10,272.00	\$ 3,872.00	\$ 11,616.00	\$ 4,500.00	\$ 13,500.00
23.	Direct Bury Marine Grade Aluminum Pole (HAPCO Pole Products, Catalog No. RTA20D8BE01)	23	EA	\$ 1,500.00	\$ 34,500.00	\$ 1,590.00	\$ 36,570.00	\$ 1,611.50	\$ 37,064.50	\$ 2,100.00	\$ 48,300.00
24.	Bollard Light. (First Light Technologies PLB Solar Series, Color & Lighting Profile TBD) (First Light Spec PLB-102-XX-ASM-NW-XX)	6	EA	\$ 1,500.00	\$ 9,000.00	\$ 1,606.85	\$ 9,641.10	\$ 2,303.33	\$ 13,819.98	\$ 1,775.00	\$ 10,650.00
25.	Pedestrian Bench (Allowance)	3	EA	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00
26.	Stainless Steel, Heavy-Duty Round Tube Bike Rack (Allowance)	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
27.	Water Fountain & Bottle Filling Station with Dog Bowl (Murdock GYV35-MO-PF or approved equal) (Allowance)	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
28.	Trash Receptical (49 Gal) (Including Rain Cap) (Park Warehouse or approved equal) (Allowance)	5	EA	\$ 2,500.00	\$ 12,500.00	\$ 2,500.00	\$ 12,500.00	\$ 2,500.00	\$ 12,500.00	\$ 2,500.00	\$ 12,500.00
SUBTOTAL MISCELLANEOUS IMPROVEMENTS					\$ 163,080.00		\$ 175,289.10		\$ 187,901.21		\$ 220,800.00
TOTAL BASE BID					\$ 426,173.00		\$ 519,459.49		\$ 468,472.76		\$ 532,956.50

BID TABULATION											
CITY OF PORT LAVACA											
BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS											
BID DATE: NOVEMBER 16, 2021											
				K-C Lease Service, Inc. dba Matagorda Construction & Materials		Sylvia Construction, LLC		Staff Concrete Construction		Lester Contracting, Inc.	
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
ALTERNATE NO. 1											
A1.	Reclaim Roadway and Stabilize with Cement (6")	5,850	SY	\$ 5.50	\$ 32,175.00	\$ 3.60	\$ 21,060.00	\$ 9.43	\$ 55,165.50	\$ 4.00	\$ 23,400.00
A2.	Cement for Roadway Stabilization	64	TONS	\$ 180.00	\$ 11,520.00	\$ 173.00	\$ 11,072.00	\$ 206.25	\$ 13,200.00	\$ 175.00	\$ 11,200.00
A3.	Additional Limestone Base (Type A, Grade 2) for Roadway Crown (As Directed by Engineer)	50	TONS	\$ 112.00	\$ 5,600.00	\$ 63.50	\$ 3,175.00	\$ 53.35	\$ 2,667.50	\$ 35.00	\$ 1,750.00
A4.	Prime Coat (MC-30)	5,850	SY	\$ 1.20	\$ 7,020.00	\$ 1.25	\$ 7,312.50	\$ 1.375	\$ 8,043.75	\$ 0.95	\$ 5,557.50
A5.	Two Course Surface Treatment (AC-15P & PB, GR4 Pre-Coated Aggregate)	5,850	SY	\$ 5.60	\$ 32,760.00	\$ 5.30	\$ 31,005.00	\$ 9.075	\$ 53,088.75	\$ 9.80	\$ 57,330.00
A6.	Concrete Curb (Sloped Curb, Ribbon Curb, or Transition Curb)	1,480	LF	\$ 18.00	\$ 26,640.00	\$ 15.45	\$ 22,866.00	\$ 18.54	\$ 27,439.20	\$ 29.00	\$ 42,920.00
A7.	Pavement Markings (Permanent) (4" White) (Sherwin Williams SetFast Acrylic Marking Paint)	848	LF	\$ 1.00	\$ 848.00	\$ 1.40	\$ 1,187.20	\$ 0.605	\$ 513.04	\$ 8.00	\$ 6,784.00
A8.	Pavement Markings (Permanent) (International Disable Symbol) (Sherwin Williams SetFast Acrylic Marking Paint)	2	EA	\$ 75.00	\$ 150.00	\$ 65.00	\$ 130.00	\$ 49.50	\$ 99.00	\$ 550.00	\$ 1,100.00
A9.	Accessible Parking Sign Installation (Permanent) (Measured Per Post)	2	EA	\$ 500.00	\$ 1,000.00	\$ 385.00	\$ 770.00	\$ 715.00	\$ 1,430.00	\$ 1,065.00	\$ 2,130.00
A10.	Precast Concrete Wheel Stop	22	EA	\$ 110.00	\$ 2,420.00	\$ 80.00	\$ 1,760.00	\$ 82.20	\$ 1,808.40	\$ 230.00	\$ 5,060.00
A11.	Deduct: Concrete Pavement (6")	260	SF	\$ (14.00)	\$ (3,640.00)	\$ (6.50)	\$ (1,690.00)	\$ (8.00)	\$ (2,080.00)	\$ (9.00)	\$ (2,340.00)
TOTAL ALTERNATE NO. 1					\$ 116,493.00		\$ 98,647.70		\$ 161,375.14		\$ 154,891.50
TOTAL BASE BID + ALTERNATE NO. 1					\$ 542,666.00		\$ 618,107.19		\$ 629,847.90		\$ 687,848.00
CALENDAR DAYS - SUBSTANTIAL COMPLETION					68		160		90		180

