



RECREATION AND PARKS BOARD MEETING

Wednesday, April 21, 2021 at 12:00 PM
Electronically through Zoom

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that due to covid-19 concerns and in accordance with the governor's orders and recommendations, the city of Port Lavaca, Texas, city council meeting is closed to the public. Instead, the Recreation and Parks Board Meeting will be utilizing "Zoom Meeting and Facebook live transmission" on The City of Port Lavaca's Facebook page beginning at the time listed above.

VIRTUAL MEETING INFORMATION

Click to Join

Meeting: <https://us02web.zoom.us/j/85655048280?pwd=WlowT2ZuWWJoUzFvem9YaVdqRlk0QT09>

Meeting ID: 856 5504 8280

Passcode: 405031

To Connect VIA Phone: +1 (346) 248-7799

CALL TO ORDER

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

1. General discussion and hear statements from citizens
2. Approve minutes from the regular meeting held March 17, 2021
3. Receive Update on City Parks from Director of Public Works
4. Receive update on park assignments from park board members
5. Receive status report on Bayfront Park Improvement Project
6. Receive status report on Lighthouse Beach Park Improvement Projects
7. Receive status report on Skate Park
8. Review current budgets for all city parks
9. Discuss the five year Capital Improvement Plan (CIP)

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, April 21, 2021**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, April 16, 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.

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: General discussion and hear statements from citizens

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held March 17, 2021

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, March 17, 2021 at 12:00 PM
Electronically through Zoom

MINUTES

COVID-19 MEETING PROCEDURE

Public notice is hereby given that due to covid-19 concerns and in accordance with the governor's orders and recommendations, the city of Port Lavaca, Texas, city council meeting is closed to the public. Instead, the Recreation and Parks Board Meeting will be utilizing "Zoom Meeting and Facebook live transmission" on The City of Port Lavaca's Facebook page beginning at the time listed above.

VIRTUAL MEETING INFORMATION

Click to Join Meeting:

<https://us02web.zoom.us/j/82038137403?pwd=R1o0aXN4T0ZrZXRKamJZMjlvQncyQT09>

Meeting ID: 820 3813 7403

Passcode: 587831

To Connect VIA Phone: +1 (346) 248-7799

PRESENT

Chairman Mac Sistrunk

Vice Chairwoman Olga Szela

Board Member William J Reagan

Board Member Melinda Cain

ABSENT

Board Member Jean Wehmeyer

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

CALL TO ORDER

Chair Member Mac Sistrunk called the meeting to order at 12:06 p.m. and presided.

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

1. General discussion and hear statements from citizens

Chairman Mac Sistrunk advised the next meeting will be Wednesday, April 21, 2021 at 12:00 p.m.

2. Approve minutes from the regular meeting held December 16, 2020

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on December 16, 2020.

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. Approve minutes from the regular meeting held January 20, 2021

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on January 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

4. Approve minutes from the regular meeting held February 17, 2021

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on February 17, 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

5. Receive Update on City Parks from Director of Public Works

Public Works Director Wayne Shafer reported that after the freeze his crew did a lot of water leak repairs. He mentioned that the park that had the most leaks was Wilson Park. He also noted that in order to accomplish these tackled he combined his Parks crew and Utilities Department and together they tackled all of the jobs needed to be done. Shafer had no other updates.

6. Receive update on park assignments from park board members

Board Member Olga Szela's park assignment is City Park, she mentioned the park overall looked good. She asked Public Works Director Shafer is they could add a few more picnic tables to the park. He answered that they would once the crews were back to normal scheduling after the freeze. Szela also mentioned that she went to Butterfly park and it looked good.

Board Member Melinda Cain's park assignment is George Adams Park, she stated she has been unable to visit the park but will do so after the meeting and do a walk through.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he stated that he has not been to the park.

Chairman Sistrunk assigned new board member William "Bill" Reagan to Wilson Park.

7. Receive status report on Bayfront Park Improvement Project

Interim City Manager Jody Weaver reported that Silva Constructions completed all of the cement work at Bayfront Park. She stated Silva construction would be putting the seal coat, but she said she did not have a time frame as to when that was getting done. She also mentioned that they started putting the bollards and that the solar lights were in and they would be installing them soon.

Weaver also reported that she received a call from Texas Parks and Wildlife about three weeks ago. She added that she does not have a contract in hand yet, but it is in the works. She explained that it is being loaded in their new system and they told her that with in four to six weeks they would be sending in a contract.

She also mentioned that an option came up to remove smaller bull rock installed last year and replace it with the matching limestone to match the rest of the area. She further explained that the limestone being placed was made to sustain storm surge damage. The bull rock removed would be placed in the Veterans Memorial area. The board discussed it and made the following motion.

THAT, the Recreation and Parks Board hereby approves the removal of the current bull rock at Wilson Park and replace with the matching limestone for a total cost of thirteen thousand four hundred nineteen dollars and eighty-nine cents (\$13,419.89).

Motion made by Board Member Szela, Seconded by Board Member Reagan. Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Cain

8. Receive status report on Lighthouse Beach Park Improvement Projects

Jody Weaver reported that the solar lights on the rock growing have been installed as well as the utility pedestals. She mentioned that they are still waiting on the handrails. She also stated that the fishing pier work was started and that barricades were put in place while that work is being completed.

9. Receive status report on Skate Park

Jody Weaver reported that she had not had any communication with the firm. She did mention she had a conference call with them to see about getting a timeline as to upcoming workshop meeting with the community.

10. Review current budgets for all city parks

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

11. Review Lighthouse Beach RV park rates

The following information was presented to the Recreation and Parks Board.

PORT LAVACA RV PARK RATE SURVEY						
PARK NAME	DAYLY RATE		WEEKLY RATE		MONTHLY RATE	
	LOW	HIGH	LOW	HIGH	LOW	HIGH
LAVACA BAY RV PARK					\$380	
LONESTAR RV PARK					\$380	
SANDDOLLAR RV PARK					\$380	
COUNTRY CLUB RV PARK					\$350	\$400
KELLER BAY RV PARK	\$50		\$200		\$500	
PORT LAVACA BAY RV PARK					\$475	
5 SONS RV PARK					\$525	
TEXAS LAKESIDE RV RESORT	\$61	\$76	\$325	\$410	\$600	\$735
BEACON 44 RV PRK	\$40	\$60	\$200	\$300	\$350	\$450
COASTAL BAY RV	\$45		\$225		\$395	
WATERFRONT			\$210		\$400	
AVERAGE	\$49	\$68	\$232	\$355	\$430	\$528
CURRENT LIGHT HOUSE BEACH RATE	\$35	\$40	\$200	\$250	\$400	\$600

After a brief discussion, the board agreed that the rates presented below would be a fair rate increase for the Lighthouse RV Park.

