



RECREATION AND PARKS BOARD MEETING

Wednesday, January 20, 2021 at 12:00 PM
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/87295662913?pwd=UVZua3cvcGJjaTNRNys2aTBLVlFzZz09>

Meeting ID: 872 9566 2913

Passcode: 458551

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 December 16, 2020
- [3.](#) Public Works Director update for January 20, 2021 Meeting
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 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, 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*

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: 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: Public Works Director update for January 20, 2021 Meeting

INFORMATION:



CITY OF PORT LAVACA

202 N. VIRGINIA STREET PORT LAVACA, TX 77979

PUBLIC NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS WILL HOLD A REGULAR MEETING WEDNESDAY, JANUARY 15, 2020, BEGINNING AT 12:00 P.M., AT THE REGULAR MEETING PLACE IN CITY HALL, 202 NORTH VIRGINIA STREET, PORT LAVACA, TEXAS, TO CONSIDER TO CONSIDER THE FOLLOWING ITEMS OF BUSINESS:

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 18, 2019
3. RECEIVE UPDATE ON PARK ASSIGNMENTS FROM BOARD MEMBERS
4. RECEIVE STATUS REPORT ON BAYFRONT PARK IMPROVEMENT PROJECT
5. RECEIVE STATUS REPORT ON LIGHTHOUSE BEACH PARK IMPROVEMENT PROJECT
6. RECEIVE STATUS REPORT ON WILSON PARK IMPROVEMENT PROJECT
7. RECEIVE UPDATE ON CITY PARKS FROM DIRECTOR OF PUBLIC WORKS
8. DISCUSS RECREATION AND PARKS BOARD VACANCY
9. CONSIDER RECREATION AND PARKS BOARD VICE CHAIRPERSON
10. DISCUSS BUTTERFLY PARK IMPROVEMENT GOALS

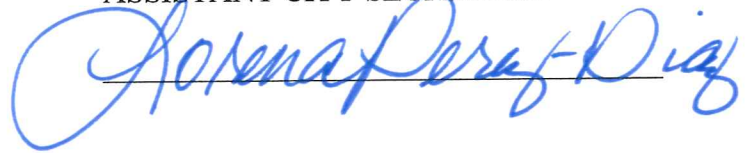
ADJOURN

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, JANUARY 15, 2020, BEGINNING AT 12:00 P.M., WAS POSTED AT CITY HALL, EASILY ACCESSIBLE TO THE PUBLIC AS OF 5:00 P.M., FRIDAY, JANUARY 10, 2020.

LORENA PEREZ-DIAZ,
ASSISTANT CITY SECRETARY



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MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Review current budgets for all city parks.

INFORMATION:

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

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	291,000	267,500	23,500	18,904.85	36,150.06	0.00	231,349.94	13.51
OTHER REVENUE	6,684	3,000	3,684	0.00	308.00	0.00	2,692.00	10.27
INTERGOVERNMENTAL REVENUE	<u>591,000</u>	<u>311,974</u>	<u>279,026</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL REVENUES	888,684	582,474	306,210	18,904.85	36,458.06	0.00	546,015.94	6.26
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	<u>886,184</u>	<u>579,974</u>	<u>306,210</u>	<u>39,502.50</u>	<u>184,876.81</u>	<u>58,586.62</u>	<u>336,510.57</u>	<u>41.98</u>
TOTAL EXPENDITURES	888,684	582,474	306,210	39,502.50	184,876.81	58,586.62	339,010.57	41.80
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(20,597.65)	(148,418.75)	(58,586.62)	207,005.37	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

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
<u>USER & SERVICE CHARGES</u>								
433.01	50,000	30,000	20,000	0.00	59.00	0.00	29,941.00	0.20
433.10	240,000	235,000	5,000	18,904.85	36,091.06	0.00	198,908.94	15.36
433.30	1,000	2,500	(1,500)	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	291,000	267,500	23,500	18,904.85	36,150.06	0.00	231,349.94	13.51
<u>OTHER REVENUE</u>								
451.01	3,684	1,000	2,684	0.00	0.00	0.00	1,000.00	0.00
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	3,000	2,000	1,000	0.00	308.00	0.00	1,692.00	15.40
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	6,684	3,000	3,684	0.00	308.00	0.00	2,692.00	10.27
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1	591,000	311,974	279,026	0.00	0.00	0.00	311,974.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	591,000	311,974	279,026	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES	888,684	582,474	306,210	18,904.85	36,458.06	0.00	546,015.94	6.26

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

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: NOVEMBER 30TH, 2020

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
<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	40	0	40	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	40	0	40	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	1,700	1,000	700	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	323.99	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	0.00	0.00	0.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	1,300	700	323.99	323.99	0.00	976.01	24.92
<u>SERVICES</u>								
51000532.01 AUDIT FEES	1,693	1,493	200	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	2,086.26	2,086.26	0.00	57,913.74	3.48
51000536.02 TELEPHONE	600	600	0	30.67	62.66	0.00	537.34	10.44
51000536.03 WATER	55,000	55,000	0	908.83	908.83	0.00	54,091.17	1.65
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	126,293	126,093	200	3,025.76	4,197.23	0.00	121,895.77	3.33
<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	56.06	56.06	0.00	1,943.94	2.80
51000543.04 R & M- IMPROVEMENT OTB	20,000	20,000	0	1,348.28	1,427.05	0.00	18,572.95	7.14
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	150	0	150	0.00	216.78	0.00	(216.78)	0.00
TOTAL MAINTENANCE	22,950	22,800	150	1,404.34	1,699.89	0.00	21,100.11	7.46
<u>SUNDRY</u>								
51000553.01 XFER OUT- FD 001- ADM	6,982	10,310	(3,328)	0.00	859.17	0.00	9,450.83	8.33
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	10,000	15,000	(5,000)	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	119,919	120,471	(552)	0.00	10,039.25	0.00	110,431.75	8.33
51000554.90 MISCELLANEOUS	0	0	0	30.00	60.00	0.00	(60.00)	0.00
51000554.91 CREDIT CARD FEES	7,000	4,000	3,000	562.41	641.28	0.00	3,358.72	16.03
51000554.95 RV BOOKING FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	143,901	149,781	(5,880)	592.41	26,599.70	0.00	123,181.30	17.76

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

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	LAND & IMPROVEMENTS OT	100,000	0	100,000	0.00	0.00	0.00	0.00	
51000562.03	CE- BUILDING & IMPROVE	316,000	30,000	286,000	0.00	0.00	29,797.39	0.68	
51000563.05	CE- INFRASTRUCTURE	<u>175,000</u>	<u>250,000</u>	<u>(75,000)</u>	<u>34,156.00</u>	<u>152,056.00</u>	<u>58,384.01</u>	<u>39,559.99</u>	<u>84.18</u>
TOTAL CAPITAL EXPENDITURES		591,000	280,000	311,000	34,156.00	152,056.00	58,586.62	69,357.38	75.23
<hr/>									
TOTAL OPERATIONS	886,184	579,974	306,210	39,502.50	184,876.81	58,586.62	336,510.57	41.98	
<hr/>									
TOTAL EXPENDITURES	888,684	582,474	306,210	39,502.50	184,876.81	58,586.62	339,010.57	0.00	
<hr/>									
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(20,597.65)	(148,418.75)	(58,586.62)	207,005.37	0.00	

*** END OF REPORT ***

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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									381,224.88	
11/01/20	12/10	B42115	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024806		530.36	381,755.24	
11/02/20	11/03	C41779	DEPOSIT		08084	DAILY CASH POSTING 11/02/2020			400.00	382,155.24	
11/03/20	11/04	C41798	DEPOSIT		08089	DAILY CASH POSTING 11/03/2020			80.00	382,235.24	
11/03/20	12/10	B42114			18433	CARDCONNECT FEES OCT. 2020	JE# 024805		389.35CR	381,845.89	
11/03/20	12/10	B42116	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024807		412.05	382,257.94	
11/04/20	12/10	B42117	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024808		202.00	382,459.94	
11/06/20	12/10	B42118	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024809		1,187.07	383,647.01	
11/09/20	12/10	B42119	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024810		972.50	384,619.51	
11/10/20	11/12	C41874	DEPOSIT		08116	DAILY CASH POSTING 11/10/2020			40.00	384,659.51	
11/10/20	11/20	B41910	E.F.T.	000000	18350	MERCHANT C/C FEES- BEACH	JE# 024687		173.06CR	384,486.45	
11/10/20	12/10	B42120	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024811		1,216.76	385,703.21	
11/12/20	12/10	B42121	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024812		706.00	386,409.21	
11/12/20	11/12	A07522	TRANSFER		09614	503-703 A/P REIMBURSEMEN			8,790.51CR	377,618.70	
11/13/20	11/16	C41897	DEPOSIT		08128	DAILY CASH POSTING 11/13/2020			400.00	378,018.70	
11/13/20	12/10	B42122	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024813		395.70	378,414.40	
11/14/20	12/10	B42123	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024814		176.00	378,590.40	
11/16/20	11/17	C41898	DEPOSIT		08132	DAILY CASH POSTING 11/16/2020			400.00	378,990.40	
11/16/20	12/10	B42124	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024815		515.12	379,505.52	
11/17/20	12/10	B42125	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024816		1,298.95	380,804.47	
11/18/20	12/10	B42126	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024817		299.00	381,103.47	
11/19/20	12/10	B42127	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024818		42.00	381,145.47	
11/20/20	12/10	B42128	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024819		808.83	381,954.30	
11/21/20	12/10	B42129	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024820		438.40	382,392.70	
11/23/20	11/24	C41969	DEPOSIT		08156	DAILY CASH POSTING 11/23/2020			400.00	382,792.70	
11/23/20	12/10	B42130	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024821		2,110.81	384,903.51	
11/24/20	12/10	B42131	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024822		1,222.10	386,125.61	
11/24/20	11/24	A07825	TRANSFER		09633	503-703 A/P REIMBURSEMEN			30,149.58CR	355,976.03	
11/25/20	12/10	B42132	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024823		1,642.47	357,618.50	
11/27/20	12/10	B42133	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024824		1,586.57	359,205.07	
11/28/20	12/10	B42134	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024825		42.00	359,247.07	
11/30/20	12/10	B42135	Deposit	000000	18434	CARDCONNECT DEP. NOV. 2020	JE# 024826		1,380.16	360,627.23	
			=====			NOVEMBER ACTIVITY DB:				18,904.85	
										CR:	39,502.50CR
											20,597.65CR

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	
11/11/20	11/12	A07299	CHK: 055967		09578	LH BEACH CABANA PARTS	100261		56.06CR	70,547.97CR	
						LOWE'S HOME CENTERS INC.	INV# 88617386	/PO#			
11/11/20	11/12	A07309	CHK: 055980		09578	WATER/SEWER OCTOBER	2020 100335		908.83CR	71,456.80CR	
						PORT LAVACA, CITY OF	INV# 10/2020	/PO#			
11/11/20	11/12	A07382	CHK: 055930		09578	PLYWOOD AND LOCKS	101258		79.56CR	71,536.36CR	
						ACE HARDWARE	INV# 149056	/PO#			
11/11/20	11/12	A07383	CHK: 055930		09578	SIGNS	101258		81.81CR	71,618.17CR	
						ACE HARDWARE	INV# 149093	/PO#			

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.
11/11/20	11/12	A07422	CHK: 055953		09578 ELECTRICITY SVCS OCTOBER	102645			2,086.26CR	73,704.43CR	
					GEXA ENERGY, LP	INV# 31987228-4	/PO#				
11/11/20	11/12	A07427	CHK: 055981		09578 TWO POLE BREAKER	102750			109.99CR	73,814.42CR	
					POWER HARDWARE, LLC	INV# B57673	/PO#				
11/11/20	11/12	A07436	CHK: 055935		09578 REPAIRS TO LH BEACH BOAT	103058			4,780.00CR	78,594.42CR	
					BAREFOOT CONSTRUCTION AND	INV# 001838-1	/PO#				
11/11/20	11/12	A07437	CHK: 055935		09578 LH BOAT RAMP CLEATS INST	103058			688.00CR	79,282.42CR	
					BAREFOOT CONSTRUCTION AND	INV# 001839	/PO#				
11/12/20	11/12	A07522	TRANSFER		09614 503-703 A/P REIMBURSEMEN				8,790.51	70,491.91CR	
11/24/20	11/24	A07825	TRANSFER		09633 503-703 A/P REIMBURSEMEN				30,149.58	40,342.33CR	
11/25/20	11/24	A07658	CHK: 056029		09617 CEMENT AND PARTS	102035			297.87CR	40,640.20CR	
					COASTAL NAIL & TOOL LLC	INV# 2011119944	/PO#				
11/25/20	11/24	A07670	CHK: 056022		09617 CREDIT CARD CHARGES	102565			809.05CR	41,449.25CR	
					CARD SERVICE CENTER	INV# 0305/102020	/PO#				
11/25/20	11/24	A07695	CHK: 056042		09617 PHONE CHARGES NOVEMBER 2	102882			30.67CR	41,479.92CR	
					FRONTIER SOUTHWEST INC	INV# 18830907065/112020	/PO#				
11/25/20	11/24	A07711	CHK: 056015		09617 REPAIRS AT LH BEACH BOAT	103058			4,388.00CR	45,867.92CR	
					BAREFOOT CONSTRUCTION AND	INV# 001840	/PO#				
11/25/20	11/24	A07719	CHK: 056065		09617 TRASH BAGS	104002			180.00CR	46,047.92CR	
					PET WASTE ELIMINATOR	INV# 42965485	/PO#				
11/25/20	11/24	A07720	CHK: 056065		09617 TRASH BAGS	104002			143.99CR	46,191.91CR	
					PET WASTE ELIMINATOR	INV# 42966386	/PO#				
11/25/20	11/24	A07727	CHK: 056078		09632 SHIRLEY & SONS CONST CO.	101259			24,300.00CR	70,491.91CR	
					SHIRLEY & SONS CONST CO.	INV# 3228	/PO# 01-10429				
				=====	NOVEMBER ACTIVITY DB:	38,940.09	CR:	38,940.09CR	0.00		

320.07 ENCUMBRANCES
B E G I N N I N G B A L A N C E 160,606.26

11/25/20	11/24	E00486			09632 CONSTRUCTION AT LHB	3228			24,300.00CR	136,306.26	
				=====	NOVEMBER ACTIVITY DB:	0.00	CR:	24,300.00CR	24,300.00CR		

320.08 RESERVE FOR ENCUMBRANCES
B E G I N N I N G B A L A N C E 160,606.26CR

11/25/20	11/24	E00486			09632 CONSTRUCTION AT LHB	3228			24,300.00	136,306.26CR	
				=====	NOVEMBER ACTIVITY DB:	24,300.00	CR:	0.00	24,300.00		

433.10 R V RENTALS
B E G I N N I N G B A L A N C E 17,186.21CR

11/01/20	12/10	B42115	Deposit 000000		18434 CARDCONNECT DEP. NOV. 2020		JE# 024806		530.36CR	17,716.57CR	
11/02/20	11/03	C41779	RCPT 01069151		08084 GARCIA, I LOT #8				400.00CR	18,116.57CR	

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #8.	
11/03/20	11/04	C41798	RCPT 01069441	08089	RV # 48 MICHAELIS				80.00CR	18,196.57CR		
11/03/20	12/10	B42116	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024807		412.05CR	18,608.62CR		
11/04/20	12/10	B42117	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024808		202.00CR	18,810.62CR		
11/06/20	12/10	B42118	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024809		1,187.07CR	19,997.69CR		
11/09/20	12/10	B42119	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024810		972.50CR	20,970.19CR		
11/10/20	11/12	C41874	RCPT 01070809	08116	ROSAS, ALFRED				40.00CR	21,010.19CR		
11/10/20	12/10	B42120	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024811		1,216.76CR	22,226.95CR		
11/12/20	12/10	B42121	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024812		706.00CR	22,932.95CR		
11/13/20	11/16	C41897	RCPT 01071254	08128	ALEJANDRO LEAL				400.00CR	23,332.95CR		
11/13/20	12/10	B42122	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024813		395.70CR	23,728.65CR		
11/14/20	12/10	B42123	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024814		176.00CR	23,904.65CR		
11/16/20	11/17	C41898	RCPT 01071445	08132	JOSE ACUNA				400.00CR	24,304.65CR		
11/16/20	12/10	B42124	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024815		515.12CR	24,819.77CR		
11/17/20	12/10	B42125	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024816		1,298.95CR	26,118.72CR		
11/18/20	12/10	B42126	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024817		299.00CR	26,417.72CR		
11/19/20	12/10	B42127	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024818		42.00CR	26,459.72CR		
11/20/20	12/10	B42128	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024819		808.83CR	27,268.55CR		
11/21/20	12/10	B42129	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024820		438.40CR	27,706.95CR		
11/23/20	11/24	C41969	RCPT 01071976	08156	ALFREDO ORTIZ				400.00CR	28,106.95CR		
11/23/20	12/10	B42130	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024821		2,110.81CR	30,217.76CR		
11/24/20	12/10	B42131	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024822		1,222.10CR	31,439.86CR		
11/25/20	12/10	B42132	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024823		1,642.47CR	33,082.33CR		
11/27/20	12/10	B42133	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024824		1,586.57CR	34,668.90CR		
11/28/20	12/10	B42134	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024825		42.00CR	34,710.90CR		
11/30/20	12/10	B42135	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024826		1,380.16CR	36,091.06CR		
			=====		NOVEMBER ACTIVITY DB:				0.00	CR:	18,904.85CR	18,904.85CR

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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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51000523.03 CLEANING & JANITORIAL
 B E G I N N I N G B A L A N C E 0.00

11/25/20	11/24	A07719	CHK: 056065		09617 TRASH BAGS		104002		180.00	180.00	
					PET WASTE ELIMINATOR		INV# 42965485	/PO#			
11/25/20	11/24	A07720	CHK: 056065		09617 TRASH BAGS		104002		143.99	323.99	
					PET WASTE ELIMINATOR		INV# 42966386	/PO#			
				=====	NOVEMBER ACTIVITY DB:		323.99	CR: 0.00	323.99		

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

11/11/20	11/12	A07422	CHK: 055953		09578 ELECTRICITY SVCS OCTOBER		102645		2,086.26	2,086.26	
					GEXA ENERGY, LP		INV# 31987228-4	/PO#			
				=====	NOVEMBER ACTIVITY DB:		2,086.26	CR: 0.00	2,086.26		

51000536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 31.99

11/25/20	11/24	A07695	CHK: 056042		09617 PHONE CHARGES NOVEMBER 2		102882		30.67	62.66	
					FRONTIER SOUTHWEST INC		INV# 18830907065/112020	/PO#			
				=====	NOVEMBER ACTIVITY DB:		30.67	CR: 0.00	30.67		

51000536.03 WATER
 B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07309	CHK: 055980		09578 WATER/SEWER OCTOBER 2020		100335		908.83	908.83	
					PORT LAVACA, CITY OF		INV# 10/2020	/PO#			
				=====	NOVEMBER ACTIVITY DB:		908.83	CR: 0.00	908.83		

51000542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07299	CHK: 055967		09578 LH BEACH CABANA PARTS		100261		56.06	56.06	
					LOWE'S HOME CENTERS INC.		INV# 88617386	/PO#			
				=====	NOVEMBER ACTIVITY DB:		56.06	CR: 0.00	56.06		

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #8.

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 78.77

11/11/20	11/12	A07382	CHK: 055930	09578 PLYWOOD AND LOCKS	101258			79.56	158.33
				ACE HARDWARE	INV# 149056	/PO#			
11/11/20	11/12	A07383	CHK: 055930	09578 SIGNS	101258			81.81	240.14
				ACE HARDWARE	INV# 149093	/PO#			
11/11/20	11/12	A07427	CHK: 055981	09578 TWO POLE BREAKER	102750			109.99	350.13
				POWER HARDWARE, LLC	INV# B57673	/PO#			
11/25/20	11/24	A07658	CHK: 056029	09617 CEMENT AND PARTS	102035			297.87	648.00
				COASTAL NAIL & TOOL LLC	INV# 2011119944	/PO#			
11/25/20	11/24	A07670	CHK: 056022	09617 LH BEACH CABANA SUPPLIES	102565			779.05	1,427.05
				CARD SERVICE CENTER	INV# 0305/102020	/PO#			
			=====	NOVEMBER ACTIVITY DB:	1,348.28	CR:	0.00	1,348.28	

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

11/25/20	11/24	A07670	CHK: 056022	09617 AUTHORIZE.NET	102565			30.00	60.00
				CARD SERVICE CENTER	INV# 0305/102020	/PO#			
			=====	NOVEMBER 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 78.87

11/03/20	12/10	B42114		18433 CARDCONNECT FEES OCT. 2020		JE# 024805		389.35	468.22
11/10/20	11/20	B41910	E.F.T. 000000	18350 MERCHANT C/C FEES- BEACH		JE# 024687		173.06	641.28
			=====	NOVEMBER ACTIVITY DB:	562.41	CR:	0.00	562.41	

51000563.05 CE- INFRASTRUCTURE
B E G I N N I N G B A L A N C E 117,900.00

11/11/20	11/12	A07436	CHK: 055935	09578 REPAIRS TO LH BEACH BOAT	103058			4,780.00	122,680.00
				BAREFOOT CONSTRUCTION AND	INV# 001838-1	/PO#			
11/11/20	11/12	A07437	CHK: 055935	09578 LH BOAT RAMP CLEATS	INST 103058			688.00	123,368.00
				BAREFOOT CONSTRUCTION AND	INV# 001839	/PO#			
11/25/20	11/24	A07711	CHK: 056015	09617 REPAIRS AT LH BEACH BOAT	103058			4,388.00	127,756.00
				BAREFOOT CONSTRUCTION AND	INV# 001840	/PO#			
11/25/20	11/24	A07727	CHK: 056078	09632 CONSTRUCTION AT LHB	101259			24,300.00	152,056.00
				SHIRLEY & SONS CONST CO.	INV# 3228	/PO# 01-10429			
			=====	NOVEMBER ACTIVITY DB:	34,156.00	CR:	0.00	34,156.00	

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		4,641,419.44		4,906,511.63	CR	
REPORTED ACTIVITY:		121,647.44		121,647.44	CR	
ENDING BALANCES:		4,763,066.88		5,028,159.07	CR	
TOTAL FUND ENDING BALANCE:				265,092.19	CR	

SELECTION CRITERIA

Item #8.

FISCAL YEAR: Oct-2019 / Sep-2020
 FUND: Include: 503
 PERIOD TO USE: Nov-2020 THRU Nov-2020
 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 ***

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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 #8.

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 11,470.38

11/02/20 11/02 P05924 PYEXP 01349 NO SICK LEAVE 107.76 11,578.14
11/13/20 11/10 P05926 PYEXP 01350 BIWEEKLY & SALARY PAYROLL 6,830.73 18,408.87
11/25/20 11/23 P05931 PYEXP 01352 BIWEEKLY & SALARY PAYROLL 6,903.05 25,311.92
===== NOVEMBER ACTIVITY DB: 13,841.54 CR: 0.00 13,841.54

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 419.28

11/13/20 11/10 P05926 PYEXP 01350 BIWEEKLY & SALARY PAYROLL 634.88 1,054.16
11/25/20 11/23 P05931 PYEXP 01352 BIWEEKLY & SALARY PAYROLL 341.11 1,395.27
===== NOVEMBER ACTIVITY DB: 975.99 CR: 0.00 975.99

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 983.77

11/02/20 11/02 A07197 DFT: 000053 09587 FICA WITHHOLDING 100011 6.68 990.45
INTERNAL REVENUE SERVICE INV# T3 202011029330 /PO#
11/02/20 11/02 A07197 DFT: 000053 09587 MEDICARE WITHHOLDING 100011 1.56 992.01
INTERNAL REVENUE SERVICE INV# T4 202011029330 /PO#
11/10/20 11/10 A07214 DFT: 000054 09606 FICA WITHHOLDING 100011 428.96 1,420.97
INTERNAL REVENUE SERVICE INV# T3 202011109339 /PO#
11/10/20 11/10 A07214 DFT: 000054 09606 MEDICARE WITHHOLDING 100011 100.32 1,521.29
INTERNAL REVENUE SERVICE INV# T4 202011109339 /PO#
11/23/20 11/23 A07530 DFT: 000056 09626 FICA WITHHOLDING 100011 415.23 1,936.52
INTERNAL REVENUE SERVICE INV# T3 202011239343 /PO#
11/23/20 11/23 A07530 DFT: 000056 09626 MEDICARE WITHHOLDING 100011 97.11 2,033.63
INTERNAL REVENUE SERVICE INV# T4 202011239343 /PO#
===== NOVEMBER ACTIVITY DB: 1,049.86 CR: 0.00 1,049.86

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 730.03

11/02/20 12/02 A07833 CHK: 056116 09630 TMRS-RETIREMENT 100008 6.62 736.65
TEXAS MUNICIPAL INV# 110202011029330 /PO#
11/13/20 12/02 A07834 CHK: 056116 09630 TMRS-RETIREMENT 100008 458.40 1,195.05
TEXAS MUNICIPAL INV# 11020201109339 /PO#
11/25/20 12/02 A07835 CHK: 056116 09630 TMRS-RETIREMENT 100008 444.80 1,639.85
TEXAS MUNICIPAL INV# 110202011239343 /PO#
===== NOVEMBER ACTIVITY DB: 909.82 CR: 0.00 909.82

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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 #8.

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 382.41

11/25/20 11/24 A07616 CHK: 056045 09617 CLEANING SUPPLIES 100190 195.51 577.92
GULF COAST PAPER COMPANY INV# 1958897 /PO#
11/25/20 11/24 A07617 CHK: 056045 09617 CLEANING SUPPLIES 100190 802.18 1,380.10
GULF COAST PAPER COMPANY INV# 1959518 /PO#
===== NOVEMBER ACTIVITY DB: 997.69 CR: 0.00 997.69

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 104.19

11/25/20 11/24 A07590 CHK: 056028 09617 UNIFORMS 100109 34.73 138.92
CINTAS - R.U.S., LP INV# 4065828562 /PO#
11/25/20 11/24 A07595 CHK: 056028 09617 UNIFORMS 100109 34.73 173.65
CINTAS - R.U.S., LP INV# 4066457841 /PO#
11/25/20 11/24 A07603 CHK: 056028 09617 UNIFORMS 100109 34.73 208.38
CINTAS - R.U.S., LP INV# 4067100952 /PO#
===== NOVEMBER ACTIVITY DB: 104.19 CR: 0.00 104.19

50501526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 0.00

11/25/20 11/24 A07690 CHK: 056061 09617 SAFETY GEAR 102692 243.47 243.47
NORTHERN SAFETY COMPANY, INV# 904191867 /PO#
===== NOVEMBER ACTIVITY DB: 243.47 CR: 0.00 243.47

50501529.11 LIGHTING & DECORATION
B E G I N N I N G B A L A N C E 0.00

11/11/20 11/12 A07374 CHK: 055930 09578 LIGHT BULBS 101258 79.95 79.95
ACE HARDWARE INV# 148799 /PO#
11/25/20 11/24 A07691 CHK: 056068 09617 VINYL 102750 37.03 116.98
POWER HARDWARE, LLC INV# B58072 /PO#
11/25/20 11/24 A07728 CHK: 056013 09632 GAUGE WIRE AND BULBS 101852 6,387.00 6,503.98
ARNETT MARKETING, LLC INV# 7993 /PO# 01-10451
11/25/20 11/24 A07728 CHK: 056013 09632 GAUGE WIRE AND BULBS 101852 295.37 6,799.35
ARNETT MARKETING, LLC INV# 7993 /PO# 01-10451
11/25/20 11/24 A07734 CHK: 056027 09632 CHRISTMAS DECOR 103281 975.00 7,774.35
CHRISTMAS DESIGNERS.COM L INV# I000273632 /PO# 01-10396
11/25/20 11/24 A07734 CHK: 056027 09632 CHRISTMAS DECOR 103281 1,350.00 9,124.35
CHRISTMAS DESIGNERS.COM L INV# I000273632 /PO# 01-10396

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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=====	
11/25/20	11/24	A07734	CHK: 056027	09632 CHRISTMAS DECOR	103281			150.00	9,274.35	
				CHRISTMAS DESIGNERS.COM L	INV# I000273632	/PO#	01-10396			
11/25/20	11/24	A07736	CHK: 056033	09632 CHRISTMAS BANNERS	103845			10,613.00	19,887.35	
				DISPLAY SALES COMPANY	INV# INV-026178	/PO#	01-10420			
			=====	NOVEMBER ACTIVITY DB:	19,887.35	CR:	0.00	19,887.35		

50501536.01	ELECTRICITY									
	B E G I N N I N G B A L A N C E								0.00	
11/11/20	11/12	A07422	CHK: 055953	09578 ELECTRICITY SVCS OCTOBER	102645			1,011.81	1,011.81	
				GEXA ENERGY, LP	INV# 31987228-4	/PO#				
			=====	NOVEMBER ACTIVITY DB:	1,011.81	CR:	0.00	1,011.81		

50501536.03	WATER									
	B E G I N N I N G B A L A N C E								0.00	
11/11/20	11/12	A07309	CHK: 055980	09578 WATER/SEWER OCTOBER 2020	100335			1,191.73	1,191.73	
				PORT LAVACA, CITY OF	INV# 10/2020	/PO#				
			=====	NOVEMBER ACTIVITY DB:	1,191.73	CR:	0.00	1,191.73		

50501542.03	R & M- BUILDING									
	B E G I N N I N G B A L A N C E								0.00	
11/11/20	11/12	A07375	CHK: 055930	09578 KEYS AND KEY RINGS	101258			5.97	5.97	
				ACE HARDWARE	INV# 148803	/PO#				
11/11/20	11/12	A07386	CHK: 055930	09578 CLEANING SUPPLIES	101258			28.15	34.12	
				ACE HARDWARE	INV# 149148	/PO#				
			=====	NOVEMBER ACTIVITY DB:	34.12	CR:	0.00	34.12		

50501543.04	R & M IMPROVEMENT OTB									
	B E G I N N I N G B A L A N C E								0.00	
11/25/20	11/24	A07692	CHK: 056068	09617 STUD	102750			7.50	7.50	
				POWER HARDWARE, LLC	INV# B58077	/PO#				
			=====	NOVEMBER ACTIVITY DB:	7.50	CR:	0.00	7.50		

50501543.10	SWIMMING POOL OPERATIONS									
	B E G I N N I N G B A L A N C E								31.99	

Item #8.

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
11/11/20	11/12	A07309	CHK: 055980	09578 WATER/SEWER OCTOBER 2020	100335			107.78	139.77
				PORT LAVACA, CITY OF	INV# 10/2020	/PO#			
11/11/20	11/12	A07422	CHK: 055953	09578 ELECTRICITY SVCS OCTOBER	102645			294.54	434.31
				GEXA ENERGY, LP	INV# 31987228-4	/PO#			
11/25/20	11/24	A07695	CHK: 056042	09617 PHONE CHARGES NOVEMBER 2	102882			30.67	464.98
				FRONTIER SOUTHWEST INC	INV# 18830907065/112020	/PO#			
			=====	NOVEMBER ACTIVITY DB:	432.99	CR:	0.00	432.99	

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 0.00

11/25/20	11/24	A07574	CHK: 056060	09617 OIL	100055			11.97	11.97
				TOMLEA INCORPORATED	INV# 941487	/PO#			
			=====	NOVEMBER ACTIVITY DB:	11.97	CR:	0.00	11.97	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07349	CHK: 055930	09578 MOTOMIX	101258			60.96	60.96
				ACE HARDWARE	INV# 148398	/PO#			
11/25/20	11/24	A07572	CHK: 056060	09617 TRIMMER LINE	100055			72.29	133.25
				TOMLEA INCORPORATED	INV# 940937	/PO#			
11/25/20	11/24	A07578	CHK: 056060	09617 OIL	100055			13.98	147.23
				TOMLEA INCORPORATED	INV# 941915	/PO#			
			=====	NOVEMBER ACTIVITY DB:	147.23	CR:	0.00	147.23	

50501561.02 CE- LAND & IMPROVEMENTS OTB
B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07443	CHK: 055994	09613 CONTRACT- BAYFRONT PARK	102134			14,000.00	14,000.00
				VICTORIA ENGINEERING	INV# 16487	/PO# 01-10452			
			=====	NOVEMBER ACTIVITY DB:	14,000.00	CR:	0.00	14,000.00	

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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:		19,091.46			0.00	
REPORTED ACTIVITY:		54,847.26			0.00	
ENDING BALANCES:		73,938.72			0.00	
TOTAL FUND ENDING BALANCE:		73,938.72				

SELECTION CRITERIA

Item #8.

FISCAL YEAR: Oct-2019 / Sep-2020
 FUND: All
 PERIOD TO USE: Nov-2020 THRU Nov-2020
 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