COMMUNICATION

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

INFORMATION:



COMMUNICATION

SUBJECT: Receive status report on the electrical repairs to 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: NOVEMBER 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	267,500	172,500	95,000	6,099.56	9,879.17	0.00	162,620.83	5.73
OTHER REVENUE	3,000	2,750	250	142.00	205.78	0.00	2,544.22	7.48
INTERGOVERNMENTAL REVENUE	311,974	0	311,974	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	582,474	175,250	407,224	6,241.56	10,084.95	0.00	165,165.05	5.75
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00
OPERATIONS	579,974	159,669	420,305	6,885.06	8,606.58	52,565.00	98,497.42	38.31
TOTAL EXPENDITURES	582,474	159,669	422,805	6,885.06	8,606.58	52,565.00	98,497.42	38.31
REVENUES OVER/ (UNDER) EXPENDITURES	0	15,581 (	15,581) (	643.50)	1,478.37 (	52,565.00)	66,667.63	327.88-

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
433.01 BEACH FEES	30,000	0	30,000	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	235,000	170,000	65,000	6,099.56	9,879.17	0.00	160,120.83	5.81
433.30 PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	267,500	172,500	95,000	6,099.56	9,879.17	0.00	162,620.83	5.73
OTHER REVENUE								
451.01 INTEREST INCOME	1,000	250	750	0.00	9.28	0.00	240.72	3.71
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,000	2,500 (	500)	142.00	196.50	0.00	2,303.50	7.86
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	3,000	2,750	250	142.00	205.78	0.00	2,544.22	7.48
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN - FUND 001	311,974	0	311,974	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	311,974	0	311,974	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	582,474	175,250	407,224	6,241.56	10,084.95	0.00	165,165.05	5.75