PARKS BOARD PROPOSED RATE	\$50	\$55	\$250	\$325	\$500	*Not applicable
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THAT, the Recreation and Parks Board hereby approves rate increase for the Lighthouse Beach RV Park to be daily low rate fifty dollars (\$50.00) and daily high rate fifty five dollars (\$55.00), weekly low rate to be two hundred and fifty dollars (\$250.00) and weekly high rate to be three hundred twenty five dollars (\$325.00), and the monthly rate to be five hundred (\$500.00).

Motion made by Board Member Reagan, Seconded by Board Member Cain. Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Cain

ADJOURNMENT

Board Member Szela made a motion to adjourn the meeting.

Board Member Reagan seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, Reagan, and Cain

NAYS: None

Meeting adjourned at 12:56 P.M.

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, March 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, March 12, 2021**.

Lorena Perez-Diaz, *Assistant City Secretary*

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive Update on City Parks from Director of Public Works

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive update on park assignments from park board members

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive status report on Bayfront Park Improvement Project

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive status report on Lighthouse Beach Park Improvement Projects

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive status report on Skate Park

INFORMATION:

PORT LAVACA SKATEPARK DESIGN

PRESENTATION
AND SURVEY

ZOOM PRESENTATION / Q&A -
APRIL 28TH, 2021. 6PM - 7PM CDT
SURVEY:
OPENS - APRIL 28TH, 2021
CLOSES - MAY 12TH, 2021



WE'RE BRINGING AN ALL-WHEEL
SKATEPARK TO PORT LAVACA, AND WE NEED
YOUR INPUT TO DETERMINE WHAT FEATURES
WILL HELP MAKE THIS AN INCREDIBLE
RECREATION DESTINATION.

POINT YOUR
PHONE
FOR LINK TO
MEETING

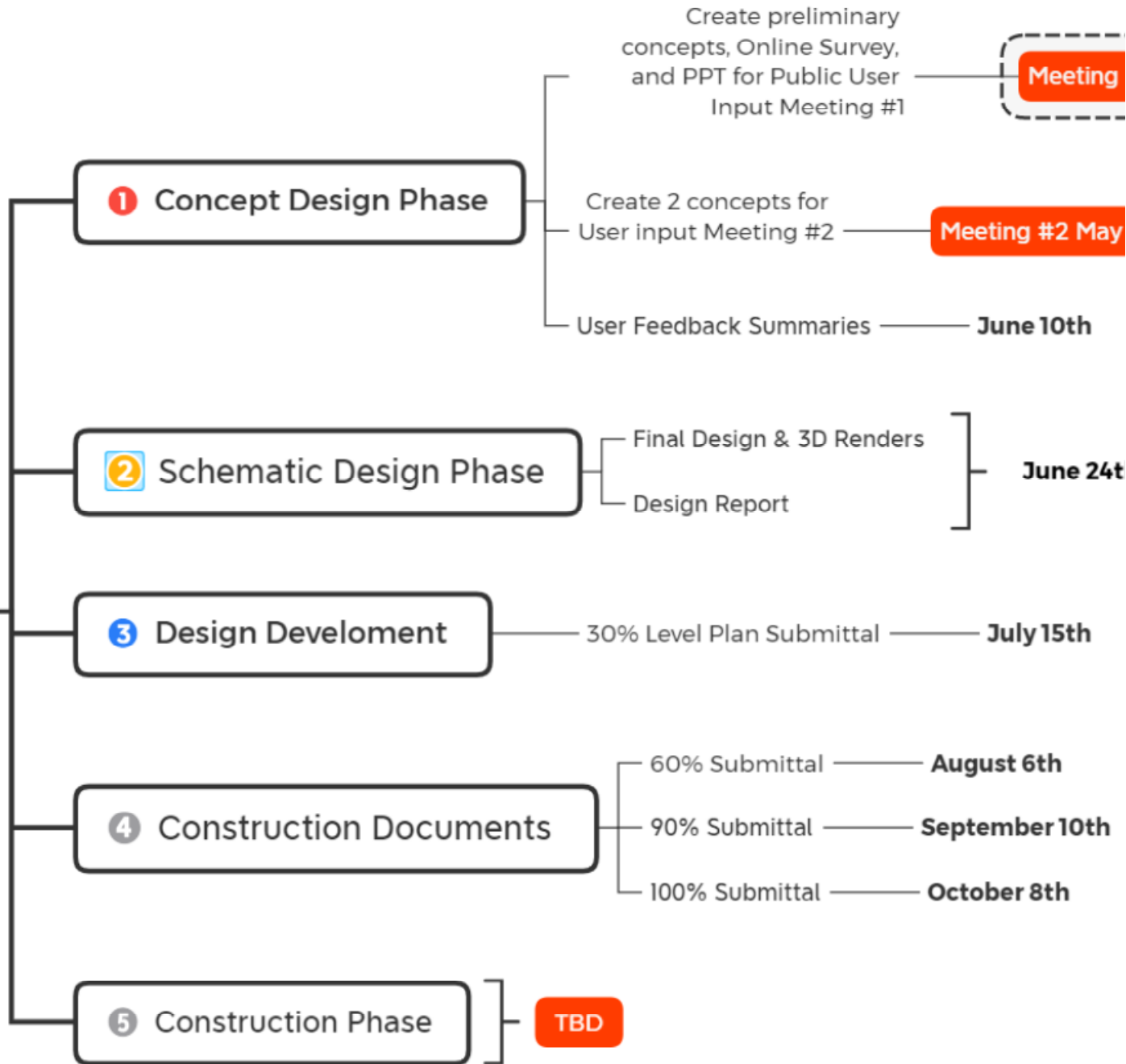
POINT YOUR
PHONE
FOR LINK TO
SURVEY



NEWLINE
SKATEPARKS



of Port Lavaca epark Timeline



MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Review current budgets for all city parks

INFORMATION:

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 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
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	267,500	267,500	0	18,086.42	111,928.96	0.00	155,571.04	41.84
OTHER REVENUE	3,000	3,000	0	24.91	1,320.35	0.00	1,679.65	44.01
INTERGOVERNMENTAL REVENUE	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL REVENUES	582,474	582,474	0	18,111.33	113,249.31	0.00	469,224.69	19.44
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	<u>579,974</u>	<u>579,974</u>	<u>0</u>	<u>60,804.06</u>	<u>298,417.99</u>	<u>16,002.61</u>	<u>265,553.40</u>	<u>54.21</u>
TOTAL EXPENDITURES	582,474	582,474	0	60,804.06	298,417.99	16,002.61	268,053.40	53.98
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(42,692.73)	(185,168.68)	(16,002.61)	201,171.29	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 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	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10	235,000	235,000	0	18,086.42	111,869.96	0.00	123,130.04	47.60
433.30	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	267,500	267,500	0	18,086.42	111,928.96	0.00	155,571.04	41.84
OTHER REVENUE								
451.01	1,000	1,000	0	24.91	209.10	0.00	790.90	20.91
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,000	2,000	0	0.00	1,111.25	0.00	888.75	55.56
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	3,000	3,000	0	24.91	1,320.35	0.00	1,679.65	44.01
INTERGOVERNMENTAL REVENUE								
493.00.1	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES	582,474	582,474	0	18,111.33	113,249.31	0.00	469,224.69	19.44

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 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
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SERVICES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL TECHNOLOGY SERVICES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

Item #8.

