



**CITY OF LA MARQUE
PARKS BOARD
SPECIAL WORKSHOP AGENDA
of
August 29, 2024**

Notice is hereby given that the Parks Board of the City of La Marque, Texas will conduct a **Special Workshop** on **August 29, 2024**, beginning at 4:00 PM at **1109-B Bayou Road La Marque, Texas as well as via video-conference hosted through Zoom** (bczoom.cityoflamarque.org). In accordance with Section 551.127(b) of the Texas Local Government Code, the presiding officer and a quorum of the La Marque Parks Board intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public.

The Board will meet for the purpose of considering the following agenda:

1. CALL MEETING TO ORDER
2. ROLL CALL
3. INVOCATION AND PLEDGE OF ALLEGIANCE
4. NEW BUSINESS
Items presented to the Council for discussion and possible action:
 - 4.1. Discussion regarding financial accounts with the City of La Marque Finance Department
5. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on August 22, 2024 by 5:00 p.m.

Kasey Lott
Deputy City Clerk



CITY OF LA MARQUE
PARKS IMPROVEMENT FUND
January 2024

BEGINNING CASH & INVESTMENT BALANCE 12/31/2023		\$684,177.34
PARKS SURCHARGE RECEIVABLE		\$61,239.59
REVENUES		
Parks Surcharge		15,722.12
Total Revenues		\$15,722.12
EXPENSES		
<u>Date/ Vendor</u>	<u>Description</u>	
		0.00
Total Expenses		\$0.00
ENDING CASH & INVESTMENT BALANCE 1/31/2024		\$761,139.05



CITY OF LA MARQUE
PARKS IMPROVEMENT FUND
February 2024

BEGINNING CASH & INVESTMENT BALANCE 1/31/2024		\$714,699.03
PARKS SURCHARGE RECEIVABLE		\$61,073.34
REVENUES		
Parks Surcharge		13,962.77
Total Revenues		\$13,962.77
EXPENSES		
Date/ Vendor	Description	
		0.00
Total Expenses		\$0.00
ENDING CASH & INVESTMENT BALANCE 2/29/2024		\$789,735.14



CITY OF LA MARQUE
PARKS IMPROVEMENT FUND
March 2024

BEGINNING CASH & INVESTMENT BALANCE 2/29/2024		\$714,697.03
PARKS SURCHARGE RECEIVABLE		\$60,815.12
REVENUES		
Parks Surcharge		14,750.03
Total Revenues		\$14,750.03
EXPENSES		
<u>Date/ Vendor</u>	<u>Description</u>	
3/14/2024 Gulf Coast Fence	Fencing around Bayou Park	9,800.00
Total Expenses		\$9,800.00
ENDING CASH & INVESTMENT BALANCE 3/31/2024		\$780,462.18



CITY OF LA MARQUE
PARKS IMPROVEMENT FUND
April 2024

BEGINNING CASH & INVESTMENT BALANCE 3/31/2024		\$719,796.06
PARKS SURCHARGE RECEIVABLE		\$60,445.44
REVENUES		
Parks Surcharge		14,535.37
Total Revenues		\$14,535.37
EXPENSES		
<u>Date/ Vendor</u>	<u>Description</u>	
Total Expenses		\$0.00
ENDING CASH & INVESTMENT BALANCE 4/30/2024		\$794,776.87



CITY OF LA MARQUE
PARKS IMPROVEMENT FUND
May 2024

BEGINNING CASH & INVESTMENT BALANCE 4/30/2024		\$734,331.43
PARKS SURCHARGE RECEIVABLE		\$60,968.98
REVENUES		
Parks Surcharge		14,148.32
Total Revenues		\$14,148.32
EXPENSES		
<u>Date/ Vendor</u>	<u>Description</u>	
Total Expenses		\$0.00
ENDING CASH & INVESTMENT BALANCE 5/31/2024		\$809,448.73



CITY OF LA MARQUE
PARKS IMPROVEMENT FUND
June 2024

BEGINNING CASH & INVESTMENT BALANCE 5/31/2024		\$748,479.75
PARKS SURCHARGE RECEIVABLE		\$65,350.20
REVENUES		
Parks Surcharge		10,243.24
Total Revenues		\$10,243.24
EXPENSES		
<u>Date/ Vendor</u>	<u>Description</u>	
Total Expenses		\$0.00
ENDING CASH & INVESTMENT BALANCE 6/30/2024		\$824,073.19



CITY OF LA MARQUE
PARKS FUND
January 2024

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2023	2,032.00	1,016.00	1,016.00	0.00	1,016.00	1,016.00	0.00
November 2023	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
December 2023	966.00	483.00	483.00	0.00	483.00	483.00	0.00
January 2024	1,500.00	750.00	750.00	0.00	750.00	750.00	0.00
February 2024		0.00	0.00	0.00	0.00	0.00	0.00
March 2024		0.00	0.00	0.00	0.00	0.00	0.00
April 2024		0.00	0.00	0.00	0.00	0.00	0.00
May 2024		0.00	0.00	0.00	0.00	0.00	0.00
June 2024		0.00	0.00	0.00	0.00	0.00	0.00
July 2024		0.00	0.00	0.00	0.00	0.00	0.00
August 2024		0.00	0.00	0.00	0.00	0.00	0.00
September 2024		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 5,718.00	\$ 2,859.00	\$ 2,859.00	0.00	\$ 2,859.00	\$ 2,859.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 12/31/2023

\$36,250.99

REVENUES

Donations	750.00
Additional donations	0.00
Interest on Investments - January 2023	62.11
Total Revenues	\$812.11

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
1/25/2024 NVB PLAYGROUNDS	bike rack (CIP)	2,776.00
1/18/2024 LOWE's	soil, mulch, tools	420.32
1/18/2024 CLEAON JOLLY	picnic table concrete pads (CIP)	2,850.00
1/4/2024 AMAZON	camera, electrical box (CIP)	1552.51
1/4/2024 TONIA GRIFFIN	box, paint supplies	133.62
Total Expenses		\$7,732.45

ENDING CASH & INVESTMENT BALANCE 1/31/2024

\$29,330.65



**CITY OF LA MARQUE
PARKS FUND
February 2024**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2023	2,032.00	1,016.00	1,016.00	0.00	1,016.00	1,016.00	0.00
November 2023	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
December 2023	966.00	483.00	483.00	0.00	483.00	483.00	0.00
January 2024	1,500.00	750.00	750.00	0.00	750.00	750.00	0.00
February 2024	1,268.00	634.00	634.00	0.00	634.00	634.00	0.00
March 2024		0.00	0.00	0.00	0.00	0.00	0.00
April 2024		0.00	0.00	0.00	0.00	0.00	0.00
May 2024		0.00	0.00	0.00	0.00	0.00	0.00
June 2024		0.00	0.00	0.00	0.00	0.00	0.00
July 2024		0.00	0.00	0.00	0.00	0.00	0.00
August 2024		0.00	0.00	0.00	0.00	0.00	0.00
September 2024		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 6,986.00	\$ 3,493.00	\$ 3,493.00	0.00	\$ 3,493.00	\$ 3,493.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 1/31/2024

\$29,330.65

REVENUES

Donations	634.00
Additional donations	0.00
Interest on Investments - February 2024	59.88
Total Revenues	\$693.88

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
2/1/2024 Mary Limones	Supplies for Christmas parade	18.00
2/1/2024 Lowe's	Paint brushes and soil	325.15
2/15/2024 Amazon	Return- Paint markers	-15.96
2/15/2024 Tonia Griffin	Paint & supplies	65.04
2/28/2024 JP MORGAN	Food & candy	206.67
2/29/2024 James Griffin	Gulf Coast Fence- fencing (CIP)	10,000.00
2/29/2024 Rick Sailler	Drinks for Parks Board workshop	21.52
Total Expenses		\$10,620.42

ENDING CASH & INVESTMENT BALANCE 2/29/2024

\$19,404.11



**CITY OF LA MARQUE
PARKS FUND
March 2024**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2023	2,032.00	1,016.00	1,016.00	0.00	1,016.00	1,016.00	0.00
November 2023	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
December 2023	966.00	483.00	483.00	0.00	483.00	483.00	0.00
January 2024	1,500.00	750.00	750.00	0.00	750.00	750.00	0.00
February 2024	1,268.00	634.00	634.00	0.00	634.00	634.00	0.00
March 2024	1,258.00	629.00	629.00	0.00	629.00	629.00	0.00
April 2024		0.00	0.00	0.00	0.00	0.00	0.00
May 2024		0.00	0.00	0.00	0.00	0.00	0.00
June 2024		0.00	0.00	0.00	0.00	0.00	0.00
July 2024		0.00	0.00	0.00	0.00	0.00	0.00
August 2024		0.00	0.00	0.00	0.00	0.00	0.00
September 2024		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 8,244.00	\$ 4,122.00	\$ 4,122.00	0.00	\$ 4,122.00	\$ 4,122.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 2/29/2024

\$19,388.15

REVENUES

Donations	629.00
Additional donations	0.00
Interest on Investments - March 2024	83.74
Total Revenues	\$712.74

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
CORRECTION to 2/29/2024 James Griffin	Gulf Coast Fence- fencing	-10,000.00
Total Expenses		-\$10,000.00

ENDING CASH & INVESTMENT BALANCE 3/31/2024

\$30,100.89

**CITY OF LA MARQUE
PARKS FUND
April 2024**

DONATIONS

DONATIONS		Parks			Keep La Marque Beautiful			
	Total Donations Received	Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment	
	October 2023	2,032.00	1,016.00	1,016.00	0.00	1,016.00	1,016.00	0.00
	November 2023	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
	December 2023	966.00	483.00	483.00	0.00	483.00	483.00	0.00
	January 2024	1,500.00	750.00	750.00	0.00	750.00	750.00	0.00
	February 2024	1,268.00	634.00	634.00	0.00	634.00	634.00	0.00
	March 2024	1,258.00	629.00	629.00	0.00	629.00	629.00	0.00
	April 2024	1,272.00	636.00	636.00	0.00	636.00	636.00	0.00
	May 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
August 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
September 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	\$ 9,516.00	\$ 4,758.00	\$ 4,758.00	0.00	\$ 4,758.00	\$4,758.00	0.00	

BEGINNING CASH & INVESTMENT BALANCE 3/31/2024

\$30,100.89

REVENUES

Donations	636.00
Additional donations	0.00
Interest on Investments - April 2024	91.91
Total Revenues	\$727.91

EXPENSES

Date/ Vendor	Description	
4/18/2024 JPMorgan	TRAPS Conference	2,500.00
Total Expenses		\$2,500.00

ENDING CASH & INVESTMENT BALANCE 4/30/2024

\$28,328.80



**CITY OF LA MARQUE
PARKS FUND
May 2024**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2023	2,032.00	1,016.00	1,016.00	0.00	1,016.00	1,016.00	0.00
November 2023	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
December 2023	966.00	483.00	483.00	0.00	483.00	483.00	0.00
January 2024	1,500.00	750.00	750.00	0.00	750.00	750.00	0.00
February 2024	1,268.00	634.00	634.00	0.00	634.00	634.00	0.00
March 2024	1,258.00	629.00	629.00	0.00	629.00	629.00	0.00
April 2024	1,272.00	636.00	636.00	0.00	636.00	636.00	0.00
May 2024	1,276.00	638.00	638.00	0.00	638.00	638.00	0.00
June 2024		0.00	0.00	0.00	0.00	0.00	0.00
July 2024		0.00	0.00	0.00	0.00	0.00	0.00
August 2024		0.00	0.00	0.00	0.00	0.00	0.00
September 2024		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 10,792.00	\$ 5,396.00	\$ 5,396.00	0.00	\$ 5,396.00	\$ 5,396.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 4/30/2024

\$28,328.80

REVENUES

Donations	638.00
Additional donations	0.00
Interest on Investments - May 2024	85.30
Total Revenues	\$723.30

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
5/2/2024 Lowe's	Garden supplies	802.46
5/2/2024 Lowe's	Mulch, rakes	66.24
5/23/2024 Joe Compian	Credit-NRPA	-172.50
Total Expenses		\$696.20

ENDING CASH & INVESTMENT BALANCE 5/31/2024

\$28,355.90



**CITY OF LA MARQUE
PARKS FUND
June 2024**

DONATIONS

	Total Donations Received	Parks			Keep La Marque Beautiful		
		Correct Allocation	Actual Payment	Over / (Under) Payment	Correct Allocation	Actual Payments	Over / (Under) Payment
October 2023	2,032.00	1,016.00	1,016.00	0.00	1,016.00	1,016.00	0.00
November 2023	1,220.00	610.00	610.00	0.00	610.00	610.00	0.00
December 2023	966.00	483.00	483.00	0.00	483.00	483.00	0.00
January 2024	1,500.00	750.00	750.00	0.00	750.00	750.00	0.00
February 2024	1,268.00	634.00	634.00	0.00	634.00	634.00	0.00
March 2024	1,258.00	629.00	629.00	0.00	629.00	629.00	0.00
April 2024	1,272.00	636.00	636.00	0.00	636.00	636.00	0.00
May 2024	1,276.00	638.00	638.00	0.00	638.00	638.00	0.00
June 2024	422.00	211.00	211.00	0.00	211.00	211.00	0.00
July 2024		0.00	0.00	0.00	0.00	0.00	0.00
August 2024		0.00	0.00	0.00	0.00	0.00	0.00
September 2024		0.00	0.00	0.00	0.00	0.00	0.00
	\$ 11,214.00	\$ 5,607.00	\$ 5,607.00	0.00	\$ 5,607.00	\$ 5,607.00	0.00

BEGINNING CASH & INVESTMENT BALANCE 5/31/2024

\$28,355.90

REVENUES

Donations	211.00
Additional donations	0.00
Interest on Investments - May 2024	87.38
Total Revenues	\$298.38

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
6/04/2024 - The Culture Corporation	Donation to Future Leaders Summer Camp	7,500.00
6/06/2024 - GapSmack 87 LLC	Painting of basketball court and goal	2,500.00
6/06/2024 - ULINE	Rubber speed bump for Highland Bayou Park	1,819.01
6/06/2024 - ZW USA INC	Dog waste station, bags, solar light	383.73
6/27/2024 - LOWE'S	Two 6 foot keyed cables	45.56
Total Expenses		\$12,248.30

ENDING CASH & INVESTMENT BALANCE 6/30/2024

\$16,405.98