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.06 SALARIES & WAGES-TEMP	0	32,549 (	32,549)	0.00	0.00	0.00	32,549.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	0	2,490 (	2,490)	0.00	0.00	0.00	2,490.00	0.00
51000512.10 EMPLOYER-T.M.R.S.	0	1,994 (	1,994)	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	0	797 (	797)	0.00	0.00	0.00	797.00	0.00
TOTAL PERSONNEL SERVICES	0	37,830 (	37,830)	0.00	0.00	0.00	37,830.00	0.00
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	0.00	0.00	300.00	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	0	250 (	250)	0.00	0.00	0.00	250.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	250 (	250)	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,300	1,800 (	500)	0.00	0.00	0.00	1,800.00	0.00
SERVICES								
51000532.01 AUDIT FEES	1,493	950	543	0.00	0.00	0.00	950.00	0.00
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	3,000	1,500	1,500	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	3,000	4,505 (	1,505)	4,461.53	4,461.53	0.00	43.47	99.04
51000535.10 WINDSTORM INS	3,000	2,426	574	0.00	0.00	0.00	2,426.00	0.00
51000536.01 ELECTRICITY	60,000	35,000	25,000	1,563.37	1,563.37	0.00	33,436.63	4.47
51000536.02 TELEPHONE	600	450	150	32.62	67.09	0.00	382.91	14.91
51000536.03 WATER	55,000	30,000	25,000	0.00	622.27	0.00	29,377.73	2.07
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	126,093	74,831	51,262	6,057.52	6,714.26	0.00	68,116.74	8.97
MAINTENANCE								
51000541.02 LANDSCAPING	800	0	800	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	0.00	470.78	0.00	1,529.22	23.54
51000543.04 R & M- IMPROVEMENT OTB	20,000	10,000	10,000	450.92	464.91	0.00	9,535.09	4.65
51000544.50 R & M- FURNITURE & EQU	0	1,000 (	1,000)	0.00	0.00	0.00	1,000.00	0.00
51000544.65 R & M- MACHINERY & EQU	0	1,000 (	1,000)	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	22,800	14,000	8,800	450.92	935.69	0.00	13,064.31	6.68
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	10,310	5,208	5,102	0.00	434.00	0.00	4,774.00	8.33
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	120,471	0	120,471	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	60.00	0.00 (	60.00)	0.00
51000554.91 CREDIT CARD FEES	4,000	6,000 (	2,000)	321.42	608.73	0.00	5,391.27	10.15

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.95 RV BOOKING FEES	0	5,000	(5,000)	25.20	(146.10)	0.00	5,146.10	2.92-
TOTAL SUNDRY	149,781	31,208	118,573	376.62	956.63	0.00	30,251.37	3.07
CAPITAL EXPENDITURES								
51000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	30,000	0	30,000	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	250,000	0	250,000	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES	280,000	0	280,000	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL OPERATIONS	579,974	159,669	420,305	6,885.06	8,606.58	52,565.00	98,497.42	38.31
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	582,474	159,669	422,805	6,885.06	8,606.58	52,565.00	98,497.42	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	15,581	(15,581)	(643.50)	1,478.37	(52,565.00)	66,667.63	327.88-

*** END OF REPORT ***

12-10-2021 3:12 PM										PAGE:	2
FUN00191 : 503-BEACH OPERATING FUND										PERIOD TO USE:	Nov-2021 THRU Nov-2021
DEPT : N/A										ACCOUNTS: ALL	
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	
											Item #8.
11/24/21	11/24	A16402	TRANSFER	10202	503-703 A/P REIMBURSEMEN				109.40		1,120.42CR
11/24/21	11/24	A16565	TRANSFER	10203	503-703 A/P REIMBURSEMEN				417.82		702.60CR
===== NOVEMBER ACTIVITY DB: 6,673.04 CR: 6,563.64CR										109.40	

433.10	R V RENTALS										
B E G I N N I N G B A L A N C E											3,779.61CR
11/01/21	12/10	B44109	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026206			741.15CR		4,520.76CR
11/02/21	12/10	B44110	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026207			200.00CR		4,720.76CR
11/03/21	12/10	B44111	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026208			617.70CR		5,338.46CR
11/04/21	12/10	B44112	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026209			319.00CR		5,657.46CR
11/05/21	12/10	B44113	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026210			836.22CR		6,493.68CR
11/08/21	12/10	B44114	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026211			57.00CR		6,550.68CR
11/09/21	12/10	B44115	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026212			366.00CR		6,916.68CR
11/11/21	12/10	B44116	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026213			234.00CR		7,150.68CR
11/12/21	12/10	B44117	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026214			277.00CR		7,427.68CR
11/15/21	12/10	B44118	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026215			555.00CR		7,982.68CR
11/16/21	12/10	B44119	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026216			412.57CR		8,395.25CR
11/17/21	12/10	B44120	Bank Dft 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026217			12.00		8,383.25CR
11/18/21	12/10	B44121	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026218			489.57CR		8,872.82CR
11/19/21	12/10	B44122	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026219			493.35CR		9,366.17CR
11/20/21	12/10	B44123	Deposit 000000	19329	CARDCONNECT DEP. NOVEMBER	JE# 026220			513.00CR		9,879.17CR
===== NOVEMBER ACTIVITY DB: 12.00 CR: 6,111.56CR										6,099.56CR	

459.71	WASHER-DRYER INCOME										
B E G I N N I N G B A L A N C E											54.50CR
11/12/21	11/29	B44050	Deposit 000000	19302	WASHER & DRYER REVENUE	JE# 026178			142.00CR		196.50CR
===== NOVEMBER ACTIVITY DB: 0.00 CR: 142.00CR										142.00CR	

FUN00191 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2021 THRU Nov-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #8.