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES								
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	335.58	(35.58)	111.86
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	(229.99)	0.00
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	1,300	1,300	0	0.00	565.57	734.43	43.51
SERVICES								
51000532.01	AUDIT FEES	1,493	1,493	0	0.00	350.00	1,143.00	23.44
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	3,000.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	3,000	3,000	0	0.00	1,858.96	1,141.04	61.97
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	3,000.00	0.00
51000536.01	ELECTRICITY	60,000	60,000	0	2,816.99	8,581.66	51,418.34	14.30
51000536.02	TELEPHONE	600	600	0	81.41	207.55	392.45	34.59
51000536.03	WATER	55,000	55,000	0	172.72	1,345.58	53,654.42	2.45
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00
	TOTAL SERVICES	126,093	126,093	0	3,071.12	12,343.75	113,749.25	9.79
MAINTENANCE								
51000541.02	LANDSCAPING	800	800	0	0.00	0.00	800.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	99.98	217.31	1,782.69	10.87
51000543.04	R & M- IMPROVEMENT OTB	20,000	20,000	0	2,976.74	5,433.11	14,566.89	27.17
51000544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00
51000544.65	R & M- MACHINERY & EQU	0	0	0	0.00	433.56	(433.56)	0.00
	TOTAL MAINTENANCE	22,800	22,800	0	3,076.72	6,083.98	16,716.02	26.68
SUNDRY								
51000553.01	XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	5,155.02	5,154.98	50.00
51000553.04	XFER OUT- FD 218 PIER	0	0	0	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	100.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	60,235.50	60,235.50	50.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	180.00	(180.00)	0.00
51000554.91	CREDIT CARD FEES	4,000	4,000	0	518.64	3,345.51	654.49	83.64
51000554.95	RV BOOKING FEES	0	0	0	625.15	868.65	(868.65)	0.00
	TOTAL SUNDRY	149,781	149,781	0	12,072.21	84,784.68	64,996.32	56.61

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 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
<u>CAPITAL EXPENDITURES</u>								
51000561.02				0.00	0.00	0.00	0.00	0.00
51000562.03	30,000	30,000	0	0.00	0.00	202.61	29,797.39	0.68
51000563.05	250,000	250,000	0	42,584.01	194,640.01	15,800.00	39,559.99	84.18
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	42,584.01	194,640.01	16,002.61	69,357.38	75.23
TOTAL OPERATIONS	579,974	579,974	0	60,804.06	298,417.99	16,002.61	265,553.40	54.21
TOTAL EXPENDITURES	582,474	582,474	0	60,804.06	298,417.99	16,002.61	268,053.40	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(42,692.73)	(185,168.68)	(16,002.61)	201,171.29	0.00
*** END OF REPORT ***								

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

111.21	CLAIM ON CONS CASH										
	B E G I N N I N G B A L A N C E									407,986.97	
3/01/21	4/15	B42807	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025298		896.61	408,883.58	
3/03/21	3/15	B42699	E.F.T. 000000	18727	CARDCONNECT FEE FEB. 2021		JE# 025241		464.32CR	408,419.26	
3/03/21	4/15	B42808	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025299		400.00	408,819.26	
3/04/21	4/15	B42809	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025300		400.59	409,219.85	
3/04/21	3/04	A10325	TRANSFER	09806	503-703 A/P REIMBURSEMEN				2,111.38CR	407,108.47	
3/05/21	4/15	B42810	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025301		164.00	407,272.47	
3/06/21	4/15	B42811	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025302		1,202.89	408,475.36	
3/07/21	4/15	B42812	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025303		442.75	408,918.11	
3/08/21	4/15	B42813	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025304		47.00	408,965.11	
3/09/21	4/15	B42814	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025305		573.00	409,538.11	
3/10/21	4/09	B42788	E.F.T. 000000	18740	MERCHANT C/C FEES- BEACH		JE# 025254		54.32CR	409,483.79	
3/10/21	4/15	B42815	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025306		843.00	410,326.79	
3/11/21	4/15	B42816	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025307		1,090.61	411,417.40	
3/12/21	4/15	B42817	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025308		1,213.00	412,630.40	
3/13/21	4/15	B42818	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025309		221.00	412,851.40	
3/14/21	4/15	B42819	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025310		1,264.39	414,115.79	
3/15/21	4/15	B42820	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025311		451.00	414,566.79	
3/16/21	4/15	B42821	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025312		1,040.66	415,607.45	
3/17/21	4/15	B42822	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025313		246.00	415,853.45	
3/17/21	3/17	A10693	TRANSFER	09828	503-703 A/P REIMBURSEMEN				593.23CR	415,260.22	
3/18/21	4/15	B42823	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025314		892.33	416,152.55	
3/19/21	4/15	B42824	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025315		558.00	416,710.55	
3/20/21	4/15	B42825	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025316		515.68	417,226.23	
3/21/21	4/15	B42826	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025317		127.00	417,353.23	
3/22/21	4/15	B42827	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025318		529.31	417,882.54	
3/23/21	4/15	B42828	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025319		214.00	418,096.54	
3/24/21	4/15	B42829	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025320		127.00	418,223.54	
3/25/21	4/15	B42830	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025321		1,706.01	419,929.55	
3/26/21	4/15	B42831	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025322		87.00	420,016.55	
3/27/21	4/15	B42832	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025323		967.66	420,984.21	
3/28/21	4/15	B42833	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025324		252.00	421,236.21	
3/29/21	4/15	B42834	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025325		299.00	421,535.21	
3/30/21	4/15	B42835	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025326		493.93	422,029.14	
3/31/21	3/02	B42611		18685	ADMINISTRATIVE FEES		JE# 025163		859.17CR	421,169.97	
3/31/21	4/15	B42836	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025327		821.00	421,990.97	
3/31/21	3/31	A11001	TRANSFER	09854	503-703 A/P REIMBURSEMEN				46,682.39CR	375,308.58	
			=====		MARCH ACTIVITY DB: 18,086.42		CR: 50,764.81CR		32,678.39CR		

112.11.6001	INVESTMENTS- LOGIC										
	B E G I N N I N G B A L A N C E									304,186.29	
3/31/21	4/15	B42838	Interest000000	18780	LOGIC INTEREST EARNED		JE# 025329		24.91	304,211.20	
			=====		MARCH ACTIVITY DB: 24.91		CR: 0.00		24.91		

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
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156.02.2000					ACCUM DEPREC.- INFRASTRUCTURE						
					B E G I N N I N G B A L A N C E						803,854.63CR

3/31/21	3/02	B42613			18685 DEPRECIATION TRAN.		JE# 025165		10,039.25CR		813,893.88CR
					MARCH ACTIVITY DB:	0.00	CR: 10,039.25CR		10,039.25CR		

211.10					AP PENDING (DUE TO CONS CASH)						
					B E G I N N I N G B A L A N C E						70,491.91CR

3/03/21	3/04	A10159	CHK: 056856		09796 WATER/SEWER FEBRUARY 202	100335			86.36CR		70,578.27CR
					PORT LAVACA, CITY OF	INV# 02/2021		/PO#			
3/03/21	3/04	A10217	CHK: 056834		09796 ELECTRICITY SVS FEBRUARY	102645			1,499.97CR		72,078.24CR
					GEXA ENERGY, LP	INV# 32515316-4		/PO#			
3/03/21	3/04	A10221	CHK: 056857		09796 HOSE & SUPPLIES	102750			11.33CR		72,089.57CR
					POWER HARDWARE, LLC	INV# A70211		/PO#			
3/03/21	3/04	A10222	CHK: 056857		09796 PVC PIPE	102750			1.48CR		72,091.05CR
					POWER HARDWARE, LLC	INV# A70298		/PO#			
3/03/21	3/04	A10225	CHK: 056857		09796 FAUCET	102750			25.48CR		72,116.53CR
					POWER HARDWARE, LLC	INV# A70842		/PO#			
3/03/21	3/04	A10227	CHK: 056857		09796 PVC PIPE	102750			5.12CR		72,121.65CR
					POWER HARDWARE, LLC	INV# B59703		/PO#			
3/03/21	3/04	A10231	CHK: 056831		09796 PHONE CHARGES FEBRAURY 2	102882			45.54CR		72,167.19CR
					FRONTIER SOUTHWEST INC	INV# 18830907065/022021		/PO#			
3/03/21	3/04	A10243	CHK: 056810		09796 ONLINE RESERVATION FEE	103882			108.00CR		72,275.19CR
					CAMPSPOT	INV# 8363		/PO#			
3/03/21	3/04	A10244	CHK: 056810		09796 ONLINE RESERVATION FEE	103882			328.10CR		72,603.29CR
					CAMPSPOT	INV# 8754		/PO#			
3/04/21	3/04	A10325	TRANSFER		09806 503-703 A/P REIMBURSEMEN				2,111.38		70,491.91CR
3/17/21	3/17	A10506	CHK: 056885		09816 NAILS & HARDWARE	101258			47.40CR		70,539.31CR
					ACE HARDWARE	INV# 151592		/PO#			
3/17/21	3/17	A10516	CHK: 056885		09816 PIPES & ADAPTER	101258			8.13CR		70,547.44CR
					ACE HARDWARE	INV# 151830		/PO#			
3/17/21	3/17	A10518	CHK: 056885		09816 FAUCET CARTRIDGE	101258			54.99CR		70,602.43CR
					ACE HARDWARE	INV# 151887		/PO#			
3/17/21	3/17	A10519	CHK: 056885		09816 TRIM KIT	101258			44.99CR		70,647.42CR
					ACE HARDWARE	INV# 151905		/PO#			
3/17/21	3/17	A10522	CHK: 056885		09816 SUPPLIES	101258			3.43CR		70,650.85CR
					ACE HARDWARE	INV# 151935		/PO#			
3/17/21	3/17	A10523	CHK: 056885		09816 SUPPLIES	101258			137.40CR		70,788.25CR
					ACE HARDWARE	INV# 151946		/PO#			
3/17/21	3/17	A10550	CHK: 056896		09816 CREDIT CARD CHARGES	102565			30.00CR		70,818.25CR
					CARD SERVICE CENTER	INV# 0305/022021		/PO#			
3/17/21	3/17	A10574	CHK: 056948		09816 TRAILER SUPPLIES	102750			41.97CR		70,860.22CR
					POWER HARDWARE, LLC	INV# A70919		/PO#			
3/17/21	3/17	A10583	CHK: 056916		09816 PHONE CHARGES MARCH 2021	102882			35.87CR		70,896.09CR
					FRONTIER SOUTHWEST INC	INV# 18830907065/032021		/PO#			

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
3/17/21	3/17	A10597	CHK: 056895	09816	ONLINE RESERVATION FEE	103882			56.00CR	70,952.09CR	
					CAMPSPOT	INV# 9164	/PO#				
3/17/21	3/17	A10598	CHK: 056895	09816	ONLINE RESERVATION FEE	103882			133.05CR	71,085.14CR	
					CAMPSPOT	INV# 9472	/PO#				
3/17/21	3/17	A10693	TRANSFER	09828	503-703 A/P REIMBURSEMEN				593.23	70,491.91CR	
3/31/21	3/31	A10774	CHK: 057034	09852	KRAFTSMAN, LP	100253			42,584.01CR	113,075.92CR	
					KRAFTSMAN, LP	INV# 36909	/PO# 01-10427				
3/31/21	3/31	A10828	CHK: 057052	09831	WATER/SEWER MARCH 2021	100335			86.36CR	113,162.28CR	
					PORT LAVACA, CITY OF	INV# 03/2021	/PO#				
3/31/21	3/31	A10889	CHK: 057023	09831	ELECTRICITY SVCS MARCH 2	102645			1,317.02CR	114,479.30CR	
					GEXA ENERGY, LP	INV# 32554317-4	/PO#				
3/31/21	3/31	A10783	CHK: 057024	09852	GLOBAL INDUSTRIAL	103896			2,695.00CR	117,174.30CR	
					GLOBAL INDUSTRIAL	INV# 117251165	/PO# 01-10536				
3/31/21	3/31	A11001	TRANSFER	09854	503-703 A/P REIMBURSEMEN				46,682.39	70,491.91CR	
			=====		MARCH ACTIVITY	DB: 49,387.00	CR: 49,387.00CR		0.00		

320.07	ENCUMBRANCES									
	B E G I N N I N G B A L A N C E									
										139,001.26
3/31/21	3/31	E00488		09852	SPLASH PAD PART	36909			42,584.01CR	96,417.25
3/31/21	3/31	E00489		09852	DRINKING FOUNTAIN	117251165			2,695.00CR	93,722.25
			=====		MARCH ACTIVITY	DB: 0.00	CR: 45,279.01CR		45,279.01CR	

320.08	RESERVE FOR ENCUMBRANCES									
	B E G I N N I N G B A L A N C E									
										139,001.26CR
3/31/21	3/31	E00488		09852	SPLASH PAD PART	36909			42,584.01	96,417.25CR
3/31/21	3/31	E00489		09852	DRINKING FOUNTAIN	117251165			2,695.00	93,722.25CR
			=====		MARCH ACTIVITY	DB: 45,279.01	CR: 0.00		45,279.01	

433.10	R V RENTALS									
	B E G I N N I N G B A L A N C E									
										93,783.54CR
3/01/21	4/15	B42807	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025298			896.61CR	94,680.15CR
3/03/21	4/15	B42808	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025299			400.00CR	95,080.15CR
3/04/21	4/15	B42809	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025300			400.59CR	95,480.74CR
3/05/21	4/15	B42810	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025301			164.00CR	95,644.74CR
3/06/21	4/15	B42811	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025302			1,202.89CR	96,847.63CR
3/07/21	4/15	B42812	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025303			442.75CR	97,290.38CR
3/08/21	4/15	B42813	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025304			47.00CR	97,337.38CR
3/09/21	4/15	B42814	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025305			573.00CR	97,910.38CR
3/10/21	4/15	B42815	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025306			843.00CR	98,753.38CR
3/11/21	4/15	B42816	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021	JE# 025307			1,090.61CR	99,843.99CR

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Mar-2021 THRU Mar-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL	Item #8.
3/12/21	4/15	B42817	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025308		1,213.00CR	101,056.99CR	
3/13/21	4/15	B42818	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025309		221.00CR	101,277.99CR	
3/14/21	4/15	B42819	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025310		1,264.39CR	102,542.38CR	
3/15/21	4/15	B42820	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025311		451.00CR	102,993.38CR	
3/16/21	4/15	B42821	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025312		1,040.66CR	104,034.04CR	
3/17/21	4/15	B42822	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025313		246.00CR	104,280.04CR	
3/18/21	4/15	B42823	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025314		892.33CR	105,172.37CR	
3/19/21	4/15	B42824	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025315		558.00CR	105,730.37CR	
3/20/21	4/15	B42825	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025316		515.68CR	106,246.05CR	
3/21/21	4/15	B42826	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025317		127.00CR	106,373.05CR	
3/22/21	4/15	B42827	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025318		529.31CR	106,902.36CR	
3/23/21	4/15	B42828	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025319		214.00CR	107,116.36CR	
3/24/21	4/15	B42829	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025320		127.00CR	107,243.36CR	
3/25/21	4/15	B42830	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025321		1,706.01CR	108,949.37CR	
3/26/21	4/15	B42831	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025322		87.00CR	109,036.37CR	
3/27/21	4/15	B42832	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025323		967.66CR	110,004.03CR	
3/28/21	4/15	B42833	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025324		252.00CR	110,256.03CR	
3/29/21	4/15	B42834	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025325		299.00CR	110,555.03CR	
3/30/21	4/15	B42835	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025326		493.93CR	111,048.96CR	
3/31/21	4/15	B42836	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025327		821.00CR	111,869.96CR	
			=====	MARCH ACTIVITY	DB:	0.00	CR:	18,086.42CR	18,086.42CR		

451.01 INTEREST INCOME
 B E G I N N I N G B A L A N C E 184.19CR

3/31/21	4/15	B42838	Interest000000	18780	LOGIC INTEREST EARNED		JE# 025329		24.91CR	209.10CR	
			=====	MARCH ACTIVITY	DB:	0.00	CR:	24.91CR	24.91CR		

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #8.
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51000536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 5,764.67

3/03/21	3/04	A10217	CHK: 056834		09796 ELECTRICITY SVS FEBRUARY 102645				1,499.97	7,264.64	
					GEXA ENERGY, LP	INV# 32515316-4	/PO#				
3/31/21	3/31	A10889	CHK: 057023		09831 ELECTRICITY SVCS MARCH 2 102645				1,317.02	8,581.66	
					GEXA ENERGY, LP	INV# 32554317-4	/PO#				
					===== MARCH ACTIVITY DB: 2,816.99 CR: 0.00				2,816.99		

51000536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 126.14

3/03/21	3/04	A10231	CHK: 056831		09796 PHONE CHARGES FEBRAURY 2 102882				45.54	171.68	
					FRONTIER SOUTHWEST INC	INV# 18830907065/022021/PO#					
3/17/21	3/17	A10583	CHK: 056916		09816 PHONE CHARGES MARCH 2021 102882				35.87	207.55	
					FRONTIER SOUTHWEST INC	INV# 18830907065/032021/PO#					
					===== MARCH ACTIVITY DB: 81.41 CR: 0.00				81.41		

51000536.03 WATER
 B E G I N N I N G B A L A N C E 1,172.86

3/03/21	3/04	A10159	CHK: 056856		09796 WATER/SEWER FEBRUARY 202 100335				86.36	1,259.22	
					PORT LAVACA, CITY OF	INV# 02/2021	/PO#				
3/31/21	3/31	A10828	CHK: 057052		09831 WATER/SEWER MARCH 2021 100335				86.36	1,345.58	
					PORT LAVACA, CITY OF	INV# 03/2021	/PO#				
					===== MARCH ACTIVITY DB: 172.72 CR: 0.00				172.72		

51000542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 117.33

3/17/21	3/17	A10518	CHK: 056885		09816 FAUCET CARTRIDGE 101258				54.99	172.32	
					ACE HARDWARE	INV# 151887	/PO#				
3/17/21	3/17	A10519	CHK: 056885		09816 TRIM KIT 101258				44.99	217.31	
					ACE HARDWARE	INV# 151905	/PO#				
					===== MARCH ACTIVITY DB: 99.98 CR: 0.00				99.98		

51000543.04 R & M- IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 2,456.37

3/03/21	3/04	A10221	CHK: 056857		09796 HOSE & SUPPLIES 102750				11.33	2,467.70	
					POWER HARDWARE, LLC	INV# A70211	/PO#				

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #8.
3/03/21	3/04	A10222	CHK: 056857		09796 PVC PIPE		102750			1.48	2,469.18
					POWER HARDWARE, LLC		INV# A70298	/PO#			
3/03/21	3/04	A10225	CHK: 056857		09796 FAUCET		102750			25.48	2,494.66
					POWER HARDWARE, LLC		INV# A70842	/PO#			
3/03/21	3/04	A10227	CHK: 056857		09796 PVC PIPE		102750			5.12	2,499.78
					POWER HARDWARE, LLC		INV# B59703	/PO#			
3/17/21	3/17	A10506	CHK: 056885		09816 NAILS & HARDWARE		101258			47.40	2,547.18
					ACE HARDWARE		INV# 151592	/PO#			
3/17/21	3/17	A10516	CHK: 056885		09816 PIPES & ADAPTER		101258			8.13	2,555.31
					ACE HARDWARE		INV# 151830	/PO#			
3/17/21	3/17	A10522	CHK: 056885		09816 SUPPLIES		101258			3.43	2,558.74
					ACE HARDWARE		INV# 151935	/PO#			
3/17/21	3/17	A10523	CHK: 056885		09816 SUPPLIES		101258			137.40	2,696.14
					ACE HARDWARE		INV# 151946	/PO#			
3/17/21	3/17	A10574	CHK: 056948		09816 TRAILER SUPPLIES		102750			41.97	2,738.11
					POWER HARDWARE, LLC		INV# A70919	/PO#			
3/31/21	3/31	A10783	CHK: 057024		09852 DRINKING FOUNTAIN		103896			2,695.00	5,433.11
					GLOBAL INDUSTRIAL		INV# 117251165	/PO# 01-10536			
					MARCH ACTIVITY DB:		2,976.74	CR: 0.00		2,976.74	

51000553.01 XFER OUT- FD 001- ADMIN CHG
 B E G I N N I N G B A L A N C E 4,295.85

3/31/21 3/02 B42611 18685 ADMINISTRATIVE FEES JE# 025163 859.17 5,155.02
 ===== MARCH ACTIVITY DB: 859.17 CR: 0.00 859.17

51000554.81 DEPRECIATION EXPENSE
 B E G I N N I N G B A L A N C E 50,196.25

3/31/21 3/02 B42613 18685 DEPRECIATION TRAN. JE# 025165 10,039.25 60,235.50
 ===== MARCH ACTIVITY DB: 10,039.25 CR: 0.00 10,039.25

51000554.90 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 150.00

3/17/21 3/17 A10550 CHK: 056896 09816 AUTHORUZE.NET 102565 30.00 180.00
 CARD SERVICE CENTER INV# 0305/022021 /PO#
 ===== MARCH ACTIVITY DB: 30.00 CR: 0.00 30.00

51000554.91 CREDIT CARD FEES
 B E G I N N I N G B A L A N C E 2,826.87

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : 1000 OPERATIONS SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
3/03/21	3/15	B42699	E.F.T.	000000	18727	CARDCONNECT FEE FEB. 2021	JE# 025241		464.32		3,291.19
3/10/21	4/09	B42788	E.F.T.	000000	18740	MERCHANT C/C FEES- BEACH	JE# 025254		54.32		3,345.51
						MARCH ACTIVITY	DB:	518.64	CR:	0.00	518.64

51000554.95 RV BOOKING FEES
 B E G I N N I N G B A L A N C E 243.50

3/03/21	3/04	A10243	CHK: 056810		09796	ONLINE RESERVATION FEE	103882		108.00		351.50
						CAMPSPOT	INV# 8363	/PO#			
3/03/21	3/04	A10244	CHK: 056810		09796	ONLINE RESERVATION FEE	103882		328.10		679.60
						CAMPSPOT	INV# 8754	/PO#			
3/17/21	3/17	A10597	CHK: 056895		09816	ONLINE RESERVATION FEE	103882		56.00		735.60
						CAMPSPOT	INV# 9164	/PO#			
3/17/21	3/17	A10598	CHK: 056895		09816	ONLINE RESERVATION FEE	103882		133.05		868.65
						CAMPSPOT	INV# 9472	/PO#			
						MARCH ACTIVITY	DB:	625.15	CR:	0.00	625.15

51000563.05 CE- INFRASTRUCTURE
 B E G I N N I N G B A L A N C E 152,056.00

3/31/21	3/31	A10774	CHK: 057034		09852	SPLASH PAD PART	100253		42,584.01		194,640.01
						KRAFTSMAN, LP	INV# 36909	/PO# 01-10427			
						MARCH ACTIVITY	DB:	42,584.01	CR:	0.00	42,584.01

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

** REPORT TOTALS **		--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:		4,739,064.42	4,739,064.42CR
REPORTED ACTIVITY:		173,581.40	173,581.40CR
ENDING BALANCES:		4,912,645.82	4,912,645.82CR
TOTAL FUND ENDING BALANCE:		0.00	

SELECTION CRITERIA

Item #8.

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: Include: 503
 PERIOD TO USE: Mar-2021 THRU Mar-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 ***

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-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.

50501511.01 SALARIES & WAGES
 B E G I N N I N G B A L A N C E 66,359.78

3/05/21	3/01	P05971	PYEXP		01371 BIWEEKLY & SALARY PAYROLL				7,201.56	73,561.34
3/19/21	3/16	P05976	PYEXP		01374 BIWEEKLY & SALARY PAYROLL				7,531.21	81,092.55
				=====	MARCH ACTIVITY DB:	14,732.77	CR:	0.00	14,732.77	

50501511.07 SALARIES & WAGES-OVERTIME
 B E G I N N I N G B A L A N C E 2,931.06

3/05/21	3/01	P05971	PYEXP		01371 BIWEEKLY & SALARY PAYROLL				192.36	3,123.42
3/19/21	3/16	P05976	PYEXP		01374 BIWEEKLY & SALARY PAYROLL				491.58	3,615.00
				=====	MARCH ACTIVITY DB:	683.94	CR:	0.00	683.94	

50501512.05 EMPLOYER-SOCIAL SECURITY
 B E G I N N I N G B A L A N C E 5,040.29

3/01/21	3/01	A10042	DFT: 000072		09797 FICA WITHHOLDING	100011			424.52	5,464.81
					INTERNAL REVENUE SERVICE	INV# T3 202103019451	/PO#			
3/01/21	3/01	A10042	DFT: 000072		09797 MEDICARE WITHHOLDING	100011			99.29	5,564.10
					INTERNAL REVENUE SERVICE	INV# T4 202103019451	/PO#			
3/16/21	3/16	A10356	DFT: 000074		09821 FICA WITHHOLDING	100011			463.51	6,027.61
					INTERNAL REVENUE SERVICE	INV# T3 202103169460	/PO#			
3/16/21	3/16	A10356	DFT: 000074		09821 MEDICARE WITHHOLDING	100011			108.40	6,136.01
					INTERNAL REVENUE SERVICE	INV# T4 202103169460	/PO#			
3/29/21	3/29	A10752	DFT: 000076		09845 FICA WITHHOLDING	100011			459.84	6,595.85
					INTERNAL REVENUE SERVICE	INV# T3 202103299482	/PO#			
3/29/21	3/29	A10752	DFT: 000076		09845 MEDICARE WITHHOLDING	100011			107.54	6,703.39
					INTERNAL REVENUE SERVICE	INV# T4 202103299482	/PO#			
				=====	MARCH ACTIVITY DB:	1,663.10	CR:	0.00	1,663.10	

50501512.10 EMPLOYER-T.M.R.S.
 B E G I N N I N G B A L A N C E 4,262.96

3/05/21	3/24	A10702	CHK: 056975		09822 TMRS-RETIREMENT	100008			456.20	4,719.16
					TEXAS MUNICIPAL	INV# 110202103019451	/PO#			
3/19/21	3/24	A10704	CHK: 056975		09822 TMRS-RETIREMENT	100008			495.00	5,214.16
					TEXAS MUNICIPAL	INV# 110202103169460	/PO#			
				=====	MARCH ACTIVITY DB:	951.20	CR:	0.00	951.20	

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-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.
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50501512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 14,426.23

3/03/21	3/04	A10162	CHK: 056862		09796 HEALTH/DENTAL INSURANCE	100419			3,605.66	18,031.89
					TML - IEBP	INV# 03/2021	/PO#			
3/31/21	3/31	A10842	CHK: 057064		09831 HEALTH/DENTAL INSURANCE	100419			3,616.29	21,648.18
					TML - IEBP	INV# 04/2021	/PO#			
					===== MARCH ACTIVITY	DB: 7,221.95	CR: 0.00		7,221.95	

50501523.03 CLEANING & JANITORIAL
 B E G I N N I N G B A L A N C E 3,144.87

3/03/21	3/04	A10153	CHK: 056835		09796 CLEANING SUPPLIES	100190			266.80	3,411.67
					GULF COAST PAPER COMPANY	INV# 2004434	/PO#			
3/31/21	3/31	A10821	CHK: 057025		09831 CLEANING SUPPLIES	100190			840.26	4,251.93
					GULF COAST PAPER COMPANY	INV# 2016782	/PO#			
					===== MARCH ACTIVITY	DB: 1,107.06	CR: 0.00		1,107.06	

50501524.01 UNIFORMS
 B E G I N N I N G B A L A N C E 732.23

3/03/21	3/04	A10141	CHK: 056814		09796 UNIFORMS	100109			34.73	766.96
					CINTAS - R.U.S., LP	INV# 4075607564	/PO#			
3/03/21	3/04	A10145	CHK: 056814		09796 UNIFORMS	100109			34.73	801.69
					CINTAS - R.U.S., LP	INV# 4076231668	/PO#			
3/17/21	3/17	A10427	CHK: 056898		09816 UNIFORMS	100109			34.73	836.42
					CINTAS - R.U.S., LP	INV# 4076971741	/PO#			
3/17/21	3/17	A10433	CHK: 056898		09816 UNIFORMS	100109			34.73	871.15
					CINTAS - R.U.S., LP	INV# 4077652386	/PO#			
3/31/21	3/31	A10799	CHK: 057006		09831 UNIFORMS	100109			34.73	905.88
					CINTAS - R.U.S., LP	INV# 4078272899	/PO#			
3/31/21	3/31	A10805	CHK: 057006		09831 UNIFORMS	100109			34.73	940.61
					CINTAS - R.U.S., LP	INV# 4079001016	/PO#			
3/31/21	3/31	A10809	CHK: 057006		09831 UNIFORMS	100109			34.73	975.34
					CINTAS - R.U.S., LP	INV# 4079637507	/PO#			
					===== MARCH ACTIVITY	DB: 243.11	CR: 0.00		243.11	

50501525.01 FUEL
 B E G I N N I N G B A L A N C E 997.14

3/03/21	3/04	A10208	CHK: 056832		09796 FUEL FEBRUARY 2021	102490			232.53	1,229.67
					U.S. BANK NATIONAL ASSOCI	INV# 02/2021	/PO#			

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-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
3/31/21	3/31	A10876	CHK: 057022	09831	FUEL MARCH 2021 / QTRLY	102490			485.50	1,715.17
					U.S. BANK NATIONAL ASSOCI	INV# 03/2021	/PO#			
3/31/21	3/31	A10876	CHK: 057022	09831	FUEL MARCH 2021 / QTRLY	102490			17.24CR	1,697.93
					U.S. BANK NATIONAL ASSOCI	INV# 03/2021	/PO#			
				=====	MARCH ACTIVITY	DB: 718.03	CR:	17.24CR	700.79	

Item #8.

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 4,120.95

3/03/21	3/04	A10217	CHK: 056834	09796	ELECTRICITY SVS FEBRUARY	102645			1,731.56	5,852.51
					GEXA ENERGY, LP	INV# 32515316-4	/PO#			
3/31/21	3/31	A10889	CHK: 057023	09831	ELECTRICITY SVCS MARCH 2	102645			1,646.09	7,498.60
					GEXA ENERGY, LP	INV# 32554317-4	/PO#			
				=====	MARCH ACTIVITY	DB: 3,377.65	CR:	0.00	3,377.65	

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 321.74

3/03/21	3/04	A10204	CHK: 056867	09796	CELL PHONE CHARGES	102014			80.48	402.22
					VERIZON WIRELESS	INV# 9873519942	/PO#			
3/31/21	3/31	A10867	CHK: 057069	09831	CELL PHONE CHARGES	102014			80.48	482.70
					VERIZON WIRELESS	INV# 9875654889	/PO#			
				=====	MARCH ACTIVITY	DB: 160.96	CR:	0.00	160.96	

50501536.03 WATER
B E G I N N I N G B A L A N C E 2,952.34

3/03/21	3/04	A10159	CHK: 056856	09796	WATER/SEWER FEBRUARY 202	100335			574.14	3,526.48
					PORT LAVACA, CITY OF	INV# 02/2021	/PO#			
3/31/21	3/31	A10828	CHK: 057052	09831	WATER/SEWER MARCH 2021	100335			668.84	4,195.32
					PORT LAVACA, CITY OF	INV# 03/2021	/PO#			
				=====	MARCH ACTIVITY	DB: 1,242.98	CR:	0.00	1,242.98	

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 397.74

3/03/21	3/04	A10169	CHK: 056870	09796	METAL TRAP - TILLEY PARK	100471			20.95	418.69
					YOUNG PLUMBING CO	INV# QB2735	/PO#			
3/03/21	3/04	A10170	CHK: 056870	09796	REPAIR KIT - PARKS	100471			11.90	430.59
					YOUNG PLUMBING CO	INV# QB2736	/PO#			
3/03/21	3/04	A10224	CHK: 056857	09796	COUPLING	102750			6.86	437.45
					POWER HARDWARE, LLC	INV# A70720	/PO#			

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-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.
3/17/21	3/17	A10490	CHK: 056954	09816	SUPPLIES	100386			188.90		626.35
					SERVICE SUPPLY OF VICTORI	INV# 701086834	/PO#				
3/17/21	3/17	A10493	CHK: 056968	09816	PARTS	100471			14.25		640.60
					YOUNG PLUMBING CO	INV# QB2877	/PO#				
3/17/21	3/17	A10494	CHK: 056968	09816	COPPER CAP - BAYFRONT	100471			4.95		645.55
					YOUNG PLUMBING CO	INV# QB2950	/PO#				
3/17/21	3/17	A10495	CHK: 056968	09816	O-RINGS - BAYFRONT	100471			5.00		650.55
					YOUNG PLUMBING CO	INV# QB2951	/PO#				
3/17/21	3/17	A10524	CHK: 056885	09816	COPPER PIPE	101258			23.98		674.53
					ACE HARDWARE	INV# 152025	/PO#				
3/17/21	3/17	A10578	CHK: 056948	09816	COPPER CAP	102750			0.89		675.42
					POWER HARDWARE, LLC	INV# A71315	/PO#				
3/31/21	3/31	A10839	CHK: 057058	09831	VALVE ASSEMBLY	100386			53.81		729.23
					SERVICE SUPPLY OF VICTORI	INV# 701089095	/PO#				
3/31/21	3/31	A10840	CHK: 057058	09831	BEARINNG PLATE ASSEMBLY	100386			73.44		802.67
					SERVICE SUPPLY OF VICTORI	INV# 701090696	/PO#				
					MARCH ACTIVITY	DB: 404.93	CR: 0.00		404.93		

50501543.10

SWIMMING POOL OPERATIONS

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

1,907.05

3/03/21	3/04	A10159	CHK: 056856	09796	WATER/SEWER FEBRUARY 202	100335			107.78		2,014.83
					PORT LAVACA, CITY OF	INV# 02/2021	/PO#				
3/03/21	3/04	A10217	CHK: 056834	09796	ELECTRICITY SVS FEBRUARY	102645			414.60		2,429.43
					GEXA ENERGY, LP	INV# 32515316-4	/PO#				
3/03/21	3/04	A10231	CHK: 056831	09796	PHONE CHARGES FEBRAURY 2	102882			37.34		2,466.77
					FRONTIER SOUTHWEST INC	INV# 18830907065/022021	/PO#				
3/17/21	3/17	A10575	CHK: 056948	09816	COUPLING	102750			4.14		2,470.91
					POWER HARDWARE, LLC	INV# A71102	/PO#				
3/17/21	3/17	A10583	CHK: 056916	09816	PHONE CHARGES MARCH 2021	102882			30.58		2,501.49
					FRONTIER SOUTHWEST INC	INV# 18830907065/032021	/PO#				
3/31/21	3/31	A10828	CHK: 057052	09831	WATER/SEWER MARCH 2021	100335			200.91		2,702.40
					PORT LAVACA, CITY OF	INV# 03/2021	/PO#				
3/31/21	3/31	A10889	CHK: 057023	09831	ELECTRICITY SVCS MARCH 2	102645			292.65		2,995.05
					GEXA ENERGY, LP	INV# 32554317-4	/PO#				
					MARCH ACTIVITY	DB: 1,088.00	CR: 0.00		1,088.00		

50501544.55

R & M- VEHICLES & TRAILERS

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

411.03

3/03/21	3/04	A10129	CHK: 056851	09796	SPRAY PAINT	100055			30.35		441.38
					TOMLEA INCORPORATED	INV# 950236	/PO#				
3/03/21	3/04	A10130	CHK: 056851	09796	SPRAY PAINT	100055			33.02		474.40
					TOMLEA INCORPORATED	INV# 950248	/PO#				
3/03/21	3/04	A10246	CHK: 056847	09796	FENDERS	104005			259.90		734.30
					MCD TRAILERS	INV# 37430	/PO#				

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-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.
3/17/21	3/17	A10497	CHK: 056962	09816	EXTENSION WIRE	100537			31.97		766.27
					TSC STORES	INV# 100415653	/PO#				
3/17/21	3/17	A10498	CHK: 056962	09816	WORKLIGHT	100537			66.97		833.24
					TSC STORES	INV# 415852	/PO#				
3/17/21	3/17	A10511	CHK: 056885	09816	SUPPLIES	101258			36.33		869.57
					ACE HARDWARE	INV# 151703	/PO#				
					MARCH ACTIVITY	DB: 458.54	CR: 0.00		458.54		

50501544.65 R & M- MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 1,079.42

3/17/21	3/17	A10407	CHK: 056939	09816	FUSE KIT	100055			24.99		1,104.41
					TOMLEA INCORPORATED	INV# 950534	/PO#				
3/17/21	3/17	A10410	CHK: 056939	09816	TOOLS	100055			9.21		1,113.62
					TOMLEA INCORPORATED	INV# 950733	/PO#				
3/17/21	3/17	A10591	CHK: 056902	09816	GATOR LINE	103239			245.14		1,358.76
					D.I. POWER EQUIPMENT	INV# 1282	/PO#				
3/31/21	3/31	A10905	CHK: 057011	09831	FEED	103239			47.98		1,406.74
					D.I. POWER EQUIPMENT	INV# 1332	/PO#				
					MARCH ACTIVITY	DB: 327.32	CR: 0.00		327.32		

50501561.02 CE- LAND & IMPROVEMENTS OTB
 B E G I N N I N G B A L A N C E 22,161.23

3/17/21	3/17	A10387	CHK: 056965	09826	CONTRACT- BAYFRONT PARK	102134			4,854.00		27,015.23
					VICTORIA ENGINEERING	INV# 16544	/PO# 01-10452				
3/17/21	3/17	A10392	CHK: 056958	09826	PARK IMPROVEMENTS	102872			167,382.27		194,397.50
					SYLVA CONSTRUCTION, LLC	INV# 2021 MAR-01	/PO# 01-10550				
					MARCH ACTIVITY	DB: 172,236.27	CR: 0.00		172,236.27		

50501563.05 CE- INFRASTRUCTURE
 B E G I N N I N G B A L A N C E 0.00

3/03/21	3/04	A10120	CHK: 056852	09805	ENGINEERING- SKATE PARK	103883			4,500.00		4,500.00
					NEWLINE SKATEPARKS FL, IN	INV# 431	/PO# 01-10500				
3/31/21	3/31	A10782	CHK: 057046	09852	ENGINEERING- SKATE PARK	103883			3,000.00		7,500.00
					NEWLINE SKATEPARKS FL, IN	INV# 443	/PO# 01-10500				
					MARCH ACTIVITY	DB: 7,500.00	CR: 0.00		7,500.00		

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-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.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		158,794.76			0.00	
REPORTED ACTIVITY:		214,117.81			17.24CR	
ENDING BALANCES:		372,912.57			17.24CR	
TOTAL FUND ENDING BALANCE:		372,895.33				

SELECTION CRITERIA

Item #8.

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: Include: 001
 PERIOD TO USE: Mar-2021 THRU Mar-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 ***

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Discuss the five year Capital Improvement Plan (CIP)

INFORMATION:

