



RECREATION AND PARKS BOARD MEETING

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

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

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

VIRTUAL MEETING INFORMATION

Click to Join

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

Meeting ID: 820 3813 7403

Passcode: 587831

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.](#) Approve minutes from the regular meeting held January 20, 2021
- [4.](#) Approve minutes from the regular meeting held February 17, 2021
- [5.](#) Receive Update on City Parks from Director of Public Works
- [6.](#) Receive update on park assignments from park board members
- [7.](#) Receive status report on Bayfront Park Improvement Project
- [8.](#) Receive status report on Lighthouse Beach Park Improvement Projects
- [9.](#) Receive status report on Skate Park
- [10.](#) Review current budgets for all city parks
- [11.](#) 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, March 17, 2021**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, March 12, 2021**.

Lorena Perez-Diaz, *Assistant City Secretary*

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 from the regular meeting held January 20, 2021

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, January 20, 2021 at 12:00 PM
202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

CALL TO ORDER

On this the 20th day of January, 2021, due to the COVID-19 concerns and in accordance with the Governor's Orders and recommendations, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session 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, January 20th, 2020.

JOIN ZOOM MEETING

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

Meeting ID: 872 9566 2913

Passcode: 458551

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
Jean Whemeyer

Chairman
Board Member

And with the following absent:

Olga Szela
Michael Tien
Melinda Cain

Board Member
Board Member
Board Member

Meeting was cancelled due to lack of quorum.

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*

MAYOR AND COUNCIL COMMUNICATION

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

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, February 17, 2021 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

COVID-19 MEETING PROCEDURE

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

VIRTUAL MEETING INFORMATION

Click to Join Meeting:

<https://us02web.zoom.us/j/81799146174?pwd=WjBqb1hJV0MzKzlZUFcwYzU2WWZQQT09>

Meeting ID: 817 9914 6174

Passcode: 538401

One tap mobile

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

Meeting was cancelled due to Winter Storm.

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, February 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, February 12, 2021**.

/s/ Lorena Perez-Diaz

Lorena Perez-Diaz, *Assistant City Secretary*

MAYOR AND COUNCIL COMMUNICATION

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

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive update on park assignments from park board members

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive status report on Bayfront Park Improvement Project

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive status report on Lighthouse Beach Park Improvement Projects

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Receive status report on Skate Park

INFORMATION:

MAYOR AND COUNCIL COMMUNICATION

SUBJECT: Review current budgets for all city parks

INFORMATION:

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

Item #10.

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	14,339.00	93,842.54	0.00	173,657.46	35.08
OTHER REVENUE	3,000	3,000	0	202.00	1,271.95	0.00	1,728.05	42.40
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	14,541.00	95,114.49	0.00	487,359.51	16.33
<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>15,207.49</u>	<u>237,613.93</u>	<u>61,281.62</u>	<u>281,078.45</u>	<u>51.54</u>
TOTAL EXPENDITURES	582,474	582,474	0	15,207.49	237,613.93	61,281.62	283,578.45	51.31
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(666.49)	(142,499.44)	(61,281.62)	203,781.06	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

Item #10.

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	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10	235,000	235,000	0	14,339.00	93,783.54	0.00	141,216.46	39.91
433.30	<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	14,339.00	93,842.54	0.00	173,657.46	35.08
<u>OTHER REVENUE</u>								
451.01	1,000	1,000	0	0.00	160.70	0.00	839.30	16.07
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,000	2,000	0	202.00	1,111.25	0.00	888.75	55.56
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	<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	202.00	1,271.95	0.00	1,728.05	42.40
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1	<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	<u>582,474</u>	<u>582,474</u>	<u>0</u>	<u>14,541.00</u>	<u>95,114.49</u>	<u>0.00</u>	<u>487,359.51</u>	<u>16.33</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

Item #10.

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: FEBRUARY 28TH, 2021

Item #10.

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	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	11.59	335.58	0.00	(35.58)	111.86
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	11.59	565.57	0.00	734.43	43.51
<u>SERVICES</u>								
51000532.01 AUDIT FEES	1,493	1,493	0	100.00	350.00	0.00	1,143.00	23.44
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	969.48	1,858.96	0.00	1,141.04	61.97
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	1,382.03	5,764.67	0.00	54,235.33	9.61
51000536.02 TELEPHONE	600	600	0	0.00	126.14	0.00	473.86	21.02
51000536.03 WATER	55,000	55,000	0	86.36	1,172.86	0.00	53,827.14	2.13
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	2,537.87	9,272.63	0.00	116,820.37	7.35
<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	33.74	117.33	0.00	1,882.67	5.87
51000543.04 R & M- IMPROVEMENT OTB	20,000	20,000	0	913.93	2,456.37	2,695.00	14,848.63	25.76
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	0.00	433.56	0.00	(433.56)	0.00
TOTAL MAINTENANCE	22,800	22,800	0	947.67	3,007.26	2,695.00	17,097.74	25.01
<u>SUNDRY</u>								
51000553.01 XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	4,295.85	0.00	6,014.15	41.67
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	50,196.25	0.00	70,274.75	41.67
51000554.90 MISCELLANEOUS	0	0	0	30.00	150.00	0.00	(150.00)	0.00
51000554.91 CREDIT CARD FEES	4,000	4,000	0	741.74	2,826.87	0.00	1,173.13	70.67
51000554.95 RV BOOKING FEES	0	0	0	40.20	243.50	0.00	(243.50)	0.00
TOTAL SUNDRY	149,781	149,781	0	11,710.36	72,712.47	0.00	77,068.53	48.55

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

Item #10.

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	250,000	250,000	0	0.00	152,056.00	58,384.01	39,559.99	84.18
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	0.00	152,056.00	58,586.62	69,357.38	75.23
<hr/>								
TOTAL OPERATIONS	579,974	579,974	0	15,207.49	237,613.93	61,281.62	281,078.45	51.54
<hr/>								
TOTAL EXPENDITURES	582,474	582,474	0	15,207.49	237,613.93	61,281.62	283,578.45	0.00
<hr/>								
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(666.49)	(142,499.44)	(61,281.62)	203,781.06	0.00

*** END OF REPORT ***

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

111.21	CLAIM ON CONS CASH									
	B E G I N N I N G B A L A N C E									398,614.21
2/01/21	3/12	B42674	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025212		643.00	399,257.21
2/02/21	3/12	B42675	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025213		565.57	399,822.78
2/03/21	2/07	B42535	E.F.T.	000000	18666	CARDCONNECT FEES JAN. 2021	JE# 025141		628.81CR	399,193.97
2/03/21	3/12	B42676	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025214		482.28	399,676.25
2/04/21	2/05	A09671	TRANSFER		09761	503-703 A/P REIMBURSEMEN			2,593.25CR	397,083.00
2/05/21	3/12	B42677	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025215		841.00	397,924.00
2/06/21	3/12	B42678	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025216		286.00	398,210.00
2/08/21	2/09	C42559	DEPOSIT		08431	DAILY CASH POSTING 2/08/2021			40.00	398,250.00
2/08/21	3/12	B42679	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025217		486.00	398,736.00
2/09/21	3/12	B42680	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025218		489.00	399,225.00
2/10/21	3/08	B42640	E.F.T.	000000	18702	MERCHANT C/C FEES- BEACH	JE# 025186		112.93CR	399,112.07
2/10/21	3/12	B42681	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025219		279.49	399,391.56
2/11/21	3/12	B42682	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025220		1,484.00	400,875.56
2/12/21	3/12	B42683	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025221		495.00	401,370.56
2/13/21	3/12	B42684	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025222		237.00	401,607.56
2/14/21	3/12	B42685	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025223		784.05	402,391.61
2/16/21	3/12	B42686	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025224		780.04	403,171.65
2/18/21	3/12	B42687	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025225		929.98	404,101.63
2/19/21	3/12	B42688	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025226		750.49	404,852.12
2/20/21	3/12	B42689	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025227		872.00	405,724.12
2/21/21	3/12	B42690	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025228		471.38	406,195.50
2/22/21	3/11	B42666	Deposit	000000	18712	WASHER & DRYER REVENUE	JE# 025198		202.00	406,397.50
2/22/21	3/12	B42691	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025229		127.00	406,524.50
2/22/21	2/22	A10037	TRANSFER		09791	503-703 A/P REIMBURSEMEN			974.08CR	405,550.42
2/23/21	3/12	B42692	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025235		167.00	405,717.42
2/24/21	3/12	B42693	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025236		497.93	406,215.35
2/25/21	3/12	B42694	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025237		1,543.21	407,758.56
2/26/21	3/12	B42695	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025238		502.55	408,261.11
2/27/21	3/12	B42696	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025239		451.03	408,712.14
2/28/21	2/07	B42503			18664	ADMINISTRATIVE FEES	JE# 025109		859.17CR	407,852.97
2/28/21	3/12	B42697	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025240		134.00	407,986.97
			=====			FEBRUARY ACTIVITY DB: 14,541.00	CR: 5,168.24CR		9,372.76	

Item #10.

156.02.2000	ACCUM DEPREC.- INFRASTRUCTURE									
	B E G I N N I N G B A L A N C E									793,815.38CR
2/28/21	2/07	B42505			18664	DEPRECIATION TRAN.	JE# 025111		10,039.25CR	803,854.63CR
			=====			FEBRUARY 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

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Feb-2021 THRU Feb-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BA
2/03/21	2/04	A09457	CHK: 056649		09745 WATER/SEWER JANUARY 2021	100335			86.36CR	70,578.27CR
					PORT LAVACA, CITY OF	INV# 01/2021		/PO#		
2/03/21	2/04	A09474	CHK: 056661		09745 INSURANCE	100418			969.48CR	71,547.75CR
					TML INTERGOVERNMENTAL RISK	INV# 9059/012021		/PO#		
2/03/21	2/04	A09511	CHK: 056624		09745 AUDIT FEES	101839			100.00CR	71,647.75CR
					HARRISON,WALDROP &	INV# 81156		/PO#		
2/03/21	2/04	A09542	CHK: 056619		09745 ELECTRICITY SVCS JANUARY	102645			1,382.03CR	73,029.78CR
					GEXA ENERGY, LP	INV# 32466374-4		/PO#		
2/03/21	2/04	A09544	CHK: 056650		09745 BREAKER	102750			15.18CR	73,044.96CR
					POWER HARDWARE, LLC	INV# A69558		/PO#		
2/03/21	2/04	A09567	CHK: 056595		09745 ONLINE RESERVATION FEE	103882			40.20CR	73,085.16CR
					CAMPSPOT	INV# 8098		/PO#		
2/04/21	2/05	A09671	TRANSFER		09761 503-703 A/P REIMBURSEMEN				2,593.25	70,491.91CR
2/17/21	2/22	A09877	CHK: 056704		09765 DOOR STOP CHAIN	101258			19.77CR	70,511.68CR
					ACE HARDWARE	INV# 150950		/PO#		
2/17/21	2/22	A09885	CHK: 056704		09765 MOPS	101258			11.59CR	70,523.27CR
					ACE HARDWARE	INV# 151176		/PO#		
2/17/21	2/22	A09886	CHK: 056704		09765 BATTERIES	101258			9.99CR	70,533.26CR
					ACE HARDWARE	INV# 151214		/PO#		
2/17/21	2/22	A09888	CHK: 056704		09765 HOSE & SUPPLIES	101258			20.53CR	70,553.79CR
					ACE HARDWARE	INV# 151218		/PO#		
2/17/21	2/22	A09890	CHK: 056704		09765 KEYS	101258			3.98CR	70,557.77CR
					ACE HARDWARE	INV# 151233		/PO#		
2/17/21	2/22	A09903	CHK: 056717		09765 PLYWOOD	102035			285.00CR	70,842.77CR
					COASTAL NAIL & TOOL LLC	INV# 2102-122314		/PO#		
2/17/21	2/22	A09904	CHK: 056717		09765 PLYWOOD	102035			50.49CR	70,893.26CR
					COASTAL NAIL & TOOL LLC	INV# 2102-122387		/PO#		
2/17/21	2/22	A09905	CHK: 056717		09765 PLYWOOD & NAILS	102035			542.73CR	71,435.99CR
					COASTAL NAIL & TOOL LLC	INV# 2102-122415		/PO#		
2/17/21	2/22	A09925	CHK: 056713		09765 CREDIT CARD CHARGES	102565			30.00CR	71,465.99CR
					CARD SERVICE CENTER	INV# 0305/012021		/PO#		
2/22/21	2/22	A10037	TRANSFER		09791 503-703 A/P REIMBURSEMEN				974.08	70,491.91CR
			=====		FEBRUARY ACTIVITY DB:	3,567.33	CR:	3,567.33CR	0.00	

Item #10.

320.07 ENCUMBRANCES
B E G I N N I N G B A L A N C E 136,306.26

2/10/21	2/10	E00487			09772 DRINKING FOUNTAIN				2,695.00	139,001.26
			=====		FEBRUARY ACTIVITY DB:	2,695.00	CR:	0.00	2,695.00	

320.08 RESERVE FOR ENCUMBRANCES
B E G I N N I N G B A L A N C E 136,306.26CR

2/10/21	2/10	E00487			09772 DRINKING FOUNTAIN				2,695.00CR	139,001.26CR
			=====		FEBRUARY ACTIVITY DB:	0.00	CR:	2,695.00CR	2,695.00CR	

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

433.10			R V RENTALS							
			B E G I N N I N G		B A L A N C E					79,444.54CR
2/01/21	3/12	B42674	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025212		643.00CR	80,087.54CR
2/02/21	3/12	B42675	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025213		565.57CR	80,653.11CR
2/03/21	3/12	B42676	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025214		482.28CR	81,135.39CR
2/05/21	3/12	B42677	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025215		841.00CR	81,976.39CR
2/06/21	3/12	B42678	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025216		286.00CR	82,262.39CR
2/08/21	2/09	C42559	RCPT 01080996	08431	MARY CHRISTIAN				40.00CR	82,302.39CR
2/08/21	3/12	B42679	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025217		486.00CR	82,788.39CR
2/09/21	3/12	B42680	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025218		489.00CR	83,277.39CR
2/10/21	3/12	B42681	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025219		279.49CR	83,556.88CR
2/11/21	3/12	B42682	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025220		1,484.00CR	85,040.88CR
2/12/21	3/12	B42683	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025221		495.00CR	85,535.88CR
2/13/21	3/12	B42684	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025222		237.00CR	85,772.88CR
2/14/21	3/12	B42685	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025223		784.05CR	86,556.93CR
2/16/21	3/12	B42686	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025224		780.04CR	87,336.97CR
2/18/21	3/12	B42687	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025225		929.98CR	88,266.95CR
2/19/21	3/12	B42688	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025226		750.49CR	89,017.44CR
2/20/21	3/12	B42689	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025227		872.00CR	89,889.44CR
2/21/21	3/12	B42690	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025228		471.38CR	90,360.82CR
2/22/21	3/12	B42691	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025229		127.00CR	90,487.82CR
2/23/21	3/12	B42692	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025235		167.00CR	90,654.82CR
2/24/21	3/12	B42693	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025236		497.93CR	91,152.75CR
2/25/21	3/12	B42694	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025237		1,543.21CR	92,695.96CR
2/26/21	3/12	B42695	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025238		502.55CR	93,198.51CR
2/27/21	3/12	B42696	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025239		451.03CR	93,649.54CR
2/28/21	3/12	B42697	Deposit 000000	18721	CARDCONNECT DEP. FEB. 2021		JE# 025240		134.00CR	93,783.54CR
			=====	FEBRUARY ACTIVITY DB:		0.00	CR:	14,339.00CR	14,339.00CR	

Item #10.

459.71			WASHER-DRYER INCOME							
			B E G I N N I N G		B A L A N C E					909.25CR
2/22/21	3/11	B42666	Deposit 000000	18712	WASHER & DRYER REVENUE		JE# 025198		202.00CR	1,111.25CR
			=====	FEBRUARY ACTIVITY DB:		0.00	CR:	202.00CR	202.00CR	

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #10.

51000523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 323.99

2/17/21 2/22 A09885 CHK: 056704 09765 MOPS 101258 11.59 335.58
ACE HARDWARE INV# 151176 /PO#
===== FEBRUARY ACTIVITY DB: 11.59 CR: 0.00 11.59

51000532.01 AUDIT FEES
B E G I N N I N G B A L A N C E 250.00

2/03/21 2/04 A09511 CHK: 056624 09745 AUDIT FEES 101839 100.00 350.00
HARRISON,WALDROP & INV# 81156 /PO#
===== FEBRUARY ACTIVITY DB: 100.00 CR: 0.00 100.00

51000535.01 GENERAL LIABILITY INSURANCE
B E G I N N I N G B A L A N C E 889.48

2/03/21 2/04 A09474 CHK: 056661 09745 INSURANCE 100418 969.48 1,858.96
TML INTERGOVERNMENTAL RISK INV# 9059/012021 /PO#
===== FEBRUARY ACTIVITY DB: 969.48 CR: 0.00 969.48

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 4,382.64

2/03/21 2/04 A09542 CHK: 056619 09745 ELECTRICITY SVCS JANUARY 102645 1,382.03 5,764.67
GEXA ENERGY, LP INV# 32466374-4 /PO#
===== FEBRUARY ACTIVITY DB: 1,382.03 CR: 0.00 1,382.03

51000536.03 WATER
B E G I N N I N G B A L A N C E 1,086.50

2/03/21 2/04 A09457 CHK: 056649 09745 WATER/SEWER JANUARY 2021 100335 86.36 1,172.86
PORT LAVACA, CITY OF INV# 01/2021 /PO#
===== FEBRUARY 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 83.59

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BA
2/17/21	2/22	A09877	CHK: 056704	09765 DOOR STOP CHAIN	101258			19.77	103.36
				ACE HARDWARE	INV# 150950		/PO#		
2/17/21	2/22	A09886	CHK: 056704	09765 BATTERIES	101258			9.99	113.35
				ACE HARDWARE	INV# 151214		/PO#		
2/17/21	2/22	A09890	CHK: 056704	09765 KEYS	101258			3.98	117.33
				ACE HARDWARE	INV# 151233		/PO#		
			=====	FEBRUARY ACTIVITY DB:	33.74	CR:	0.00	33.74	

Item #10.

51000543.04 R & M- IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 1,542.44

2/03/21	2/04	A09544	CHK: 056650	09745 BREAKER	102750			15.18	1,557.62
				POWER HARDWARE, LLC	INV# A69558		/PO#		
2/17/21	2/22	A09888	CHK: 056704	09765 HOSE & SUPPLIES	101258			20.53	1,578.15
				ACE HARDWARE	INV# 151218		/PO#		
2/17/21	2/22	A09903	CHK: 056717	09765 PLYWOOD	102035			285.00	1,863.15
				COASTAL NAIL & TOOL LLC	INV# 2102-122314		/PO#		
2/17/21	2/22	A09904	CHK: 056717	09765 PLYWOOD	102035			50.49	1,913.64
				COASTAL NAIL & TOOL LLC	INV# 2102-122387		/PO#		
2/17/21	2/22	A09905	CHK: 056717	09765 PLYWOOD & NAILS	102035			542.73	2,456.37
				COASTAL NAIL & TOOL LLC	INV# 2102-122415		/PO#		
			=====	FEBRUARY ACTIVITY DB:	913.93	CR:	0.00	913.93	

51000553.01 XFER OUT- FD 001- ADMIN CHG
 B E G I N N I N G B A L A N C E 3,436.68

2/28/21	2/07	B42503		18664 ADMINISTRATIVE FEES		JE# 025109		859.17	4,295.85
			=====	FEBRUARY 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 40,157.00

2/28/21	2/07	B42505		18664 DEPRECIATION TRAN.		JE# 025111		10,039.25	50,196.25
			=====	FEBRUARY 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 120.00

2/17/21	2/22	A09925	CHK: 056713	09765 AUTHORIZE.NET	102565			30.00	150.00
				CARD SERVICE CENTER	INV# 0305/012021		/PO#		
			=====	FEBRUARY ACTIVITY DB:	30.00	CR:	0.00	30.00	

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #10.

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 2,085.13

2/03/21 2/07 B42535 E.F.T. 000000 18666 CARDCONNECT FEES JAN. 2021 JE# 025141 628.81 2,713.94
2/10/21 3/08 B42640 E.F.T. 000000 18702 MERCHANT C/C FEES- BEACH JE# 025186 112.93 2,826.87
===== FEBRUARY ACTIVITY DB: 741.74 CR: 0.00 741.74

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 203.30

2/03/21 2/04 A09567 CHK: 056595 09745 ONLINE RESERVATION FEE 103882 40.20 243.50
CAMPSPOT INV# 8098 /PO#
===== FEBRUARY ACTIVITY DB: 40.20 CR: 0.00 40.20

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

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,711,765.68 4,711,765.68CR
REPORTED ACTIVITY: 36,010.82 36,010.82CR
ENDING BALANCES: 4,747,776.50 4,747,776.50CR
TOTAL FUND ENDING BALANCE: 0.00

SELECTION CRITERIA

Item #10.

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: Include: 503
 PERIOD TO USE: Feb-2021 THRU Feb-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: Feb-2021 THRU Feb-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 #10.

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 52,812.96

2/05/21 2/02 P05963 PYEXP 01368 BIWEEKLY & SALARY PAYROLL 6,773.41 59,586.37
2/19/21 2/17 P05966 PYEXP 01369 BIWEEKLY & SALARY PAYROLL 6,773.41 66,359.78
===== FEBRUARY ACTIVITY DB: 13,546.82 CR: 0.00 13,546.82

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 2,198.46

2/05/21 2/02 P05963 PYEXP 01368 BIWEEKLY & SALARY PAYROLL 354.00 2,552.46
2/19/21 2/17 P05966 PYEXP 01369 BIWEEKLY & SALARY PAYROLL 378.60 2,931.06
===== FEBRUARY ACTIVITY DB: 732.60 CR: 0.00 732.60

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 4,031.58

2/02/21 2/02 A09363 DFT: 000069 09754 FICA WITHHOLDING 100011 407.99 4,439.57
INTERNAL REVENUE SERVICE INV# T3 202102029431 /PO#
2/02/21 2/02 A09363 DFT: 000069 09754 MEDICARE WITHHOLDING 100011 95.42 4,534.99
INTERNAL REVENUE SERVICE INV# T4 202102029431 /PO#
2/17/21 2/17 A09756 DFT: 000070 09785 FICA WITHHOLDING 100011 409.52 4,944.51
INTERNAL REVENUE SERVICE INV# T3 202102179442 /PO#
2/17/21 2/17 A09756 DFT: 000070 09785 MEDICARE WITHHOLDING 100011 95.78 5,040.29
INTERNAL REVENUE SERVICE INV# T4 202102179442 /PO#
===== FEBRUARY ACTIVITY DB: 1,008.71 CR: 0.00 1,008.71

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 3,381.91

2/05/21 3/02 A10056 CHK: 056795 09786 TMRS-RETIREMENT 100008 439.77 3,821.68
TEXAS MUNICIPAL INV# 110202102029431 /PO#
2/19/21 3/02 A10057 CHK: 056795 09786 TMRS-RETIREMENT 100008 441.28 4,262.96
TEXAS MUNICIPAL INV# 110202102179442 /PO#
===== FEBRUARY ACTIVITY DB: 881.05 CR: 0.00 881.05

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 10,811.84

2/03/21 2/04 A09475 CHK: 056660 09745 HEALTH/DENTAL INSURANCE 100419 3,614.39 14,426.23
TML - IEBP INV# 02/2021 /PO#
===== FEBRUARY ACTIVITY DB: 3,614.39 CR: 0.00 3,614.39

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-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 #10.

50501512.30 WORKER'S COMPENSATION
B E G I N N I N G B A L A N C E 888.43

2/03/21 2/04 A09474 CHK: 056661 09745 INSURANCE 100418 828.49 1,716.92
TML INTERGOVERNMENTAL RISK INV# 9059/012021 /PO#
===== FEBRUARY ACTIVITY DB: 828.49 CR: 0.00 828.49

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 2,904.24

2/17/21 2/22 A09825 CHK: 056736 09765 SUPPLIES 100190 206.65 3,110.89
GULF COAST PAPER COMPANY INV# 1998279 /PO#
2/17/21 2/22 A09894 CHK: 056704 09765 HOSE & CLEANER 101258 33.98 3,144.87
ACE HARDWARE INV# 151309 /PO#
===== FEBRUARY ACTIVITY DB: 240.63 CR: 0.00 240.63

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 583.12

2/03/21 2/04 A09416 CHK: 056606 09745 UNIFORMS 100109 34.73 617.85
CINTAS - R.U.S., LP INV# 4073030019 /PO#
2/03/21 2/04 A09422 CHK: 056606 09745 UNIFORMS 100109 34.73 652.58
CINTAS - R.U.S., LP INV# 4073699205 /PO#
2/03/21 2/04 A09426 CHK: 056606 09745 UNIFORMS 100109 10.19 662.77
CINTAS - R.U.S., LP INV# 4074327795 /PO#
2/03/21 2/04 A09427 CHK: 056606 09745 UNIFORMS 100109 34.73 697.50
CINTAS - R.U.S., LP INV# 4074327818 /PO#
2/17/21 2/22 A09809 CHK: 056716 09765 UNIFORMS 100109 34.73 732.23
CINTAS - R.U.S., LP INV# 4074964442 /PO#
===== FEBRUARY ACTIVITY DB: 149.11 CR: 0.00 149.11

50501525.01 FUEL
B E G I N N I N G B A L A N C E 749.78

2/03/21 2/04 A09531 CHK: 056618 09745 FUEL JANAURY 2021 102490 247.36 997.14
U.S. BANK NATIONAL ASSOCI INV# 01/2021 /PO#
===== FEBRUARY ACTIVITY DB: 247.36 CR: 0.00 247.36

50501526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 265.43

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

Item #10.

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BA
2/03/21	2/04	A09446	CHK: 056636	09745 WATER NOZZLE		100272		5.98	271.41
				MELSTAN INC.		INV# 38213	/PO#		
			=====	FEBRUARY ACTIVITY DB:		5.98 CR:	0.00	5.98	

50501529.11 LIGHTING & DECORATION
 B E G I N N I N G B A L A N C E 23,452.17

2/17/21	2/22	A09860	CHK: 056704	09765 PLASTIC BUCKETS		101258		134.46	23,586.63
				ACE HARDWARE		INV# 150717	/PO#		
			=====	FEBRUARY ACTIVITY DB:		134.46 CR:	0.00	134.46	

50501536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 3,224.90

2/03/21	2/04	A09542	CHK: 056619	09745 ELECTRICITY SVCS JANUARY		102645		896.05	4,120.95
				GEXA ENERGY, LP		INV# 32466374-4	/PO#		
			=====	FEBRUARY ACTIVITY DB:		896.05 CR:	0.00	896.05	

50501536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 241.26

2/03/21	2/04	A09515	CHK: 056876	09745 CELL PHONE CHARGES		102014		80.48	321.74
				VERIZON WIRELESS		INV# 9871406818	/PO#		
			=====	FEBRUARY ACTIVITY DB:		80.48 CR:	0.00	80.48	

50501536.03 WATER
 B E G I N N I N G B A L A N C E 2,394.40

2/03/21	2/04	A09457	CHK: 056649	09745 WATER/SEWER JANUARY 2021		100335		557.94	2,952.34
				PORT LAVACA, CITY OF		INV# 01/2021	/PO#		
			=====	FEBRUARY ACTIVITY DB:		557.94 CR:	0.00	557.94	

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 37.61

2/03/21	2/04	A09516	CHK: 056608	09745 CONCRETE MIX & SUPPLIES		102035		172.57	210.18
				COASTAL NAIL & TOOL LLC		INV# 2101-121718	/PO#		
2/03/21	2/04	A09517	CHK: 056608	09745 SUPPLIES		102035		30.86	241.04
				COASTAL NAIL & TOOL LLC		INV# 2101-121767	/PO#		

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-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=====	=====BA
2/03/21	2/04	A09518	CHK: 056608	09745 SUPPLIES	102035			39.00	280.04
				COASTAL NAIL & TOOL LLC	INV# 2101-121783	/PO#			
2/03/21	2/04	A09566	CHK: 056671	09745 LUMBER	103294			41.70	321.74
				ZARSKY LUMBER COMPANY	INV# 164753	/PO#			
2/17/21	2/22	A09925	CHK: 056713	09765 MUELLER INC - TILLEY RES	102565			76.00	397.74
				CARD SERVICE CENTER	INV# 0305/012021	/PO#			
			=====	FEBRUARY ACTIVITY DB:	360.13	CR:	0.00	360.13	

Item #10.

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 850.28

2/17/21	2/22	A09854	CHK: 056762	09765 METAL PLATE	100775			443.92	1,294.20
				REGIONAL STEEL PRODUCTS I	INV# 601994	/PO#			
2/17/21	2/22	A09862	CHK: 056704	09765 CONCRETE MIX	101258			106.89	1,401.09
				ACE HARDWARE	INV# 150752	/PO#			
2/17/21	2/22	A09864	CHK: 056704	09765 CONCRETE MIX	101258			159.84	1,560.93
				ACE HARDWARE	INV# 150769	/PO#			
2/17/21	2/22	A09866	CHK: 056704	09765 CONCRETE MIX	101258			39.96	1,600.89
				ACE HARDWARE	INV# 150773	/PO#			
2/17/21	2/22	A09867	CHK: 056704	09765 HARDWARE	101258			3.62	1,604.51
				ACE HARDWARE	INV# 150785	/PO#			
2/17/21	2/22	A09869	CHK: 056704	09765 SPRAYPAINT & SUPPLIES	101258			98.81	1,703.32
				ACE HARDWARE	INV# 150850	/PO#			
2/17/21	2/22	A09870	CHK: 056704	09765 FLOODLIGHT	101258			40.38	1,743.70
				ACE HARDWARE	INV# 150857	/PO#			
2/17/21	2/22	A09872	CHK: 056704	09765 FLOODLIGHT & SUPPLIES	101258			174.53	1,918.23
				ACE HARDWARE	INV# 150906	/PO#			
2/17/21	2/22	A09875	CHK: 056704	09765 BRACE & ANCHOR	101258			20.57	1,938.80
				ACE HARDWARE	INV# 150937	/PO#			
2/17/21	2/22	A09881	CHK: 056704	09765 HARDWARE	101258			16.51	1,955.31
				ACE HARDWARE	INV# 151092	/PO#			
			=====	FEBRUARY ACTIVITY DB:	1,105.03	CR:	0.00	1,105.03	

50501543.10 SWIMMING POOL OPERATIONS
 B E G I N N I N G B A L A N C E 1,362.02

2/03/21	2/04	A09457	CHK: 056649	09745 WATER/SEWER JANUARY 2021	100335			107.78	1,469.80
				PORT LAVACA, CITY OF	INV# 01/2021	/PO#			
2/03/21	2/04	A09542	CHK: 056619	09745 ELECTRICITY SVCS JANUARY	102645			437.25	1,907.05
				GEXA ENERGY, LP	INV# 32466374-4	/PO#			
			=====	FEBRUARY ACTIVITY DB:	545.03	CR:	0.00	545.03	

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-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 #10.

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 163.63

2/03/21 2/04 A09409 CHK: 056640 09745 LED LAMP KIT & SUPPLIES 100055 189.97 353.60
TOMLEA INCORPORATED INV# 947689 /PO#
2/03/21 2/04 A09435 CHK: 056617 09745 OIL CHANGE UNIT #3214 100154 51.44 405.04
FIRESTONE OF PORT LAVACA INV# 0070484 /PO#
2/17/21 2/22 A09800 CHK: 056755 09765 MOTOR OIL 100055 5.99 411.03
TOMLEA INCORPORATED INV# 949215 /PO#
===== FEBRUARY ACTIVITY DB: 247.40 CR: 0.00 247.40

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 518.79

2/03/21 2/04 A09519 CHK: 056608 09745 SUPPLIES 102035 252.00 770.79
COASTAL NAIL & TOOL LLC INV# 2101-121800 /PO#
2/03/21 2/04 A09564 CHK: 056610 09745 FILTERS 103239 96.93 867.72
D.I. POWER EQUIPMENT INV# 1196 /PO#
2/17/21 2/22 A09946 CHK: 056722 09765 GATOR LINE 103239 191.44 1,059.16
D.I. POWER EQUIPMENT INV# 1225 /PO#
2/17/21 2/22 A09947 CHK: 056722 09765 OIL FILTER 103239 20.26 1,079.42
D.I. POWER EQUIPMENT INV# 1235 /PO#
===== FEBRUARY ACTIVITY DB: 560.63 CR: 0.00 560.63

50501561.02 CE- LAND & IMPROVEMENTS OTB
B E G I N N I N G B A L A N C E 19,661.23

2/03/21 2/05 A09701 CHK: 056693 09763 CONTRACT- BAYFRONT PARK 102134 2,500.00 22,161.23
VICTORIA ENGINEERING INV# 16533 /PO# 01-10452
===== FEBRUARY ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 130,552.47 0.00
REPORTED ACTIVITY: 28,242.29 0.00
ENDING BALANCES: 158,794.76 0.00
TOTAL FUND ENDING BALANCE: 158,794.76

SELECTION CRITERIA

Item #10.

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