51000535.01	GENERAL LIABILITY INSURANCE									
	B E G I N N I N G B A L A N C E									0.00

11/10/21	11/10	A16128	CHK: 058765	10173	INSURANCE		100418		4,461.53	4,461.53
					TML INTERGOVERNMENTAL RISK	INV# 9059-112021		/PO#		
			=====		NOVEMBER ACTIVITY DB:	4,461.53	CR:	0.00	4,461.53	

51000536.01	ELECTRICITY									
	B E G I N N I N G B A L A N C E									0.00

11/10/21	11/10	A16228	CHK: 058719	10173	ELECTRICITY SVCS OCTOBER	102645			1,563.37	1,563.37
					GEKA ENERGY, LP	INV# 32833488-4		/PO#		
			=====		NOVEMBER ACTIVITY DB:	1,563.37	CR:	0.00	1,563.37	

51000536.02	TELEPHONE									
	B E G I N N I N G B A L A N C E									34.47

11/24/21	11/24	A16466	CHK: 058816	10187	PHONE CHARGES NOVEMBER 2	102882			32.62	67.09
					FRONTIER SOUTHWEST INC	INV# 18830907065/112021/PO#				
			=====		NOVEMBER ACTIVITY DB:	32.62	CR:	0.00	32.62	

51000543.04	R & M- IMPROVEMENT OTB									
	B E G I N N I N G B A L A N C E									13.99

11/10/21	11/10	A16171	CHK: 058683	10173	SUPPLIES	101258			75.93	89.92
					ACE HARDWARE	INV# 158743		/PO#		
11/10/21	11/10	A16172	CHK: 058683	10173	SAW BLADE	101258			44.99	134.91
					ACE HARDWARE	INV# 158768		/PO#		
11/24/21	11/24	A16454	CHK: 058805	10187	PANEL SIDING	102035			330.00	464.91
					COASTAL NAIL & TOOL LLC	INV# 2111-129912		/PO#		
			=====		NOVEMBER ACTIVITY DB:	450.92	CR:	0.00	450.92	

51000554.90	MISCELLANEOUS									
	B E G I N N I N G B A L A N C E									30.00

11/24/21	11/24	A16458	CHK: 058799	10187	AUTHORIZE.NET	102565			30.00	60.00
					CARD SERVICE CENTER	INV# 0305/102021		/PO#		
			=====		NOVEMBER ACTIVITY DB:	30.00	CR:	0.00	30.00	

FUN00191 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2021 THRU Nov-2021

DEPT : 1000 OPERATIONS SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #8.

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 287.31

11/03/21 11/12 B43942 E.F.T. 000000 19241 CARDCONNECT FEES OCTOBER JE# 026105 148.35 435.66
11/10/21 11/18 B43962 E.F.T. 000000 19246 MERCHANT C/C FEES- BEACH JE# 026112 173.07 608.73
===== NOVEMBER ACTIVITY DB: 321.42 CR: 0.00 321.42

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 171.30CR

11/24/21 11/24 A16483 CHK: 058798 10187 ONLINE RESERVATION FEE 103882 25.20 146.10CR
CAMPSPOT INV# 21310 /PO#
===== NOVEMBER ACTIVITY DB: 25.20 CR: 0.00 25.20

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

** REPORT TOTALS **
BEGINNING BALANCES: --- DEBITS --- --- CREDITS ---
3,837,663.16 3,635,985.91CR
REPORTED ACTIVITY: 19,823.66 19,823.66CR
ENDING BALANCES: 3,857,486.82 3,655,809.57CR
TOTAL FUND ENDING BALANCE: 201,677.25

SELECTION CRITERIA

Item #8.

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

ACCOUNT SELECTION

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

PRINT OPTIONS

DETAIL

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

*** END OF REPORT ***

12-10-2021 3:14 PM				D E T A I L L I S T I N G				PAGE: 1			
FUN00191 : 001-GENERAL FUND				PERIOD TO USE: Nov-2021 THRU Nov-2021							
DEPT : 0501 PARKS & RECREATION				SUPPRESS ZEROS				ACCOUNTS: 50501511.01 THRU 50501564.65			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====BAL

50501511.01				SALARIES & WAGES							
				B E G I N N I N G B A L A N C E							
11/12/21	11/09	P06068	PYEXP		01419 BIWEEKLY & SALARY PAYROLL					7,903.41	20,970.01
11/24/21	11/22	P06075	PYEXP		01423 BIWEEKLY & SALARY PAYROLL					7,972.77	28,942.78
				=====	NOVEMBER ACTIVITY DB:	15,876.18	CR:	0.00		15,876.18	

50501511.07				SALARIES & WAGES-OVERTIME							
				B E G I N N I N G B A L A N C E							
11/12/21	11/09	P06068	PYEXP		01419 BIWEEKLY & SALARY PAYROLL					182.88	611.88
11/24/21	11/22	P06075	PYEXP		01423 BIWEEKLY & SALARY PAYROLL					272.70	884.58
				=====	NOVEMBER ACTIVITY DB:	455.58	CR:	0.00		455.58	

50501512.05				EMPLOYER-SOCIAL SECURITY							
				B E G I N N I N G B A L A N C E							
11/09/21	11/09	A15973	DFT: 000138		10177 FICA WITHHOLDING	100011				462.54	1,633.38
					INTERNAL REVENUE SERVICE	INV# T3 202111099723	/PO#				
11/09/21	11/09	A15973	DFT: 000138		10177 MEDICARE WITHHOLDING	100011				108.17	1,741.55
					INTERNAL REVENUE SERVICE	INV# T4 202111099723	/PO#				
11/22/21	11/22	A16371	DFT: 000145		10199 FICA WITHHOLDING	100011				472.41	2,213.96
					INTERNAL REVENUE SERVICE	INV# T3 202111229736	/PO#				
11/22/21	11/22	A16371	DFT: 000145		10199 MEDICARE WITHHOLDING	100011				110.49	2,324.45
					INTERNAL REVENUE SERVICE	INV# T4 202111229736	/PO#				
				=====	NOVEMBER ACTIVITY DB:	1,153.61	CR:	0.00		1,153.61	

50501512.10				EMPLOYER-T.M.R.S.							
				B E G I N N I N G B A L A N C E							
11/12/21	12/02	A16587	CHK: 058860		10200 TMRS-RETIREMENT	100008				498.93	1,976.83
					TEXAS MUNICIPAL	INV# 110202111099723	/PO#				
11/24/21	12/02	A16589	CHK: 058860		10200 TMRS-RETIREMENT	100008				508.75	2,485.58
					TEXAS MUNICIPAL	INV# 110202111229736	/PO#				
				=====	NOVEMBER ACTIVITY DB:	1,007.68	CR:	0.00		1,007.68	

50501512.20				GROUP H/D INS PREMIUMS							
				B E G I N N I N G B A L A N C E							
11/12/21	12/02	A16593	CHK: 058861		10200 HEALTH/DENTAL INSURANCE	100419				11.29	4,377.07
					TML - IEBP	INV# 1ED202111099723	/PO#				

Item #8.

12-10-2021 3:14 PM				PAGE: 2					
FUN00191 : 001-GENERAL FUND				PERIOD TO USE: Nov-2021 THRU Nov-2021					
DEPT : 0501 PARKS & RECREATION				ACCOUNTS: 50501511.01 THRU 50501564.65					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
Item #8.									
11/12/21	12/02	A16595	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			251.41	4,628.48
				TML - IEBP	INV# 1EM202111099723	/PO#			
11/12/21	12/02	A16595	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			154.14CR	4,474.34
				TML - IEBP	INV# 1EM202111099723	/PO#			
11/12/21	12/02	A16599	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			116.00	4,590.34
				TML - IEBP	INV# 1FD202111099723	/PO#			
11/12/21	12/02	A16601	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			0.01CR	4,590.33
				TML - IEBP	INV# 1FM202111099723	/PO#			
11/12/21	12/02	A16605	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			1,886.32	6,476.65
				TML - IEBP	INV# 1SM202111099723	/PO#			
11/24/21	12/02	A16594	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			11.29	6,487.94
				TML - IEBP	INV# 1ED202111229736	/PO#			
11/24/21	12/02	A16596	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			251.41	6,739.35
				TML - IEBP	INV# 1EM202111229736	/PO#			
11/24/21	12/02	A16600	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			116.00	6,855.35
				TML - IEBP	INV# 1FD202111229736	/PO#			
11/24/21	12/02	A16606	CHK: 058861	10200 HEALTH/DENTAL INSURANCE	100419			1,886.32	8,741.67
				TML - IEBP	INV# 1SM202111229736	/PO#			
			=====	NOVEMBER ACTIVITY DB:	4,530.04	CR:	154.15CR	4,375.89	

50501512.30				WORKER'S COMPENSATION					
				B E G I N N I N G B A L A N C E				0.00	
11/10/21	11/10	A16128	CHK: 058765	10173 INSURANCE	100418			3,590.91	3,590.91
				TML INTERGOVERNMENTAL RISK	INV# 9059-112021	/PO#			
			=====	NOVEMBER ACTIVITY DB:	3,590.91	CR:	0.00	3,590.91	

50501523.03				CLEANING & JANITORIAL					
				B E G I N N I N G B A L A N C E				0.00	
11/10/21	11/10	A16083	CHK: 058723	10173 CLEANING SUPPLIES	100190			701.90	701.90
				GULF COAST PAPER COMPANY	INV# 2132838	/PO#			
11/10/21	11/10	A16149	CHK: 058683	10173 MOP BUCKET	101258			106.98	808.88
				ACE HARDWARE	INV# 158113	/PO#			
11/24/21	11/24	A16427	CHK: 058819	10187 CLEANING SUPPLIES	100190			1,141.65	1,950.53
				GULF COAST PAPER COMPANY	INV# 2120814	/PO#			
			=====	NOVEMBER ACTIVITY DB:	1,950.53	CR:	0.00	1,950.53	

50501524.01				UNIFORMS					
				B E G I N N I N G B A L A N C E				67.14	
11/10/21	11/10	A16074	CHK: 058701	10173 UNIFORMS	100109			23.88	91.02
				CINTAS - R.U.S., LP	INV# 4100140474	/PO#			
			=====	NOVEMBER ACTIVITY DB:	23.88	CR:	0.00	23.88	

FUN00191 : 001-GENERAL FUND

PERIOD TO USE: Nov-2021 THRU Nov-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

Item #8.

50501526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 167.19

11/10/21	11/10	A16160	CHK: 058683	10173 SUPPLIES	101258			40.97	208.16
				ACE HARDWARE	INV# 158368	/PO#			
11/10/21	11/10	A16162	CHK: 058683	10173 12' CHAIN	101258			31.98	240.14
				ACE HARDWARE	INV# 158472	/PO#			
			=====	NOVEMBER ACTIVITY DB:	72.95	CR:	0.00	72.95	

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 0.00

11/10/21	11/10	A16228	CHK: 058719	10173 ELECTRICITY SVCS OCTOBER	102645			3,083.83	3,083.83
				GEXA ENERGY, LP	INV# 32833488-4	/PO#			
			=====	NOVEMBER ACTIVITY DB:	3,083.83	CR:	0.00	3,083.83	

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 14,692.00

11/10/21	11/10	A16125	CHK: 058758	10173 RETURN	100386			91.44CR	14,600.56
				SERVICE SUPPLY OF VICTORI	INV# 701115762	/PO#			
11/10/21	11/10	A16126	CHK: 058758	10173 FAUCETS	100386			244.37	14,844.93
				SERVICE SUPPLY OF VICTORI	INV# 701114253	/PO#			
			=====	NOVEMBER ACTIVITY DB:	244.37	CR:	91.44CR	152.93	

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 147.52

11/10/21	11/10	A16165	CHK: 058683	10173 HARDWARE	101258			29.55	177.07
				ACE HARDWARE	INV# 158554	/PO#			
11/10/21	11/10	A16174	CHK: 058683	10173 PLUG	101258			19.98	197.05
				ACE HARDWARE	INV# 158862	/PO#			
11/10/21	11/10	A16179	CHK: 058683	10173 MATERIALS	101258			89.96	287.01
				ACE HARDWARE	INV# 159010	/PO#			
11/10/21	11/10	A16182	CHK: 058683	10173 POWER BIT KIT	101258			14.15	301.16
				ACE HARDWARE	INV# 159056	/PO#			
11/10/21	11/10	A16199	CHK: 058702	10173 TREATED WOOD	102035			22.50	323.66
				COASTAL NAIL & TOOL LLC	INV# 2110-129669	/PO#			
11/24/21	11/24	A16478	CHK: 058845	10187 SUPPLIES	103091			162.87	486.53
				TURTLE & HUGHES, INC.	INV# 5180371-00	/PO#			
11/24/21	11/24	A16500	CHK: 058852	10204 DRINKING FOUNTAIN	104038			4,862.00	5,348.53
				GLOBAL EQUIPMENT COMPANY	INV# 118413256	/PO# 01-10708			

FUN00191 : 001-GENERAL FUND

PERIOD TO USE: Nov-2021 THRU Nov-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #8.

11/24/21	11/24	A16500	CHK: 058852		10204 DRINKING FOUNTAIN		104038		462.99	5,811.52
					GLOBAL EQUIPMENT COMPANY		INV# 118413256	/PO# 01-10708		
			=====		NOVEMBER ACTIVITY DB:		5,664.00	CR: 0.00	5,664.00	

50501543.10

SWIMMING POOL OPERATIONS

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

1,842.31

11/10/21	11/10	A16228	CHK: 058719		10173 ELECTRICITY SVCS OCTOBER		102645		264.83	2,107.14
					GEXA ENERGY, LP		INV# 32833488-4	/PO#		
11/10/21	11/10	A16037	CHK: 058772		10183 TEST APPLICATION OF FOAM		100455		27,416.30	29,523.44
					VICTORIA POOL SERVICE & S		INV# 542410	/PO# 01-10616		
11/10/21	11/10	A16037	CHK: 058772		10183 SAND FILTER		100455		852.99	30,376.43
					VICTORIA POOL SERVICE & S		INV# 542410	/PO# 01-10616		
11/24/21	11/24	A16466	CHK: 058816		10187 PHONE CHARGES NOVEMBER 2		102882		32.62	30,409.05
					FRONTIER SOUTHWEST INC		INV# 18830907065/112021	/PO#		
			=====		NOVEMBER ACTIVITY DB:		28,566.74	CR: 0.00	28,566.74	

50501544.65

R & M- MACHINERY & EQUIPMENT

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

0.00

11/10/21	11/10	A16057	CHK: 058739		10173 OIL		100055		14.32	14.32
					TOMLEA INCORPORATED		INV# 969108	/PO#		
11/10/21	11/10	A16058	CHK: 058739		10173 TRIMMER LINE		100055		77.29	91.61
					TOMLEA INCORPORATED		INV# 969190	/PO#		
11/10/21	11/10	A16064	CHK: 058739		10173 TIRE KIT		100055		29.99	121.60
					TOMLEA INCORPORATED		INV# 970357	/PO#		
11/10/21	11/10	A16247	CHK: 058706		10173 OIL & FILTER		103239		214.70	336.30
					D.I. POWER EQUIPMENT		INV# 2466	/PO#		
11/10/21	11/10	A16248	CHK: 058706		10173 WEED EATER		103239		23.99	360.29
					D.I. POWER EQUIPMENT		INV# 2473	/PO#		
			=====		NOVEMBER ACTIVITY DB:		360.29	CR: 0.00	360.29	

50501562.03

CE- BUILDING & IMPROVEMENTS

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

0.00

11/10/21	11/10	A16045	CHK: 058774		10183 PARKS WAREHOUSE		103910		38,700.00	38,700.00
					WP CONSTRUCTION		INV# 18	/PO# 01-10699		
			=====		NOVEMBER ACTIVITY DB:		38,700.00	CR: 0.00	38,700.00	

FUN00191 : 001-GENERAL FUND

PERIOD TO USE: Nov-2021 THRU Nov-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

Item #8.

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	44,099.64	0.00
REPORTED ACTIVITY:	105,280.59	245.59CR
ENDING BALANCES:	149,380.23	245.59CR
TOTAL FUND ENDING BALANCE:	149,134.64	

SELECTION CRITERIA

Item #8.

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: All
PERIOD TO USE: Nov-2021 THRU Nov-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***