



**CITY OF LA MARQUE
PARKS BOARD
REGULAR AGENDA
of
November 21, 2024**

Notice is hereby given that the Parks Board of the City of La Marque, Texas will conduct a **Regular Meeting** on November 21, 2024, beginning at **6:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via videoconference 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 and the meeting will be broadcast at this location.

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. REPORTS
 - 4.I. Financial Reports
 - 4.II. City Manager Report
 - 4.III. Public Works Report
5. OLD BUSINESS
 - 5.I. Approving a budget not to exceed \$800.00 for "Letter to Santa" project
6. NEW BUSINESS

Items presented to the Council for discussion and possible action:

 - 6.I. Approving a request not to exceed \$200.00 for Christmas decorations for Christmas Parade
7. REQUESTS AND ANNOUNCEMENTS
 - 7.I. The next Parks Board meeting will be January 16, 2025

8. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on November 18, 2024 by 5:30 p.m.

Kierra K. Nance, TRMC
City Clerk



**CITY OF LA MARQUE
PARKS DONATION FUND 81
September 2024**

	Donations			Parks	
	Total Donations Received	50% PARKS Donation Allocation	50% KLMB Donation Allocation	Interest	Expenses
October 2023	2,032.00	1,016.00	1,016.00	141.81	5,075.33
November 2023	1,220.00	610.00	610.00	79.39	2,120.70
December 2023	966.00	483.00	483.00	77.59	1,621.48
January 2024	1,500.00	750.00	750.00	62.11	7,732.45
February 2024	1,268.00	634.00	634.00	59.88	10,620.42
March 2024	1,258.00	629.00	629.00	83.74	-10,000.00
April 2024	1,272.00	636.00	636.00	91.91	2,500.00
May 2024	1,276.00	638.00	638.00	85.30	868.70
June 2024	422.00	211.00	211.00	87.38	12,248.30
July 2024	2,112.00	1,056.00	1,056.00	92.24	-5,592.71
August 2024	1,286.00	643.00	643.00	62.87	154.46
September 2024	1,274.00	637.00	637.00	44.26	48.50
	\$ 15,886.00	\$ 7,943.00	\$ 7,943.00	\$ 968.48	\$ 27,397.63

BEGINNING CASH & INVESTMENT BALANCE 8/31/2024

\$23,525.84

REVENUES

Donations	637.00
Additional donations	0.00
Interest on Investments - September 2024	44.26
Total Revenues	\$681.26

EXPENSES

<u>Date/ Vendor</u>	<u>Description</u>	
9/30/2024 Scribbles Embroidery	Shirts for Tonia Griffin	48.50
Total Expenses		\$48.50

ENDING CASH & INVESTMENT BALANCE 9/30/2024

\$24,158.60



CITY OF LA MARQUE
PARKS SURCHARGE FUND 66
September 2024

BEGINNING CASH & INVESTMENT BALANCE 8/31/2024		\$784,281.15
PARKS SURCHARGE RECEIVABLE		\$45,286.08
REVENUES		
Parks Surcharge		13,328.95
Total Revenues		\$13,328.95
EXPENSES		
<u>Date/ Vendor</u>	<u>Description</u>	
		0.00
Total Expenses		\$0.00
ENDING CASH & INVESTMENT BALANCE 9/30/2024		\$797,610.10