

RECREATION AND PARKS BOARD MEETING

Wednesday, February 26, 2025 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 Monday, February 26, 2025 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:

[After publication, any information in a council packet is subject to change during the meeting]

Join Zoom Meeting:

https://us02web.zoom.us/j/85882101559?pwd=P7LC5HLzUCNqpDsz5tHqoCva5RuhsF.1

Meeting ID: 858 8210 1559

Passcode: 962359

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 January 22, 2025.
- 3. Receive Monthly Inspections Report from Public Works Department.
- 4. Receive update on park assignments from park board members.
- 5. Receive financial status report on the Parks Recreation Department.
- <u>6.</u> Discuss Financial reports at Lighthouse Beach Campground.
- 7. Discuss Kick-off meeting with LJA Architects on the Parks Master Plan
- 8. Discuss ideas for possible inclusion in the 2025-26 Capital Improvement Plan (CIP).

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**, **February 26**, **2025**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday**, **February 21**, **2025**.

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.

COMMUNIC	ATION			
SUBJECT: General d	iscussion and hear st	atements from citize	ens.	
INFORMATION	:			

COMMUNICAT	ΓΙΟΝ			
SUBJECT: Approve min	utes from the regular me	eting held January 2	2, 2025.	
INFORMATION:				



RECREATION AND PARKS BOARD MEETING

Wednesday, January 22, 2025 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 22nd day of January, 2025, 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
Gregory Falcon Board Member
Mary Lou Tharling Board Member
Kevin Kuntschik Board Member

And with the following absent:

William "Bill" Reagan Board Member
Dina Smith* Board Member

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 12:02 p.m. and presided.

<u>COMMENTS FROM THE PUBLIC</u> - (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 announced that the next Recreation and Parks Board Meeting will be Wednesday, February 28, 2025.

2. Approve minutes from the regular meeting held January 22, 2025.

Motion made by Board Member Falcon,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on January 22, 2025.

Second by Vice Chairwoman Szela,

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Falcon, Board Member Tharling, and Board Member Kuntschick.

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

Public Works Director Wayne Shaffer delivered an update on the ongoing activities and initiatives of the Parks Department. During the meeting, he distributed a detailed report that outlined recent projects, maintenance updates, and future plans for park improvements. Following the presentation, the board engaged in a thorough discussion, addressing key points and providing feedback on the strategies outlined in the report.

Motion made by Board Member Falcon,

THAT, the Recreation and Parks Board hereby approves Changing the frequency of the Operations and Maintenance report presented by the Public Works Director from monthly to quarterly.

Second by Board Member Kuntschick,

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Falcon, Board Member Tharling, and Board Member Kuntschick.

A second motion was made by Board Member Falcon;

Be it Further Resolved That; the Recreation and Parks Board hereby approves receiving the Operations and Maintenance Report from the Public Works Director.

Second by Vice Chairwoman Szela,

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Falcon, Board Member Tharling, and Board Member Kuntschick.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed and discussed the playground inspection report.

No additional comments were made.

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

Board Member Kevin Kuntschick provided an update on Claret Crossing. He stated that the parks are in good condition. However, he observed some cracking in the concrete. This issue was noted in the inspections report, and he is assured that it will be addressed accordingly.

Chairman Sistrunk reported that the Bayfront Park looked good overall. He mentioned that after the snowfall, there were a few incidents of people spinning out their cars in the park, but it didn't require police involvement.

Board Member Olga Szela is assigned to City Park. She observed that the park is generally in good condition. She mentioned that the bathroom door has been reattached. She also noted that some pipes in the park froze due to the recent cold weather.

Board Member Mary Lou Tharling oversees George Adams Park. She stated the park looked very good.

Board Member Greg Falcon was assigned to Faye Bauer Sterling Park. He mentioned that the park looks good.

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

The financial report was reviewed and discussed.

7. Discuss Financial reports at Lighthouse Beach Campground.

Interim City Manager Jody Weaver presented a report on the Lighthouse Beach camp spot program.

8. Discuss rental rates and policies at Lighthouse Beach Campground.

Interim City Manager Jody Weaver presented a report on the Monthly Occupancy Rates and Total Revenue for Lighthouse Beach Campground since the new rates were implemented in August 2024. The data indicates a significant revenue decline, with over \$41,000 less generated in the past five months compared to the same period in 2023.

Weaver mentioned that there are plans to improve the situation. She stated that they are preparing a competitive bid package for the automatic gate system. Tania French is creating a new advertisement for Texas Highways Magazine, which will highlight the campground in Port Lavaca. Additionally, she is designing a billboard to promote the campground during non-event periods and is gathering photos of the RV park at full capacity.

Although we are working to promote the campground, the current financial situation is unsustainable. Weaver proposed that the Parks Board recommend to the Council reinstating the six-month stay limit to see if it improves our finances.

Motion made by Board Member Kuntschick,

THAT, the Recreation and Parks Board hereby approves recommending to the City Council to reinstate the six-month cap instead of a three-month cap at Lighthouse Beach for a trial period to promote financial improvement at the park.

Second by Vice Chairwoman Szela,

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Falcon, Board Member Tharling, and Board Member Kuntschick.

ADJOURN

Motion made by Vice Chairwoman Szela

Second by Board Member Falcon

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Falcon, Board Member Tharling, and Board Member Kuntschick.

Meeting adjourned at 12:49 P.M.

These minutes were approved on February 26, 2025

	Mac Sistrunk, Chairman	
ATTEST:		

COMMUNICA	ATION		
SUBJECT: Receive M	onthly Inspections Report	from Public Works Depa	rtment.
INFORMATION:			

light House splash	Pad			Fe	bruan		
General Inspection	Pas	s Fa	all	TO SEE SHARE THE PARTY OF THE P	blem / Solution		
Playground area is free of litter and debris.	F-	1					
Playground area is free of anthills/hazardous insector or toxic plants.	ts	Г	3				
Playground area is free of holes and other tripping hazards.	F	-					
Proper signage with rules, hours, and age- appropriate use is posted.	P	Г		-			
Playground area is properly fenced.	Г	F	NIA				
Self-latching gate works as designed.	i-	Г	WIA				
Surfacing	Pass	Fai	CONTRACTOR OF STREET	Proj	olem / Solution		
Approved surfacing material is used (i.e. solid rubber artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	,	Г			,		
Surfacing material under and around equipment is adequate depth (6-12 inches).	-		N/A				
Surfacing material is free of glass, debris, or other foreign objects.	/	Г	10/14				
Surfacing material is not compacting or deteriorating.	P	Г					
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	Г	1/4				
Proper drainage prevents water from forming puddles.	1	Г	10/1			14	
Equipment Hazards	Pass	Fail		Prob	em / Solution		
Equipment is not damaged or vandalized.	F	Г		1 1 00	em / Solution		200
Equipment is free from sharp points, corners, or edges.	·	Г					-
rotective caps or plugs are not missing or damaged.	Г	, r	. 3 /4				4
Equipment is free of potential clothing entanglement hazards.	-/	, r	N/A				\dashv
quipment free of pinch and crush points or exposed moving parts.	-	Г					\dashv
Equipment is free of rust, rot, cracks, and splinters.		г					4
Equipment is free of entrapments.	1	<u> </u>					4
Equipment is safely anchored.	II.						1
Swings	Pass	Fail		Proble	m / Solution		
Hardware and chairs	Г	Г	NIA	I TOUTE	m / Solution		
Hardware and chains are in good condition.			NIK				1
Swings are a safe distance from other playground equipment.		Г	1)/4				1
Swings are a safe distance from other playground equipment. Swings are 24 inches apart.	Г	Г Г	NIA			-	-
Swings are a safe distance from other playground equipment.			N/A N/A				

Item #3.

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

light House Solash Dad Slides Pass Fail Problem / Solution Slides are free of obstructions and protrusions. Г 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 Date: $\frac{2/18/25}{}$

light House Doville	on	Dlay	around		
General Inspection	Pas	s Fail		Problem / So	lution
Playground area is free of litter and debris.		15			
Playground area is free of anthills/hazardous insect or toxic plants.	ts /	Г			
Playground area is free of holes and other tripping hazards.		٦			
Proper signage with rules, hours, and age- appropriate use is posted.		Г			
Playground area is properly fenced.	-	r	ALU		
Self-latching gate works as designed.	i-	Г	NIA		
Surfacing	Pass	Fail		Problem / Sol	ution
Approved surfacing material is used (i.e. solid rubber artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	,	Г			agon
Surfacing material under and around equipment is adequate depth (6-12 inches).		Г			
Surfacing material is free of glass, debris, or other foreign objects.	-	/ [
Surfacing material is not compacting or deteriorating.	1	Г			
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	ī	г	A)/A		
Proper drainage prevents water from forming puddles.	-	Г	N/A		
Equipment Hazards	Pass	Fail	70/ Pt	Problem / Solu	4
Equipment is not damaged or vandalized.		<u>,</u> Г		i robiem / som	CION
Equipment is free from sharp points, corners, or edges.	1	г			
^o rotective caps or plugs are not missing or damaged.	-	r	JA		
Equipment is free of potential clothing entanglement hazards.		r	<i>\(\mathcal{D}\)</i> \(\text{A} \)		
quipment free of pinch and crush points or exposed moving parts.		· r			
Equipment is free of rust, rot, cracks, and splinters.	1	,-			
Equipment is free of entrapments.	1	Г			
Equipment is safely anchored.		_			
Swings	Pass	Fail		Problem / Soluti	
Hardware and chains are in good condition.			U/A	LIONALI / SOILE	Old
Swings are a safe distance from other playground equipment.	-	r /	V/A		
Swings are 24 inches apart.	Г	Г	+//		
Edges of soats are smooth and s		1	J//t		
Edges of seats are smooth and free from obstructions. dequate depths of surfacing material extend out a			1/1		·

Item #3.

Port Lavaca Playground Safety Checklist

Light House Pavillon is	laxa	roun	d		
Slides	Pass	Fail		Problem / Solution	
Slides are free of obstructions and protrusions.	P				
Equipped with platforms to facilitate access to the sitting position.	-	Г			
Platforms are equipped with guardrails or equivalent protective equipment.		Г			
Average incline is less than 30 degrees.		/ F			
Exit regions are level.	-	Г			
Metal slides are shaded to prevent overheating.	Г	г	NIA		-
Climbing Equipment	Pass	Fail		Problem / Solution	
Hand grips are secured and do not rotate.	F	Г			
Rope or chain ladders are anchored at both ends.	1	/ 「			
Foot holds/rungs are in good condition and adequately spaced.	1-	٢			
Seesaws				Problem / Solution	
	Pass	Fail		Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	Fail	MA	Problem / Solution	
Seesaws are free of cracks, corrosion.			N/A	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	г	Г	N/A N/A	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	Г	Г	N/A N/A	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.	r	r	N/A N/A N/A	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.	r	r	N/A N/A N/A	Date:	

Butter Ely Playara	1CUNC	1		
General Inspection			ail	Problem / Solution
Playground area is free of litter and debris.	ū	/	r	Securi Solution
Playground area is free of anthills/hazardous insects or toxic plants.	5 17		Г	
Playground area is free of holes and other tripping hazards.	Г			
Proper signage with rules, hours, and age- appropriate use is posted.	P		-	_
Playground area is properly fenced.	Г	1	-	N/A
Self-latching gate works as designed.	г	ī	- 1	A)/ A
Surfacing	Pas	s Fa	ail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	r			Rubber peeling off
Surfacing material under and around equipment is adequate depth (6-12 inches).	-		- 1	NIA
Surfacing material is free of glass, debris, or other foreign objects.	1	Г	İ	
Surfacing material is not compacting or deteriorating.	Г	F	\top	Dalarianili
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	Г		Deteriorating N/A
Proper drainage prevents water from forming puddles.	-	F		U/A
Equipment Hazards	Pass	Fai	STATE OF THE PERSON NAMED IN	Problem / Solution
Equipment is not damaged or vandalized.	P	T =		L LOBIEM / Solution
Equipment is free from sharp points, corners, or edges.	Г	Г	1	Purch on to
Protective caps or plugs are not missing or damaged.	Γ-	F	1	JIA
Equipment is free of potential clothing entanglement hazards.	Г	Г		Rust
Equipment free of pinch and crush points or exposed moving parts.		Г	1	SUST
Equipment is free of rust, rot, cracks, and splinters.	Г		0	Die L
Equipment is free of entrapments.		Г	+	Rust all over
Equipment is safely anchored.	Г	<u>.</u> Г	+	
Swings	Pass	Fail		Problem / Solution
Hardware and chains are in good condition.	[<u> </u>	N 6-35-4	Fromein / Solution
Swings are a safe distance from other playground equipment.	-	/г		
Swings are 24 inches apart.	F	Г		
Edges of seats are smooth and free from obstructions.		/-		
dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing.		Γ		Page 16

Item #3.

Port Lavaca Playground Safety Checklist

Buttertly playaround	3	to the same to the control of	hand the second
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.			and the state of t
Equipped with platforms to facilitate access to the sitting position.	15/		
Platforms are equipped with guardrails or equivalent protective equipment.	[]		
Average incline is less than 30 degrees.	F		
Exit regions are level.		0	
Metal slides are shaded to prevent overheating.	С	· Plustic	Slides
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	P	П	
Rope or chain ladders are anchored at both ends.	П	~ N/A	
Foot holds/rungs are in good condition and adequately spaced.	F		
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	n N/A	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ	D/A	
Fulcrums/pivot points are free of pinch or crush hazards.	Г	0 N/4	
Handholds are provided at each seating position.	Γ	T N/A	
Inspector name, signature, and completion date			
Name: Douglas Corpio			Date: 21/8/25

Claret Crossing Dark			
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	To	Г	
Equipped with platforms to facilitate access to the sitting position.	9		
Platforms are equipped with guardrails or equivalent protective equipment.		Г	
Average incline is less than 30 degrees.	F	Г	
Exit regions are level.		/ [
Metal slides are shaded to prevent overheating.	-	Г	Questic Slides
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	10/	/ _	
Rope or chain ladders are anchored at both ends.		г	
Foot holds/rungs are in good condition and adequately spaced.	-	Г	
		E 91	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion,			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		Г	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		Г	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.		Г / /	Problem / Solution

Baytront Playarous	rd	las	Beller
General Inspection	Pas		Fail Problem / Solution
Playground area is free of litter and debris.	1	Г	
Playground area is free of anthills/hazardous insects or toxic plants.	S	Г	Г
Playground area is free of holes and other tripping hazards.	r/	Г	Г
Proper signage with rules, hours, and age- appropriate use is posted.	F	-	
Playground area is properly fenced.	F		1/1/0
Self-latching gate works as designed.	i-	1 -	NIA
Surfacing	Pas	5 Fai	TOTAL PROPERTY AND ADDRESS OF THE PARTY OF T
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	1	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	Г	
Surfacing material is free of glass, debris, or other foreign objects.	1	г	
Surfacing material is not compacting or deteriorating.	1	 	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	F/	г	
Proper drainage prevents water from forming puddles.	-	-	N/A
Equipment Hazards	Pass	Fail	CONTROL CONTROL AND
Equipment is not damaged or vandalized.	1	-	Froblem / Solution
Equipment is free from sharp points, corners, or edges.	D	Г	
Protective caps or plugs are not missing or damaged.	r-		N/A
Equipment is free of potential clothing entanglement hazards.	/	F.	NOT A
quipment free of pinch and crush points or exposed moving parts.	+	Г	
Equipment is free of rust, rot, cracks, and splinters.	_	· r	200, 0 = 5
Equipment is free of entrapments.			minor rust
Equipment is safely anchored.	The state of the s	· -	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	F	r	1 roblem / Solution
Swings are a safe distance from other playground equipment.	-	Г	
Swings are 24 inches apart.	F	F	NA
			N/A
Edges of seats are smooth and free from obstructions. dequate depths of surfacing material extend out a	r	r	4)/4

(To be completed monthly.

Item #3.

Baytront Olayarour	b	la	Belle
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	-	Г	
Equipped with platforms to facilitate access to the sitting position.	-	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	17	Г	
Average incline is less than 30 degrees.	Г	Г	N/A
Exit regions are level.	-	Г	
Metal slides are shaded to prevent overheating.	Ė	Г	plastic slides
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	Page 1	Г	
Rope or chain ladders are anchored at both ends.	Г	Г	1)//4
Foot holds/rungs are in good condition and adequately spaced.		Г	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	г	Γ	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.		r	
Fulcrums/pivot points are free of pinch		· r	
or crush hazards.			
or crush hazards. Handholds are provided at each seating position.		- I	
or crush hazards.		Г	

(To be completed monthly.

City Park

CHY PAIK				
General Inspection	Pas	s Fa	fi	Problem / Solution
Playground area is free of litter and debris.	7	, ,		. roblem, solution
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г		
Playground area is free of holes and other tripping hazards.	1	5		
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г		
Playground area is properly fenced.	Г	Г	NA	
Self-latching gate works as designed.	i-	٦	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).	7	-		OSIGITI SOIALION
Surfacing material under and around equipment is adequate depth (6-12 inches).	-	Г		
Surfacing material is free of glass, debris, or other foreign objects.	/	Г		
Surfacing material is not compacting or deteriorating.	Г	Г	WA	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	F	NA	
Proper drainage prevents water from forming puddles.	,/	Г	70/R	
Equipment Hazards	Pass	Fail		Problem / Solution
Equipment is not damaged or vandalized.	P	:		. Content / Solution
Equipment is free from sharp points, corners, or edges.	+	Г		
Protective caps or plugs are not missing or damaged.	r	г	N/A	
Equipment is free of potential clothing entanglement hazards.	-	г	70/A	
quipment free of pinch and crush points or exposed moving parts.	1	, г		
Equipment is free of rust, rot, cracks, and splinters.	1	r		
Equipment is free of entrapments.	r/	Г		
Equipment is safely anchored.	1	-		
Swings	Pass	Fail		Problem / Solution
Hardware and chains are in good condition.	1			Ligaretti / Sorgidor
Swings are a safe distance from other playground equipment.	-	Г	ř	
Swings are 24 inches apart.	1/	Г		
Edges of seats are smooth and free from obstructions.	-	г		
dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing.		г		Page 21

(To be completed monthly.)

City Dark

Slides	Pass Fail Problem / Solution
Slides are free of obstructions and protrusions.	r robletti Solition
Equipped with platforms to facilitate access to the sitting position.	
Platforms are equipped with guardrails or equivalent protective equipment.	r r
Average incline is less than 30 degrees.	5/ 5 N/A
Exit regions are level.	1,5
Metal slides are shaded to prevent overheating.	- Plastic Slides
Climbing Equipment	Pass Fail Problem / Solution
Hand grips are secured and do not rotate.	- Toblem / Solution
Rope or chain ladders are anchored at both ends.	1/5
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.	T TODIEM SOLUTION
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.	- M/K
Handholds are provided at each seating position.	r r N/A
Inspector name, signature, and completion date	70/7
Name: Douglas Compio	Date: 2(18/75

011 1 6			·	red monthly.)	
City Park By As	shle			ick	
General Inspection		Pass	Fa	11	Problem / Solution
Playground area is free of litter and debris.		- F	1		
Playground area is free of anthills/hazardous inse or toxic plants.	ects	p.	7		
Playground area is free of holes and other tripping hazards.		1	1		
Proper signage with rules, hours, and age- appropriate use is posted.		Te .	Г		
Playground area is properly fenced.		Γ	Г	NIA	
Self-latching gate works as designed.		r-	ī	NA	
Surfacing	F	ass	Fail	STATE OF THE PARTY	Problem / Solution
Approved surfacing material is used (i.e. solid rubb artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		F/			· ·
Surfacing material under and around equipment i adequate depth (6-12 inches).	S	-/	<u>/</u> [
Surfacing material is free of glass, debris, or other foreign objects.			/ [
Surfacing material is not compacting or deterioratin		1	7		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.		/	Г		
Proper drainage prevents water from forming puddles.	ī	-	Г	NA	
Equipment Hazards	Pa	iss /	Fail	7-7-7-1	Problem / Solution
Equipment is not damaged or vandalized.	1-		F	and the desired by	. i objetti / Solution
Equipment is free from sharp points, corners, or edges.	17		Γ		
Protective caps or plugs are not missing or damaged	. r		٣	11/A	
Equipment is free of potential clothing entanglement hazards.	0	1	<u></u>	NA	
quipment free of pinch and crush points or exposed moving parts.	1 5		г		
Equipment is free of rust, rot, cracks, and splinters.	 -	\vdash	_	1001.00.0	
Equipment is free of entrapments.	1		_	minor	1457
Equipment is safely anchored.	Г	+	Г		
Swings	Pas	s F	ail		Problem / Solution
Hardware and chains are in good condition.	Г			ALLA	. Tobiom / Solution
Swings are a safe distance from other playground equipment.	-		-	A)/A	
Swings are 24 inches apart.	Г	ī	-	N//	
Edgas of section			.	1/0	
Edges of seats are smooth and free from obstructions. dequate depths of surfacing material extend out a	「	1 '	1.	1)//	

CITY Park BY Ashley	tields
Slides	Pass Fail Problem / Solution
Slides are free of obstructions and protrusions.	Froblem / Solution
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.	T/F
Exit regions are level.	r/ r
Metal slides are shaded to prevent overheating.	- Dastic Slides
Climbing Equipment	Pass Fail Problem / Solution
Hand grips are secured and do not rotate.	/ r
Rope or chain ladders are anchored at both ends.	1/5
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.	T T N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г г АJ/А
Fulcrums/pivot points are free of pinch or crush hazards.	Γ Λ / / A
Handholds are provided at each seating position.	Γ Γ Δ)/Δ
Inspector name, signature, and completion date	70 / A
Name: Douglas Carpio	Date: <u>718(25</u>

Wilson Park		2 - S	
General Inspection	Pas	s Fai	
Playground area is free of litter and debris.	L GE	S Fall	Problem / Solution
Playground area is free of anthills/hazardous insects or toxic plants.		1	
Playground area is free of holes and other tripping hazards.	-	1	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	
Playground area is properly fenced.	Г	-	WA
Self-latching gate works as designed.	I ⁻	F	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).	7	-	, roblem/ Solution
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	Г	
Surfacing material is free of glass, debris, or other foreign objects.		Г	
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	г	NA
Proper drainage prevents water from forming puddles.	-	г	N/A
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	7	Г	2.2) Solution
Equipment is free from sharp points, corners, or edges.	+	Г	
Protective caps or plugs are not missing or damaged.	5/	r	
Equipment is free of potential clothing entanglement hazards.	7	/ _Γ	
Equipment free of pinch and crush points or exposed moving parts.	7	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	Г	Minor rust
Equipment is free of entrapments.	L.	r	MALANAN
Equipment is safely anchored.	-	Г	MAD HAVE CONTROLLED
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	-/	Г	า เออเลเกา รถเนนเอก
Swings are a safe distance from other playground equipment.	F	Г	,
Swings are 24 inches apart.	7	Г	
Edges of seats are smooth and free from obstructions.	+	7	
dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing.	7	r	Page 25

			OR OTHER DESIGNATION OF THE PERSON NAMED IN
1	Ison	1 Just	12
VVI	12011	1-04	1

Slides	Pass	Fa	il	Problem / Solution
Slides are free of obstructions and protrusions.	5	/ [. resient, solution
Equipped with platforms to facilitate access to the sitting position.	[1		
Platforms are equipped with guardrails or equivalent protective equipment.		г		
Average incline is less than 30 degrees.	Г	/ г	A)/A	
Exit regions are level.		Γ	10/11	
Metal slides are shaded to prevent overheating.	Γ		Olaclic	Slicles
Climbing Equipment	Pass	Fai		Problem / Solution
Hand grips are secured and do not rotate.	P.	/ _	Mark Control	r robietti/ Solution
Rope or chain ladders are anchored at both ends.	T-	<i>/</i> r		
Foot holds/rungs are in good condition and adequately spaced.		Г		
Seesaws	Pass	Fail	Parente and the	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	r ·	J)/A	r robiem / Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ	г	1/A	
Fulcrums/pivot points are free of pinch or crush hazards.	F	F	11/1	
Handholds are provided at each seating position.	<u>{</u>	r ·	NIA	
Inspector name, signature, and completion date			NIA	
Name: Douglas Carpio				Date: 2/18/25

George Adams	\sim 1		
General Inspection	Pas	The second	
Playground area is free of litter and debris.	L-GE		Problem / Solution
Playground area is free of anthills/hazardous insector toxic plants.		\	
Playground area is free of holes and other tripping hazards.	P	1	
Proper signage with rules, hours, and age- appropriate use is posted.	F	Г	-
Playground area is properly fenced.	Г	F	NIA
Self-latching gate works as designed.	i-	Г	ALLA
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).	, ~	_	· Solution
Surfacing material under and around equipment is adequate depth (6-12 inches).	Г		more much beeds to be adde
Surfacing material is free of glass, debris, or other foreign objects.	12/	Г	THACK NEEDS TO DE GOICH
Surfacing material is not compacting or deteriorating.	7	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	г	11/0
Proper drainage prevents water from forming puddles.	-	г	NIA
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	-	· -	
Equipment is free from sharp points, corners, or edges.	1	/ Г	
Protective caps or plugs are not missing or damaged.			
Equipment is free of potential clothing entanglement hazards.	1	/ F	
quipment free of pinch and crush points or exposed moving parts.	-	(F	
Equipment is free of rust, rot, cracks, and splinters.	1	-	Minor rust
Equipment is free of entrapments.	1	F	TOWNS TUST
Equipment is safely anchored.		Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Г	1. OSIGNA SOLUCION
Swings are a safe distance from other playground equipment.	Г	Г	
Swings are 24 inches apart.	Г	Г	
Edges of seats are smooth and free from obstructions.	Г	Г	
dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing.	F	г	Page 27

Grorge Adams	
Slides	Pass Fail Problem / Solution
Slides are free of obstructions and protrusions.	Froblem / Solution
Equipped with platforms to facilitate access to the sitting position.	г/ г
Platforms are equipped with guardrails or equivalent protective equipment.	
Average incline is less than 30 degrees.	FAIR
Exit regions are level.	V T
Metal slides are shaded to prevent overheating.	- Polostie Slides
Climbing Equipment	Pass Fail Problem / Solution
Hand grips are secured and do not rotate.	
Rope or chain ladders are anchored at both ends.	7/5
Foot holds/rungs are in good condition and adequately spaced.	r/ r
Seesaws	Pass Fail Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass Fail Problem / Solution
Seesaws are free of cracks, corrosion	/ 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	/ 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.	/ 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	Troblem/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.	Troblem/Solution

light House Splash o	ad	O	Warand
General Inspection	Pas	s Fai	Problem / Solution
Playground area is free of litter and debris.	54	/ [
Playground area is free of anthills/hazardous insects or toxic plants.	13/	Г	
Playground area is free of holes and other tripping hazards.	Г	г	holes around the play ground
Proper signage with rules, hours, and age- appropriate use is posted.	~	Г	Thes around the play ground
Playground area is properly fenced.	Г	T-	N/A
Self-latching gate works as designed.	i-	F	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).	-	-/	. Toblem / Solution
Surfacing material under and around equipment is adequate depth (6-12 inches).	-	Г	notes around the playground
Surfacing material is free of glass, debris, or other foreign objects.	-	ļ [and around the playground
Surfacing material is not compacting or deteriorating.	-	F	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	X	-	N/A
Proper drainage prevents water from forming puddles.	г	Г	NIA
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	F		Fromem / Solution
Equipment is free from sharp points, corners, or edges.	12/	Г	
Protective caps or plugs are not missing or damaged.	F	r	/ A
Equipment is free of potential clothing entanglement hazards.		, r	N/A
quipment free of pinch and crush points or exposed moving parts.	F-/	Г	
Equipment is free of rust, rot, cracks, and splinters.	_	15	
Equipment is free of entrapments.	1	/ ₋	rust
Equipment is safely anchored.	P		
Swings	Pass	Fail	Problem 18 1 1
Hardware and chains are in good condition.		AND DESCRIPTION OF THE PERSON	Problem / Solution
Swings are a safe distance from other playground equipment.	-	г	N/A
Swings are 24 inches apart.	Г	r	N/A
Edges of seats are smooth and free from obstructions.	F	-	N/A
dequate depths of surfacing material extend out a inimum distance of twice the height of the swing.	Г	Г)/ A Page 29
			27 I.

Item #3.

Port Lavaca Playground Safety Checklist

hant House Solash	Ond	Playarou	- · · ·	
Slides	Pass	Fail	Problem / Solution	
Slides are free of obstructions and protrusions.		Γ	estem solution	1
Equipped with platforms to facilitate access to the sitting position.		Γ		
Platforms are equipped with guardrails or equivalent protective equipment.		Г		
Average incline is less than 30 degrees.	Γ-	T N/A		
Exit regions are level.		Г		
Metal slides are shaded to prevent overheating.	٢	Plastic	clidae	
Climbing Equipment	Pass F	ail	Problem / Solution	N 100 E
Hand grips are secured and do not rotate.			Problem / Solution	
Rope or chain ladders are anchored at both ends.	Г			
Foot holds/rungs are in good condition and adequately spaced.				
Seesaws	Pass F	ail	Problem / Solution	
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass F		Problem / Solution	
Seesaws are free of cracks, corrosion		N/A	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		N/A	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.	r ,		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.			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.			Problem / Solution Date: 2/18/25	

light House Beach Plux	aro	und	
General Inspection	Pass		Problem / Solution
Playground area is free of litter and debris.	\(\sigma\)	Г	
Playground area is free of anthills/hazardous insects or toxic plants.	IT/	Г	
Playground area is free of holes and other tripping hazards.	□	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	TV	Г	
Playground area is properly fenced.	Г	Γ	A)/A
Self-latching gate works as designed.	Γ.	Г	NA
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).	Г	г	N/A
Surfacing material under and around equipment is adequate depth (6-12 inches).	F	Г	N/A
Surfacing material is free of glass, debris, or other foreign objects.	Г	Г	Weeds growling around
Surfacing material is not compacting or deteriorating.	r	-	NIA
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	Г	N/A
Proper drainage prevents water from forming puddles.	_	г	A) / A
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	~	Г	
Equipment is free from sharp points, corners, or edges.	1	Г	
Protective caps or plugs are not missing or damaged.	r-	г	N/A
Equipment is free of potential clothing entanglement hazards.	г	Г	
Equipment free of pinch and crush points or exposed moving parts.	Г	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г/	P	Rust on the pive ladder
Equipment is free of entrapments.	N/	۲	
Equipment is safely anchored.		Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Г	N/A
Swings are a safe distance from other playground equipment.	Г	Γ	N/A
Swings are 24 inches apart.	Г	Γ	N/A
			. ,
Edges of seats are smooth and free from obstructions.	г	г	N/A

light house Beach Playaro	und	, '		
Slides	Pass	Fail		Problem / Solution
Slides are free of obstructions and protrusions.	5	, г		
Equipped with platforms to facilitate access to the sitting position.		, r		
Platforms are equipped with guardrails or equivalent protective equipment.		Γ		
Average incline is less than 30 degrees.	r /	· 「		
Exit regions are level.		/г		
Metal slides are shaded to prevent overheating.	5	Г		
Climbing Equipment	Pass	Fail	AND A SA	Problem / Solution
Hand grips are secured and do not rotate.		Г		
Rope or chain ladders are anchored at both ends.	۲	Г	U/A	
Foot holds/rungs are in good condition and adequately spaced.	No.	Γ		
Seesaws	Pass	Fail		Problem / Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	Fail	N/A	Problem / Solution
Seesaws are free of cracks, corrosion,			<i>N/</i> Α <i>N/</i> Α	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	Г	Γ		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	Г	г		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.	r r	r -		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.	r r	r -		Problem / Solution Date: 7/18/25

Claret crossing	Day	15	•	
General Inspection	Pa	ss F	ail	Problem / Solution
Playground area is free of litter and debris.	I.		г	
Playground area is free of anthills/hazardous insects or toxic plants.	ا ا		Г	
Playground area is free of holes and other tripping hazards.	P		-	
Proper signage with rules, hours, and age- appropriate use is posted.	p/	-		_
Playground area is properly fenced.	Г	f	-	17/12
Self-latching gate works as designed.	Г	7	-	A)/A
Surfacing	Pas	s Fa	ail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	17	-	-	· · · · · · · · · · · · · · · · · · ·
Surfacing material under and around equipment is adequate depth (6-12 inches).		Г		
Surfacing material is free of glass, debris, or other foreign objects.	/	Г		
Surfacing material is not compacting or deteriorating.	Г	1	+	Concrete cracking
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	Г		
Proper drainage prevents water from forming puddles.	 -	Г		V/A
Equipment Hazards	Pass	Fai		Problem / Solution
Equipment is not damaged or vandalized.	7	F		. TOBLETT ADDITION
Equipment is free from sharp points, corners, or edges.		Г	\top	
Protective caps or plugs are not missing or damaged.		/ -	\top	
Equipment is free of potential clothing entanglement hazards.		Г	+	
quipment free of pinch and crush points or exposed moving parts.		<u>/</u>	1	
Equipment is free of rust, rot, cracks, and splinters.	F.	Г	+-	
Equipment is free of entrapments.	1		+	
Equipment is safely anchored.		г	-	
Swings	Pass	Fail	N Barry	Problem / Solution
Hardware and chains are in good condition.	[-	, r		Troblem / Solution
Swings are a safe distance from other playground equipment.	1	 Г		,
Swings are 24 inches apart.	P	Г		
Edges of seats are smooth and free from obstructions.		г		_
dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing.		Г		Page 33

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

Page 34

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

Page 36

2-20-2025 4:31 PM DETAIL LISTING PAGE: 1

FUND : 503-BEACH OPERATING FUND PERIOD TO USE: Jan-2025 THRU Jan-2025

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE ======AMOUNT==== ====BAI Item #5.

				Item #5.
510	000511.01	SALARIES & W	AGES	
		ВЕ	GINNING BALANCE	5,629.96
1/03/25	12/31 P06625	PYEXP	01649 BI-WEEKLY & SALARY PAYROLL 74	43.14 6,373.10
	1/14 P06628		01650 BI-WEEKLY & SALARY PAYROLL 57	70.76 6,943.86
1/31/25	1/28 P06635	PYEXP	01653 BI-WEEKLY & SALARY PAYROLL 67	71.84 7,615.70
		==========	JANUARY ACTIVITY DB: 1,985.74 CR: 0.00 1,985	5.74
510	000512.05			
		ВЕ	GINNING BALANCE	595.87
1/14/25	1/14 A46730	DFT: 000863	11574 FICA WITHHOLDING 100011	31.47 627.34
			INTERNAL REVENUE SERVICE INV# T3 202501140912 /PO#	
1/14/25	1/14 A46730	DFT: 000863	11574 MEDICARE WITHHOLDING 100011	7.36 634.70
			INTERNAL REVENUE SERVICE INV# T4 202501140912 /PO#	
1/28/25	1/28 A47080	DFT: 000875	11583 FICA WITHHOLDING 100011 4	41.65 676.35
			INTERNAL REVENUE SERVICE INV# T3 202501280933 /PO#	
1/28/25	1/28 A47080	DFT: 000875	11583 MEDICARE WITHHOLDING 100011	9.74 686.09
			INTERNAL REVENUE SERVICE INV# T4 202501280933 /PO#	
		==========	JANUARY ACTIVITY DB: 90.22 CR: 0.00 90	0.22
510	000512.10	EMPLOYER-T.M	 !.R.S.	
		ВЕ	GINNING BALANCE	488.97
1/03/25	2/06 A47380	DFT: 000887	11584 TMRS-RETIREMENT 100008 4	14.07 533.04
			TEXAS MUNICIPAL INV# 110202412310911 /PO#	
1/17/25	2/06 A47381	DFT: 000887	11584 TMRS-RETIREMENT 100008	33.85 566.89
			TEXAS MUNICIPAL INV# 110202501140912 /PO#	
1/28/25	2/06 A47383	DFT: 000887		39.84 606.73
			TEXAS MUNICIPAL INV# 110202501280933 /PO#	
			JANUARY ACTIVITY DB: 117.76 CR: 0.00 117	7.76
 510	 000512.20	GROUP H/D IN	S PREMIUMS	
		ВЕ	GINNING BALANCE	1,930.58
1/03/25	2/06 A47390	CHK: 067848	11584 HEALTH/DENTAL INSURANCE 100419	1,942.78
			TML - IEBP INV# 1ED202412310911 /PO#	,
1/03/25	2/06 A47392	CHK: 067848	11584 HEALTH/DENTAL INSURANCE 100419 30	09.30 2,252.08
			TML - IEBP INV# 1EM202412310911 /PO#	•
1/17/25	2/06 A47391	CHK: 067848	11584 HEALTH/DENTAL INSURANCE 100419 1	12.20 2,264.28
•			TML - IEBP INV# 1ED202501140912 /PO#	•

INV# 1EM202501140912 /PO#

11584 HEALTH/DENTAL INSURANCE 100419

TML - IEBP

1/17/25 2/06 A47393 CHK: 067848

309.30 2,573.58

2-20-2025 4:31 PM DETAIL LISTING PAGE:

: 503-BEACH OPERATING FUND PERIOD TO USE: Jan-2025 THRU Jan-2025 : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI POST DATE TRAN # REFERENCE Item #5. 1/17/25 2/06 A47407 CHK: 067848 11584 COBRA ADMIN FEE 100419 0.53 2,574.11 /PO# INV# PPORTLA12502 TML - IEBP ======== JANUARY ACTIVITY DB: 643.53 CR: 0.00 643.53 ______ 51000525.01 BEGINNING BALANCE 74.81 1/01/25 1/02 A46546 CHK: 067601 11560 FUEL DEC 2024 / QTRLY RE 102490 1.45CR 73.36 /PO# U.S. BANK NATIONAL ASSOCI INV# 12/2024 ======== JANUARY ACTIVITY DB: 0.00 CR: 1.45CR 1.45CR 51000536.01 ELECTRICITY BEGINNING BALANCE 4,457.14 1/15/25 1/16 A46883 CHK: 067686 11573 ELECTRICITY SVCS DECEMBE 102645 1.643.78 6.100.92 INV# 34280919-4 /PO# GEXA ENERGY, LP 1,643.78 CR: ======= JANUARY ACTIVITY DB: 0.00 1,643.78 BEGINNING BALANCE 1,730.33 1/01/25 1/02 A46439 CHK: 067627 11560 WATER / SEWER DECEMBER 2 100335 360.05 2,090.38 PORT LAVACA, CITY OF INV# 12/2024
----- JANUARY ACTIVITY DB: 360.05 CR: /PO# 360.05 CR: 0.00 360.05

51000543.04 R & M- IMPROVEMENT OTB

BEGINNING BALANCE

380.54

1/15/25 1/16 A46748 CHK: 067659 11573 "NO DOGS / FISHING" SIGN 100040 60.00 440.54 /PO# ANNOUNCEMENTS PLUS TOO.. INV# 6203 1/15/25 1/16 A46749 CHK: 067659 11573 SIGNS FOR LIGHTHOUSE BEA 100040 420.00 860.54 ANNOUNCEMENTS PLUS TOO.. INV# 6234 /PO#

======== JANUARY ACTIVITY DB: 480.00 CR:

0.00 480.00

R & M- MACHINERY & EQUIPMENT

BEGINNING BALANCE

0.00

1/15/25 1/16 A46886 CHK: 067727 11573 PLUG & ELECTRICAL TAPE 102750 51.36 51.36 /PO#

POWER HARDWARE, LLC INV# A114478
======= JANUARY ACTIVITY DB: 51.36 CI 51.36 CR: 0.00 51.36 2-20-2025 4:31 PM DETAIL LISTING PAGE: 3
FUND : 503-BEACH OPERATING FUND PERIOD TO USE: Jan-2025 THRU Jan-2025

CAMPSPOT

======== JANUARY ACTIVITY DB:

1/29/25 1/30 A47259 CHK: 067784

: 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 51000551.11 VEHICLE LEASES BEGINNING BALANCE 2,713.50 1/15/25 1/16 A46904 CHK: 067681 11573 MAINTENANCE MANAGEMENT 104071 904.50 3,618.00 ENTERPRISE FLEET MANAGEME INV# FBN5222088 /PO# ======= JANUARY ACTIVITY DB: 0.00 904.50 904.50 CR: 51000553.01 XFER OUT- FD 001- ADMIN CHG BEGINNING BALANCE 2,300.25 1/31/25 2/03 B49586 JE# 029563 21236 ADMINISTRATIVE FEES ====== JANUARY ACTIVITY DB: 766.75 CR: 0.00 766.75 51000553.17 XFER OUT- FD 162 DREDGING BEGINNING BALANCE 3,750.00 JE# 029564 1/31/25 2/03 B49587 21236 DREDGING 1,250.00 5,000.00 ======= JANUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00 51000554.91 CREDIT CARD FEES BEGINNING BALANCE 797.72 1/03/25 1/03 B49428 E.F.T. 000000 21179 CARDCONNECT - DECEMBER 2024 JE# 029467 116.33 914.05 ======= JANUARY ACTIVITY DB: 116.33 CR: 0.00 116.33 51000554.95 RV BOOKING FEES BEGINNING BALANCE 218.20 1/15/25 1/16 A46901 CHK: 067667 206.20 11573 ONLINE RESERVATION FEE 103882 424.40

INV# 52090

390.60 CR:

11581 ONLINE RESERVATION FEE 103882

CAMPSPOT INV# 55937

/PO#

/PO#

0.00

184.40

390.60

608.80

2-20-2025 4:31 PM DETAIL LISTING PAGE:

FUND : 503-BEACH OPERATING FUND DEPT : 1000 OPERATIONS PERIOD TO USE: Jan-2025 THRU Jan-2025

SUPPRESS ZEROS ACCOUNTS: ALL

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

Item #5.

--*-*-*-*-*-*-*-

> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---37,920.84 BEGINNING BALANCES: 8,800.62 1.45CI 46,721.46 1 45CI REPORTED ACTIVITY: 1.45CR 1.45CR ENDING BALANCES:

TOTAL FUND ENDING BALANCE: 46,720.01

2-20-2025 4:31 PM DETAIL LISTING PAGE:

SELECTION CRITERIA Item #5.

FISCAL YEAR: Oct-2024 / Sep-2025

FUND: Include: 503

PERIOD TO USE: Jan-2025 THRU Jan-2025

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE:

THRU ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 1000 THRU 1000 NO NO ACTIVE FUNDS ONLY: ACTIVE ACCOUNT ONLY: INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: YES PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS: PRINT: INVOICE/PO #

PAGE BREAK BY: NONE

*** END OF REPORT ***

2-20-2025 04:28 PM

503-BEACH OPERATING FUND FINANCIAL SUMMARY

CITY OF PORT LAVACA

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

PAGE:

Item #5.

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% (BUD(
REVENUE SUMMARY								
USER & SERVICE CHARGES	235,000	235,000	0	3,593.28	16,683.35	0.00	218,316.65	7.
OTHER REVENUE	32,500	32,500	0	2,328.55	9,899.78	0.00	22,600.22	30.
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL REVENUES	267,500	267,500	0	5,921.83	26,583.13	0.00	240,916.87	9
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0
OPERATIONS	307,330	307,330	0	8,799.17	46,720.01	0.00	260,609.99	15.
TOTAL EXPENDITURES	307,330	307,330	0	8,799.17	46,720.01	0.00	260,609.99	15
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)(39,830)	0 (2,877.34)(20,136.88)	0.00 (19,693.12)	50

2-20-2025 04:28 PM

CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: JANUARY 31ST, 2025

PAGE:

Item #5.

503-BEACH OPERATING FUND REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
USER & SERVICE				_					_
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	
433.10	R V RENTALS	230,000	230,000	0	3,593.28	16,163.35	0.00	213,836.65	
433.30	PAVILLION RENTALS	3,000	3,000		0.00	200.00	0.00	2,800.00	
433.50	TENT RENTALS	2,000	2,000		0.00	320.00	0.00	1,680.00	
TOTAL USER 8	& SERVICE CHARGES	235,000	235,000	0	3,593.28	16,683.35	0.00	218,316.65	7
OTHER REVENUE									
451.01	INTEREST INCOME	30,000	30,000	0	2,328.55	9,624.78	0.00	20,375.22	32
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0
459.71	WASHER-DRYER INCOME	2,500	2,500	0	0.00	275.00	0.00	2,225.00	11
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0
459.92	EQUITY BALANCE FORWARD_	0	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER	REVENUE	32,500	32,500	0	2,328.55	9,899.78	0.00	22,600.22	30
GRANT AND CONT	TRIBUTION R								
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0
TOTAL GRANT	AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMEN	NTAL REVENUE								
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0
493.88	XFER IN - 206 FARF FUN_	0	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERG	GOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	
TOTAL REVENUES	s	267,500	267,500	0	5,921.83	26,583.13	0.00	240,916.87	9

2-20-2025 04:28 PM

503-BEACH OPERATING FUND TECHNOLOGY SERVICES

CITY OF PORT LAVACA

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

PAGE:

Item #5.

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

CITY OF PORT LAVACA

REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: JANUARY 31ST, 2025

Item #5.

PAGE:

503-BEACH OPERATING FUND

OPERATIONS

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL E	XPENDITURES								
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% BUD
PERSONNEL SERV									
51000511.01	SALARIES & WAGES	41,894	41,894		1,985.74	7,615.70	0.00	34,278.30	
51000511.06	SALARIES & WAGES-TEMP	0	0		0.00	0.00	0.00	0.00	
51000511.07	SALARIES & WAGES-OVERT	•	5,000		0.00	376.00	0.00	4,624.00	7
51000512.05	EMPLOYER-SOCIAL SECURI	•	3,205		90.22	686.09	0.00	2,518.91	21
51000512.10	EMPLOYER-T.M.R.S.	2,547	2,547		117.76	606.73	0.00	1,940.27	
51000512.20	GROUP H/D INS PREMIUMS	•	7,716		643.53	2,574.11	0.00	5,141.89	
51000512.30	WORKER'S COMPENSATION	749	749		0.00	612.08	0.00	136.92	
51000512.40	SAFETY PAY	0	0		0.00	0.00	0.00	0.00	0.
TOTAL PERSON	NNEL SERVICES	61,111	61,111	0	2,837.25	12,470.71	0.00	48,640.29	20
MATERIALS & SU				_					
51000521.01	OFFICE	500	500		0.00	0.00	0.00	500.00	
51000523.01	FOOD	0	0		0.00	0.00	0.00	0.00	
51000523.03	CLEANING & JANITORIAL	500	500		0.00	0.00	0.00	500.00	
51000524.19	COVID-19 EXPENDITURES	0	0		0.00	0.00	0.00	0.00	
51000525.01	FUEL	300	300	•	1.45)	73.36	0.00	226.64	24
51000526.01	GENERAL SAFETY & TOOLS		250		0.00	43.90	0.00	206.10	17
51000528.03	NON-CAPITALIZED ASSETS_		250	· -	0.00	0.00	0.00	250.00	0.
TOTAL MATERI	IALS & SUPPLIES	1,800	1,800	0 (1.45)	117.26	0.00	1,682.74	6
SERVICES				_					_
51000532.01	AUDIT FEES	4,050	4,050		0.00	0.00	0.00	4,050.00	
51000532.06	HEALTH & FITNESS	0	0		0.00	0.00	0.00	0.00	
51000532.07	LEGAL - REGULAR	0	0		0.00	0.00	0.00	0.00	
51000533.14	CONTRACTED SERVICES	4,460	4,460		0.00	0.00	0.00	4,460.00	0
51000534.90	LEASES & RENTALS	0	0		0.00	0.00	0.00	0.00	0
51000535.01	GENERAL LIABILITY INSU	- ,	6,158		0.00	6,157.85	0.00	0.15	
51000535.10	WINDSTORM INS	8,500	8,500		0.00	5,458.38	0.00	3,041.62	
51000536.01	ELECTRICITY	45,000	45,000		1,643.78	6,100.92	0.00	38,899.08	13
51000536.02	TELEPHONE	550	550		0.00	187.60	0.00	362.40	
51000536.03	WATER	30,000	30,000		360.05	2,090.38	0.00	27,909.62	
51000536.07	CABLE & INTERNET	0	0		0.00	0.00	0.00	0.00	
51000536.503	CABLE & INTERNET _	0	0		0.00	0.00	0.00	0.00	0
TOTAL SERVIC	ES	98,718	98,718	0	2,003.83	19,995.13	0.00	78,722.87	20
MAINTENANCE									
51000541.02	LANDSCAPING	500	500		0.00	0.00	0.00	500.00	
51000542.03	R & M- BUILDING	3,500	3,500		0.00	3.59	0.00	3,496.41	
51000543.04	R & M- IMPROVEMENT OTB	50,000	50,000	0	480.00	860.54	0.00	49,139.46	1
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	(
51000544.55	R & M- VEHICLES & TRAI	500	500	0	0.00	13.57	0.00	486.43	:
51000544.65	R & M- MACHINERY & EQU_	1,000	1,000	0	51.36	51.36	0.00	948.64	
TOTAL MAINTE	INANCE	56,500	56,500	0	531.36	929.06	0.00	55,570.94	
4									

CITY OF PORT LAVACA

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

Item #5.

PAGE:

503-BEACH OPERATING FUND OPERATIONS

DEPARTMENTAL EXPENDITURES	3
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		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% (BUD(
SUNDRY									
51000551.11	VEHICLE LEASES	11,000	11,000	0	904.50	3,618.00	0.00	7,382.00	32.
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	3,067.00	0.00	6,134.00	33.
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	5,000.00	0.00	10,000.00	33
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0
51000554.91	CREDIT CARD FEES	7,000	7,000	0	116.33	914.05	0.00	6,085.95	13
51000554.95	RV BOOKING FEES _	7,000	7,000	0	390.60	608.80	0.00	6,391.20	8
TOTAL SUNDRY		49,201	49,201	0	3,428.18	13,207.85	0.00	35,993.15	26
CAPITAL EXPENDI	TURES								
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	0.00	0.00	0.00	40,000.00	0
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0
51000563.05	CE- INFRASTRUCTURE _	0	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL	EXPENDITURES	40,000	40,000	0	0.00	0.00	0.00	40,000.00	0
TOTAL OPERATION:	s	307,330	307,330	0	8,799.17	46,720.01	0.00	260,609.99	15
	-								
TOTAL EXPENDITU	RES	307,330	307,330	0	8,799.17	46,720.01	0.00	260,609.99	0
REVENUES OVER/(UNDER) EXPENDITURES (39,830) (39,830)	0 (2,877.34)(20,136.88)	0.00 (19,693.12)	50

*** END OF REPORT ***

2-20-2025 4:34 PM DETAIL LISTING PAGE: 1

: 001-GENERAL FUND PERIOD TO USE: Jan-2025 THRU Jan-2025 DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 50501511.01 SALARIES & WAGES BEGINNING BALANCE 38,064.81 1/03/25 12/31 P06625 PYEXP 8,574.59 01649 BI-WEEKLY & SALARY PAYROLL 46,639.40 1/17/25 1/14 P06628 PYEXP 01650 BI-WEEKLY & SALARY PAYROLL 8,093.47 54,732.87

7,779.25 1/31/25 1/28 P06635 PYEXP 01653 BI-WEEKLY & SALARY PAYROLL 62,512.12 ======== JANUARY ACTIVITY DB: 24,447.31 CR: 0.00 24,447.31 50501511.07 SALARIES & WAGES-OVERTIME 4,782.72 BEGINNING BALANCE 01649 BI-WEEKLY & SALARY PAYROLL 1/03/25 12/31 P06625 PYEXP 1,759.60 6,542.32 1/17/25 1/14 P06628 PYEXP 01650 BI-WEEKLY & SALARY PAYROLL 469.25 7,011.57 1/31/25 1/28 P06635 PYEXP 01653 BI-WEEKLY & SALARY PAYROLL 33.69 7,045.26 0.00 ======= JANUARY ACTIVITY DB: 2,262.54 CR: 2.262.54 ______ 50501512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE 4,597.75 1/14/25 1/14 A46730 DFT: 000863 11574 FICA WITHHOLDING 496.91 100011 5,094.66 INTERNAL REVENUE SERVICE INV# T3 202501140912 /PO# 1/14/25 1/14 A46730 DFT: 000863 11574 MEDICARE WITHHOLDING 100011 116.20 5,210.86 INTERNAL REVENUE SERVICE INV# T4 202501140912 /PO# 1/28/25 1/28 A47080 DFT: 000875 11583 FICA WITHHOLDING 100011 484.40 5,695.26 INTERNAL REVENUE SERVICE INV# T3 202501280933 /PO# 1/28/25 1/28 A47080 DFT: 000875 11583 MEDICARE WITHHOLDING 100011 113.28 5,808.54 INTERNAL REVENUE SERVICE INV# T4 202501280933 /PO# ======== JANUARY ACTIVITY DB: 1,210.79 CR: 0.00 1,210.79 ______ 50501512.10 EMPLOYER-T.M.R.S. BEGINNING BALANCE 3,494.77 1/03/25 2/06 A47380 DFT: 000887 11584 TMRS-RETIREMENT 100008 612.82 4,107.59 TEXAS MUNICIPAL INV# 110202412310911 /PO# 1/17/25 2/06 A47381 DFT: 000887 11584 TMRS-RETIREMENT 100008 507.78 4,615.37

1/17/25 2/06 A47381 DFT: 000887 11584 TMRS-RETIREMENT 100008 507.78 4,615.37

TEXAS MUNICIPAL INV# 110202501140912 /PO#

1/28/25 2/06 A47383 DFT: 000887 11584 TMRS-RETIREMENT 100008 463.30 5,078.67

TEXAS MUNICIPAL INV# 110202501280933 /PO#

Page 47

2-20-2025 4:34 PM DETAIL LISTING PAGE: 2

PERIOD TO USE: Jan-2025 THRU Jan-2025

FUND : 001-GENERAL FUND

50501523.03

1/01/25 1/02 A46472 CHK: 067573

1/15/25 1/16 A46792 CHK: 067693

1/15/25 1/16 A46794 CHK: 067693

CLEANING & JANITORIAL

BEGINNING BALANCE

11560 CLEANING SUPPLIES

11573 CLEANING SUPPLIES

GULF COAST PAPER COMPANY INV# 2411133

GULF COAST PAPER COMPANY INV# 2603619

ACE HARDWARE

11573 RETURN

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 50501512.20 GROUP H/D INS PREMIUMS BEGINNING BALANCE 14,622.14 1/03/25 2/06 A47390 CHK: 067848 24.40 11584 HEALTH/DENTAL INSURANCE 100419 14,646.54 TMT. - TEBP INV# 1ED202412310911 /PO# 11584 HEALTH/DENTAL INSURANCE 100419 1/03/25 2/06 A47392 CHK: 067848 927.90 15,574.44 INV# 1EM202412310911 /PO# TML - IEBP 1/03/25 2/06 A47396 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 62.64 15,637.08 TML - IEBP INV# 1FD202412310911 /PO# 1/03/25 2/06 A47399 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 904.71 16,541.79 INV# 1FM202412310911 /PO# TMT. - TERP 1/03/25 2/06 A47405 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 592.06 17,133.85 INV# 1SM202412310911 /PO# TMT. - TERP 1/17/25 2/06 A47391 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 24.40 17,158.25 TML - IEBP INV# 1ED202501140912 /PO# 1/17/25 2/06 A47393 CHK: 067848 11584 HEALTH/DENTAL INSURANCE 100419 927.90 18,086.15 TML - IEBP INV# 1EM202501140912 /PO# 11584 HEALTH/DENTAL INSURANCE 100419 1/17/25 2/06 A47397 CHK: 067848 62.64 18,148.79 TML - IEBP INV# 1FD202501140912 /PO# 11584 HEALTH/DENTAL INSURANCE 100419 1/17/25 2/06 A47400 CHK: 067848 904.71 19,053.50 TML - IEBP INV# 1FM202501140912 /PO# 11584 HEALTH/DENTAL INSURANCE 100419 1/17/25 2/06 A47406 CHK: 067848 592.06 19,645.56 TML - IEBP INV# 1SM202501140912 /PO# 11584 COBRA ADMIN FEE 1/17/25 2/06 A47407 CHK: 067848 100419 4.22 19,649.78 INV# PPORTLA12502 TML - IEBP /PO# 1/17/25 2/06 A47408 CHK: 067848 11584 HEALTH INSURANCE 100419 0.04 19,649.82 TML - IEBP INV# PPORTLA12502-1 /PO# 0.00 ======== JANUARY ACTIVITY DB: 5,027.68 CR: 5,027.68 50501522.01 AG & BOTANICAL BEGINNING BALANCE 0.00 1/15/25 1/16 A46902 CHK: 067739 11573 FINANCE CHARGES 103940 26.74 26.74 SIMPLOT GROWER SOLUTIONS INV# 901017889 /PO# ======== JANUARY ACTIVITY DB: 26.74 CR: 0.00 26.74

101258

100190

100190

/PO#

/PO#

/PO#

INV# 193570

3,081.86

3,133.81

3,092.11

3,823.45

51.95

41.70CR

731.34

FUND :	: 001-GENERAL FUND		PERIOD TO USE:	Jan-2025	THRU Jan-2025
2-20-2025	4:34 PM	DETAIL LISTING		PAGE:	3

FUN		-GENERAL FUND				Jan-2025 THRU Jan-2	2025
DEP	PT : 050	1 PARKS & F	RECREATION SUPPR	RESS ZEROS	ACCOUNTS: ALL		
POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION===	==== VEND INV/P	PO/JE # NOTE =	====AMOUNT==== ====	BAI
							Item #5.
1/29/25	1/30 247115	CHK · 067809	11581 CLEANING SUPPLIES	100190		1,298.59	5,122.04
1/23/23	1/30 M4/113	CIII. 007003	GULF COAST PAPER COMPANY		/PO#	1,230.33	3,122.04
4 /00 /0=					/ FO#		
1/29/25	1/30 A47204	CHK: 067772	11581 CLEANING SUPPLIES	101258		122.94	5,244.98
			ACE HARDWARE	INV# 194848	/PO#		
			JANUARY ACTIVITY DB:	2,204.82 CR:	41.70CR	2,163.12	
505	01524.01	UNIFORMS					
			GINNING BALAN	ICE			355.23
			GINNING BALAI				333.23
1 /01 /05	1/00 - 165.60		11560	100010		222 22	FF0 00
1/01/25	1/02 A46563	CHK: 067595	11560 CAPS	103943		203.00	558.23
			ECOIMPRINT, LLC.	INV# 1024-24	/PO#		
1/15/25	1/16 A46757	CHK: 067672	11573 UNIFORMS	100109		11.95	570.18
			CINTAS - R.U.S., LP	INV# 4213643238	/PO#		
1/15/25	1/16 A46759	CHK: 067672	11573 UNIFORMS	100109		29.61	599.79
-, -0, -0	-,	01111	CINTAS - R.U.S., LP	INV# 4213643335	/PO#		000
1 /1 5 /05	1/16 346765	0.00	•		/ FO#	41 56	C41 0F
1/15/25	1/16 A46765	CHK: 06/6/2	11573 UNIFORMS	100109	/ #	41.56	641.35
			CINTAS - R.U.S., LP	INV# 4214375997	/PO#		
1/15/25	1/16 A46771	CHK: 067672	11573 UNIFORMS	100109		41.56	682.91
			CINTAS - R.U.S., LP	INV# 4215122179	/PO#		
1/15/25	1/16 A46780	CHK: 067672	11573 UNIFORMS	100109		41.56	724.47
			CINTAS - R.U.S., LP		/PO#		
			JANUARY ACTIVITY DB:			369.24	
			DANOARI ACIIVIII DB.	309.24 CR.	0.00	309.24	
505	01525.01	FUEL					
		B E	GINNING BALAN	1 C E			1,850.50
1/01/25	1/02 A46546	CHK: 067601	11560 FUEL DEC 2024 / QTF	RLY RE 102490		369.11	2,219.61
-,,	-,		U.S. BANK NATIONAL ASSOCI		/PO#	333.11	-/
1 /01 /05	1/00 346546				/ FO#	40, 0007	0 176 60
1/01/25	1/U2 A46546	CHK: 06/601	11560 FUEL DEC 2024 / QTF			42.98CR	2,176.63
			U.S. BANK NATIONAL ASSOCI	INV# 12/2024	/PO#		
			JANUARY ACTIVITY DB:	369.11 CR:	42.98CR	326.13	
505	01526 01	GENERAL SAFE	TY & TOOLS				
			GINNING BALAN	1 C E			218.46
		D E	GINNING BALAR	· C E			210.40
1/01/25	1/02 A46457	CHK: 067584	11560 PADLOCKS	100742		430.20	648.66
			BOSART LOCK & KEY INC	INV# 129049	/PO#		
1/01/25	1/02 A46502	CHK: 067573	11560 SUPPLIES	101258		85.94	734.60
			ACE HARDWARE	INV# 193877	/PO#		
1/01/25	1/02 A46505	CHK · 067573	11560 PAINT SCRAPER	101258	,	9.99	744.59
1/01/25	1/02 A40303	CIII. 00/3/3			/DO#	3.33	144.53
1 /01 /05	1/00 - 465-00	0.000	ACE HARDWARE	INV# 193951	/PO#	25 22	994 59
1/01/25	1/02 A46508	CHK: 067573	11560 DISPOSABLE RESPIRAT	TOR MA 101258		25.98	770.57
					/===1		

INV# 193977

/PO#

ACE HARDWARE

2-	-20-2025 4	1:34 PM		DETA	IL LIST	ING			PAGE:	4	
FUN	1D : (01-GEN	ERAL FUND				PERIOD !	O USE:	Jan-2025	THRU	Jan-2025
DEP	PT : (501	PARKS & 1	RECREATION	SUPPRESS 2	ZEROS	ACCOUNTS	: ALL			
POST	DATE TRAN	1 # R	EFERENCE	PACKET====DESCR	RIPTION=====	VEND	INV/PO/JE #	NOTE	====AMOUN	T====	====BAI
											Item #5
1/01/25	1/02 A465	24 CHK	: 067573	11560 LADDER		101258	3			165.95	936.52
				ACE HARDWARE	INV	194263	3 /PO#				
1/29/25	1/30 A471	76 CHK	: 067772	11581 STAPLE GUN	I & STAPLES	101258	3			24.98	961.50
				ACE HARDWARE	INV	194531	L /PO#				
1/29/25	1/30 A471	84 CHK	: 067772	11581 PAINT BRUS	H & BATTERIES	101258	3			50.13	1,011.63
				ACE HARDWARE	INV	194630) /PO#				
1/29/25	1/30 A471	87 СНК	: 067772	11581 STAPLE GUN	I & STAPLES	101258	3			24.98	1,036.63
				ACE HARDWARE	INV	194656	/PO#				
1/29/25	1/30 A472	215 CHK	: 067772	11581 PICK-UP TO	OOL	101258	3			24.99	1,061.60
				ACE HARDWARE		195019) /PO#				,
1/29/25	1/30 A472	20 СНК	: 067772	11581 KNEE PAD &			•			25.98	1,087.58
_, _, _,	_, _,			ACE HARDWARE		195129					_,,,,,,
		===	========	JANUARY ACTIVITY		369.12	• • •	.00	8	369.12	
505	01529.11	T.	IGHTING & 1	DECORATION							
					BALANCE						287.38
1/01/25	1/02 A464	178 CHK	. 067573	11560 PAINT		101258	1			294.82	582.20
1,01,23	1,02 1110	. , 0 0111	007575	ACE HARDWARE	TNV	193677				231.02	302.2
1/01/25	1/02 A464	186 CHK	: 067573	11560 SUPPLIES F			,			160.23	742.43
-, 0-, -0	_, 0			ACE HARDWARE		193714					
1/01/25	1/02 A464	189 CHK	. 067573	11560 SUPPLIES F			,			131.88	874.3
-, 0-, -0	_, 0			ACE HARDWARE		193736					0,1,0,
1/01/25	1/02 A464	ופט כאג	. 067573	11560 SUPPLIES F						249.74	1,124.0
1,01,23	1/02 M40	i Jo Ciii	. 007373	ACE HARDWARE		193744				243.74	1,124.0
1/01/25	1/02 A464	ומב כשע	. 067573	11560 SPRAY PAIN		101258	•			9.59	1,133.64
1/01/23	1/02 A404	i 95 Ciii	007575	ACE HARDWARE		193765				9.59	1,133.0
1/01/25	1/02 A465	.01 CHK	. 067573	11560 BULBS	11141	101258	•			9.99	1,143.6
1,01,23	1/02 A403	, o i Ciii	. 007373	ACE HARDWARE	TMT	193872				3.33	1,143.0
1/01/25	1/02 A465	11 CUK	. 067573	11560 CLAMPS & D		101258	,			69.94	1,213.5
1/01/23	1/02 A403	JII CIII	007575	ACE HARDWARE		194003				09.94	1,213.3
1/01/25	1/02 A465	16 000	. 067572	11560 BULBS	INV	101258				29.97	1,243.5
1/01/25	1/02 A403	JIO CHN	007575	ACE HARDWARE	TMT	101230				29.91	1,243.5
1/15/05	1/16 3460	20 0	. 067656		TINV	104500	,			242 60	1 407 0
1/15/25	1/16 A469	39 CHK	.: 06/656	11573 SUPPLIES AMAZON CAPITAL SE	DITTORO THE		7H94-M3DP /PO#			243.68	1,487.22
1/20/25	1/30 A471	70 000	. 067770	11581 EXTENSION	•		•			52.94	1,540.1
1/29/23	1/30 A4/1	176 CHI	00///2	ACE HARDWARE						32.34	1,540.10
1/20/25	1/20 3/7	01 (1112	. 067770			194551 101258	•			99.99	1 640 11
1/29/25	1/30 A471	OI CHN	00///2	11581 EXTENSION						99.99	1,640.1
1/20/05	1/20 3/5	00 0	. 067770	ACE HARDWARE		194565	•			200 50	1 020 6
1/29/25	1/30 A471	198 CHK	.: 06///2	11581 LIGHTBULBS		101258				299.50	1,939.6
1 /00 /0=	1/00 - :=:			ACE HARDWARE	INV	194775	• - "			05 65	4 0== 4
1/29/25	1/30 A472	OU CHK	.: 067772	11581 NAIL PEGS		101258				35.95	1,975.60
ĺ				ACE HARDWARE		194789		00			
1		===		JANUARY ACTIVITY	DB: 1,6	588.22	CR: 0	.00	1,6	588.22	
1											

2-20-2025 4:34 PM DETAIL LISTING PAGE:

FUND : 001-GENERAL FUND

1/01/25 1/02 A46530 CHK: 067573

1/01/25 1/02 A46531 CHK: 067573

1/15/25 1/16 A46841 CHK: 067731

: 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 50501533.14 CONTRACTED SERVICES BEGINNING BALANCE 8,737.50 3,087.50 11,825.00 1/15/25 1/16 A46955 CHK: 067722 11579 MOWING 103938 WARD, PAUL KEVIN INV# INV0370
======== JANUARY ACTIVITY DB: 3,087.50 CR: /PO# 25-00016 0.00 3,087.50 50501536.01 ELECTRICITY BEGINNING BALANCE 9,146.44 1/15/25 1/16 A46883 CHK: 067686 11573 ELECTRICITY SVCS DECEMBE 102645 4,314.80 13,461.24 /PO# GEXA ENERGY, LP INV# 34280919-4 0.00 ======== JANUARY ACTIVITY DB: 4,314.80 CR: 4,314.80 50501536.02 TELEPHONE BEGINNING BALANCE 373.76 11560 CELL PHONE CHARGES 102014 1/01/25 1/02 A46540 CHK: 067635 201.16 574.92 VERIZON WIRELESS INV# 6101307770 /PO# 1/29/25 1/30 A47229 CHK: 067839 11581 CELL PHONE CHARGES 102014 201.16 776.08 VERIZON WIRELESS INV# 6103750152 /PO# ======== JANUARY ACTIVITY DB: 0.00 402.32 CR: 402.32 50501536.03 WATER BEGINNING BALANCE 5,032.87 1,317.11 6,349.98 1/01/25 1/02 A46439 CHK: 067627 11560 WATER / SEWER DECEMBER 2 100335 PORT LAVACA, CITY OF INV# 12/2024 /PO# 1,317.11 CR: 0.00 ======== JANUARY ACTIVITY DB: 1,317.11 50501543.04 R & M IMPROVEMENT OTB BEGINNING BALANCE 6,838.85 6,908.98 1/01/25 1/02 A46529 CHK: 067573 11560 HARDWARE 101258 70.13

INV# 194337

INV# 194347

ACE HARDWARE

11560 PICKET

ACE HARDWARE

11560 SPRAY PAINT

11573 EXPANDED METAL 1007-

REGIONAL STEEL PRODUCTS I INV# I133681

ACE HARDWARE

/PO#

/PO#

/PO#

/PO#

15.98

14.95

111.75

6.924.96

6,939.91

7,051.66

PERIOD TO USE: Jan-2025 THRU Jan-2025

2-	-20-2025 4:3	4 PM	DETAIL L	ISTING			PAGE: 6	
FUN	ID : 001	-GENERAL FUND			I	PERIOD TO USE:	Jan-2025 THRU J	an-2025
DEP				RESS ZEROS		ACCOUNTS: ALL		
POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION==	==== VEND	INV/PO/JE	# NOTE =	====AMOUNT====	====BAI Item #5.
1/15/25	1/16 A46954	CHK: 067655	11579 WILSON FIELD SKATE	PARK 10317	0		8,021.00	15,072.66
			ACOSTA ELECTRIC	INV# 10371		/PO# 25-00069	9	•
1/29/25	1/30 A47210	CHK: 067772	11581 HARDWARE	10125	8		7.70	15,080.36
			ACE HARDWARE	INV# 19496		/PO#		
1/29/25	1/30 A47233	CHK: 067793	11581 CONCRETE MIX	10203		4 - 11	298.23	15,378.59
1 /00 /05	1/20 347064	OUT . 067004	COASTAL NAIL & TOOL LLC	INV# 2501-		/PO#	900.00	16 070 50
1/29/25	1/30 A47264	CHK: 06/804	11581 BASEBALL CLAY & HA MAREK AND MAREK TRUCK WAS			/PO#	900.00	16,278.59
			JANUARY ACTIVITY DB:	9,439.74		0.00	9,439.74	
			OMOMI ACTIVITI DD.	3,433.74	CIV.	0.00	3,433.14	
 505	 01543.10	SWIMMING PO	OL OPERATIONS					
		В	EGINNING BALA:	NCE				448.52
1/01/25	1/02 A46439	CHK: 067627	11560 WATER / SEWER DECE	MBER 2 10033	5		134.17	582.69
1,01,23	1,02 1110133	011111 007027	PORT LAVACA, CITY OF	INV# 12/20		/PO#	131.17	302.03
			JANUARY ACTIVITY DB:	134.17		0.00	134.17	
505	 01544.55	R & M- VEHI	CLES & TRAILERS					
		В	EGINNING BALA:	N C E				1,331.85
1/15/25	1/16 A46904	СНК: 067681	11573 MAINTENANCE MANAGE	MENT 10407	1		20.52	1,352.37
			ENTERPRISE FLEET MANAGEME	INV# FBN52	22088	/PO#		
1/15/25	1/16 A46919	CHK: 067716	11573 TIRE REPAIR KIT	10434	~		8.04	1,360.41
			THIRD COAST DISTRIBUTING,			/PO#		
1/29/25	1/30 A47240	DFT: 000880	11581 AFFORDABLE AUTO -			/PO#	7.28	1,367.69
			CARD SERVICE CENTER JANUARY ACTIVITY DB:	INV# 0305/ 35.84		0.00	35.84	
			UMNOAKI ACIIVIII DB.	33.04	CK.	0.00	33.04	
505	 501544 65	R & M- MACH	INERY & EQUIPMENT					
303	,01011.00		EGINNING BALA:	NCE				1,634.79
1/01/25	1/02 A46481	СНК: 067573	11560 TRIMMER LINE	10125	8		63.99	1,698.78
_, -, -, -3	.,		ACE HARDWARE	INV# 19369		/PO#	33.33	=, ****
1/15/25	1/16 A46786	CHK: 067682	11573 HEAVY DUTY STRAPS	10016	3		209.46	1,908.24
			FASTENAL COMPANY	INV# TXPOT	273796	/PO#		
1/15/25	1/16 A46916	CHK: 067716	11573 BATTERY	10434	5		58.89	1,967.13
			THIRD COAST DISTRIBUTING,			/PO#		
1/15/25	1/16 A46927	CHK: 067716	11573 BELT & WEEDEATER S			/P0#	112.97	2,080.10
1 /00 /05	1/20 347040	DEM. 000000	THIRD COAST DISTRIBUTING,			/PO#	4 00-	D 0.77.10
1/29/25	1/30 A47240	DFT: 000880	11581 HARBOR FREIGHT - R CARD SERVICE CENTER	ETURN 10256 INV# 0305/		/PO#	4.000	R 2,076.10
1/29/25	1/30 A47240	DFT: 000880	11581 HARBOR FREIGHT - F			/ FO#	87.96	2,164.06
,,,	_, 111, 10		CARD SERVICE CENTER	INV# 0305/		/PO#	37.30	_,101.00
			JANUARY ACTIVITY DB:	533.27		4.00CR	529.27	
1								

2-20-2025 4:34 PM DETAIL LISTING PAGE:

: 001-GENERAL FUND PERIOD TO USE: Jan-2025 THRU Jan-2025

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5.

50501551.11 VEHICLE LEASES

BEGINNING BALANCE

9,408.83

1/15/25 1/16 A46904 CHK: 067681 1,912.03 11,320.86 11573 MAINTENANCE MANAGEMENT 104071

ENTERPRISE FLEET MANAGEME INV# FBN5222088

======= JANUARY ACTIVITY DB: 0.00 1,912.03 CR: 1,912.03

CE- LAND & IMPROVEMENTS OTB 50501561.02

BEGINNING BALANCE 0.00

1/29/25 1/30 A47287 CHK: 067799 11589 BAYFRONT PARK LIGHTING 104538 8,505.00 8,505.00

/PO# 25-00081

8,505.00

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

> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---

> BEGINNING BALANCES: 295,470.18 0.00 REPORTED ACTIVITY: 69,741.25 88.68CR 365,211.43 ENDING BALANCES: 88.68CR

TOTAL FUND ENDING BALANCE: 365,122.75

2-20-2025 4:34 PM DETAIL LISTING PAGE: 8

SELECTION CRITERIA Item #5.

FISCAL YEAR: Oct-2024 / Sep-2025

FUND: Include: 001

PERIOD TO USE: Jan-2025 THRU Jan-2025

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 0501 THRU 0501 NO NO ACTIVE FUNDS ONLY: ACTIVE ACCOUNT ONLY: INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: YES PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS:

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***

COMMUNICA	TION			
SUBJECT: Discuss Fin	ancial reports at Lightho	use Beach Campgrou	nd.	
INFORMATION:				

Lighthouse Beach Campground

CAMPSPOT REPORTING

22					1									Feb '25 thru	Feb '24 thru
Class	Metric Name	Aug '24	Aug '23	Sept '24	Sept '23	Oct '24	Oct '23	Nov ' 24	Nov '23	Dec '24	Dec '23	Jan '25	Jan '24	2/25	2/25
Tent Sites	Days in Month	31	31	30	30	31	31	30	30	31	31	31	31	25	25
Tent Sites	# of Active Sites	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Tent Sites	Site Nights	1	3	0	5	7	0	1	10	4	19	0	3	3	1
Tent Sites	Occupancy	0.6%	1.9%	0%	3.3%	4.5%	0	0.67%	6.7%	1.70%	12.26%	0	1.9%	2.4%	0.80%
Tent Sites	Site Revenue	\$25.00	\$60.00	\$0.00	\$100.00	\$175.00	\$0.00	\$25.00	\$200.00	\$100.00 \$	380.00	0	\$60.00	\$75.00	20
Tent Sites	Fee Revenue	\$2.00	\$6.00	\$0.00	\$6.00	\$10.00	\$0.00	\$2.00	\$4.00	\$8.00 \$	7.13	0	\$0.87	\$2.00	2
RV Sites	Days in Month	31	31	30	30	31	31	30	30	31	31	31	31	25	25
RV Sites	# of Active Sites	54	54	54	54	54	54	54	54	54	54	53	53	53	53
RV Sites	Site Nights	326	867	253	796	326	803	297	579	185	488	193	393	154	412
RV Sites	Occupancy	19.47%	51.79%	15.60%	49.14%	19.47%	48.00%	18.33%	35.74%	12%	29.15%	11.75%	23.92%	11.62%	31.09%
RV Sites	Site Revenue	\$6,786.58	\$16,491.20	\$5,211.97	\$16,434.02		\$16,383.25	\$6,527.58	\$11,378,40	\$2,922.92 \$		\$ 2,741.09	\$7,440.21	\$ 3,417.97	8801.91
RV Sites	Fee Revenue	\$78.52	\$116.27	\$34.00	\$96.90	\$126.00	\$134.61	\$18.00	\$105.27	\$16.00 \$		\$ 54.00	\$36.89	\$ 24.00	61.96
	Total Revenue	\$6,892.10	\$16,673.47	\$5,245.97	\$16,636.92	\$8,048.90		\$6,572.58	\$11,687.67	\$3,046.92	\$9,694.40	\$ 2,795.09	\$7,537.97	\$ 3,518.97	\$8,885.87

			Re	ason for Reser	vation (of cust	omers that ans	swered question)				
Work	3	22	2	17	4	19	3	17	2	7	0	2
Vacation	3	8	3	12	11	10	1	6	4	5	5	6

Total Revenue Aug 2024 - Jan 2025 \$32,601.56

Total Revenue Aug 2023 - Jan 2024 \$78,748.29

difference \$46,146.73

COMMUNICATION								
SUBJECT: Discuss R	Kick-off meeting with I	LJA Architects on the	Parks Master Plan					
INFORMATION	·							

Page 57



City of Port Lavaca Parks and Recreation Master Plan:

A Presentation to Introduce the LJA Team, Scope, and Process



Parks & Recreation Master Plan Report: Overview

- 1. Meet Your Team
- 2. Scope & Process
- 3. Timeline & Deliverables

Meet Your Planning and Landscape Architecture Team



Ernesto AlfaroPrincipal, Lead Design
Planner



Katy Harris, AICP Associate Principal, Lead Regulatory Planner



Kayla Leal, AICPAssociate Project Manager,
Regulatory Planner



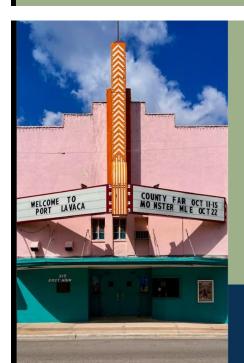
Laura CuervoPlanner, Design/Regulatory



Charlie Patout, PLA Principal, Landscape Architecture



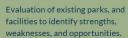
Chris ChomerAssociate Project Manager,
Landscape Architecture



Scope of Work & Process



Inventory and Analysis





Park Recommendations

Includes cost projections, funding alternatives, and implementation strategies



Determination of Requirements

Comprehensive determination of current requirements, locations, & standards of City Parks



Needs Assessment

Based on trend analysis, stakeholder/community engagement, and public workshop

The Parks and Recreation Master Plan provides a roadmap to enhance the community's parks, facilities, and recreation opportunities to better serve the needs of residents.

Community Engagement

Public Workshop

LJA, in conjunction with City staff, will conduct one public workshop to present findings from the information gathering and existing inventory analysis phase. The goal will be to have a collective vision for what City of Port Lavaca Parks could be, what the residents want them to be.

Virtual Meetings

LJA will participate in monthly status meetings to keep city staff and stakeholders alike updated on the development of the Parks and Recreation Master Plan. These meetings may include the parks board, city staff, the Visioning committee, or any other invited guests.

Open House

The LJA team will host an Open House that will coalesce the findings from the Public Workshop, Inventory Analysis, and various meetings, into one collected, interactive presentation. This will function as the immediate pre-cursor to the final report.

Community Engagement Completion

These three major events will comprise the entirety of the community engagement effort for the Master Plan report.





Next Steps

Begin Inventory Analysis

The Parks Board should formally adopt the Master Plan, providing the necessary policy directive and guidance for implementation.

Prepare Detailed Timeline

Develop a clear and detailed timeline for the overall Master Plan report, identifying the community engagement work, the information gathering phase, recommendation effort, etc.

Schedule Community Workshop

Identify possible dates for the first of the three major community engagement pieces.

COMMUNICATION

SUBJECT: Discuss ideas for possible inclusion in the 2025-26 Capital Improvement Plan (CIP).

INFORMATION: