



RECREATION AND PARKS BOARD MEETING AND WORKSHOP SESSION

Wednesday, September 20, 2023 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

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 and a workshop session on Wednesday, September 20, 2023 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca for the regular meeting and at the Wilson Park, 826 Seadrift Street, Port Lavaca, Texas for the workshop session to consider the following items of business:

Join Zoom Meeting:

<https://us02web.zoom.us/j/82292420967?pwd=YnVSR2dWUEdzUXJDSHVUVmVWZ3hKUT09>

Meeting ID: 822 9242 0967

Passcode: 577774

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 by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

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 August 16, 2023.
- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- [4.](#) Receive Monthly Inspections Report from Public Works Department.
- [5.](#) Receive update on park assignments from park board members.
- [6.](#) Receive financial status report on the Parks Recreation Department.
- [7.](#) Receive presentation from Michael Sanchez on proposal for future mural project.
- [8.](#) Discuss current and future Improvement projects at Wilson Park.
- [9.](#) Discuss plans to conduct a Master Parks Plan in Fiscal Year 2023-2024.

ADJOURNMENT

WORKSHOP

CALL TO ORDER

- [10.](#) Tour City Park Facility (Wilson Park).

WORKSHOP ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting and workshop session of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday, September 20, 2023**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, September 15, 2023**.

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.

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held August 16, 2023.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, August 16, 2023 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 16th day of August, 2023, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

ROLL CALL

Mac Sistrunk	Chairman
Olga Szela	Vice Chairwoman
William “Bill” Reagan	Board Member
Mark Howell	Board Member
Mary Lou Tharling	Board Member
Dina Smith	Board Member
Kevin Kuntschick	Board Member
Tracy Hefley	Board Member

And with the following absent:

Nicholas Lowry

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 12:05 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 by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk allowed each new Recreation and Parks Board member to introduce themselves to tell the rest of the board about themselves.

Sistrunk also announced that the next Recreation and Parks Board Meeting would be Wednesday, September 20, 2023 at 12:00 p.m.

No additional comments were made.

2. Approve minutes from the regular meeting held July 19, 2023.

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on July 19, 2023.

Second by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Howell, Board Member Tharling, Board Member Smith, Board Member Kuntschick, Board Member Hefley

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

Public Works Director Wayne Shaffer reported that the park's crew has been continuing regular maintenance at all the parks. He stated that the park's crews initiated the updates to the volleyball court at the City Park. He added that as soon as that one was done, they would initiate the updates to the volleyball court at Lighthouse Beach.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed the playground inspections report for July.

No additional comments were made.

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

Board Member Mark Howell's Park assignment is George Adams Park. Howell stated the park overall looks very good. He added that the new playground equipment looks excellent and the bathrooms were clean.

Vice Chairwoman Olga Szela's Park assignments are City Park and Butterfly Park. She said both parks looked very good and clean. She did say that there was a palm tree needing to be cleaned up at Butterfly Park.

Chairman Mac Sistrunk's Park Assignments are Bayfront Park and Faye Bauer Sterling Park. He reported that both parks look good overall. He stated that Bayfront Park has been very busy and well attended with all of the summer events that have taken place there.

Board Member Bill Reagan's Park assignments are Wilson Park and Lighthouse Beach. He reported that both parks look good overall. He stated that there was a handle was missing for a water fountain at Lighthouse Beach. Public Works Director Wayne Shaffer advised that the positions for Lighthouse Beach attendant was filled by Jennifer Roy.

Sistrunk initiated discussion regarding park assignments. He stated that now that there was a full board the park assignments needed to be distributed accordingly. The new park assignments are as follows:

Park Name	Board Member Name
Wilson Park	William "Bill" Regan
George Adams Park	Mark Howell
City Park	Olga Szela
Bayfront Park	Mac Sistrunk
Faye Bauer Sterling Park	Tracy Hefley
Lighthouse Beach	Dina Smith
Clarett Crossing	Kevin Kuntschick

Butterfly Park was unassigned. Sistrunk advised that there was one new member absent and he wanted to give him the opportunity to take that park assignment if he so desired.

6. Receive financial status report on the Parks Recreation Department

The financial status was reviewed and discussed.

7. Receive status report on the mural project at Lighthouse Beach.

Interim City Manager Jody Weaver told the board that this project was complete. Weaver invited the board to a formal ribbon cutting at Lighthouse Beach at nine in the morning on Thursday, August 17th and stated everyone was welcome to attend.

8. Review survey results for Butterfly Park in Brookhollow Estates.

Interim City Manager Jody Weaver presented the survey results to the board and discussed what the results illustrated.

ADJOURN

Motion made by Board Member Reagan,

Second by Board Member Kuntschick.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Howell, Board Member Tharling, Board Member Smith, Board Member Kuntschick, Board Member Hefley

Meeting adjourned at 1:15 P.M.

These minutes were approved on August 16, 2023

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

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

INFORMATION:

COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park

Pavillion

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.

/

Playground area is free of holes and other tripping hazards.

/

Proper signage with rules, hours, and age-appropriate use is posted.

/

Playground area is properly fenced.

Self-latching gate works as designed.

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).

/

Surfacing material under and around equipment is adequate depth (6-12 inches).

/

Surfacing material is free of glass, debris, or other foreign objects.

/

Surfacing material is not compacting or deteriorating.

/

Rubber wear mats are used under high-traffic-use areas and are in good condition

/

Proper drainage prevents water from forming puddles.

/

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

/

Equipment is free from sharp points, corners, or edges.

/

Protective caps or plugs are not missing or damaged.

/

Equipment is free of potential clothing-entanglement hazards.

/

Equipment free of pinch and crush points or exposed moving parts.

Equipment is free of rust, rot, cracks, and splinters.

Equipment is free of entrapments.

Equipment is safely anchored.

/

around bolts.
Surface discoloring

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

/

Swings are a safe distance from other playground equipment.

/

Swings are 24 inches apart.

/

Edges of seats are smooth and free from obstructions.

/

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

/

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park

Pavillion

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	/	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	/	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	/	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	/	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	/	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	/	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	/	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	None
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: [Signature]

Date: 9-7-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park

(Ashley Field)

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.

☒

☐

Playground area is free of holes and other tripping hazards.

☒

☐

Proper signage with rules, hours, and age- appropriate use is posted.

☐

☒

Playground area is properly fenced.

☐

☐

Self-latching gate works as designed.

☐

☐

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).

☒

☐

Mulch

Surfacing material under and around equipment is adequate depth (6-12 inches).

☒

☐

Surfacing material is free of glass, debris, or other foreign objects.

☒

☐

Surfacing material is not compacting or deteriorating.

☒

☐

Rubber wear mats are used under high-traffic-use areas and are in good condition

☐

☒

Proper drainage prevents water from forming puddles.

☒

☐

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

☒

☐

Equipment is free from sharp points, corners, or edges.

☒

☐

Protective caps or plugs are not missing or damaged.

☒

☐

Equipment is free of potential clothing- entanglement hazards.

☐

☐

Equipment free of pinch and crush points or exposed moving parts.

☐

☐

Equipment is free of rust, rot, cracks, and splinters.

☒

☐

Surface around screws

Equipment is free of entrapments.

☐

☐

Equipment is safely anchored.

☒

☐

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

☐

☐

Swings are a safe distance from other playground equipment.

☐

☐

Swings are 24 inches apart.

☐

☐

Edges of seats are smooth and free from obstructions.

☐

☐

No Swings

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☐

☐

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park

Ashley Field

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	None
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blain Carter

Signature: [Signature]

Date: 9-7-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Wilson Field

Playground.

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.

☒

☐

Playground area is free of holes and other tripping hazards.

☒

☐

Proper signage with rules, hours, and age-appropriate use is posted.

☐

☒

Playground area is properly fenced.

☐

☐

Self-latching gate works as designed.

☐

☐

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).

☒

☐

Surfacing material under and around equipment is adequate depth (6-12 inches).

☒

☐

Surfacing material is free of glass, debris, or other foreign objects.

☒

☐

Surfacing material is not compacting or deteriorating.

☒

☐

Rubber wear mats are used under high-traffic-use areas and are in good condition

☐

☒

Proper drainage prevents water from forming puddles.

☒

☐

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

☒

☐

Equipment is free from sharp points, corners, or edges.

☒

☐

Protective caps or plugs are not missing or damaged.

☒

☐

Equipment is free of potential clothing-entanglement hazards.

☐

☐

Equipment free of pinch and crush points or exposed moving parts.

☐

☐

Equipment is free of rust, rot, cracks, and splinters.

☒

☐

Equipment is free of entrapments.

☐

☐

Equipment is safely anchored.

☒

☐

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

☒

☐

Swings are a safe distance from other playground equipment.

☒

☐

Swings are 24 inches apart.

☒

☐

Edges of seats are smooth and free from obstructions.

☒

☐

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☒

☐

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Wilson Field

Playground.

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	X
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blaia Carter

Signature: B Carter

Date: 9-7-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

George Adams

Restroom Playground BOTH

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.

☒ ☐

Playground area is free of holes and other tripping hazards.

☒ ☐

Proper signage with rules, hours, and age-appropriate use is posted.

☐ ☒

No

Playground area is properly fenced.

☐ ☐

Self-latching gate works as designed.

☐ ☐

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).

☒ ☐

Mulch

Surfacing material under and around equipment is adequate depth (6-12 inches).

☒ ☐

Surfacing material is free of glass, debris, or other foreign objects.

☒ ☐

Surfacing material is not compacting or deteriorating.

☒ ☐

Rubber wear mats are used under high-traffic-use areas and are in good condition

☐ ☒

Levelled mulch

Proper drainage prevents water from forming puddles.

☒ ☐

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

☒ ☐

Equipment is free from sharp points, corners, or edges.

☒ ☐

Protective caps or plugs are not missing or damaged.

☒ ☐

Equipment is free of potential clothing-entanglement hazards.

☐ ☐

Equipment free of pinch and crush points or exposed moving parts.

☐ ☒

(Surface rust around bolts)

Equipment is free of rust, rot, cracks, and splinters.

☐ ☐

Equipment is free of entrapments.

☐ ☐

Equipment is safely anchored.

☒ ☐

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

☒ ☐

Swings are a safe distance from other playground equipment.

☒ ☐

Swings are 24 inches apart.

☒ ☐

Edges of seats are smooth and free from obstructions.

☒ ☐

(New swingset on order for Pavilion)

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☒ ☐

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

George Adams

Restroom Playground.

Slides

Pass

Fail

Problem / Solution

Slides are free of obstructions and protrusions.

☒

☐

Equipped with platforms to facilitate access to the sitting position.

☒

☐

Platforms are equipped with guardrails or equivalent protective equipment.

☒

☐

Average incline is less than 30 degrees.

☐

☐

Exit regions are level.

☒

☐

~~Metal slides are shaded to prevent overheating.~~

☐

☐

Climbing Equipment

Pass

Fail

Problem / Solution

Hand grips are secured and do not rotate.

☒

☐

Rope or chain ladders are anchored at both ends.

☒

☐

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.

☒

☐

Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.

☒

☐

Fulcrums/pivot points are free of pinch or crush hazards.

☒

☐

Handholds are provided at each seating position.

☒

☐

Inspector name, signature, and completion date

Name: Blair Carter

Signature: B Carter

Date: 9-7-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Bayfront

Playground

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.

✓

☐

Playground area is free of holes and other tripping hazards.

✓

☐

Proper signage with rules, hours, and age-appropriate use is posted.

☐

✓

Playground area is properly fenced.

☐

☐

Self-latching gate works as designed.

☐

☐

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).

✓

☐

Surfacing material under and around equipment is adequate depth (6-12 inches).

✓

☐

Surfacing material is free of glass, debris, or other foreign objects.

✓

☐

Surfacing material is not compacting or deteriorating.

✓

☐

Rubber wear mats are used under high-traffic-use areas and are in good condition

✓

☐

Proper drainage prevents water from forming puddles.

✓

☐

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

✓

☐

Equipment is free from sharp points, corners, or edges.

✓

☐

Protective caps or plugs are not missing or damaged.

✓

☐

Equipment is free of potential clothing-entanglement hazards.

☐

☐

Equipment free of pinch and crush points or exposed moving parts.

☐

☐

Equipment is free of rust, rot, cracks, and splinters.

✓

☐

Equipment is free of entrapments.

☐

☐

Equipment is safely anchored.

✓

☐

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

☐

☐

Swings are a safe distance from other playground equipment.

☐

☐

Swings are 24 inches apart.

☐

☐

No Swings

Edges of seats are smooth and free from obstructions.

☐

☐

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☐

☐

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Bay front

Playground.

Slides

Pass

Fail

Problem / Solution

Slides are free of obstructions and protrusions.

✓

☐

Equipped with platforms to facilitate access to the sitting position.

✓

☐

Platforms are equipped with guardrails or equivalent protective equipment.

✓

☐

Average incline is less than 30 degrees.

☐

☐

Exit regions are level.

✓

☐

~~Metal slides are shaded to prevent overheating.~~

☐

☐

Climbing Equipment

Pass

Fail

Problem / Solution

Hand grips are secured and do not rotate.

✓

☐

Rope or chain ladders are anchored at both ends.

✓

☐

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.

☐

☐

Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.

☐

☐

None

Fulcrums/pivot points are free of pinch or crush hazards.

☐

☐

Handholds are provided at each seating position.

☐

☐

Inspector name, signature, and completion date

Name: Blain Carter

Signature: Blain Carter

Date: 9-7-23

Splashpad - Busy right now

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Clarett Crossing

Play ground

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.

☒

☐

Playground area is free of holes and other tripping hazards.

☐

Cracks in border shifting of concrete

Proper signage with rules, hours, and age-appropriate use is posted.

☐

☒

AT#

Playground area is properly fenced.

☐

☐

Self-latching gate works as designed.

☐

☐

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).

☒

☐

Surfacing material under and around equipment is adequate depth (6-12 inches).

☒

☐

Surfacing material is free of glass, debris, or other foreign objects.

☒

☐

Surfacing material is not compacting or deteriorating.

☒

☐

Rubber wear mats are used under high-traffic-use areas and are in good condition

☒

☐

Proper drainage prevents water from forming puddles.

☒

☐

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

☒

☐

Equipment is free from sharp points, corners, or edges.

☒

☐

Protective caps or plugs are not missing or damaged.

☒

☐

Equipment is free of potential clothing-entanglement hazards.

☐

☐

Equipment free of pinch and crush points or exposed moving parts.

☐

☐

Equipment is free of rust, rot, cracks, and splinters.

☒

☐

Equipment is free of entrapments.

☐

☐

Equipment is safely anchored.

☒

☐

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

☒

☐

Swings are a safe distance from other playground equipment.

☒

☐

Swings are 24 inches apart.

☒

☐

Edges of seats are smooth and free from obstructions.

☒

☐

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☒

☐

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Claret Crossing

Playground

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	None
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

[Signature]

Date: 9-7-23

Signature: _____

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Butterfly Park

Play ground.

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.

✓

☐

Playground area is free of holes and other tripping hazards.

✓

☐

Proper signage with rules, hours, and age-appropriate use is posted.

☐

✓

Playground area is properly fenced.

☐

☐

Self-latching gate works as designed.

☐

☐

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).

✓

☐

Surfacing material under and around equipment is adequate depth (6-12 inches).

✓

☐

Surfacing material is free of glass, debris, or other foreign objects.

✓

☐

Surfacing material is not compacting or deteriorating.

✓

☐

Rubber wear mats are used under high-traffic-use areas and are in good condition

✓

☐

Proper drainage prevents water from forming puddles.

✓

☐

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

✓

☐

Equipment is free from sharp points, corners, or edges.

✓

☐

Protective caps or plugs are not missing or damaged.

✓

☐

Equipment is free of potential clothing entanglement hazards.

☐

☐

Equipment free of pinch and crush points or exposed moving parts.

☐

☐

Equipment is free of rust, rot, cracks, and splinters.

✓

☐

Equipment is free of entrapments.

☐

☐

Equipment is safely anchored.

✓

☐

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

✓

☐

Swings are a safe distance from other playground equipment.

✓

☐

Swings are 24 inches apart.

✓

☐

Edges of seats are smooth and free from obstructions.

✓

☐

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

✓

☐

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Butterfly Park

Playground

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: B Carter

Date: 9-7-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse

(Beach Playground)

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.

☒

☐

Playground area is free of holes and other tripping hazards.

☒

☐

Proper signage with rules, hours, and age-appropriate use is posted.

☒

☐

Playground area is properly fenced.

☐

☐

Self-latching gate works as designed.

☐

☐

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).

☒

☐

Surfacing material under and around equipment is adequate depth (6-12 inches).

☒

☐

Surfacing material is free of glass, debris, or other foreign objects.

☒

☐

Surfacing material is not compacting or deteriorating.

☒

☐

Rubber wear mats are used under high-traffic-use areas and are in good condition

☒

☐

Proper drainage prevents water from forming puddles.

☒

☐

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

☒

☐

Equipment is free from sharp points, corners, or edges.

☒

☐

Protective caps or plugs are not missing or damaged.

☒

☐

Equipment is free of potential clothing-entanglement hazards.

☐

☐

Equipment free of pinch and crush points or exposed moving parts.

☐

☐

Equipment is free of rust, rot, cracks, and splinters.

☒

☐

Equipment is free of entrapments.

☐

☐

Equipment is safely anchored.

☒

☐

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

☐

☐

Swings are a safe distance from other playground equipment.

☐

☐

Swings are 24 inches apart.

☐

☐

None

Edges of seats are smooth and free from obstructions.

☐

☐

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☐

☐

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	None
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: [Signature]

Date: 9-7-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse

Middle Playground

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.

☒

☐

Playground area is free of holes and other tripping hazards.

☒

☐

Proper signage with rules, hours, and age-appropriate use is posted.

☒

☐

Playground area is properly fenced.

☒

☐

Self-latching gate works as designed.

☒

☐

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).

☒

☐

Surfacing material under and around equipment is adequate depth (6-12 inches).

☒

☐

Surfacing material is free of glass, debris, or other foreign objects.

☒

☐

Surfacing material is not compacting or deteriorating.

☒

☐

Rubber wear mats are used under high-traffic-use areas and are in good condition

☒

☐

Proper drainage prevents water from forming puddles.

☒

☐

tear in Surface (Near Climber) loops

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

☒

☐

Equipment is free from sharp points, corners, or edges.

☒

☐

Protective caps or plugs are not missing or damaged.

☒

☐

Equipment is free of potential clothing-entanglement hazards.

☐

☐

Equipment free of pinch and crush points or exposed moving parts.

☐

☐

Equipment is free of rust, rot, cracks, and splinters.

☒

☐

Equipment is free of entrapments.

☐

☐

Equipment is safely anchored.

☒

☐

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

☒

☐

Swings are a safe distance from other playground equipment.

☐

☐

Swings are 24 inches apart.

☐

☐

Edges of seats are smooth and free from obstructions.

☐

☐

No Swings

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☐

☐

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Middle playground

LH Beach

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	/	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	/	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	/	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	/	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	/	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	/	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	/	<input type="checkbox"/>	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	None
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: 

Date: 9-7-23

Splash pad in good condition

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse (Day room) Playground

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.

/

Playground area is free of holes and other tripping hazards.

/

Proper signage with rules, hours, and age-appropriate use is posted.

X

/

Playground area is properly fenced.

N/A

Self-latching gate works as designed.

N/A

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).

/

Surfacing material under and around equipment is adequate depth (6-12 inches).

/

Surfacing material is free of glass, debris, or other foreign objects.

/

Surfacing material is not compacting or deteriorating.

/

Rubber wear mats are used under high-traffic-use areas and are in good condition

/

Proper drainage prevents water from forming puddles.

/

Equipment Hazards

Pass Fail

Problem / Solution

Equipment is not damaged or vandalized.

/

Equipment is free from sharp points, corners, or edges.

/

Protective caps or plugs are not missing or damaged.

/

Equipment is free of potential clothing-entanglement hazards.

Equipment free of pinch and crush points or exposed moving parts.

Equipment is free of rust, rot, cracks, and splinters.

/

Equipment is free of entrapments.

Equipment is safely anchored.

/

Swings

Pass Fail

Problem / Solution

Hardware and chains are in good condition.

/

Swings are a safe distance from other playground equipment.

N/A no Swings

Swings are 24 inches apart.

Edges of seats are smooth and free from obstructions.

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse Day room Playground


Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	(None)
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: 

Date: 9-7-23

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

Item #6.

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	182,500	182,500	0	14,553.90	159,357.00	0.00	23,143.00	87.32
OTHER REVENUE	4,500	4,500	0	537.81	25,338.01	0.00 (	20,838.01)	563.07
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>176,703</u>	<u>176,703</u>	<u>0</u>	<u>14,725.25</u>	<u>161,977.75</u>	<u>0.00</u>	<u>14,725.25</u>	<u>91.67</u>
TOTAL REVENUES	363,703	363,703	0	29,816.96	346,672.76	0.00	17,030.24	95.32
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>189,142</u>	<u>189,142</u>	<u>0</u>	<u>12,931.68</u>	<u>129,468.12</u>	<u>0.00</u>	<u>59,673.88</u>	<u>68.45</u>
TOTAL EXPENDITURES	189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	68.45
REVENUES OVER/ (UNDER) EXPENDITURES	174,561	174,561	0	16,885.28	217,204.64	0.00 (	42,643.64)	124.43

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

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 BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	180,000	180,000	0	14,087.90	152,857.00	0.00	27,143.00	84.92
433.30 PAVILLION RENTALS	2,500	2,500	0	404.00	3,676.00	0.00	(1,176.00)	147.04
433.50 TENT RENTALS	0	0	0	62.00	2,824.00	0.00	(2,824.00)	0.00
TOTAL USER & SERVICE CHARGES	182,500	182,500	0	14,553.90	159,357.00	0.00	23,143.00	87.32
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	317.41	22,978.61	0.00	(20,978.61)	1,148.93
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	218.25	2,357.25	0.00	142.75	94.29
459.90 MISCELLANEOUS	0	0	0	2.15	2.15	0.00	(2.15)	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	537.81	25,338.01	0.00	(20,838.01)	563.07
<u>GRANT AND CONTRIBUTION R</u>								
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
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	176,703	176,703	0	14,725.25	161,977.75	0.00	14,725.25	91.67
TOTAL INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	161,977.75	0.00	14,725.25	91.67
TOTAL REVENUES	363,703	363,703	0	29,816.96	346,672.76	0.00	17,030.24	95.32

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

Item #6.

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
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

Item #6.

03-BEACH OPERATING FUND
PERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
1000511.01 SALARIES & WAGES	34,577	34,577	0	2,659.20	30,037.91	0.00	4,539.09	86.87
1000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
1000511.07 SALARIES & WAGES-OVERT	0	0	0	698.04	4,015.62	0.00 (	4,015.62)	0.00
1000512.05 EMPLOYER-SOCIAL SECURI	2,645	2,645	0	362.37	2,522.84	0.00	122.16	95.38
1000512.10 EMPLOYER-T.M.R.S.	2,045	2,045	0	196.40	2,062.14	0.00 (	17.14)	100.84
1000512.20 GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.20	18,043.55	0.00	1,620.45	91.76
1000512.30 WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES	59,777	59,777	0	5,556.21	57,274.29	0.00	2,502.71	95.81
MATERIALS & SUPPLIES								
1000521.01 OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
1000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
1000523.03 CLEANING & JANITORIAL	300	300	0	4.97	178.05	0.00	121.95	59.35
1000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
1000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	219.32	0.00	30.68	87.73
1000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	4.97	447.32	0.00	1,352.68	24.85
SERVICES								
1000532.01 AUDIT FEES	950	950	0	0.00	2,550.00	0.00 (	1,600.00)	268.42
1000532.06 HEALTH & FITNESS	0	0	0	0.00	111.00	0.00 (	111.00)	0.00
1000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
1000533.14 CONTRACTED SERVICES	1,500	1,500	0	0.00	108.26	0.00	1,391.74	7.22
1000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
1000535.01 GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
1000535.10 WINDSTORM INS	12,390	12,390	0	0.00	2,188.37	0.00	10,201.63	17.66
1000536.01 ELECTRICITY	35,000	35,000	0	2,295.17	12,945.76	0.00	22,054.24	36.99
1000536.02 TELEPHONE	450	450	0	43.64	489.20	0.00 (	39.20)	108.71
1000536.03 WATER	30,000	30,000	0	2,419.89	12,461.56	0.00	17,538.44	41.54
1000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
1000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	84,801	84,801	0	4,758.70	35,279.42	0.00	49,521.58	41.60
MAINTENANCE								
1000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
1000542.03 R & M- BUILDING	2,000	2,000	0	62.48	628.67	0.00	1,371.33	31.43
1000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	209.99	8,452.11	0.00	1,547.89	84.52
1000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
1000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	881.14	0.00	118.86	88.11
TOTAL MAINTENANCE	14,000	14,000	0	272.47	9,961.92	0.00	4,038.08	71.16
SUNDRY								
1000553.01 XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	2,533.63	0.00	230.37	91.67
1000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	13,750.00	0.00	1,250.00	91.67
1000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

Item #6.

03-BEACH OPERATING FUND
PERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
1000554.83 LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.90 MISCELLANEOUS	0	0	0	30.00	345.00	0.00 (	345.00)	0.00
1000554.91 CREDIT CARD FEES	6,000	6,000	0	829.00	5,854.37	0.00	145.63	97.57
1000554.95 RV BOOKING FEES	5,000	5,000	0	0.00	4,022.17	0.00	977.83	80.44
TOTAL SUNDRY	28,764	28,764	0	2,339.33	26,505.17	0.00	2,258.83	92.15
CAPITAL EXPENDITURES								
1000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
1000562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
1000563.05 CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS								
	189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	68.45
TOTAL EXPENDITURES								
	189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	0.00
REVENUES OVER/ (UNDER) EXPENDITURES								
	174,561	174,561	0	16,885.28	217,204.64	0.00 (	42,643.64)	124.43

*** END OF REPORT ***

51000511.01											
SALARIES & WAGES											
B E G I N N I N G										B A L A N C E	
8/04/23	8/01	P06359	PYEXP	01546	BIWEEKLY & SALARY PAYROLL					1,329.60	28,708.31
8/18/23	8/16	P06368	PYEXP	01549	BIWEEKLY & SALARY PAYROLL					1,329.60	30,037.91
=====											
				AUGUST ACTIVITY		DB:	2,659.20	CR:	0.00	2,659.20	

51000511.07											
SALARIES & WAGES-OVERTIME											
B E G I N N I N G										B A L A N C E	
8/04/23	8/01	P06359	PYEXP	01546	BIWEEKLY & SALARY PAYROLL			255.53		3,573.11	
8/18/23	8/16	P06368	PYEXP	01549	BIWEEKLY & SALARY PAYROLL			442.51		4,015.62	
=====											
				AUGUST ACTIVITY	DB:	698.04	CR:	0.00		698.04	

51000512.05										EMPLOYER-SOCIAL SECURITY																			
										B E G I N N I N G										B A L A N C E									
8/01/23	8/01	A32615	DFT: 000436	10946	FICA WITHHOLDING	INV#	T3 202308010345	100011		88.17		2,248.64																	
				INTERNAL	REVENUE SERVICE																								
8/01/23	8/01	A32615	DFT: 000436	10946	MEDICARE WITHHOLDING	INV#	T4 202308010345	100011		20.62		2,269.26																	
				INTERNAL	REVENUE SERVICE																								
8/16/23	8/16	A32863	DFT: 000440	10957	FICA WITHHOLDING	INV#	T3 202308160358	100011		99.76		2,369.02																	
				INTERNAL	REVENUE SERVICE																								
8/16/23	8/16	A32863	DFT: 000440	10957	MEDICARE WITHHOLDING	INV#	T4 202308160358	100011		23.33		2,392.35																	
				INTERNAL	REVENUE SERVICE																								
8/30/23	8/30	A33157	DFT: 000452	10975	FICA WITHHOLDING	INV#	T3 202308300384	100011		105.76		2,498.11																	
				INTERNAL	REVENUE SERVICE																								
8/30/23	8/30	A33157	DFT: 000452	10975	MEDICARE WITHHOLDING	INV#	T4 202308300384	100011		24.73		2,522.84																	
				INTERNAL	REVENUE SERVICE																								
=====																													
AUGUST ACTIVITY										DB:	362.37	CR:	0.00	362.37															

51000512.10	EMPLOYER-T.M.R.S.										
B E G I N N I N G B A L A N C E											
8/04/23	8/30	A33176	DFT: 000455	10958	TMS-RETIREMENT	INV# 110202308010345	100008	92.73	1,958.47		
				TEXAS MUNICIPAL							
8/18/23	8/30	A33177	DFT: 000455	10958	TMS-RETIREMENT	INV# 110202308160358	100008	103.67	2,062.14		
				TEXAS MUNICIPAL							
=====											
				AUGUST ACTIVITY	DB:	196.40	CR:	0.00	196.40		

Item #6.

00227 : 503-BEACH OPERATING FUND SUPPRESS ZEROS PERIOD TO USE: Aug-2023 THRU Aug-2023
: 1000 OPERATIONS ACCOUNTS: ALL
DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

51000512.20 GROUP H/D INS PREMIUMS B E G I N N I N G B A L A N C E 16,403.35

8/04/23	8/30	A33191	CHK: 063681	10958 HEALTH/DENTAL INSURANCE	100419		29.00	16,432.35
				TML - IEBP	INV# 1FD202308010345	/PO#		
8/04/23	8/30	A33193	CHK: 063681	10958 HEALTH/DENTAL INSURANCE	100419		790.32	17,222.67
				TML - IEBP	INV# 1FM202308010345	/PO#		
8/18/23	8/30	A33182	CHK: 063681	10958 HEALTH INSURANCE	100419		0.01CR	17,222.66
				TML - IEBP	INV# PORTA12309-1	/PO#		
8/18/23	8/30	A33192	CHK: 063681	10958 HEALTH/DENTAL INSURANCE	100419		29.00	17,251.66
				TML - IEBP	INV# 1FD202308160358	/PO#		
8/18/23	8/30	A33194	CHK: 063681	10958 HEALTH/DENTAL INSURANCE	100419		790.32	18,041.98
				TML - IEBP	INV# 1FM202308160358	/PO#		
8/18/23	8/30	A33199	CHK: 063681	10958 COBRA ADMIN FEE	100419		1.57	18,043.55
				TML - IEBP	INV# PORTA12309	/PO#		
				AUGUST ACTIVITY	DB: 1,640.21	CR: 0.01CR	1,640.20	

51000523.03 CLEANING & JANITORIAL B E G I N N I N G B A L A N C E 173.08

8/30/23	8/30	A33289	DFT: 000458	10965 LINER	100461		4.97	178.05
				CAPITAL ONE	INV# 001914	/PO#		
				AUGUST ACTIVITY	DB: 4.97	CR: 0.00	4.97	

51000536.01 ELECTRICITY B E G I N N I N G B A L A N C E 10,650.59

8/02/23	8/02	A32699	CHK: 063523	10945 ELECTRICITY SVCS JULY 20 102645			2,295.17	12,945.76
				GEXA ENERGY, LP	INV# 33651351-4	/PO#		
				AUGUST ACTIVITY	DB: 2,295.17	CR: 0.00	2,295.17	

51000536.02 TELEPHONE B E G I N N I N G B A L A N C E 445.56

8/30/23	8/30	A33418	CHK: 063717	10965 PHONE CHARGES AUGUST 202 102882			43.64	489.20
				FRONTIER SOUTHWEST INC	INV# 18830907065/082023/PO#			
				AUGUST ACTIVITY	DB: 43.64	CR: 0.00	43.64	

51000536.03 WATER B E G I N N I N G B A L A N C E 10,041.67

Item #6.

PO

00227 : 503-BEACH OPERATING FUND
: 1000 OPERATIONS

DATE TRAN # REFERENCE

PACKET=====DESCRIPTION=====

VEN# INV/PO/JE #

NOTE

=====AMOUNT=====

=====BALANCE=====

8/30/23 8/30 A33274 CHK: 063748

10965 WATER / SEWER JULY 2023 100335
PORT LAVACA, CITY OF INV# 07/2023

/PO#

2,419.89

12,461.56

=====

AUGUST ACTIVITY DB: 2,419.89 CR:

0.00

2,419.89

51000542.03

R & M- BUILDING

B E G I N N I N G B A L A N C E

566.19

8/30/23 8/30 A33285 CHK: 063757

10965 PAINT
SHERWIN-WILLIAMS CO.

INV# 100387
INV# 8555-5

/PO#

21.75

587.94

8/30/23 8/30 A33344 CHK: 063685

10965 O-RING
ACE HARDWARE

INV# 101258
INV# 178485

/PO#

0.99

588.93

8/30/23 8/30 A33353 CHK: 063685

10965 BROOM HANDLE
ACE HARDWARE

INV# 101258
INV# 178605

/PO#

19.57

608.50

8/30/23 8/30 A33361 CHK: 063685

10965 SIGN
ACE HARDWARE

INV# 101258
INV# 178696

/PO#

20.17

628.67

=====

AUGUST ACTIVITY DB: 62.48 CR:

0.00

62.48

51000543.04

R & M- IMPROVEMENT OTB

B E G I N N I N G B A L A N C E

8,242.12

8/30/23 8/30 A33320 CHK: 063685

10965 CIRCUIT BREAKER
ACE HARDWARE

INV# 101258
INV# 178121

/PO#

19.18

8,261.30

8/30/23 8/30 A33378 CHK: 063685

10965 CONCRETE MIX
ACE HARDWARE

INV# 101258
INV# 178939

/PO#

107.86

8,369.16

8/30/23 8/30 A33413 CHK: 063749

10965 RECEIPTACLE
POWER HARDWARE, LLC

INV# 102750
INV# A98940

/PO#

82.95

8,452.11

=====

AUGUST ACTIVITY DB: 209.99 CR:

0.00

209.99

51000553.01

XFER OUT- FD 001- ADMIN CHG

B E G I N N I N G B A L A N C E

2,303.30

8/31/23 9/07 B47094

20427 ADMINISTRATIVE FEES
AUGUST ACTIVITY

DB:

230.33

CR:

JE# 028077

0.00

230.33

2,533.63

51000553.17

XFER OUT- FD 162 DREDGING

B E G I N N I N G B A L A N C E

12,500.00

8/31/23 9/07 B47095

20427 DREDGING
AUGUST ACTIVITY

DB:

1,250.00

CR:

JE# 028078

0.00

1,250.00

13,750.00

00227 : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2023 THRU Aug-2023

DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VENDOR INV/PO/JE # NOTE

ACCOUNTS: ALL

=====AMOUNT=====

=====BALANCE=====

Item #6.

51000554.90 MISCELLANEOUS

BEGINNING BALANCE

315.00

8/30/23 8/30 A33403 DFT: 000456 10965 AUTHORIZE.NET 102565 30.00 345.00

CARD SERVICE CENTER INV# 0305/072023 /PO#

=====

AUGUST ACTIVITY DB: 30.00 CR: 0.00 30.00

51000554.91 CREDIT CARD FEES

BEGINNING BALANCE

5,025.37

8/03/23 8/22 B47014 E.F.T. 000000 20383 CARDCONNECT FEES JULY JE# 027997 829.00 5,854.37

=====

AUGUST ACTIVITY DB: 829.00 CR: 0.00 829.00

000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **

DEBITS

CREDITS

BEGINNING BALANCES: 116,536.44 0.00

REPORTED ACTIVITY: 12,931.69 0.01CR

ENDING BALANCES: 129,468.13 0.01CR

TOTAL FUND ENDING BALANCE: 129,468.12

59800532.06 HEALTH & FITNESS
B E G I N N I N G B A L A N C E 259.00

8/04/23	8/30	A33202	CHK: 063676	10958 YMCA DEDUCTION	101569		18.50	277.50
				CALHOUN COUNTY YMCA	INV# YPF202308010345	/PO#		
8/18/23	8/30	A33203	CHK: 063676	10958 YMCA DEDUCTION	101569		18.50	296.00
				CALHOUN COUNTY YMCA	INV# YPF202308160358	/PO#		
				AUGUST ACTIVITY	DB: 37.00	CR: 0.00	37.00	

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
BEGINNING BALANCES: 271.60
REPORTED ACTIVITY: 37.00
ENDING BALANCES: 308.60
TOTAL FUND ENDING BALANCE: 308.60
CREDITS: 0.00
DEBITS: 0.00

DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE
00227	:	001-GENERAL FUND					PERIOD TO USE
	T	0501	PARKS & RECREATION	SUPPRESS ZEROS			ACCOUNTS: ALL

8/04/23	8/01	P06359	PIEXP	01546	BIWEEKLY & SALARY PAYROLL	8,188.03	177,131.98
8/16/23	8/16	P06368	PIEXP	01549	BIWEEKLY & SALARY PAYROLL	8,345.09	185,477.07
=====							
			AUGUST ACTIVITY	DB:	16,533.12	CR:	0.00
						16,533.12	

50501511.07	SALARIES & WAGES-OVERTIME		B E G I N N I N G		B A L A N C E		20,371.10
8/04/23	8/01	P06359	PYEXP	01546	BIMEEKLX & SALARY PAYROLL		679.25
8/18/23	8/16	P06368	PYEXP	01549	BIMEEKLX & SALARY PAYROLL		1,150.41
=====				AUGUST ACTIVITY	DB:	1,829.66	CR:
							0.00
							1,829.66
							22,200.76
							21,050.35

[illegible]

50501512.10	EMPLOYER-T.M.R.S.		B E G I N N I N G		B A L A N C E		11,491.95
8/04/23	8/30	A33176	DFT: 000455	10958	TMRS-RETIREMENT	INV# 110202308010345	518.74
					TEXAS MUNICIPAL	/PO#	12,010.69
8/18/23	8/30	A33177	DFT: 000455	10958	TMRS-RETIREMENT	INV# 100008	539.93
					TEXAS MUNICIPAL	/PO#	12,550.62
=====				AUGUST ACTIVITY	DB:	1,058.67	CR: 0.00
							1,058.67

00227 : 001-GENERAL FUND

SUPPRESS ZEROS

PERIOD TO USE: Aug-2023 THRU Aug-2023

T : 0501

PARKS & RECREATION

ACCOUNTS: ALL

DATE TRAN # REFERENCE

PACKET=====DESCRIPTION=====

VEND

INV/PO/JE #

NOTE

=====AMOUNT=====

=====BALANCE=====

Item #6.

50501524.01

UNIFORMS

B E G I N N I N G B A L A N C E

1,711.31

8/16/23	8/17	A32912	CHK: 063598	10956 UNIFORMS	INV# 100109	41.19	1,752.50
				CINTAS - R.U.S., LP	INV# 4160815418		
8/16/23	8/17	A32918	CHK: 063598	10956 UNIFORMS	INV# 100109	41.19	1,793.69
				CINTAS - R.U.S., LP	INV# 4161417146		
8/16/23	8/17	A32925	CHK: 063598	10956 UNIFORMS	INV# 100109	41.19	1,834.88
				CINTAS - R.U.S., LP	INV# 4162107652		
8/16/23	8/17	A32931	CHK: 063598	10956 UNIFORMS	INV# 100109	41.19	1,876.07
				CINTAS - R.U.S., LP	INV# 4162802721		
				AUGUST ACTIVITY	DB: 164.76	CR: 0.00	

50501525.01

FUEL

B E G I N N I N G B A L A N C E

6,255.73

8/16/23	8/17	A32988	CHK: 063661	10956 FUEL JULY 2023	INV# 102490	442.67	6,698.40
				U.S. BANK NATIONAL ASSOCI	INV# 07/2023		
				AUGUST ACTIVITY	DB: 442.67	CR: 0.00	

50501526.01

GENERAL SAFETY & TOOLS

B E G I N N I N G B A L A N C E

3,798.05

8/16/23	8/17	A32971	CHK: 063649	10956 DISPENSING DRUM TRUCK	INV# 100925	421.45	4,219.50
				U.LINE	INV# 165486600		
8/30/23	8/30	A33343	CHK: 063685	10965 CHAIN	INV# 101258	26.99	4,246.49
				ACE HARDWARE	INV# 178483		
8/30/23	8/30	A33358	CHK: 063685	10965 SPLITTING PICK	INV# 101258	59.99	4,306.48
				ACE HARDWARE	INV# 178665		
8/30/23	8/30	A33403	DFT: 000456	10965 AMAZON - CONCRETE MIXER	INV# 102565	163.35	4,469.83
				CARD SERVICE CENTER	INV# 0305/072023		
				AUGUST ACTIVITY	DB: 671.78	CR: 0.00	

50501533.14

CONTRACTED SERVICES

B E G I N N I N G B A L A N C E

22,344.17

8/02/23	8/02	A32635	CHK: 063546	10948 MOW & TRIM PUBLIC PARKS	INV# 103938	2,030.00	24,374.17
				WARD, PAUL KEVIN	INV# INV0262		
8/16/23	8/17	A33036	CHK: 063643	10956 LIGHTHOUSE BEACH RR MORA	INV# 104340	3,000.00	27,374.17
				SANCHEZ, MICHAEL	INV# 1002		
8/30/23	8/30	A33245	CHK: 063744	10978 MOW & TRIM PUBLIC PARKS	INV# 103938	3,087.50	30,461.67
				WARD, PAUL KEVIN	INV# INV0261		

Item #6.

9-13-2023 2:12 PM
00227 : 001-GENERAL FUND
: 0501 PARKS & RECREATION
DATE TRAN # REFERENCE

SUPPRESS ZEROS
PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE
WARD, PAUL KEVIN INV# INV0267
AUGUST ACTIVITY DB: 11,205.00 CR:

ACCOUNTS: ALL
/PO# 23-00023
0.00
11,205.00
3,087.50
33,549.17
=====BALANCE=====

8/30 A33246 CHK: 063744 10978 MOW & TRIM PUBLIC PARKS 103938 /PO# 23-00023
WARD, PAUL KEVIN INV# INV0267
AUGUST ACTIVITY DB: 11,205.00 CR: 11,205.00

50501536.01 ELECTRICITY 28,851.17
B E G I N N I N G B A L A N C E

8/02/23 8/02 A32699 CHK: 063523 10945 ELECTRICITY SVCS JULY 20 102645 /PO#
GEXA ENERGY, LP INV# 33651351-4
AUGUST ACTIVITY DB: 2,833.74 CR: 2,833.74

50501536.02 TELEPHONE 2,170.47
B E G I N N I N G B A L A N C E

8/02/23 8/02 A32683 CHK: 063565 10945 CELL PHONE CHARGES 102014 /PO#
VERIZON WIRELESS INV# 9939796867
8/30/23 8/30 A33392 CHK: 063773 10965 CELL PHONE CHARGES 102014 /PO#
VERIZON WIRELESS INV# 9942187459
AUGUST ACTIVITY DB: 397.42 CR: 397.42

50501536.03 WATER 13,537.14
B E G I N N I N G B A L A N C E

8/30/23 8/30 A33274 CHK: 063748 10965 WATER / SEWER JULY 2023 100335 /PO#
PORT LAVACA, CITY OF INV# 07/2023
AUGUST ACTIVITY DB: 3,472.59 CR: 3,472.59

50501542.03 R & M- BUILDING 7,975.14
B E G I N N I N G B A L A N C E

8/02/23 8/02 A32671 CHK: 063520 10945 PUSH BUTTON ACTUATOR 100728 /PO#
FERGUSON ENTERPRISES, INC INV# 2027025
8/30/23 8/30 A33328 CHK: 063685 10965 CUT KEYS 101258 /PO#
ACE HARDWARE INV# 178286
8/30/23 8/30 A33337 CHK: 063685 10965 WRENCH SET 101258 /PO#
ACE HARDWARE INV# 178394
AUGUST ACTIVITY DB: 266.38 CR: 266.38

50501543.04		R & M IMPROVEMENT OTB				38,955.52	
		B E G I N N I N G		B A L A N C E			
8/16/23	8/17 A32942 CHK: 063615	10956 LANDSCAPE FABRIC	INV# 100176	1,052.94	40,008.46		
		GARDENLAND NURSERY	INV# 6113	/PO#			
8/30/23	8/30 A33350 CHK: 063685	10965 CIRCUIT BREAKER	101258	19.99	40,028.45		
		ACE HARDWARE	INV# 178547	/PO#			
8/30/23	8/30 A33362 CHK: 063685	10965 WHEELBARROW	101258	195.91	40,224.36		
		ACE HARDWARE	INV# 178709	/PO#			
8/30/23	8/30 A33364 CHK: 063685	10965 HARDWARE	101258	10.12	40,234.48		
		ACE HARDWARE	INV# 178749	/PO#			
8/30/23	8/30 A33384 CHK: 063685	10965 WOOD	101258	1.99	40,236.47		
		ACE HARDWARE	INV# 179095	/PO#			
8/30/23	8/30 A33385 CHK: 063685	10965 BRUSH	101258	13.16	40,249.63		
		ACE HARDWARE	INV# 179102	/PO#			
8/30/23	8/30 A33234 CHK: 063728	10978 DREDGING OF BOATRAPE LHB	100260	28,150.00	68,399.63		
		LESTER CONTRACTING, INC.	INV# 2313201	/PO# 23-00114			
=====		AUGUST ACTIVITY	DB: 29,444.11	CR: 0.00	29,444.11		

50501543.10	SWIMMING POOL OPERATIONS				
	B E G I N N I N G		B A L A N C E		15,431.70
8/02/23	8/02 A32668 CHK: 063567	10945 POOL SUPPLIES	100455		2,100.62
		VICTORIA POOL SERVICE & S	INV# 553222	/PO#	
8/02/23	8/02 A32699 CHK: 063523	10945 ELECTRICITY SVCS JULY 20	102645		365.13
		GEYA ENERGY, LP	INV# 33651351-4	/PO#	
8/02/23	8/02 A32708 CHK: 063499	10945 TROUBLESHOOT POOL MOTOR	103170		138.00
		ACOSTA ELECTRIC	INV# 10210	/PO#	
8/16/23	8/17 A33020 CHK: 063587	10956 CHLORINE	103949		1,874.40
		BIG TEX POOL SUPPLIES	INV# 5382	/PO#	
8/30/23	8/30 A33274 CHK: 063748	10965 WATER / SEWER JULY 2023	100335		731.59
		PORT LAVACA, CITY OF	INV# 07/2023	/PO#	
8/30/23	8/30 A33290 DFT: 000458	10965 SHOCK	100461		142.68
		CAPITAL ONE	INV# 002199	/PO#	
8/30/23	8/30 A33418 CHK: 063717	10965 PHONE CHARGES AUGUST 202	102882		43.64
		FRONTIER SOUTHWEST INC	INV# 18830907065/082023/PO#		20,827.76
	=====	AUGUST ACTIVITY	DB: 5,396.06	CR: 0.00	5,396.06

50501544.55	R & M- VEHICLES & TRAILERS		B E G I N N I N G		B A L A N C E		3,365.55
8/16/23	8/17 A32889 CHK: 063636	10956 FUSE KIT	100055			26.09	3,391.64
		TOMLEA INCORPORATED	INV# 010817		/PO#		
8/16/23	8/17 A33017 CHK: 063605	10956 FULL SERVICES TO UNIT #3	103866			110.06	3,501.70
		KNEUPPER, CARROLL	INV# 31469		/PO#		

Item #6.

DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	YEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
8/30/23	8/30	A33375	CHK: 063685	10965 BLADE	101258				25.98		3,527.68
				ACE HARDWARE	INV# 178917		/PO#				
8/30/23	8/30	A33436	CHK: 063726	10965 FLAT TIRE REPAIR	103884		/PO#		20.00		3,547.68
				IALO GARCIA TIRE CENTER	INV# 1040		/PO#				
8/30/23	8/30	A33437	CHK: 063726	10965 FLAT TIRE REPAIR	103884		/PO#		20.00		3,567.68
				IALO GARCIA TIRE CENTER	INV# 1043		/PO#				
8/30/23	8/30	A33441	CHK: 063712	10965 MAINTENANCE MANAGEMENT	104071		/PO#		169.74		3,737.42
				ENTERPRISE FLEET MANAGEME	INV# FBN4804405		/PO#				
				AUGUST ACTIVITY	DB: 371.87		CR: 0.00		371.87		

50501544.65	R & M- MACHINERY & EQUIPMENT										7,995.29
	B E G I N N I N G	B A L A N C E									
8/16/23	8/17	A32957	CHK: 063593	10956 RETURN	100424				34.48CR		7,960.81
				TRI WHOLESale CO., INC	INV# 9301-107306		/PO#				
8/16/23	8/17	A32960	CHK: 063593	10956 BULBS	100424				41.77		8,002.58
				TRI WHOLESale CO., INC	INV# 9301-106859		/PO#				
8/30/23	8/30	A33431	CHK: 063708	10965 BELT	103239				95.58		8,098.16
				D.I. POWER EQUIPMENT	INV# 5618		/PO#				
8/30/23	8/30	A33432	CHK: 063708	10965 FUEL PUMP RELAY / LABOR	103239		/PO#		278.00		8,376.16
				D.I. POWER EQUIPMENT	INV# 6012		/PO#				
8/30/23	8/30	A33433	CHK: 063708	10965 BATTERY / LABOR	103239				332.60		8,708.76
				D.I. POWER EQUIPMENT	INV# 6033		/PO#				
				AUGUST ACTIVITY	DB: 747.95		CR: 34.48CR		713.47		

50501551.11	VEHICLE LEASES										6,790.39
	B E G I N N I N G	B A L A N C E									
8/30/23	8/30	A33441	CHK: 063712	10965 MAINTENANCE MANAGEMENT	104071				957.83		7,748.22
				ENTERPRISE FLEET MANAGEME	INV# FBN4804405		/PO#				
				AUGUST ACTIVITY	DB: 957.83		CR: 0.00		957.83		

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

*** REPORT TOTALS ***

BEGINNING BALANCES:	713,798.40	DEBITS	---	CREDITS	---
REPORTED ACTIVITY:	86,764.79				34.49CR
ENDING BALANCES:	800,563.19				34.49CR
TOTAL FUND ENDING BALANCE:	800,528.70				

SELECTION CRITERIA

Item #6.

FISC YEAR: Oct-2022 / Sep-2023

FUND Include: 001

PERIOD TO USE: Aug-2023 THRU Aug-2023

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 0501 THRU 0501

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: NONE

*** END OF REPORT ***

COMMUNICATION

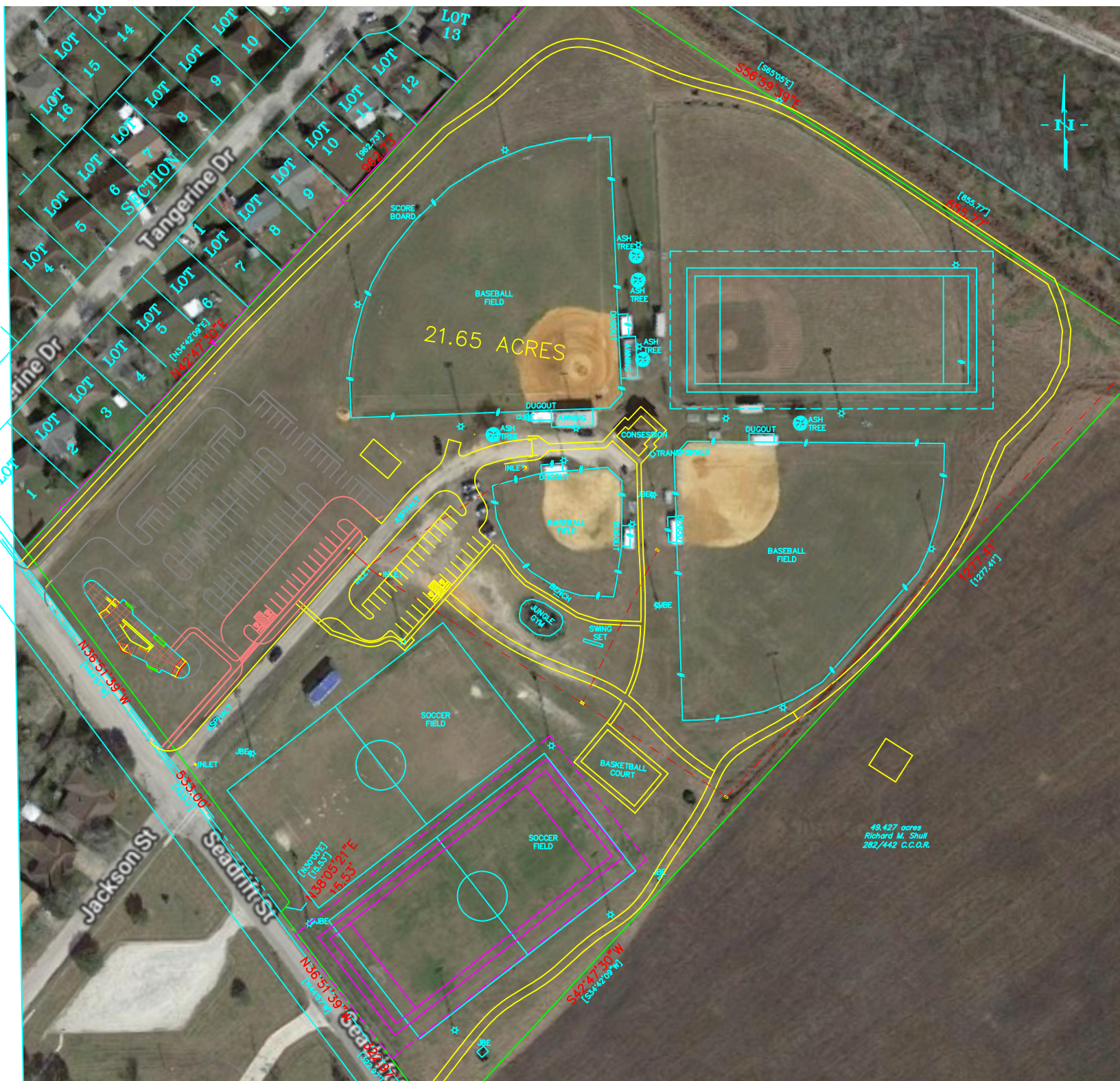
SUBJECT: Receive presentation from Michael Sanchez on proposal for future mural project.

INFORMATION:

COMMUNICATION

SUBJECT: Discuss current and future Improvement projects at Wilson Park.

INFORMATION:



COMMUNICATION

SUBJECT: Discuss plans to conduct a Master Parks Plan in Fiscal Year 2023-2024.

INFORMATION:

COMMUNICATION

SUBJECT: Tour City Park Facility (Wilson Park).

INFORMATION:

