



KEEP RICHWOOD BEAUTIFUL COMMISSION AGENDA

Tuesday, May 03, 2022 at 6:00 PM

Richwood City Hall, 1800 Brazosport Blvd. N.

BE IT KNOWN THAT a City of Richwood Keep Richwood Beautiful Commission will meet Tuesday May 3, 2022, beginning at 6:00 PM at Richwood City Hall, located at 1800 Brazosport Blvd. N., Richwood, Texas 77531 with the following agenda:

- I. CALL TO ORDER
- II. ROLL CALL OF MEMBERS
- III. PUBLIC COMMENTS
- IV. REPORT ON RECENT EVENTS
 - A. Easter Egg Hunt, April 16, 2022
 - B. Don't Mess with Texas Trash Off, April 23, 2022
 - C. Earth Day, Brazos Learning Montessori
- V. UPCOMING EVENTS
 - A. May Parks Cleanup, Larry Johnson Park - May, 14, 2022
- VI. YARD OF THE MONTH
 - A. May, 2022
- VII. DISCUSSION AND ACTION ITEMS
 - A. Discuss and set date for FY 2023 Budget Workshop
 - B. Discuss and set date for placing flags for Memorial Day 2022.
- VIII. FINANCIAL REPORT
 - A. Beautification Report, YTD
 - B. Parks Budget Report, YTD
- IX. EXECUTIVE DIRECTOR'S REPORT
- X. ACCOMPLISHMENTS AND ITEMS OF COMMUNITY INTEREST
- XI. SET NEXT MEETING DATE
- XII. FUTURE AGENDA ITEMS
- XIII. ADJOURNMENT

The Commission may go into Executive Session on any item listed on the Agenda in accordance with Section 551.071 of the Government Code (attorney-client privilege).

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (979) 265-2082 or FAX (979) 265-7345 for further information.

I, Kirsten Garcia, do hereby certify that I did, on _____ at _____ post this notice of meeting on the Bulletin Board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Kirsten Garcia, City Secretary
City of Richwood

City of Richwood
Keep Richwood Beautiful
20 Beautification - 10/01/2021 to 04/29/2022
58.33% of the fiscal year has expired

Section VIII, Item A.

	Prior YTD	Current Period	Current YTD	2022 Budget	Remaining Budget
Revenue					
Intergovernmental revenue					
614113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00
Charges for services					
614124 Beautification Revenues	8,906	1,284	8,962	15,000	6,038
Total Charges for services	8,906	1,284	8,962	15,000	6,038
Interest					
614110 Interest Earnings	0.00	0.00	0.00	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous revenue					
614112 Miscellaneous Income	2,500	0.00	(515)	0.00	515
614114 Community Garden Membership Fees	1,250	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	1,497	0.00	659	4,500	3,841
Total Miscellaneous revenue	5,247	0.00	144	6,000	5,856
Total Revenue	14,153	1,284	9,106	21,000	11,894
Expenditures					
Parks & Recreation					
Beautification					
Personnel & Benefits					
615102 Contract Labor	2,365	665	4,350	8,400	4,050
615103 Salaries & Wages	0.00	0.00	0.00	0.00	0.00
615105 Retirement	0.00	0.00	0.00	0.00	0.00
615110 Workmen's Compensation Ins	0.00	0.00	0.00	0.00	0.00
615120 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
615130 Training & Travel	128	0.00	462	5,500	5,038
Total Personnel & Benefits	2,493	665	4,812	13,900	9,088
Supplies					
615210 Office Supplies	158	0.00	85	225	140
615215 Custodial Supplies	0.00	0.00	0.00	0.00	0.00
615220 Tools	202	0.00	0.00	250	250
615225 Books and Periodicals	23	0.00	0.00	100	100
615240 Expendable Operating Supplies	2,019	0.00	503	2,000	1,498
Total Supplies	2,401	0.00	588	2,575	1,987
Maintenance & Repair					
615310 Building & Grounds M&R	1,105	0.00	1,322	2,000	678
615365 Other Equipment M&R	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	1,105	0.00	1,322	2,000	678
Other Services					
615660 Dues & Subscriptions	235	0.00	0.00	800	800
615685 Publishing & Advertising	828	0.00	135	1,000	865
615695 Special Services - Miscellaneous	173	0.00	0.00	500	500
Total Other Services	1,236	0.00	135	2,300	2,165
Capital Equipment					
615930 Equipment	338	0.00	0.00	1,000	1,000
615950 Community Garden	1,757	0.00	1,147	2,000	853
Total Capital Equipment	2,095	0.00	1,147	3,000	1,853
Total Beautification	9,331	665	8,005	23,775	15,770
Total Parks & Recreation	9,331	665	8,005	23,775	15,770
Total Expenditures	9,331	665	8,005	23,775	15,770
Other Financing Sources and Uses					
Sources					
Transfers In					
974959 Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00
974963 Transfer from General Fund	3,000	0.00	5,000	5,000	0.00
Total Transfers In	3,000	0.00	5,000	5,000	0.00
Total Sources	3,000	0.00	5,000	5,000	0.00
Uses					
Transfers Out					

City of Richwood

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	Prior YTD	Current Period	Current YTD	2022 Budget	Remaining Budget
615961 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources and Uses	3,000	0.00	5,000	5,000	0.00
Total -	7,822	619	6,101	2,225	(3,876)

City of Richwood
General Ledger for General Fund - 10/1/2021 to 9/30/2022

Section VIII, Item B.

Account					Balance
Date	Code	Description	Debit	Credit	
085851 - Parks & Recreation					\$0.00
4/10/2022	AP	INV: APRIL 2022 JUMPING BEEANS BOUNCY HOUSE RENTALS - EASTER EVENT	250.00		250.00
10/3/2021	AP	INV: december21 CITIBANK, N.A. - credit card purchases and credits	328.24		578.24
12/2/2021	AP	INV: january22 CITIBANK, N.A. - credit card purchases and credits	395.96		974.20
3/8/2022	AP	INV: 0033606 GIFTS GALORE - EASTER EGGS	1,330.00		2,304.20
			\$2,304.20		\$2,304.20
			Budgeted Amount:		\$9,500.00
			Budget Balance:		\$7,195.80
Report Total:					\$2,304.20