

RECREATION AND PARKS BOARD MEETING

Wednesday, November 16, 2022 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting WEDNESDAY, NOVEMBER 16, 2022 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

https://us02web.zoom.us/j/81591299352?pwd=TGp2dGRwODJjT2NmbWNlQ1dGa2NTQT09

Meeting ID: 815 9129 9352

Passcode: 582706
One Tap Mobile

+13462487799,,82182482989#,,,,*912619# US (Houston)

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

CALL TO ORDER

COMMENTS FROM THE PUBLIC - Limited to 3 minutes per individual unless permission to speak longer is received in advance. 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.

1. General discussion and hear statements from citizens.

ACTION ITEMS - Council will consider/discuss the following items and take any action deemed necessary

- 2. Approve minutes from the regular meeting held October 19, 2022.
- 3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

- 4. Receive Monthly Inspections Report from Public Works Department.
- <u>5.</u> Receive update on park assignments from park board members.
- 6. Receive status report of the Skate Park Improvements project at Wilson Park.
- 7. Receive financial status report on the Parks Recreation Department.
- 8. Consider and discuss establishing Lot 9, Block 1 of Brookhollow #1 Subdivision as a public park space.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday**, **November 16**, **2022**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday**, **November 10**, **2022**.

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.

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 $\begin{center} {\bf SUBJECT:} General\ discussion\ and\ hear\ statements\ from\ citizens. \end{center}$

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 $\begin{tabular}{ll} SUBJECT: Approve minutes from the regular meeting held October 19, 2022. \end{tabular}$



RECREATION AND PARKS BOARD MEETING

Wednesday, October 19, 2022 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

STATE OF TEXAS \$
COUNTY OF CALHOUN \$
CITY OF PORT LAVACA \$

On this the 19th day of October, 2022, 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, October 19th, 2022.

ROLL CALL

The following members were in attendance:

Mac Sistrunk Chairman

Olga Szela Vice Chairwoman William J. Reagan Board Member Board Member Mark Howell Board Member

The following members were absent: None

Constituting a quorum for the transaction of business, at which time the following business was transacted:

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:04 p.m. and presided.

COMMENTS FROM THE PUBLIC - Limited to 3 minutes per individual unless permission to speak longer is received in advance. 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.

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board meeting will be scheduled for November 16, 2022 at 12:00 p.m.

ACTION ITEMS - Parks board will consider/discuss the following items and take any action deemed necessary

2. Approve minutes from the regular meeting held September 21, 2022.

Motion made by Board Member Wehmeyer, Seconded by Board Member Reagan.

NOW, THEREFORE, BE IT RESOLVED BY THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS:

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on September 21, 2022.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Howell

3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

Public Works Director was absent. Parks Superintendent Joe Rodriguez reported on the maintenance operations of Public Works Department. Rodriguez reported that the parks department crew is currently working on regular maintenance such as mowing and weed eating. He also added that they have been racking the baseball fields at Wilson Park, trimmed the trees and palm trees at the Lighthouse Beach, and cleaned up all the rock debris left form construction at the Claret Crossing pocket park.

4. Receive Monthly Inspections Report from Public Works Department.

Parks Superintendent Joe Rodriguez presented the board with the monthly inspection's reports. The board reviewed them and there were no comments.

5. Receive update on park assignments from park board members.

Board Member William "Bill" Reagan's Park assignments are Wilson Park and Lighthouse Beach Park, he reported that the park overall looks good. For Lighthouse Beach he stated he felt the beach showers needed to be replaced. Joe Rodriguez responded that two have been ordered and as soon as they arrive they will be replaced.

Board Member Jean Wehmeyer's park assignment is Faye Bauer Sterling Park, she did not have anything to report as far as maintenance. Wehmeyer did report that the Chuckwagon Extravaganza that took place on September 24th, 2022 was a huge success.

Chairman Mac Sistrunk's park assignments are Bayfront Park and Claret Crossing. Sistrunk stated he was unable to go to either park but will make it a point to go before next Recreation and Parsk Board meeting.

Board Member Olga Szela's Park assignments are City Park and Butterfly Park. For Butterfly Park she stated Joe Rodriguez touched on everything she was concerned about and everything else looked good. For City Park she asked if the leftover mulch was going to be relocated. Rodriguez told her they will be using the left-over mulch at the George Adams park playground.

Interim City Manager Jody Weaver informed her that she was looking into that through a master gardening program and would come back to report with additional information later on. For City Park she reported that the tree cutting and lights at the park look very good. weaver added that this park would be out for bids for the mowing and that rather than thirty-six mows, the bids would now include forty mows.

Chairman Mark Howell's Park assignment is George Adams Park. Howell. He stated the park looks good. he did mention that if an event at George Adams Park were to come up he would request that the parks crew power wash the pavilion because there is a lot of bird poop everywhere

6. Receive status report of the Skate Park Improvements project at Wilson Park.

Joe Rodriguez reported that per Interim City Manager, Jody Weaver, the parking lot and sidewalk project was awarded to Silva Construction by City Council. Additionally, City Council approved the sports lights for the skate park area. He ended by stating that the fence for that area was still pending and would be presented to City Council at a later date.

7. Receive financial status report on the Parks Recreation Department.

The board reviewed the budget reports and there were no comments.

8. Receive information for the Monster Mile Mash trunk-or-treat styled event at Lighthouse Beach Park on October 22, 2022 from 5:00 p.m.- 9:00 p.m.

Information regarding Monster Mile Mash trunk was given to the Recreation and Parks Board. Based on the flier given, the event will take place October 22, 2022begining at 5 pm and it will be a free community event at the Lighthouse Beach.

9. Consider and discuss updating rules for the Lighthouse Beach.

The board reviewed the updated rules presented and discussed.

Motion made by Board Member Howell, Seconded by Vice Chairwoman Szela

NOW, THEREFORE, BE IT RESOLVED BY THE RECREATION AND PARKS BOARD OF THE CITY OF PORT LAVACA, TEXAS:

THAT, in accordance with recommendation of staff, the Recreation and Parks Board hereby makes recommendation to City Council to amend Ordinance G-8-22 as presented to update rules for Lighthouse Beach.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Howell

ADJOURNMENT

Motion made by Board Member Reagan

Seconded by Vice Chairwoman Szela.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Howell

Meeting adjourned at 12:39 P.M.

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rnese	minutes	were	approved	on is	ovember	10.	2022

	Mac Sistrunk, Chairman
ATTEST:	
Lorena Perez-Diaz Assistant City Secretary	

ltem	#2

SUBJECT: Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

Item	

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

6

Port Lavaca Playground Safety Checklist

General Inspection	Pass	Fai	Problem / Solution
Playground area is free of litter and debris.		0	1 Tobletti / Solution
Playground area is free of anthills/hazardous insects or toxic plants.		G	
Playground area is free of holes and other tripping hazards.	17/	0	
Proper signage with rules, hours, and age- appropriate use is posted.	Б		Signic ace by
.Playground area is properly fenced.		П	Signs are being Made
Self-latching gate works as designed.		П	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	7	O	1 Toblem 7 Solution
Surfacing material under and around equipment is adequate depth (6-12 inches).	2	D	
Surfacing material is free of glass, debris, or other foreign objects.		Б	
Surfacing material is not compacting or deteriorating.		- Ci	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	C	D	
Proper drainage prevents water from forming puddles.	2	Б	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	5	Б	Sideloff
Equipment is free from sharp points, corners, or edges.	17	G	
Protective caps or plugs are not missing or damaged.	2	Б	
Equipment is free of potential clothing entanglement hazards.	Ö	ū	
Equipment free of plrich and crush points or exposed moving parts.	G	п	
Equipment is free of rust, rot, cracks, and splinters.	12	П	PUST SHOT, SANDING DOWN AND PRINT
Equipment is free of entrapments.	G	E	CUST STOT, SANDING DOWN AND HOINT
Equipment is safely anchored.	17		
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		D	
Swings are a safe distance from other playground equipment.		О	
Swings are 24 inches apart.	7	6	
Edges of seats are smooth and free from obstructions.	2	ū	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1		
minimum distance of twice the neight of the swing.	3	מ	Page 14



Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	n .	170blem / Solution
Equipped with platforms to facilitate access to the sitting position.		n	
Platforms are equipped with guardrails or equivalent protective equipment.	-	Ü	
Average incline is less than 30 degrees.	n	D	
Exit regions are level.	12	ū	
Metal slides are shaded to prevent overheating.	Г	Ð	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	8	D .	Solution
Rope or chain ladders are anchored at both ends.	~	n	
Foot holds/rungs are in good condition and adequately spaced.		D	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	D	D.	and the delication
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Б	G .	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	D		1 1/1
Handholds are provided at each seating position.	П	[]	
nspector name, signature, and completion date			
epocies in the second completion date			
ame: Joe Rodriguez			
gnature: Coc Rod	Date: _//- 7 - 2 \		
Play Gravil Next TO HAIR LEAGU OFFICENTY. IN PROCESS OF OUTAINIUS I OR REPLACINS All brackets And Su	0.1	0.	

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	8	G	
Playground area is free of anthills/hazardous insects or toxic plants.		-5	
Playground area is free of holes and other tripping hazards.		G	
Proper signage with rules, hours, and age- appropriate use is posted.	ū	ū	Signs are being made
Playground area is properly fenced.		G	
S elf-latching gate works as designe d.	Б		
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		G	
Surfacing material under and around equipment is adequate depth (6-12 inches).	E	П	
Surfacing material is free of glass, debris, or other foreign objects.		D	
Surfacing material is not compacting or deteriorating.	1	П	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	1	D	
Proper drainage prevents water from forming puddles.	12.	5	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	R.	O	
Equipment is free from sharp points, corners, or edges.	1	r,	
Protective caps or plugs are not missing or damaged.	P	<u>[]</u>	
E quipment is free of potential cloth ing entanglement hazards.	c .	Б	
Equi pment free of pinch and crush points or expo sed m oving parts.	ū	C	
Equipment is free of rust, rot, cracks, and splinters.	G	ū	NEED SANDING DOWN AND PAINT
Equipment is free of entrapments.	6	ū	
Equipment is safely anchored.		G	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	ū	Ð	
Swings are a safe distance from other playground equipment.	O	Ö	/
Swings are 24 inches apart.	Di .	G	MA
Edges of seats are smooth and free from obstructions.	G	F	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	0	Ü	

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	Б	
Equipped with platforms to facilitate access to the sitting position.	7	Б	
Platforms are equipped with guardrails or equivalent protective equipment.	1	G	
Average incline is less than 30 degrees.	D	П	
Exit regions are level.	1	ū	
Metal slides are shaded to prevent overheating.	П	G	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	17.	D.	
Rope or chain ladders are anchored at both ends.	1	D	
Foot holds/rungs are in good condition and adequately spaced.		0	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	G	ū	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Ü	D	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	G	G	W
Handholds are provided at each seating position.	G	Б	
Inspector name, signature, and completion date			
Name: Joe Rodyng			Date: <u>11 - 3 - 27</u>
Play Ground on Beach SMC LIGHT h	10056	Beach	

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	n	
Playground area is free of anthills/hazardous insects or toxic plants.	7	G	
Playground area is free of holes and other tripping hazards.	15	Ö	
Proper signage with rules, hours, and age- appropriate use is posted.	G	P.	Signs are boing made
Playground area is properly fenced.	F3	0	
Self-latching gate works as designed	5	0	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	P/	C.	
Surfacing material under and around equipment is adequate depth (6-12 inches).		Б	
Surfacing material is free of glass, debris, or other foreign objects.	7	Ē	
Surfacing material is not compacting or deteriorating.	12	Б	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	Б	
Proper drainage prevents water from forming puddles.	12-	ū	18 8 8
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	lã.	D	
Equipment is free from sharp points, corners, or edges.		G	
Protective caps or plugs are not missing or damaged.		ū	
Equipment is free of potential clothing entanglement hazards.	Ð	Ē.	
Eq uipment free of pinch and crush points or expose d moving parts.	G	G	
Equipment is free of rust, rot, cracks, and splinters.	П	ū	NEED TO SANDING DOWN AND PAINT
Equipment is free of entrapments.	O	G	
Equipment is safely anchored.	ro .	Б	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	ro .	G	
Swings are a safe distance from other playground equipment.	D	D	/
Swings are 24 inches apart.	ū	Ü	/V/p
Edges of seats are smooth and free from obstructions.	ū	Ü	/ / //
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	п	E	

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.		G	
Equipped with platforms to facilitate access to the sitting position.	-	п	
Platforms are equipped with guardrails or equivalent protective equipment.	12	ה	
Average incline is less than 30 degrees.	G	Ü	
Exit regions are level.	17	ū	
Metal slides are shaded to prevent overheating.	Ľ	D	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	17	П	
Rope or chain ladders are anchored at both ends.	~	G	
Foot holds/rungs are in good condition and adequately spaced.			
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	D	П	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	D	С	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	Ī.,.J	Б	
Handholds are provided at each seating position.	G	E .	
Inspector name, signature, and completion date			
Name: Joe Robriguez Signature: Ja Roby PAY GEOUND NEXT TO PAYLLING	, 2		Date: <u>// - 3 - 2 Z</u>
HAY GROUND NEXT TO PAVILING	/ south	1,150	Roach

Pass	Fail	Problem / Solution
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-/	10	
G	D	Sus Signs are being made
E	G	3, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
G	D	
Pass	Fail	Problem / Solution
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1	Б	
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E/	Б	
Pass	Fail	Problem / Solution
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D	п	
Б	E.	
Б	Б	Need to Sanday DOWN AND PAINT
Б	D	
D	n	
Pass	Fail	Problem / Solution
G	G	
С	D	9
6	T .	N/A
r.	В	
.me	D	
	Pass Pass Pass Pass Pass Pass Pass Pass Pass	

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	F	D	
Equipped with platforms to facilitate access to the sitting position.		ū	
Platforms are equipped with guardrails or equivalent protective equipment.		Ü	
Average incline is less than 30 degrees.	מ	0	
Exit regions are level.	7/	Ð	
Metal slides are shaded to prevent overheating.	- G	ū	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	7	G	
Rope or chain ladders are anchored at both ends.	سيتا	D	
Foot holds/rungs are in good condition and adequately spaced.	<u></u>	П	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	D.	F)	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	G	Ġ.	M/n
Fulcrums/pivot points are free of pinch or crush hazards.	D	ū	7/1
Handholds are provided at each seating position.	ū	Ð	
Inspector name, signature, and completion date		A.C.	
Name: Joe Rodriguee Signature: Joe Rodgo			Date: _//- 7 - 27
Signature: Yor Kildy			
Play Groun Next Ashla Field	C/7	$\varphi = \rho_{n}$	ork I

General Inspection	Pass	Fail	Purkland C. Lei
Playground area is free of litter and debris.	1 ass		Problem / Solution
Playground area is free of anthills/hazardous insects		- 13	
or toxic plants.		Б	
Playground area is free of holes and other tripping hazards.		П	
Proper signage with rules, hours, and age- appropriate use is posted.	О	G	Signs are being made
Playground area is properly fenced.	a	G	3,700
Self-latching gate works as designed.	- 6	Ü	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		Ü	
Surfacing material under and around equipment is adequate depth (6-12 inches).	2	D	
Surfacing material is free of glass, debris, or other foreign objects.	2	Ę.	
Surfacing material is not compacting or deteriorating.	1	G	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.		П	
Proper drainage prevents water from forming puddles.		G	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	€	D.	
Equipment is free from sharp points, corners, or edges.		D	
Protective caps or plugs are not missing or damaged.	P	C	
Equipment is free of potential clothing extanglement hazards:	Б	n	
Equipment free of pinch and crush points or exposed moving parts.	C	G	
Equipment is free of rust, rot, cracks, and splinters.	12.	G	RIST SPOT, SANding DOWN AND PRINT
Equipment is free of entrapments.	- 6	ū	The state of the s
Equipment is safely anchored.	<u></u>	G	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	П	C	
Swings are a safe distance from other playground equipment.	G	6	
Swings are 24 inches apart.	В	Б	N/n
Edges of seats are smooth and free from obstructions.	ū	Б	/ ·/ r
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	G	0	

(To be completed monthly.)

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	12	D	
Equipped with platforms to facilitate access to the sitting position.	-/	П	
Platforms are equipped with guardrails or equivalent protective equipment.	1	<u>.</u>	
Average incline is less than 30 degrees.	R	Fi .	
Exit regions are level.	r.	G	
Metal slides are shaded to prevent overheating.	1	D	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	12,	Г	
Rope or chain ladders are anchored at both ends.	1	Di .	
Foot holds/rungs are in good condition and adequately spaced.	1	G	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	7	Б	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	la la	Ľ	
Fulcrums/pivot points are free of pinch or crush hazards.	ď	ה	
Handholds are provided at each seating position.	7	ū	
Inspector name, signature, and completion date			
Signature: Ja Robys George Adam's Park			Date: 1/-3-27

IN PROCESS OF OBTAINING PRICES ON NEW SWING SETS OK REPLACING ALL Brackets And Swing

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	F	П	
Playground area is free of anthills/hazardous insects or toxic plants.	13/	G	
Playground area is free of holes and other tripping hazards.	1/	ū	_
Proper signage with rules, hours, and age- appropriate use is posted.	G	Ð	Signs are being made
Pl ayground area is properly fenc ed.	D	E	
Self-latching gate works as designed.	- C	Г	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	ď	Б	
Surfacing material under and around equipment is adequate depth (6-12 inches).	7	C	
Surfacing material is free of glass, debris, or other foreign objects.	7	Б	
Surfacing material is not compacting or deteriorating.	1	D	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	1	ם	
Proper drainage prevents water from forming puddles.	1	ū	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	ď.	П	
Equipment is free from sharp points, corners, or edges.	1	Б	
Protective caps or plugs are not missing or damaged.	1	Ę,	
Equipment is free of potential clothing entanglement hazards.	C	Б	
Equipment free of pinch and crush points or exposed moving parts.	G	D	
Equipment is free of rust, rot, cracks, and splinters.	Б	Ď.	RUST SPOT, NEED SANDLING DOWN; PAINT
Equipment is free of entrapments.	6	D	The same of the sa
Equipment is safely anchored.	P.	D	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	ū	d	Bad Hardware, need Replace Hardware
Swings are a safe distance from other playground equipment.	1		
Swings are 24 inches apart.	F/	Г	
Edges of seats are smooth and free from obstructions.	[2	Б	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	D	

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	C.	Di .	
Equipped with platforms to facilitate access to the sitting position.	7	П	
Platforms are equipped with guardrails or equivalent protective equipment.		Ü	
Average incline is less than 30 degrees.	G	Ü	
Exit regions are level.	-	<u></u>	
Metal slides are shaded to prevent overheating.		ū	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	2		
Rope or chain ladders are anchored at both ends.	[-	G	
Foot holds/rungs are in good condition and adequately spaced.	/	D	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	ū	О	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	ū	מ	N/a
Fulcrums/pivot points are free of pinch or crush hazards.	П	D	
Handholds are provided at each seating position.	G	ū	
Inspector name, signature, and completion date			
Name: JOE RIDriguez Signature: Per Roll Flay Ground Bay Crout			Date: 11-8-22
Signature: Kodys			
Play Ground BAY FRONT			

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.		[]	
Playground area is free of anthills/hazardous insects or toxic plants.		G	
Playground area is free of holes and other tripping hazards.	1	П	
Proper signage with rules, hours, and age- appropriate use is posted.		ū	Signs are being made
Playground area is properly fenced.	ם		
Self-latching gate works as designed.	6		
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		П	
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	D	
Surfacing material is free of glass, debris, or other foreign objects.	·	ō	
Surfacing material is not compacting or deteriorating.	1	ā	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.		(i)	
Proper drainage prevents water from forming puddles.		6	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	12	0	
Equipment is free from sharp points, corners, or edges.		o.	
Protective caps or plugs are not missing or damaged.	13/	D	
E quipment is free of potential cloth ing en tanglement hazards.	C3	D	
Equipment free of pinch and crush points or exposed moving parts.	Б	ū	
Equipment is free of rust, rot, cracks, and splinters.	15	6	
Equipment is free of entrapments.	ū	-	
Equipment is safely anchored.	Pi	G	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	i i	C .	
Swings are a safe distance from other playground equipment.	Ď	Б	A / /
Swings are 24 inches apart.	Ü	ō	10/A
Edges of seats are smooth and free from obstructions.	Б	G	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	G	ū	

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	T.	0	
Equipped with platforms to facilitate access to the sitting position.	€	ם	
Platforms are equipped with guardrails or equivalent protective equipment.	d	D.	
Average incline is less than 30 degrees.	G		
Exit regions are level.	T.		
Metal slides are shaded to prevent overheating.	ū		
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	7	П	
Rope or chain ladders are anchored at both ends.	7.		
Foot holds/rungs are in good condition and adequately spaced.	1	О	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	. 10	Ď.	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Ţ.	ō	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	В	Ü	1/-
Handholds are provided at each seating position.	Ð	ro .	
Inspector name, signature, and completion date			
Name: JOE Rodriguez			Date: 11-7-27
Signature: Jos Rod Butterfly Park			
ON Exercise course, Body Co and Need To Be Remove	ri Be	ench	, SIT UP Bench, ARC RUSH OUT

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	п	
Playground area is free of anthills/hazardous insects or toxic plants.	6	Б	
Playground area is free of holes and other tripping hazards.	4	ū	
Proper signage with rules, hours, and age- appropriate use is posted.	G	E)	Signs are being Made
Playground area is properly fenced.	G	G.	
Self-latching gate works as designed.	5	o	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	15	Ü	
Surfacing material under and around equipment is adequate depth (6-12 inches).	8	О	
Surfacing material is free of glass, debris, or other foreign objects.		ō	
Surfacing material is not compacting or deteriorating.		Ę.	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	ď.	G	
Proper drainage prevents water from forming puddles.	1	G	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	12	П	
Equipment is free from sharp points, corners, or edges.	6	6	
Protective caps or plugs are not missing or damaged.	V.	Ð	
Equipment is free of potential clothing entanglement hazards.	ū	Б	
Eq uipment free of pinch and crush points or expos ed moving parts.	ה	С	
Equipment is free of rust, rot, cracks, and splinters.	B	6	RUST SPOT, SANDING DROW AND PRINT
Equipment is free of entrapments.	E.	ū	
Equipment is safely anchored.	2	n	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		D	
Swings are a safe distance from other playground equipment.	П	Ð	
Swings are 24 inches apart.	G	r,	
Edges of seats are smooth and free from obstructions.	ū	G	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	D	n	

Item #4.

Port Lavaca Playground Safery Checklist

Slides	Pass	Fail	Problem / Solution			
Slides are free of obstructions and protrusions.		G				
Equipped with platforms to facilitate access to the sitting position.	[2]	G				
Platforms are equipped with guardrails or equivalent protective equipment.	آ	O				
Average incline is less than 30 degrees.		П				
Exit regions are level.	15/	п				
Metal slides are shaded to prevent overheating.	C					
Climbing Equipment	Pass	Fail	Problem / Solution			
Hand grips are secured and do not rotate.	17/	D				
Rope or chain ladders are anchored at both ends.	15	Ü				
Foot holds/rungs are in good condition and adequately spaced.	LŽ/					
Seesaws	Pass	Fail	Problem / Solution			
Seesaws are free of cracks, corrosion, and other obvious structural defects.		E .				
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	7	ſ,				
Fulcrums/pivot points are free of pinch or crush hazards.	F /	П				
Handholds are provided at each seating position.	P.	ם				
Inspector name, signature, and completion date	Inspector name, signature, and completion date					
Name: JOE RODRIGUEZ Signature: Par Ground			Date: 11-7-22			
Signature: 100 Pilos						
CLARCE PAY Ground						

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	-	6	
Playground area is free of anthills/hazardous insects or toxic plants.	92	G	
Playground area is free of holes and other tripping hazards.		П	
Proper signage with rules, hours, and age- appropriate use is posted.	n		Signs are being Made
Playground area is properly fenced.	n	G	
Self-latching gate works as designed.	B	. n	
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		n	
Surfacing material under and around equipment is adequate depth (6-12 inches).		B	
Surfacing material is free of glass, debris, or other foreign objects.		Б	
Surfacing material is not compacting or deteriorating.	2	Б	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	7		
Proper drainage prevents water from forming puddles.		ū	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	17/	G	
Equipment is free from sharp points, corners, or edges.	[/	G.	
Protective caps or plugs are not missing or damaged.		n	
Equipment is free of potential clothing entanglement hazards.	Б	G.	
Equipment free of pinch and crush points or exposed moving parts.	0	ā	
Equipment is free of rust, rot, cracks, and splinters.	.17.	D D	
Equipment is free of entrapments.	ন	D.	
Equipment is safely anchored.	[-/	ti .	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		0	
Swings are a safe distance from other playground equipment.		Б	
Swings are 24 inches apart.		ō	
Edges of seats are smooth and free from obstructions.	12	Б	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	17	D.	

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	~	D	
Equipped with platforms to facilitate access to the sitting position.	15	ū	
Platforms are equipped with guardrails or equivalent protective equipment.		G	
Average incline is less than 30 degrees.	ū	O	
Exit regions are level.	7	n	
Metal slides are shaded to prevent overheating.	a		
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	سيتا		
Rope or chain ladders are anchored at both ends.	5-	П	
Foot holds/rungs are in good condition and adequately spaced.		ū	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Ü	ū	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	c c		N/A
Fulcrums/pivot points are free of pinch or crush hazards.	В	5	
Handholds are provided at each seating position.	ū	Ü	
Inspector name, signature, and completion date	,	- 12	
Name: JOE RODRIGUEZ Signature: Joe Rodge WILSON PARK			Date: 11 - 7 - 2 2
Signature: Yee Kody			
WILSON Park			

Item #5	

SUBJECT: Receive update on park assignments from park board members.

ltem	446
ITem	#n

 $SUBJECT: \ Receive \ status \ report \ of \ the \ Skate \ Park \ Improvements \ project \ at \ Wilson \ Park.$

ltem	#7
пеп	#/

 $SUBJECT: \ Receive\ financial\ status\ report\ on\ the\ Parks\ Recreation\ Department.$

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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503-BEACH OPERATING FUND FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES OTHER REVENUE GRANT AND CONTRIBUTION R INTERGOVERNMENTAL REVENUE	172,500 2,750 0 0	182,500 4,500 0 176,703	(10,000) (1,750) 0 (176,703)	7,228.46 1,014.26 0.00 14,725.25	7,228.46 1,014.26 0.00 14,725.25	0.00 0.00 0.00 0.00	175,271.54 3,485.74 0.00 161,977.75	3.96 22.54 0.00 8.33
TOTAL REVENUES	175,250	363,703	(188,453)	22,967.97	22,967.97	0.00	340,735.03	6.32
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES OPERATIONS	0 <u>159,669</u>	0 189,142	0 (<u>29,473</u>) _	0.00 10,682.76	0.00 10,682.76	0.00 2,524.50	0.00 175,934.74	0.00 <u>6.98</u>
TOTAL EXPENDITURES	159,669	189,142	(29,473)	10,682.76	10,682.76	2,524.50	175,934.74	6.98
REVENUES OVER/(UNDER) EXPENDITURES	15,581	174,561	(158,980)	12,285.21	12,285.21	(2,524.50)	164,800.29	5.59

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503-BEACH OPERATING FUND REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
433.01 BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	170,000	180,000	(10,000)	7,228.46	7,228.46	0.00	172,771.54	4.02
433.30 PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	172,500	182,500	(10,000)	7,228.46	7,228.46	0.00	175,271.54	3.96
OTHER REVENUE								
451.01 INTEREST INCOME	250	2,000	(1,750)	811.76	811.76	0.00	1,188.24	40.59
459.11 AUCTION PROCEEDS	0	, 0	. , ,	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	Ö	Ö	Ö	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	Ô	202.50	202.50	0.00	2,297.50	8.10
459.90 MISCELLANEOUS	. 0	. 0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,750	4,500	(1,750)	1,014.26	1,014.26	0.00	3,485.74	22.54
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN - FUND 001	0	176,703	(176,703)	14,725.25	14,725.25	0.00	161,977.75	8.33
TOTAL INTERGOVERNMENTAL REVENUE	0	176,703	(176,703)	14,725.25	14,725.25	0.00	161,977.75	8.33
TOTAL REVENUES	175,250	363,703	(188,453)	22,967.97	22,967.97	0.00	340,735.03	6.32
		========	=======================================					======

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503-BEACH OPERATING FUND

TOTAL TECHNOLOGY SERVICES

CITY OF PORT LAVACA
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0.00

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0.00

TECHNOLOGY SERVICES DEPARTMENTAL EXPENDITURES	ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
	BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
SERVICES 50070536.503 CABLE & INTERNET TOTAL SERVICES	<u>0</u>	<u>0</u> 0	0	0.00 0.00	0.00	0.00	0.00 0.00	0.00

0

0

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503-BEACH OPERATING FUND

OPERATIONS

CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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OPERATIONS									
DEPARTMENTAL I	EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERV									
51000511.01	SALARIES & WAGES	0	34,577		1,775.60	1,775.60	0.00	32,801.40	5.14
51000511.06 51000511.07	SALARIES & WAGES-TEMP SALARIES & WAGES-OVERT	32,549 0	0	32,549 0	0.00 8.10	0.00 8.10	0.00 0.00 (0.00 8.10)	0.00 0.00
51000511.07	EMPLOYER-SOCIAL SECURI	2,490	2,645	(155)	173.24	173.24	0.00 (2,471.76	6.55
51000512.10	EMPLOYER-T.M.R.S.	1,994	2,045	(51)	158.31	158.31	0.00	1,886.69	7.74
51000512.20	GROUP H/D INS PREMIUMS	0	19,664	(19,664)	1,640.42	1,640.42	0.00	18,023.58	8.34
51000512.30	WORKER'S COMPENSATION _	797	846	(49) _	592.23	592.23	0.00	<u>253.77</u>	70.00
TOTAL PERSON	NNEL SERVICES	37,830	59,777	(21,947)	4,347.90	4,347.90	0.00	55,429.10	7.27
MATERIALS & SU									
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01 51000523.03	FOOD CLEANING & JANITORIAL	0 300	0 300	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 300.00	0.00 0.00
51000525.05	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	Ŏ	0.00	0.00	0.00	250.00	0.00
51000528.03	NON-CAPITALIZED ASSETS_	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATER	IALS & SUPPLIES	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	0.00	0.00	950.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 51000533.14	LEGAL - REGULAR CONTRACTED SERVICES	0 1,500	0 1,500	0	0.00	0.00	0.00	0.00	0.00
51000533.14	LEASES & RENTALS	1,500	1,500	0	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00
51000534.90	GENERAL LIABILITY INSU	4,505	4,511	(6)	4,425.27	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	2,426	12,390	(9,964)	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	0.00	0.00	0.00	35,000.00	0.00
51000536.02	TELEPHONE WATER	450 30,000	450	0	90.59	90.59	0.00	359.41	20.13
51000536.03 51000536.07	CABLE & INTERNET	30,000	30,000	0	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 0.00	0.00 0.00
51000536.57	CABLE & INTERNET	Ö	0	Ŏ	0.00	0.00	0.00	0.00	0.00
TOTAL SERVI	——————————————————————————————————————	74,831	84,801	(9,970)	4,515.86	4,515.86	0.00	80,285.14	5.33
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	ŏ	0.00	0.00	0.00	2,000.00	0.00
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	51.74	51.74	0.00	9,948.26	0.52
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU_	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINT	ENANCE	14,000	14,000	0	51.74	51.74	0.00	13,948.26	0.37
SUNDRY		_		_					
51000553.01	XFER OUT- FD 001- ADM	5,208	2,764	2,444	230.33	230.33	0.00	2,533.67	8.33
51000553.04 51000553.17	XFER OUT- FD 218 PIER XFER OUT- FD 162 DREDG	15,000	0 15,000	0	0.00 1,250.00	0.00 1,250.00	0.00 0.00	0.00 13,750.00	0.00 8.33
51000553.17	CASH OVER/SHORT	15,000	15,000	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	ŏ	Ö	ŏ	0.00	0.00	0.00	0.00	0.00
			_		_				

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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
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	30.00	0.00 (30.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	256.93	256.93	0.00	5,743.07	4.28
51000554.95	RV BOOKING FEES	<u>5,000</u>	<u>5,000</u>	0	0.00	0.00	0.00	<u>5,000.00</u>	0.00
TOTAL SUNDRY		31,208	28,764	2,444	1,767.26	1,767.26	0.00	26,996.74	6.14
CAPITAL EXPENDI	TURES								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE _	0	0	0	0.00	0.00	<u>2,524.50</u> (2,524.50)	0.00
TOTAL CAPITAL	EXPENDITURES	0	0	0	0.00	0.00	2,524.50 (2,524.50)	0.00
TOTAL OPERATION	s	159,669	189,142	(29,473)	10,682.76	10,682.76	2,524.50	175,934.74	6.98
TOTAL EXPENDITU	RES	159,669	189,142	(29,473)	10,682.76	10,682.76	2,524.50	175,934.74	0.00
REVENUES OVER/(15,581	174,561	(158,980)	12,285.21	12,285.21	(2,524.50)	164,800.29	5.59	

*** END OF REPORT ***

DETAIL LISTING

11-14-2022 4:41 PM FUN00211 : 503-BEACH OPERATING FUND PAGE: 1
PERIOD TO USE: Oct-2022 THRU Oct-2022

DEPT	:	1000	OPERATION	S SUE	PRESS ZEROS	P	ACCOUNTS: ALL		
POST	DATE TRA	AN #	REFERENCE	PACKET=====DESCRIPTION=	===== VEND	INV/PO/JE	# NOTE ==	AMOUNT	=BAI Item #7.
5100	0511.01		SALARIES & W	AGES					
			ВЕ	GINNING BALA	NCE				0.00
0/14/22 1	0/14 PO	6204	PYEXP	01488 BIWEEKLY & SALARY	PAYROLL			446.00	446.00
0/28/22 1				01494 BIWEEKLY & SALARY				1,329.60	1,775.60
	·			OCTOBER ACTIVITY DB:	1,775.60	CR:	0.00	1,775.60	,
5100	 0511.07		SALARIES & W	AGES-OVERTIME					
			ВЕ	GINNING BALA	NCE				0.00
0/14/22 1	0/14 PO	6204	PYEXP	01488 BIWEEKLY & SALARY	PAYROLL			8.10	8.10
				OCTOBER ACTIVITY DB:	8.10	CR:	0.00	8.10	
5100	0512.05		EMPLOYER-SOC	IAL SECURITY					
			ВЕ	GINNING BALA	NCE				0.00
0/12/22 1	0/12 A2	4875	DFT: 000286	10604 FICA WITHHOLDING	10001	1		68.09	68.09
	•			INTERNAL REVENUE SERVICE	INV# T3 20	2210120057	/PO#		
0/12/22 1	0/12 A2	4875	DFT: 000286	10604 MEDICARE WITHHOLD	ING 10001	1		15.92	84.01
	_			INTERNAL REVENUE SERVICE		2210120057	/PO#		
0/25/22 1	0/25 A2	5225	DFT: 000297	10626 FICA WITHHOLDING	10001		/==#	72.32	156.33
0/25/22 1	n/25 a2i	5225	DFT: 000297	INTERNAL REVENUE SERVICE 10626 MEDICARE WITHHOLD		2210250069	/PO#	16.91	173.24
.0/23/22 1	0/23 AZ.	J22J	DF1. 000297	INTERNAL REVENUE SERVICE		2210250069	/PO#	10.31	173.24
				OCTOBER ACTIVITY DB:	173.24		0.00	173.24	
5100	0512.10		EMPLOYER-T.M	 .R.S.					
			ВЕ	GINNING BALA	NCE				0.00
0/14/22 1	1/08 A2	5616	DFT: 000305	10627 TMRS-RETIREMENT	10000	8		77.07	77.07
				TEXAS MUNICIPAL	INV# 11020	2210120057	/PO#		
0/28/22 1	1/08 A2	5618	DFT: 000305	10627 TMRS-RETIREMENT	10000			81.24	158.31
				TEXAS MUNICIPAL		2210250069	/PO#	4-0.04	
			========	OCTOBER ACTIVITY DB:	158.31	CR:	0.00	158.31	
5100	0512.20		GROUP H/D IN						
			ВЕ	GINNING BALA	NCE				0.00

29.00

29.00

11-14-2022 4:4	41 PM	DETAIL L	ISTING		PAGE: 2	
FUN00211 : 503	3-BEACH OPERATING	FUND		PERIOD TO USE	: Oct-2022 THRU Oct-	-2022
DEPT : 100	00 OPERATIONS	SUPI	PRESS ZEROS	ACCOUNTS: ALL		
POST DATE TRAN	# REFERENCE	PACKET=====DESCRIPTION==	===== VEND INV/PO	/JE # NOTE	=====AMOUNT==== ===	==BAI Item #7.
0/14/22 11/08 A25643		10627 HEALTH/DENTAL INSU	JRANCE 100419 INV# 1FM202210120	057 /DO#	724.68	753.68
0/20/22 11/08 A25626	6 CHK: 061455	10627 HEALTH INSURANCE TML - IEBP		, .,	131.27	884.95
0/20/22 11/08 A25651	1 CHK: 061455	10627 COBRA ADMIN FEE TML - IEBP	100419 INV# PPORTLA12211		1.79	886.74
0/28/22 11/08 A2564:	1 CHK: 061455	10627 HEALTH/DENTAL INSU TML - IEBP	••	,	29.00	915.74
0/28/22 11/08 A2564	4 CHK: 061455	1ML 1EBF 10627 HEALTH/DENTAL INSU TML - IEBP			724.68	1,640.42
		OCTOBER ACTIVITY DB:		• "	1,640.42	
51000512.30	WORKER'S COMP		N C F			0.00
		GINNING BALA	NCE			0.00
0/26/22 10/26 A25275		10612 INSURANCE TML INTERGOVERMENTAL RISE	100418 K INV# 9059/102022	/PO#	592.23	592.2
	=======================================	OCTOBER ACTIVITY DB:	592.23 CR:	0.00	592.23	
51000535.01		LITY INSURANCE G I N N I N G B A L A	N C E			0.00
0/26/22 10/26 A25275		10612 INSURANCE TML INTERGOVERMENTAL RISE	100418 K INV# 9059/102022	/PO#	4,425.27	4,425.2
	=======================================	OCTOBER ACTIVITY DB:	4,425.27 CR:	0.00	4,425.27	
51000536.02						
	B E	GINNING BALA	NCE			0.00
0/26/22 10/26 A25308		10612 PHONE CHARGES OCTO	DBER 20 102882 INV# 18830907065/	102022/PO#	90.59	90.59
		OCTOBER ACTIVITY DB:	•	0.00	90.59	
51000543.04	R & M- IMPROV	EMENT OTB				
	B E	GINNING BALA	NCE			0.00

CHK: 061240 10599 SCREWS 102035
COASTAL NAIL & TOOL LLC INV# 2210-139388 /PO#
============= OCTOBER ACTIVITY DB: 51.74 CR: 0.00

10/12/22 10/13 A24932 CHK: 061240 10599 SCREWS

51.74 51.74

51.74

0.00

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FUN00211 : 503-BEACH OPERATING FUND PERIOD TO USE: Oct-2022 THRU Oct-2022

	DEPT : 100	0 OPERATIONS	SUPPRESS ZEROS ACCOUNTS: ALL	
POS	T DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ==	==BAI Item #7.
	51000553.01		001- ADMIN CHG	
		ВЕ	GINNING BALANCE	0.00
10/31	/22 11/14 B45733	ı	19972 ADMINISTRATIVE FEES JE# 027277 230.33	230.33
			OCTOBER ACTIVITY DB: 230.33 CR: 0.00 230.33	
	51000553.17	XFER OUT- FD	162 DREDGING	
		ВЕ	GINNING BALANCE	0.00
10/31	/22 11/14 B45734	l .	19972 DREDGING JE# 027278 1,250.00	1,250.00
			OCTOBER ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00	
	 51000554.90	MISCELLANEOUS		
		ВЕ	GINNING BALANCE	0.00
10/26	/22 10/26 A25290	DFT: 000299	10612 AUTHORIZE.NET 102565 30.00 CARD SERVICE CENTER INV# 0305/092022 /PO#	30.00
			OCTOBER ACTIVITY DB: 30.00 CR: 0.00 30.00	

51000554.91 CREDIT CARD FEES

BEGINNING BALANCE

0.00

10/03/22 10/11 B45539 E.F.T. 000000 19898 CARDCONNECT FEES SEPTEMBER JE# 027158 10/11/22 10/12 B45560 E.F.T. 000000 19896 MERCHANT C/C FEES- BEACH JE# 027139 ============= OCTOBER ACTIVITY DB: 256.93 CR: 0.00 201.66 55.27 201.66 256.93

256.93

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> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---0.00 0.00 BEGINNING BALANCES: REPORTED ACTIVITY: 10,682.76 0.00 ENDING BALANCES: 10,682.76 0.00 10,682.76 TOTAL FUND ENDING BALANCE:

11-14-2022 4:45 PM DETAIL LISTIN G FUN00211 : 001-GENERAL FUND PAGE: 1
PERIOD TO USE: Oct-2022 THRU Oct-2022 : 0501 PARKS & RECREATION

DEPT : 05	01 PARKS & I	RECREATION SUPPR	ESS ZEROS	ACCOUNTS: ALL		
POST DATE TRAN	# REFERENCE	PACKET=====DESCRIPTION===	==== VEND INV/PO	O/JE # NOTE	====AMOUNT==== ===	==BAI Item #7
50501511.01	SALARIES & 1	NAGES				-
	ВІ	EGINNING BALAN	CE			0.00
)/14/22 10/11 P0620	1 PYEXP	01487 BIWEEKLY & SALARY F	AYROLL		2,425.21	2,425.2
/14/22 10/14 P0620	4 PYEXP	01488 BIWEEKLY & SALARY F	AYROLL		2,389.62	4,814.83
/28/22 10/25 P0621	.9 PYEXP	01494 BIWEEKLY & SALARY F	AYROLL		8,295.84	13,110.6
)/31/22 10/31 P0622	2 PYEXP	01495 NO SICK LEAVE			135.60	13,246.2
	=========	OCTOBER ACTIVITY DB:	13,246.27 CR:	0.00	13,246.27	
50501511.07		WAGES-OVERTIME				
	ВІ	EGINNING BALAN	ICE			0.00
)/14/22 10/14 P0620	4 PYEXP	01488 BIWEEKLY & SALARY F	AYROLL		155.51	155.5
)/28/22 10/25 P0621	.9 PYEXP	01494 BIWEEKLY & SALARY F	PAYROLL		1,278.56	1,434.0
	========	OCTOBER ACTIVITY DB:	1,434.07 CR:	0.00	1,434.07	
50501512.05	EMPLOYER-SO	CIAL SECURITY				
	В	EGINNING BALAN	CE			0.00
)/11/22 10/11 A2486	9 DFT: 000284	10600 FICA WITHHOLDING	100011		146.87	146.8
		INTERNAL REVENUE SERVICE	INV# T3 202210110	0037 /PO#		
)/11/22 10/11 A2486	9 DFT: 000284	10600 MEDICARE WITHHOLDIN	G 100011		34.35	181.2
		INTERNAL REVENUE SERVICE	INV# T4 202210110	0037 /PO#		
)/12/22 10/12 A2487	'5 DFT: 000286	10604 FICA WITHHOLDING	100011		403.83	585.0
		INTERNAL REVENUE SERVICE	INV# T3 20221012	0057 /PO#		
)/12/22 10/12 A2487	'5 DFT: 000286	10604 MEDICARE WITHHOLDIN			94.45	679.5
		INTERNAL REVENUE SERVICE	INV# T4 20221012	0057 /PO#		
/25/22 10/25 A2522	25 DFT: 000297	10626 FICA WITHHOLDING	100011		552.46	1,231.9
		INTERNAL REVENUE SERVICE	INV# T3 20221025	0069 /PO#		
)/25/22 10/25 A2522	25 DFT: 000297	10626 MEDICARE WITHHOLDIN			129.20	1,361.1
		INTERNAL REVENUE SERVICE	INV# T4 20221025	0069 /PO#		
)/31/22 10/31 A2559	99 DFT: 000302	10634 FICA WITHHOLDING	100011		8.41	1,369.5
		INTERNAL REVENUE SERVICE	INV# T3 202210310	0077 /PO#		
)/31/22 10/31 A2559	9 DFT: 000302	10634 MEDICARE WITHHOLDIN			1.97	1,371.5
		INTERNAL REVENUE SERVICE	INV# T4 20221031			
		OCTOBER ACTIVITY DB:	1,371.54 CR:	0.00	1,371.54	
50501512.10	EMPLOYER-T.	 M.R.S.				
		EGINNING BALAN	CE			0.00

148.18 148.18

11-14-2022 4:45 PM DETAIL LISTING PAGE: FUN00211 : 001-GENERAL FUND PERIOD TO USE: Oct-2022 THRU Oct-2022 : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #7. 10/14/22 11/08 A25616 DFT: 000305 10627 TMRS-RETIREMENT 100008 431.97 580.15 TEXAS MUNICIPAL INV# 110202210120057 /PO# 10/28/22 11/08 A25618 DFT: 000305 10627 TMRS-RETIREMENT 100008 585.00 1,165.15 INV# 110202210250069 /PO# TEXAS MUNICIPAL 10/31/22 11/08 A25619 DFT: 000305 10627 TMRS-RETIREMENT 100008 8.29 1,173.44 TEXAS MUNICIPAL INV# 110202210310077 /PO# 0.00 ======== OCTOBER ACTIVITY DB: 1,173.44 CR: 1,173.44 50501512.20 GROUP H/D INS PREMIUMS BEGINNING BALANCE 0.00 10/14/22 11/08 A25630 CHK: 061455 10627 HEALTH/DENTAL INSURANCE 100419 11.29 11.29 INV# 1ED202210110037 /PO# TML - IEBP 10/14/22 11/08 A25633 CHK: 061455 10627 HEALTH/DENTAL INSURANCE 100419 251.41 262.70 TML - IEBP INV# 1EM202210110037 /PO# 10/14/22 11/08 A25640 CHK: 061455 10627 HEALTH/DENTAL INSURANCE 100419 87.00 349.70 TML - IEBP INV# 1FD202210120057 /PO# 10627 HEALTH/DENTAL INSURANCE 100419 10/14/22 11/08 A25643 CHK: 061455 724.68 1,074.38 TML - IEBP INV# 1FM202210120057 /PO# 10627 HEALTH/DENTAL INSURANCE 100419 10/14/22 11/08 A25649 CHK: 061455 1,414.74 2,489.12 TML - IEBP INV# 1SM202210120057 /PO# 10/20/22 11/08 A25626 CHK: 061455 10627 HEALTH INSURANCE 2,561.51CR 100419 72.39CR TML - IEBP INV# PPORTLAV12211 /PO# 10/20/22 11/08 A25651 CHK: 061455 10627 COBRA ADMIN FEE 100419 3.65 68.74CR INV# PPORTLA12211 TML - IEBP /PO# 10/28/22 11/08 A25632 CHK: 061455 10627 HEALTH/DENTAL INSURANCE 100419 22.58 46.16CR TML - IEBP INV# 1ED202210250069 /PO# 10627 HEALTH/DENTAL INSURANCE 100419 10/28/22 11/08 A25635 CHK: 061455 502.82 456.66 TMT. - TEBP INV# 1EM202210250069 /PO# 10/28/22 11/08 A25641 CHK: 061455 10627 HEALTH/DENTAL INSURANCE 100419 87.00 543.66 INV# 1FD202210250069 /PO# TML - IEBP 10627 HEALTH/DENTAL INSURANCE 100419 10/28/22 11/08 A25644 CHK: 061455 724.68 1,268.34 TML - IEBP INV# 1FM202210250069 /PO# 10/28/22 11/08 A25650 CHK: 061455 10627 HEALTH/DENTAL INSURANCE 100419 1,414.74 2,683.08 INV# 1SM202210250069 /PO# TML - IEBP ======= OCTOBER ACTIVITY DB: 5,244.59 CR: 2,561.51CR 2,683.08 50501512.30 WORKER'S COMPENSATION BEGINNING BALANCE 0.00

100418

4,200.18 CR:

/PO#

0.00

TML INTERGOVERMENTAL RISK INV# 9059/102022

10/26/22 10/26 A25275 CHK: 061383 10612 INSURANCE

======= OCTOBER ACTIVITY DB:

4,200.18

4,200.18

4,200.18

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DETAIL LISTING PAGE: 3 FUN00211 : 001-GENERAL FUND PERIOD TO USE: Oct-2022 THRU Oct-2022

FUNUU211 : 00.					Oct-2022 THRU Oct-2	022
DEPT : 05			RESS ZEROS	ACCOUNTS: ALL		
POST DATE TRAN	# REFERENCE	PACKET=====DESCRIPTION===			====AMOUNT==== ====	Item #7.
50501521.03						
	В 1	EGINNING BALAN	I C E			0.00
0/31/22 11/10 B4570		19958 POSTAGE EXPENSE	JE# 02		0.57	0.57
	========	OCTOBER ACTIVITY DB:	0.57 CR:	0.00	0.57	
50501524.01						
	в	EGINNING BALAN	I C E			0.00
0/12/22 10/13 A2490	9 CHK: 061238		100109		23.59	23.59
1/12/22 10/13 A2494	4 CHK · 061232	CINTAS - R.U.S., LP 10599 EMBROIDERY	INV# 4133489524 103155	/PO#	30.00	53.59
, , , , , , , , , , , , , , , , , , , ,		361 PRINTING & EMBROIDERY		/PO#	30.00	33.39
0/12/22 10/13 A2494	7 CHK: 061252	10599 EMBROIDERY GRACE FLOORING AND GLASS	103800 INV# 001946	/PO#	20.00	73.59
0/26/22 10/26 A2526	3 CHK: 061351	10612 UNIFORMS	100109	/ FOπ	23.59	97.18
		CINTAS - R.U.S., LP OCTOBER ACTIVITY DB:	INV# 4134177496 97.18 CR:	/PO# 0.00	97.18	
50501529.11		DECORATION EGINNING BALAN	I C E			0.00
0/12/22 10/13 A2491	7 CHK: 061268	10599 MATERIAL/LABOR FOR	LIGHT 100340		757.00	757.00
		POWER ELECTRIC LLC	INV# 1617	/PO#		
0/26/22 10/26 A2524	7 CHK: 061344	10612 PRINTING ANNOUNCEMENTS PLUS TOO	100040 INV# 783	/PO#	35.00	792.00
	========	OCTOBER ACTIVITY DB:		0.00	792.00	
50501536.02	TELEPHONE					
	В	EGINNING BALAN	ICE			0.00
0/26/22 10/26 A2528	5 CHK: 061389	10612 CELL PHONE CHARGES			580.39	580.39
		VERIZON WIRELESS OCTOBER ACTIVITY DB:		/PO# 0.00	580.39	
		OCIOSER ROLLVIII DB.	300.33 CA.	0.00	300.33	
50501542.03		DING EGINNING BALAN				0.00
	В	EGINNING BALAN	N C E			0.00
0/26/22 10/26 A2531	3 CHK: 061346	10612 PAINT RESTROOM WALL	L - PI 103058	/DO#	500.00	500.00

500.00 CR:

/PO#

0.00

500.00

BAREFOOT, MARK E. INV# 001985
========== OCTOBER ACTIVITY DB: 500.00 CR

11-14-2022 4:45 PM DETAIL LISTING PAGE:

FUN00211 : 001-GENERAL FUND PERIOD TO USE: Oct-2022 THRU Oct-2022

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BAI Item #7.

50501543.10 SWIMMING POOL OPERATIONS BEGINNING BALANCE

10/26/22 10/26 A25308 CHK: 061358

0.00

90.59

10612 PHONE CHARGES OCTOBER 20 102882 FRONTIER SOUTHWEST INC INV# 18830907065/102022/PO#

======= OCTOBER ACTIVITY DB: 90.59 CR: 0.00

90.59

R & M- VEHICLES & TRAILERS 50501544.55

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BEGINNING BALANCE 0.00

90.59

10/12/22 10/13 A24951 CHK: 061249 10599 MAINTENANCE MANAGEMENT 104071 24.00 24.00

.. " дви4569971 24.00 CR: ENTERPRISE FLEET MANAGEME INV# FBN4569971 /PO#

000 ERRORS IN THIS REPORT!

======== OCTOBER ACTIVITY DB: 0.00 24.00

** REPORT TOTALS ** --- DEBITS ------ CREDITS ---0.00 28,754.82 28,754.82 0.00 2,561.51CR BEGINNING BALANCES: REPORTED ACTIVITY: 2,561.51CR ENDING BALANCES:

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TOTAL FUND ENDING BALANCE: 26,193.31

ltem	#8

COMMUNICATION

SUBJECT: Consider and discuss establishing Lot 9, Block 1 of Brookhollow #1 Subdivision as a public park space.

INFORMATION: