



RECREATION AND PARKS BOARD MEETING

Wednesday, February 17, 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 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/81799146174?pwd=WjBqb1hJV0MzKzZlZUFcwYzU2WWZQQT09>

Meeting ID: 817 9914 6174

Passcode: 538401

One tap mobile

+13462487799,,81799146174#,,,,*538401# US (Houston)

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 December 16, 2020
3. Approve minutes from the regular meeting held January 20, 2021
4. Receive Update on City Parks from Director of Public Works
5. Receive update on park assignments from park board members
6. Receive status report on Bayfront Park Improvement Project
7. Receive status report on Lighthouse Beach Park Improvement Projects
8. Receive status report on Skate Park
9. Review current budgets for all city parks
10. Review Lighthouse Beach RV park rates

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 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, December 12, 2021**.

/s/ Lorena Perez-Diaz

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 December 16, 2020

INFORMATION:

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

On this the 16th day of December, 2020, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. by utilizing "Zoom Meeting and Facebook Live Transmission" on the City of Port Lavaca's Facebook page beginning at 12:00 p.m. Central Time on Wednesday, December 16th, 2020.

JOIN ZOOM MEETING

<https://us02web.zoom.us/j/82605029559?pwd=NFRMUFIxbEhmc1VLamxFejkrODZzZz09>

Meeting ID: 826 0502 9559

Passcode: 211280

ONE TAP MOBILE

+13462487799,,216383497#,,#,316572# US (Houston)

DIAL BY YOUR LOCATION

+1 346 248 7799 US (Houston))

The following members participated by Zoom and were in attendance:

- | | |
|---------------|----------------|
| Mac Sistrunk | Chairman |
| Olga Szela | Board Member |
| Chris Scroggs | Board Member |
| Michael Tien | Board Member |
| Jean Wehmeyer | Board Member |
| Melinda Cain | Boaaard Member |

And with the following absent:

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 12:01 p.m. and presided.

GENERAL DISCUSSION AND HEAR STATEMENTS FROM CITIZENS

Chairman Mac Sistrunk advised the next meeting will be Wednesday, January 20, 2021 at 12:00 p.m.

Board Member Olga Szela complimented the Main Street Committee and all of the businesses on Main Street for the hard work and dedication on making Main Street look as good as it does. Chairman Sistrunk added that the Faye Sterling park looks great also. He mentioned that he has seen people using the park for photo shoots.

Chairman Mac Sistrunk also announce that Board Member Chris Scroggs resigned from the Recreation and Parks Board and that today would be her last meeting. He along with all of the other Board Members thank her for her time on the board and everything that she contributed.

APPROVE MINUTES FROM THE REGULAR MEETING HELD NOVEMBER 18, 2020

Board Member Jean Wehmeyer made a motion to pass the following:

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on November 18, 2020.

Board Member Melinda Cain seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, Scroggs, Tien, Wehmeyer and Cain

NAYS: None

RECEIVE UPDATE ON PARK ASSIGNMENTS FROM BOARD MEMBERS

Board Member Olga Szela's park assignment is City Park, she mentioned the park overall looked great. She stated she would like to add a new park sign to her park's wish list. Moreover, she mentioned there are still some lights out. She also noted that she has noticed that the mounds on the playground have been disappearing.

Board Member Jean Wehmeyer's park assignment is Faye Sterling Park, she thanked Public Works Director Wayne Shaffer for sending his guys to assist in what she asked at the last meeting for the Merry on Main Street event. She asked if it was possible to relocate the Desert Storm sign on the wall to possibly the Veterans Memorial. She also mentioned that one of the lamp posts is broken. She asked if it could be taken out and possibly put something different, she explained that they have not been successful in finding a replacement lamp. She noted that the

leak she reported on the gazebo was still causing water to pond underneath the gazebo. Shaffer stated it was not a leak, he stated the water was being caused by the irrigation system
Board Member Michael Tien's park assignment is Lighthouse Beach, he stated that the park overall looks very clean and organized. He also asked if the boat ramp was finished and open to the public. Jody Weaver informed him that it was with the exception of a few small items that still need to be finished.

Board Member Chris Scrogg's park assignment is Butterfly Park, she stated there are no improvements and that mowing overall looks good. She suggested that the branches on a palm tree that needed to be trimmed had not been trimmed since the last meeting like she asked. She presented pictures of a fence in the neighborhood as an example to possibly consider to fencing for the park in the upcoming year. Jody Weaver mentioned that there are fifteen thousand dollars budgeted for that park this year (\$15,000).

Board Member Melinda Cain's park assignment is George Adams Park, she stated the park overall looks good. She mentioned it may need to be mowed before the winter season begins. People are using the park so overall the park looks in great condition.

Chairman Mac Sistrunk's park assignment is Bayfront Park, he stated the park looks very good. He mentioned the last time he was there was the night of the parade and Christmas tree lighting. He also mentioned that there was a lot of people were out at the pier fishing.

RECEIVE STATUS REPORT ON BAYFRONT PARK IMPROVEMENT PROJECT

Jody Weaver confirmed that the bid was granted to Sylva Construction and should be initiating in mid-January. She told the board that Silva Construction was ready to order the solar lights for the project. She presented the following options:

- 1) The color of the poles. They are aluminum but come with a powder coating – options are black, dark bronze, white and shiny silver. FYI the lights at the LHB rock groins will be shiny silver, but that was because it was near the aluminum railing. Since at Bayfront, we have the browns of the pier and timber bollards throughout the area, I was thinking the dark bronze would look good, but I am asking for a consensus from the Parks Board.
- 2) The Factory settings for the Lighting Profile: Note that the bollards only come with profile options 00-04 and cannot be changed front eh factory settings. The overhead lights however can be changed using the app on a smart phone.

Bollards – 00: On at dusk; off at dawn
 01: On at dusk; off after 6 hours
 02: On at dusk: dim 30% after 6 hours; off at dawn
 03: On at dusk; off after 5 hours; on 1 hour prior to dawn; off at dawn
 04: On at dusk; dim 30% after 5 hours; brighten to 100% 1 hour before dawn; off at dawn

Jody Weaver suggested that option four (4) would work best, this would be providing low light over night at the end of the pier for those engaged in late night fishing.

Board Member Olga Szela made a motion to pass the following:

THAT, the Recreation and Parks Board hereby approve option four (4) as presented for the lighting to be on at dusk; dim thirty percent (30 %) after five hours (5) one hour before dawn; brighten to one hundred percent (100%) one hour before dawn; off at dawn.

Board Member Melinda Cain seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, Scroggs, Tien, Wehmeyer and Cain

NAYS: None

RECEIVE STATUS REPORT ON LIGHTHOUSE BEACH PARK IMPROVEMENT PROJECT

Jody Weaver told the board that preconstruction conference for the Lighthouse Beach Rock Groin/Transient Dock Improvements. That project includes the handrails on the rock groins and electric pedestals. She also mentioned that the light fixtures have been ordered for this project.

Jody Weaver reported that the boat ramp was complete. she mentioned that there were some issues but that they were reported to the contractor and they are working on the corrections. She announced that it is open and ready for regular operations.

Weaver announced that the shade structure for the splash pad has been ordered and should be in February or March at the latest.

RECEIVE STATUS REPORT ON WILSON PARK IMPROVEMENT PROJECT

Jody Weaver advised that the City Council did accept the Recreation and Parks board recommendations to go forward with SPA Skateparks to initiate the skatepark project. She told the board that City Council would like for the skate park to remain at Wilson Park rather than leaving that option open. She also added that there was a lot of community involvement at the council meeting.

RECEIVE UPDATE ON CITY PARKS FROM DIRECTOR OF PUBLIC WORKS

Public Works Director Wayne Shaffer stated that everything has already been reported in previous agenda items and he had no further comments.

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.

DISCUSS CURRENT LIGHTHOUSE BEACH RV RATES

Interim City Manager Richard Morton told the board he would have further information regarding this topic at the next Recreation and Parks Board Meeting. There was no further discussion.

ADJOURN

Board Member Lindy Cain made a motion to adjourn the meeting.

Board Member Jean Wehmeyer seconded said motion.

Motion passed by the following vote:

AYES: Sistrunk, Szela, Scroggs, Wehmeyer and Cain

NAYS: None

Meeting adjourned at 1:05 P.M.

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

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, RECREATION AND PARKS BOARD MEETING **IS CLOSED TO THE PUBLIC.**

INSTEAD, THE RECREATION AND PARKS BOARD WILL BE 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, DECEMBER 16, 2020.**

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.

BELOW IS THE INFORMATION TO LOG ONTO THE ZOOM MEETING:

TOPIC: CITY OF PORT LAVACA REGULAR RECREATION AND PARKS BOARD MEETING

DATE/TIME: WEDNESDAY, DECEMBER 16, 2020 AT 12:00 P.M. CENTRAL TIME (US AND CANADA)

Join Zoom Meeting

<https://us02web.zoom.us/j/82605029559?pwd=NFRMUFIxbEhmc1VLamxFejkrODZzZz09>

Meeting ID: 826 0502 9559

Passcode: 211280

ONE TAP MOBILE

+13462487799,,83109194053#,,1#,703959# US (Houston)

DIAL BY YOUR LOCATION

+1 346 248 7799 US (Houston)

)

CALL TO ORDER

AGENDA: (THE RECREATION AND PARKS BOARD 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 NOVEMBER 18, 2020
3. RECEIVE UPDATE ON PARK ASSIGNMENT FROM PARK BOARD MEMBERS
4. RECEIVE STATUS REPORT ON BAYFRONT PARK IMPROVEMENT PROJECT
5. RECEIVE STATUS REPORT ON LIGHTHOUSE BEACH PARK IMPROVEMENT PROJECTS
6. RECEIVE STATUS REPORT ON WILSON PARK IMPROVEMENT PROJECTS
7. RECEIVE UPDATE ON CITY PARKS FROM DIRECTOR OF PUBLIC WORKS
8. REVIEW CURRENT BUDGETS FOR ALL CITY PARKS
9. DISCUSS CURRENT LIGHTHOUSE BEACH RV RATES

ADJOURN

MAC SISTRUNK, CHAIRMAN

CERTIFICATION OF POSTING NOTICE

THIS IS TO CERTIFY THAT THE ABOVE NOTICE OF A MEETING OF THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA TO BE HELD WEDNESDAY, DECEMBER 16, 2020, BEGINNING AT 12:00 P.M., WAS POSTED AT CITY HALL, EASILY ACCESSIBLE TO THE PUBLIC AS OF 5:00 P.M., FRIDAY, DECEMBER 11, 2020.

LORENA PEREZ-DIAZ,
ASSISTANT CITY SECRETARY

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 City Council 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: Approve minutes form the regular meeting held January 20, 2021

INFORMATION:

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

On this the 20th day of January, 2021, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following members in attendance:

Mac Sistrunk	Chairman
Jean Wehmeyer	Board Member

And with the following absent:

Olga Szela	Board Member
Michael Tien	Board Member
Melinda Cain	Board Member

Not constituting in a quorum for the transaction of business, at which time this meeting was cancelled.

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

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, RECREATION AND PARKS BOARD MEETING IS CLOSED TO THE PUBLIC.

INSTEAD, THE RECREATION AND PARKS BOARD WILL BE 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, JANUARY 20, 2021.

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.

BELOW IS THE INFORMATION TO LOG ONTO THE ZOOM MEETING:

TOPIC: CITY OF PORT LAVACA REGULAR RECREATION AND PARKS BOARD MEETING

DATE/TIME: WEDNESDAY, JANUARY 20, 2021 AT 12:00 P.M. CENTRAL TIME (US AND CANADA)

JOIN ZOOM MEETING

<https://us02web.zoom.us/j/87295662913?pwd=UVZua3cvcGJjaTNRNys2aTBLVlFzZz09>

Meeting ID: 872 9566 2913

Passcode: 458551

ONE TAP MOBILE

+13462487799,,83109194053#,,1#,703959# US (Houston)

DIAL BY YOUR LOCATION

+1 346 248 7799 US (Houston)

CALL TO ORDER

AGENDA: (THE RECREATION AND PARKS BOARD 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 DECEMBER 16, 2020
3. RECEIVE UPDATE ON CITY PARKS FROM DIRECTOR OF PUBLIC WORKS
4. RECEIVE UPDATE ON PARK ASSIGNMENT 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 SKATEPARK
8. REVIEW CURRENT BUDGETS FOR ALL CITY PARKS
9. REVIEW LIGHTHOUSE

ADJOURN

MAC SISTRUNK, CHAIRMAN

CERTIFICATION OF POSTING NOTICE

THIS IS TO CERTIFY THAT THE ABOVE NOTICE OF A REGULAR MEETING OF THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, SCHEDULED FOR WEDNESDAY, JANUARY 20, 2021, BEGINNING AT 12:00 P.M., WAS POSTED AT CITY HALL, EASILY ACCESSIBLE TO THE PUBLIC, AS OF 5:00 P.M. THURSDAY, JANUARY 14, 2021.

LORENA PEREZ-DIAZ,
ASSISTANT CITY SECRETARY

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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:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Review current budgets for all city parks

INFORMATION:

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

Item #9.

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	19,415.45	79,503.54	0.00	187,996.46	29.72
OTHER REVENUE	3,000	3,000	0	131.05	887.20	0.00	2,112.80	29.57
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	19,546.50	80,390.74	0.00	502,083.26	13.80
<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>13,198.17</u>	<u>222,352.31</u>	<u>58,586.62</u>	<u>299,035.07</u>	<u>48.44</u>
TOTAL EXPENDITURES	582,474	582,474	0	13,198.17	222,352.31	58,586.62	301,535.07	48.23
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	6,348.33	(141,961.57)	(58,586.62)	200,548.19	0.00

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

Item #9.

503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01 BEACH FEES	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10 R V RENTALS	235,000	235,000	0	19,415.45	79,444.54	0.00	155,555.46	33.81
433.30 PAVILLION RENTALS	<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 USER & SERVICE CHARGES	267,500	267,500	0	19,415.45	79,503.54	0.00	187,996.46	29.72
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	1,000	1,000	0	33.30	160.70	0.00	839.30	16.07
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	2,000	0	97.75	726.50	0.00	1,273.50	36.33
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	3,000	3,000	0	131.05	887.20	0.00	2,112.80	29.57
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	<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 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	19,546.50	80,390.74	0.00	502,083.26	13.80

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

Item #9.

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>
<hr/>								
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>
	=====	=====	=====	=====	=====	=====	=====	=====

Item #9.

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>PERSONNEL SERVICES</u>								
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30 WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>								
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	323.99	0.00 (	23.99)	108.00
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	0.00 (	229.99)	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,300	1,300	0	0.00	553.98	0.00	746.02	42.61
<u>SERVICES</u>								
51000532.01 AUDIT FEES	1,493	1,493	0	0.00	250.00	0.00	1,243.00	16.74
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	0.00	3,000.00	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	3,000	0	0.00	889.48	0.00	2,110.52	29.65
51000535.10 WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000536.01 ELECTRICITY	60,000	60,000	0	1,136.47	4,382.64	0.00	55,617.36	7.30
51000536.02 TELEPHONE	600	600	0	31.51	126.14	0.00	473.86	21.02
51000536.03 WATER	55,000	55,000	0	86.36	1,086.50	0.00	53,913.50	1.98
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	126,093	0	1,254.34	6,734.76	0.00	119,358.24	5.34
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	800	800	0	0.00	0.00	0.00	800.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	27.53	83.59	0.00	1,916.41	4.18
51000543.04 R & M- IMPROVEMENT OTB	20,000	20,000	0	0.00	1,542.44	0.00	18,457.56	7.71
51000544.50 R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65 R & M- MACHINERY & EQU	0	0	0	216.78	433.56	0.00 (	433.56)	0.00
TOTAL MAINTENANCE	22,800	22,800	0	244.31	2,059.59	0.00	20,740.41	9.03
<u>SUNDRY</u>								
51000553.01 XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	3,436.68	0.00	6,873.32	33.33
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	15,000.00	0.00	0.00	100.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	40,157.00	0.00	80,314.00	33.33
51000554.90 MISCELLANEOUS	0	0	0	30.00	120.00	0.00 (	120.00)	0.00
51000554.91 CREDIT CARD FEES	4,000	4,000	0	714.90	2,031.00	0.00	1,969.00	50.78
51000554.95 RV BOOKING FEES	0	0	0	56.20	203.30	0.00 (	203.30)	0.00
TOTAL SUNDRY	149,781	149,781	0	11,699.52	60,947.98	0.00	88,833.02	40.69

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

Item #9.

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 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	30,000	30,000	0	0.00	0.00	202.61	29,797.39	0.68
51000563.05 CE- INFRASTRUCTURE	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0.00</u>	<u>152,056.00</u>	<u>58,384.01</u>	<u>39,559.99</u>	<u>84.18</u>
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	0.00	152,056.00	58,586.62	69,357.38	75.23
TOTAL OPERATIONS	<u>579,974</u>	<u>579,974</u>	<u>0</u>	<u>13,198.17</u>	<u>222,352.31</u>	<u>58,586.62</u>	<u>299,035.07</u>	<u>48.44</u>
TOTAL EXPENDITURES	582,474	582,474	0	13,198.17	222,352.31	58,586.62	301,535.07	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	6,348.33	(141,961.57)	(58,586.62)	200,548.19	0.00

*** END OF REPORT ***

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #9.

111.21	CLAIM ON CONS CASH										
	B E G I N N I N G B A L A N C E										382,131.31
1/01/21	2/07	B42508	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025114		471.70	382,603.01	
1/02/21	2/07	B42509	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025115		482.02	383,085.03	
1/04/21	1/05	B42324			18553	CARDCONNECT FEES DEC. 2020	JE# 024987		714.90CR	382,370.13	
1/04/21	1/14	B42413	E.F.T.	000000	18606	CORRECT CARDCONNECT DEC	JE# 025043		714.90	383,085.03	
1/04/21	1/14	B42414	E.F.T.	000000	18606	CORRECT CARDCONNECT NOV	JE# 025044		714.90CR	382,370.13	
1/04/21	1/18	B42431	Deposit	000000	18574	WASHER & DRYER REVENUE	JE# 025007		97.75	382,467.88	
1/04/21	2/07	B42510	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025116		2,476.40	384,944.28	
1/05/21	2/07	B42511	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025117		738.00	385,682.28	
1/06/21	2/07	B42512	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025118		296.00	385,978.28	
1/07/21	1/07	A08922	TRANSFER		09718	503-703 A/P REIMBURSEMEN			1,231.03CR	384,747.25	
1/08/21	2/07	B42513	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025119		400.00	385,147.25	
1/11/21	2/07	B42514	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025120		42.00	385,189.25	
1/12/21	2/07	B42515	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025121		3,672.00	388,861.25	
1/13/21	2/07	B42516	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025122		72.00	388,933.25	
1/14/21	2/07	B42517	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025123		427.05CR	388,506.20	
1/16/21	2/07	B42518	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025124		1,619.25	390,125.45	
1/17/21	2/07	B42519	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025125		884.00	391,009.45	
1/17/21	2/07	B42520	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025126		202.00	391,211.45	
1/18/21	2/07	B42521	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025127		842.00	392,053.45	
1/19/21	2/07	B42522	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025128		1,084.00	393,137.45	
1/20/21	2/07	B42523	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025129		1,930.10	395,067.55	
1/20/21	1/20	A09309	TRANSFER		09743	503-703 A/P REIMBURSEMEN			353.82CR	394,713.73	
1/21/21	2/07	B42524	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025130		842.71	395,556.44	
1/22/21	2/07	B42525	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025131		402.00	395,958.44	
1/23/21	2/07	B42526	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025132		430.45	396,388.89	
1/24/21	2/07	B42527	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025133		694.00	397,082.89	
1/25/21	2/07	B42528	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025134		334.45	397,417.34	
1/26/21	2/07	B42529	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025135		119.00	397,536.34	
1/27/21	2/07	B42530	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025136		593.42	398,129.76	
1/28/21	2/07	B42531	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025137		527.00	398,656.76	
1/29/21	2/07	B42532	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025138		159.00	398,815.76	
1/30/21	2/07	B42533	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025139		487.00	399,302.76	
1/31/21	12/29	B42278			18510	ADMINISTRATIVE FEES	JE# 024917		859.17CR	398,443.59	
1/31/21	2/07	B42534	Deposit	000000	18665	CARDCONNECT DEP. JAN. 2021	JE# 025140		42.00	398,485.59	
			=====			JANUARY ACTIVITY DB: 20,655.15	CR: 4,300.87CR		16,354.28		

112.11.6001	INVESTMENTS- LOGIC										
	B E G I N N I N G B A L A N C E										304,129.50
1/31/21	2/07	B42502	Interest	000000	18663	LOGIC INTEREST EARNED	JE# 025108		33.30	304,162.80	
			=====			JANUARY ACTIVITY DB: 33.30	CR: 0.00		33.30		

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #9.
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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						783,776.13CR

1/31/21	12/29	B42280			18510 DEPRECIATION TRAN.		JE# 024919		10,039.25CR		793,815.38CR
			=====		JANUARY 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

1/06/21	1/07	A08730	CHK: 056403		09700 WATER/SEWER DECEMBER 202	100335			86.36CR		70,578.27CR
					PORT LAVACA, CITY OF	INV# 12/2020	/PO#				
1/06/21	1/07	A08813	CHK: 056384		09700 ELECTRICITY SVCS DECEMBE	102645			1,136.47CR		71,714.74CR
					GEXA ENERGY, LP	INV# 32394293-4	/PO#				
1/06/21	1/07	A08833	CHK: 056358		09700 ONLINE RESERVATION FEE	103882			8.20CR		71,722.94CR
					CAMPSPOT	INV# 7105	/PO#				
1/07/21	1/07	A08922	TRANSFER		09718 503-703 A/P REIMBURSEMEN				1,231.03		70,491.91CR
1/20/21	1/19	A09096	CHK: 056464		09725 PVC PIPE	101258			24.46CR		70,516.37CR
					ACE HARDWARE	INV# 150069	/PO#				
1/20/21	1/19	A09098	CHK: 056464		09725 HARDWARE	101258			2.08CR		70,518.45CR
					ACE HARDWARE	INV# 150077	/PO#				
1/20/21	1/19	A09150	CHK: 056473		09725 CREDIT CARD CHARGES	102565			30.00CR		70,548.45CR
					CARD SERVICE CENTER	INV# 0305/122020	/PO#				
1/20/21	1/19	A09166	CHK: 056539		09725 RETURN	102750			0.20		70,548.25CR
					POWER HARDWARE, LLC	INV# B58768	/PO#				
1/20/21	1/19	A09167	CHK: 056539		09725 HARDWARE	102750			1.19CR		70,549.44CR
					POWER HARDWARE, LLC	INV# A68745	/PO#				
1/20/21	1/19	A09176	CHK: 056502		09725 PHONE CHARGES JANUARY 20	102882			31.51CR		70,580.95CR
					FRONTIER SOUTHWEST INC	INV# 18830907065/012021	/PO#				
1/20/21	1/19	A09192	CHK: 056480		09725 REPAIRS TO WASHER	103225			216.78CR		70,797.73CR
					ALLIANCE DISTRIBUTION HOL	INV# WO-48878	/PO#				
1/20/21	1/19	A09200	CHK: 056472		09725 ONLINE RESERVATION FEE	103882			48.00CR		70,845.73CR
					CAMPSPOT	INV# 7818	/PO#				
1/20/21	1/20	A09309	TRANSFER		09743 503-703 A/P REIMBURSEMEN				353.82		70,491.91CR
			=====		JANUARY ACTIVITY DB:	1,585.05	CR: 1,585.05CR		0.00		

433.10					R V RENTALS						
					B E G I N N I N G B A L A N C E						60,029.09CR

1/01/21	2/07	B42508	Deposit 000000		18665 CARDCONNECT DEP. JAN. 2021		JE# 025114		471.70CR		60,500.79CR
1/02/21	2/07	B42509	Deposit 000000		18665 CARDCONNECT DEP. JAN. 2021		JE# 025115		482.02CR		60,982.81CR
1/04/21	2/07	B42510	Deposit 000000		18665 CARDCONNECT DEP. JAN. 2021		JE# 025116		2,476.40CR		63,459.21CR
1/05/21	2/07	B42511	Deposit 000000		18665 CARDCONNECT DEP. JAN. 2021		JE# 025117		738.00CR		64,197.21CR
1/06/21	2/07	B42512	Deposit 000000		18665 CARDCONNECT DEP. JAN. 2021		JE# 025118		296.00CR		64,493.21CR
1/08/21	2/07	B42513	Deposit 000000		18665 CARDCONNECT DEP. JAN. 2021		JE# 025119		400.00CR		64,893.21CR

Item #9.

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

Item #9.

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	
1/11/21	2/07	B42514	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025120		42.00CR	64,935.21CR	
1/12/21	2/07	B42515	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025121		3,672.00CR	68,607.21CR	
1/13/21	2/07	B42516	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025122		72.00CR	68,679.21CR	
1/14/21	2/07	B42517	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025123		427.05	68,252.16CR	
1/16/21	2/07	B42518	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025124		1,619.25CR	69,871.41CR	
1/17/21	2/07	B42519	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025125		884.00CR	70,755.41CR	
1/17/21	2/07	B42520	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025126		202.00CR	70,957.41CR	
1/18/21	2/07	B42521	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025127		842.00CR	71,799.41CR	
1/19/21	2/07	B42522	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025128		1,084.00CR	72,883.41CR	
1/20/21	2/07	B42523	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025129		1,930.10CR	74,813.51CR	
1/21/21	2/07	B42524	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025130		842.71CR	75,656.22CR	
1/22/21	2/07	B42525	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025131		402.00CR	76,058.22CR	
1/23/21	2/07	B42526	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025132		430.45CR	76,488.67CR	
1/24/21	2/07	B42527	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025133		694.00CR	77,182.67CR	
1/25/21	2/07	B42528	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025134		334.45CR	77,517.12CR	
1/26/21	2/07	B42529	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025135		119.00CR	77,636.12CR	
1/27/21	2/07	B42530	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025136		593.42CR	78,229.54CR	
1/28/21	2/07	B42531	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025137		527.00CR	78,756.54CR	
1/29/21	2/07	B42532	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025138		159.00CR	78,915.54CR	
1/30/21	2/07	B42533	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025139		487.00CR	79,402.54CR	
1/31/21	2/07	B42534	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025140		42.00CR	79,444.54CR	
			=====		JANUARY ACTIVITY	DB:		427.05	CR:	19,842.50CR	19,415.45CR

451.01 INTEREST INCOME

B E G I N N I N G B A L A N C E 127.40CR

1/31/21	2/07	B42502	Interest000000	18663	LOGIC INTEREST EARNED		JE# 025108		33.30CR	160.70CR	
			=====		JANUARY ACTIVITY	DB:		0.00	CR:	33.30CR	33.30CR

459.71 WASHER-DRYER INCOME

B E G I N N I N G B A L A N C E 628.75CR

1/04/21	1/18	B42431	Deposit 000000	18574	WASHER & DRYER REVENUE		JE# 025007		97.75CR	726.50CR	
			=====		JANUARY ACTIVITY	DB:		0.00	CR:	97.75CR	97.75CR

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #9.

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 3,246.17

1/06/21 1/07 A08813 CHK: 056384 09700 ELECTRICITY SVCS DECEMBE 102645 1,136.47 4,382.64
GEXA ENERGY, LP INV# 32394293-4 /PO#
===== JANUARY ACTIVITY DB: 1,136.47 CR: 0.00 1,136.47

51000536.02 TELEPHONE
B E G I N N I N G B A L A N C E 94.63

1/20/21 1/19 A09176 CHK: 056502 09725 PHONE CHARGES JANUARY 20 102882 31.51 126.14
FRONTIER SOUTHWEST INC INV# 18830907065/012021/PO#
===== JANUARY ACTIVITY DB: 31.51 CR: 0.00 31.51

51000536.03 WATER
B E G I N N I N G B A L A N C E 1,000.14

1/06/21 1/07 A08730 CHK: 056403 09700 WATER/SEWER DECEMBER 202 100335 86.36 1,086.50
PORT LAVACA, CITY OF INV# 12/2020 /PO#
===== JANUARY ACTIVITY DB: 86.36 CR: 0.00 86.36

51000542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 56.06

1/20/21 1/19 A09096 CHK: 056464 09725 PVC PIPE 101258 24.46 80.52
ACE HARDWARE INV# 150069 /PO#
1/20/21 1/19 A09098 CHK: 056464 09725 HARDWARE 101258 2.08 82.60
ACE HARDWARE INV# 150077 /PO#
1/20/21 1/19 A09166 CHK: 056539 09725 RETURN 102750 0.20CR 82.40
POWER HARDWARE, LLC INV# B58768 /PO#
1/20/21 1/19 A09167 CHK: 056539 09725 HARDWARE 102750 1.19 83.59
POWER HARDWARE, LLC INV# A68745 /PO#
===== JANUARY ACTIVITY DB: 27.73 CR: 0.20CR 27.53

51000544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 216.78

1/20/21 1/19 A09192 CHK: 056480 09725 REPAIRS TO WASHER 103225 216.78 433.56
ALLIANCE DISTRIBUTION HOL INV# WO-48878 /PO#
===== JANUARY ACTIVITY DB: 216.78 CR: 0.00 216.78

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #9.

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 2,577.51

1/31/21 12/29 B42278 18510 ADMINISTRATIVE FEES JE# 024917 859.17 3,436.68
===== JANUARY 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 30,117.75

1/31/21 12/29 B42280 18510 DEPRECIATION TRAN. JE# 024919 10,039.25 40,157.00
===== JANUARY 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 90.00

1/20/21 1/19 A09150 CHK: 056473 09725 AUTHORIZE.NET 102565 30.00 120.00
CARD SERVICE CENTER INV# 0305/122020 /PO#
===== JANUARY 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 1,316.10

1/04/21 1/05 B42324 18553 CARDCONNECT FEES DEC. 2020 JE# 024987 714.90 2,031.00
1/04/21 1/14 B42413 E.F.T. 000000 18606 CORRECT CARDCONNECT DEC JE# 025043 714.90CR 1,316.10
1/04/21 1/14 B42414 E.F.T. 000000 18606 CORRECT CARDCONNECT NOV JE# 025044 714.90 2,031.00
===== JANUARY ACTIVITY DB: 1,429.80 CR: 714.90CR 714.90

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 147.10

1/06/21 1/07 A08833 CHK: 056358 09700 ONLINE RESERVATION FEE 103882 8.20 155.30
CAMPSPOT INV# 7105 /PO#
1/20/21 1/19 A09200 CHK: 056472 09725 ONLINE RESERVATION FEE 103882 48.00 203.30
CAMPSPOT INV# 7818 /PO#
===== JANUARY ACTIVITY DB: 56.20 CR: 0.00 56.20

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #9.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		4,681,997.18		4,681,997.18	CR	
REPORTED ACTIVITY:		36,613.82		36,613.82	CR	
ENDING BALANCES:		4,718,611.00		4,718,611.00	CR	
TOTAL FUND ENDING BALANCE:				0.00		

SELECTION CRITERIA

Item #9.

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

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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=====BAI

Item #9.

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 38,931.06

1/08/21 1/06 P05955 PYEXP 01365 BIWEEKLY & SALARY PAYROLL 6,935.05 45,866.11
1/22/21 1/18 P05958 PYEXP 01366 BIWEEKLY & SALARY PAYROLL 6,946.85 52,812.96
===== JANUARY ACTIVITY DB: 13,881.90 CR: 0.00 13,881.90

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 3,053.27

1/06/21 1/06 A08647 DFT: 000066 09711 FICA WITHHOLDING 100011 396.07 3,449.34
INTERNAL REVENUE SERVICE INV# T3 202101069394 /PO#
1/06/21 1/06 A08647 DFT: 000066 09711 MEDICARE WITHHOLDING 100011 92.63 3,541.97
INTERNAL REVENUE SERVICE INV# T4 202101069394 /PO#
1/18/21 1/18 A08944 DFT: 000067 09738 FICA WITHHOLDING 100011 396.80 3,938.77
INTERNAL REVENUE SERVICE INV# T3 202101189417 /PO#
1/18/21 1/18 A08944 DFT: 000067 09738 MEDICARE WITHHOLDING 100011 92.81 4,031.58
INTERNAL REVENUE SERVICE INV# T4 202101189417 /PO#
===== JANUARY ACTIVITY DB: 978.31 CR: 0.00 978.31

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 2,525.39

1/08/21 2/01 A09317 CHK: 056573 09739 TMRS-RETIREMENT 100008 427.90 2,953.29
TEXAS MUNICIPAL INV# 110202101069394 /PO#
1/22/21 2/01 A09318 CHK: 056573 09739 TMRS-RETIREMENT 100008 428.62 3,381.91
TEXAS MUNICIPAL INV# 110202101189417 /PO#
===== JANUARY ACTIVITY DB: 856.52 CR: 0.00 856.52

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 7,209.98

1/06/21 1/07 A08736 CHK: 056414 09700 HEALTH/DENTAL INSURANCE 100419 3,601.86 10,811.84
TML - IEBP INV# 01/2021 /PO#
===== JANUARY ACTIVITY DB: 3,601.86 CR: 0.00 3,601.86

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 1,999.96

1/20/21 1/19 A09033 CHK: 056508 09725 CLEANING SUPPLIES 100190 867.53 2,867.49
GULF COAST PAPER COMPANY INV# 1984214 /PO#

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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 #9.
1/20/21	1/19	A09110	CHK: 056464		09725 CLEANING SUPPLIES		101258		36.75		2,904.24
					ACE HARDWARE		INV# 150264	/PO#			
					JANUARY ACTIVITY DB:		904.28	CR: 0.00	904.28		

50501524.01	UNIFORMS										
					B E G I N N I N G		B A L A N C E				444.20
1/06/21	1/07	A08715	CHK: 056364		09700 UNIFORMS		100109		34.73		478.93
					CINTAS - R.U.S., LP		INV# 4070451256	/PO#			
1/20/21	1/19	A09003	CHK: 056475		09725 UNIFORMS		100109		34.73		513.66
					CINTAS - R.U.S., LP		INV# 4071174080	/PO#			
1/20/21	1/19	A09007	CHK: 056475		09725 UNIFORMS		100109		34.73		548.39
					CINTAS - R.U.S., LP		INV# 4071863791	/PO#			
1/20/21	1/19	A09015	CHK: 056475		09725 UNIFORMS		100109		34.73		583.12
					CINTAS - R.U.S., LP		INV# 4072430353	/PO#			
					JANUARY ACTIVITY DB:		138.92	CR: 0.00	138.92		

50501525.01	FUEL										
					B E G I N N I N G		B A L A N C E				552.81
1/20/21	1/19	A09148	CHK: 056503		09725 FUEL DEC 2020/ QTRLY REB	102490			213.14		765.95
					U.S. BANK NATIONAL ASSOCI		INV# 12/2020	/PO#			
1/20/21	1/19	A09148	CHK: 056503		09725 FUEL DEC 2020/ QTRLY REB	102490			16.17CR		749.78
					U.S. BANK NATIONAL ASSOCI		INV# 12/2020	/PO#			
					JANUARY ACTIVITY DB:		213.14	CR: 16.17CR	196.97		

50501529.11	LIGHTING & DECORATION										
					B E G I N N I N G		B A L A N C E				22,887.68
1/20/21	1/19	A09090	CHK: 056464		09725 EXTENSION CORD		101258		24.98		22,912.66
					ACE HARDWARE		INV# 140044	/PO#			
1/20/21	1/19	A09091	CHK: 056464		09725 ZIPTIES		101258		37.66		22,950.32
					ACE HARDWARE		INV# 149970	/PO#			
1/20/21	1/19	A09093	CHK: 056464		09725 LUMBER		101258		304.01		23,254.33
					ACE HARDWARE		INV# 150054	/PO#			
1/20/21	1/19	A09097	CHK: 056464		09725 SANTA SLEIGH SUPPLIES		101258		77.89		23,332.22
					ACE HARDWARE		INV# 150075	/PO#			
1/20/21	1/19	A09099	CHK: 056464		09725 NAILS		101258		19.99		23,352.21
					ACE HARDWARE		INV# 150109	/PO#			
1/20/21	1/19	A09100	CHK: 056464		09725 LED SPOTLIGHT		101258		74.97		23,427.18
					ACE HARDWARE		INV# 150115	/PO#			
1/20/21	1/19	A09101	CHK: 056464		09725 LED SPOTLIGHT		101258		24.99		23,452.17
					ACE HARDWARE		INV# 150123	/PO#			
					JANUARY ACTIVITY DB:		564.49	CR: 0.00	564.49		

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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=====BAI

Item #9.

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 2,358.45

1/06/21 1/07 A08813 CHK: 056384 09700 ELECTRICITY SVCS DECEMBE 102645 866.45 3,224.90
GEXA ENERGY, LP INV# 32394293-4 /PO#
===== JANUARY ACTIVITY DB: 866.45 CR: 0.00 866.45

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 160.84

1/06/21 1/07 A08793 CHK: 056419 09700 CELL PHONE CHARGES 102014 80.42 241.26
VERIZON WIRELESS INV# 9869293480 /PO#
===== JANUARY ACTIVITY DB: 80.42 CR: 0.00 80.42

50501536.03 WATER
B E G I N N I N G B A L A N C E 1,826.45

1/06/21 1/07 A08730 CHK: 056403 09700 WATER/SEWER DECEMBER 202 100335 567.95 2,394.40
PORT LAVACA, CITY OF INV# 12/2020 /PO#
===== JANUARY ACTIVITY DB: 567.95 CR: 0.00 567.95

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 34.12

1/06/21 1/07 A08818 CHK: 056404 09700 PVC PIPE 102750 3.49 37.61
POWER HARDWARE, LLC INV# A68586 /PO#
===== JANUARY ACTIVITY DB: 3.49 CR: 0.00 3.49

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 747.78

1/20/21 1/19 A09048 CHK: 056526 09725 FENCE CLIPS 100272 15.88 763.66
MELSTAN INC. INV# 39246 /PO#
1/20/21 1/19 A09082 CHK: 056552 09725 WILSON PARK REPAIR PARTS 100537 17.76 781.42
TSC STORES INV# 382671 /PO#
1/20/21 1/19 A09083 CHK: 056552 09725 WILSON PARK REPAIR PARTS 100537 2.00 783.42
TSC STORES INV# 382716 /PO#
1/20/21 1/19 A09107 CHK: 056464 09725 WIRE ROPE 101258 2.78 786.20
ACE HARDWARE INV# 150237 /PO#
1/20/21 1/19 A09112 CHK: 056464 09725 ZIPTIES AND PIPE INSULLA 101258 35.43 821.63
ACE HARDWARE INV# 150302 /PO#

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

Item #9.

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
1/20/21	1/19	A09113	CHK: 056464	09725 ZIPTIES AND PIPE INSULAT	101258			27.76	849.39
				ACE HARDWARE	INV# 150315		/PO#		
1/20/21	1/19	A09169	CHK: 056539	09725 PVC PIPE	102750			0.89	850.28
				POWER HARDWARE, LLC	INV# A69126		/PO#		
			=====	JANUARY ACTIVITY DB:	102.50	CR:	0.00	102.50	

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 862.08

1/06/21	1/07	A08730	CHK: 056403	09700 WATER/SEWER DECEMBER 202	100335			107.78	969.86
				PORT LAVACA, CITY OF	INV# 12/2020		/PO#		
1/06/21	1/07	A08813	CHK: 056384	09700 ELECTRICITY SVCS DECEMBE	102645			362.06	1,331.92
				GEXA ENERGY, LP	INV# 32394293-4		/PO#		
1/20/21	1/19	A09176	CHK: 056502	09725 PHONE CHARGES JANUARY 20	102882			30.10	1,362.02
				FRONTIER SOUTHWEST INC	INV# 18830907065/012021		/PO#		
			=====	JANUARY ACTIVITY DB:	499.94	CR:	0.00	499.94	

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 133.63

1/06/21	1/07	A08835	CHK: 056391	09700 TIRE PATCH- TRAILER	103884			30.00	163.63
				LALO GARCIA TIRE CENTER	INV# 1797-9		/PO#		
			=====	JANUARY ACTIVITY DB:	30.00	CR:	0.00	30.00	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 322.37

1/06/21	1/07	A08832	CHK: 056375	09700 OIL	103239			20.50	342.87
				D.I. POWER EQUIPMENT	INV# 1154		/PO#		
1/20/21	1/19	A09111	CHK: 056464	09725 MOWER PARTS	101258			46.82	389.69
				ACE HARDWARE	INV# 150267		/PO#		
1/20/21	1/19	A09117	CHK: 056464	09725 MOTOMIX	101258			53.98	443.67
				ACE HARDWARE	INV# 150385		/PO#		
1/20/21	1/19	A09195	CHK: 056484	09725 ENGINE OIL	103239			75.12	518.79
				D.I. POWER EQUIPMENT	INV# 1184		/PO#		
			=====	JANUARY ACTIVITY DB:	196.42	CR:	0.00	196.42	

50501561.02 CE- LAND & IMPROVEMENTS OTB
B E G I N N I N G B A L A N C E 19,560.23

1/06/21	1/07	A08684	CHK: 056366	09717 WILSON PARK IMPROVEMENTS	101233			101.00	19,661.23
				CIVILCORP, LLC	INV# 159853		/PO# 01-10190		
			=====	JANUARY ACTIVITY DB:	101.00	CR:	0.00	101.00	

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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 #9.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		106,981.05		0.00
REPORTED ACTIVITY:		23,587.59		16.17CR
ENDING BALANCES:		130,568.64		16.17CR
TOTAL FUND ENDING BALANCE:		130,552.47		

SELECTION CRITERIA

Item #9.

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: Include: 001
 PERIOD TO USE: Jan-2021 THRU Jan-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: Review Lighthouse Beach RV park rates

INFORMATION:

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
LIGHT HOUSE BEACH	\$35	\$40	\$200	\$250	\$400	\$600