



RECREATION AND PARKS BOARD MEETING

Wednesday, July 19, 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, July 19, 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:

The meeting will also be available via the video conferencing application "Zoom",

Join Zoom Meeting:

<https://us02web.zoom.us/j/84671159416?pwd=UllhT3hKaFhsM1dJREJMc2NVMSrZz09>

Meeting ID: 846 7115 9416

Passcode: 109358

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 June 21, 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 status report of the mural project at Light House Beach.
- [8.](#) Discuss proposed donation to City Park for a small theatre arts stage and a music park.

ADJOURNMENT

WORKSHOP SESSION

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

WORKSHOP 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, July 19, 2023**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, July 14, 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 June 21, 2023.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, June 21, 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 21st day of June, 2023, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular and workshop session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas and at the Wilson Park, 826 Seadrift Street, Port Lavaca, Texas with the following members in attendance:

ROLL CALL

Mac Sistrunk
William "Bill" Reagan
Mark Howell

Chairman
Board Member
Board Member

And with the following absent:

Olga Szela
Jean Wehmeyer

Vice Chairwoman
Board Member

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

CALL TO ORDER

Chair Member Mac Sistrunk called the meeting to order at 12:02 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.

Chair Member Mac Sistrunk advised the next meeting will be Wednesday, July 19, 2023 at 12:00 p.m. at the regular meeting place.

2. Approve minutes from the regular meeting held May 17, 2023.

Motion made by Board Member Howell,

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

Second by Chairman Sistrunk.

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Howell

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

Public Works Director Wayne Shaffer did not attend the meeting. The Parks Superintendent, Edward “Eddie” Tyler reported that they park’s crew has been maintaining regular maintenance at all the parks. He stated they completed the inspection report at all the parks. He also added that they have gone through and updated some of the playscapes at all of the parks. He also stated they are keeping a close eye on the splashpads and making sure they are working properly.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed the inspections report for June. 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.

Board Member Bill Reagan’s Park assignments are Wilson Park and Lighthouse Beach. He reported that both parks look good overall. He said that this morning the Wilson Park was being mowed. He did suggest that a park sign with the name would be ideal. For Lighthouse Beach he stated the park looked very busy and that the mural looks very good.

Chairman Mac Sistrunk’s Park assignments are Bayfront Park and Claret Crossing Park. He said both parks looked very good and clean. He mentioned that the trash pile at Claret Crossing Park had been cleared and that now the park looked much better. Sistrunk mentioned that Bayfront Park looked ready for Juneteenth and the upcoming Summer Beats concerts.

6. Receive financial status report on the Parks Recreation Department

The financial status was reviewed. Part of the report was incorrect. No further comments were made.

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

Interim City Manager Jody Weaver told the board that this project is moving along as planned. She stated that only two letters were lacking for completion. Weaver added that once the mural is complete the bathroom will be repainted, and the flooring will be replaced.

8. Consider and discuss the 2023 Capital Improvements Plan (CIP) for the Parks Department.

Interim City Manager Jody Weaver stated she would like the board to come up with ideas of major capital improvement plans needed throughout the city parks. Board member Reagan stated he felt that a restroom by the Skate Park was needed. Board member Howell mentioned the basketball expansion at George Adams Park would be a good idea. Weaver ended by saying that a fully covered basketball court would be ideal at Wilson Park and that she would be prioritizing the fence at Butterfly Park.

ADJOURN

Motion made by Board Member Reagan,

Second by Board Member Howell.

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Howell

Meeting adjourned at 12:46 P.M.

WORKSHOP CALL TO ORDER

10. Tour City Park Facility (Wilson).

Item was not discussed due to lack of quorum.

ADJOURN

These minutes were approved on July 19, 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

(To be completed monthly.)

City Park (Ashley)

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	None
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Some rust on bolt bases
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	↑
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	No Swings
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	↓
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park (Ashley)

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"/>	None
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"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blain Carter

Signature: B Carter

Date: 7-17-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park

Pavilion

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	No
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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 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"/>	<p>↑</p> <p>None</p> <p>✓</p>
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"/>	
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: 7-17-23

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Item #4.

Wilson Park

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	/	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	/	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	/	
Playground area is properly fenced.	<input type="checkbox"/>	/	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	/	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).	/	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	/	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	/	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	/	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	/	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	/	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	/	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	/	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	/	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	/	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	/	Minor Rust, bolts & Anchors
Equipment is free of entrapments.	/	<input type="checkbox"/>	
Equipment is safely anchored.	/	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	/	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	/	<input type="checkbox"/>	
Swings are 24 inches apart.	/	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	/	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	/	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Wilson Park

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"/>	<div style="text-align: center;"> ↑ None ↓ </div>
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"/>	
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: 7-17-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

George Adams (Both Playgrounds)

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mulch Base
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	①
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	② New Swingset Ordered
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

George Adams (Both Playgrounds)

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 checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Fulcrums/pivot points are free of pinch or crush hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Signature: 

Date: 7-17-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Baymont

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	No Swings
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Bay front

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: 

Date: 7-17-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Claret Crossing

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Claret Crossing

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"/>	<i>None</i>
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: *7-17-23*

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse (Splash Playground)

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	No Swings
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Lighthouse (Splashpad) 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: [Signature]

Date: 7-17-23

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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sand
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	None
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Rust has been painted
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	No / Swings
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing:	<input type="checkbox"/>	<input type="checkbox"/>	

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"/>	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: 7-17-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

LA Beach

Pavillion

Playground

Pg 1

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	/	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	/	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	/	
Playground area is properly fenced.	<input type="checkbox"/>	/	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	/	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).	/	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	/	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	/	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	/	
Proper drainage prevents water from forming puddles.	/	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	/	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	/	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	/	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	/	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	/	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	/	<input type="checkbox"/>	
Equipment is free of entrapments.	/	<input type="checkbox"/>	
Equipment is safely anchored.	/	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	/	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	No Swings
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

LH Beach Pavilion Playground

Page 2

Slides

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

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

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"/>	
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: 7-17-23

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Butterfly Park

Page 1

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Consider future replacement
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	surface
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	light rust around screwheads
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Butterfly Park

pg 2

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"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	ll
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	ll
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	ll

Inspector name, signature, and completion date

Name: Blair Carter

Signature: 

Date: 7-17-23

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: JUNE 30TH, 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	21,299.13	120,596.41	0.00	61,903.59	66.08
OTHER REVENUE	4,500	4,500	0	2,405.91	21,615.80	0.00	17,115.80	480.35
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>132,527.25</u>	<u>0.00</u>	<u>44,175.75</u>	<u>75.00</u>
TOTAL REVENUES	363,703	363,703	0	38,430.29	274,739.46	0.00	88,963.54	75.54
<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>13,395.74</u>	<u>103,484.25</u>	<u>0.00</u>	<u>85,657.75</u>	<u>54.71</u>
TOTAL EXPENDITURES	189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	54.71
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	25,034.55	171,255.21	0.00	3,305.79	98.11

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

Item #6.

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	21,299.13	120,596.41	0.00	59,403.59	67.00
433.30 PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	182,500	182,500	0	21,299.13	120,596.41	0.00	61,903.59	66.08
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	2,237.91	19,662.05	0.00	(17,662.05)	983.10
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	168.00	1,953.75	0.00	546.25	78.15
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,405.91	21,615.80	0.00	(17,115.80)	480.35
<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	132,527.25	0.00	44,175.75	75.00
TOTAL INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	132,527.25	0.00	44,175.75	75.00
TOTAL REVENUES	363,703	363,703	0	38,430.29	274,739.46	0.00	88,963.54	75.54

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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
<hr/>								
SERVICES								
50070536.503 CABLE & INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>								
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: JUNE 30TH, 2023

Item #6.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	34,577	34,577	0	2,783.85	24,586.55	0.00	9,990.45	71.11
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	772.83	2,469.96	0.00	(2,469.96)	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	2,645	2,645	0	247.14	1,906.98	0.00	738.02	72.10
51000512.10 EMPLOYER-T.M.R.S.	2,045	2,045	0	208.07	1,652.81	0.00	392.19	80.82
51000512.20 GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.29	14,763.08	0.00	4,900.92	75.08
51000512.30 WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES	59,777	59,777	0	5,652.18	45,971.61	0.00	13,805.39	76.91
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	141.10	0.00	158.90	47.03
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	160.35	0.00	89.65	64.14
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	0.00	351.40	0.00	1,448.60	19.52
SERVICES								
51000532.01 AUDIT FEES	950	950	0	0.00	2,550.00	0.00	(1,600.00)	268.42
51000532.06 HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	0.00
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	108.26	108.26	0.00	1,391.74	7.22
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10 WINDSTORM INS	12,390	12,390	0	2,188.37	2,188.37	0.00	10,201.63	17.66
51000536.01 ELECTRICITY	35,000	35,000	0	1,260.13	8,718.21	0.00	26,281.79	24.91
51000536.02 TELEPHONE	450	450	0	45.31	399.02	0.00	50.98	88.67
51000536.03 WATER	30,000	30,000	0	1,165.54	7,962.07	0.00	22,037.93	26.54
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	84,801	84,801	0	4,767.61	26,462.20	0.00	58,338.80	31.21
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	0.00	525.61	0.00	1,474.39	26.28
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	60.35	8,061.67	0.00	1,938.33	80.62
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	322.38	0.00	677.62	32.24
TOTAL MAINTENANCE	14,000	14,000	0	60.35	8,909.66	0.00	5,090.34	63.64
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	2,072.97	0.00	691.03	75.00
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	11,250.00	0.00	3,750.00	75.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 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: JUNE 30TH, 2023

Item #6.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	55.00	285.00	0.00 (285.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	778.00	4,333.55	0.00	1,666.45 72.23
51000554.95	RV BOOKING FEES	5,000	5,000	0	602.27	3,357.87	0.00	1,642.13 67.16
TOTAL SUNDRY	28,764	28,764	0	2,915.60	21,299.39	0.00	7,464.61	74.05
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	489.99	0.00 (489.99)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS	189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	54.71
TOTAL EXPENDITURES	189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	174,561	174,561	0	25,034.55	171,255.21	0.00	3,305.79	98.11

*** END OF REPORT ***

FUN00224 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #6.

51000511.01	SALARIES & WAGES								
	B E G I N N I N G B A L A N C E								
									21,802.70

6/09/23	6/06	P06315	PYEXP		01536 BIWEEKLY & SALARY PAYROLL				1,462.56	23,265.26
6/23/23	6/20	P06341	PYEXP		01538 BIWEEKLY & SALARY PAYROLL				1,321.29	24,586.55
			=====	JUNE ACTIVITY	DB:	2,783.85	CR:	0.00	2,783.85	

51000511.07	SALARIES & WAGES-OVERTIME								
	B E G I N N I N G B A L A N C E								
									1,697.13

6/09/23	6/06	P06315	PYEXP		01536 BIWEEKLY & SALARY PAYROLL				729.20	2,426.33
6/23/23	6/20	P06341	PYEXP		01538 BIWEEKLY & SALARY PAYROLL				43.63	2,469.96
			=====	JUNE ACTIVITY	DB:	772.83	CR:	0.00	772.83	

51000512.05	EMPLOYER-SOCIAL SECURITY								
	B E G I N N I N G B A L A N C E								
									1,659.84

6/06/23	6/06	A31130	DFT: 000414		10892 FICA WITHHOLDING	100011			125.78	1,785.62
					INTERNAL REVENUE SERVICE	INV# T3 202306060274	/PO#			
6/06/23	6/06	A31130	DFT: 000414		10892 MEDICARE WITHHOLDING	100011			29.42	1,815.04
					INTERNAL REVENUE SERVICE	INV# T4 202306060274	/PO#			
6/20/23	6/20	A31471	DFT: 000416		10905 FICA WITHHOLDING	100011			74.51	1,889.55
					INTERNAL REVENUE SERVICE	INV# T3 202306200293	/PO#			
6/20/23	6/20	A31471	DFT: 000416		10905 MEDICARE WITHHOLDING	100011			17.43	1,906.98
					INTERNAL REVENUE SERVICE	INV# T4 202306200293	/PO#			
			=====	JUNE ACTIVITY	DB:	247.14	CR:	0.00	247.14	

51000512.10	EMPLOYER-T.M.R.S.								
	B E G I N N I N G B A L A N C E								
									1,444.74

6/09/23	6/27	A31814	DFT: 000423		10906 TMRS-RETIREMENT	100008			128.22	1,572.96
					TEXAS MUNICIPAL	INV# 110202306060274	/PO#			
6/23/23	6/27	A31815	DFT: 000423		10906 TMRS-RETIREMENT	100008			79.85	1,652.81
					TEXAS MUNICIPAL	INV# 110202306200293	/PO#			
			=====	JUNE ACTIVITY	DB:	208.07	CR:	0.00	208.07	

51000512.20	GROUP H/D INS PREMIUMS								
	B E G I N N I N G B A L A N C E								
									13,122.79

6/09/23	6/27	A31829	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			29.00	13,151.79
					TML - IEBP	INV# 1FD202306060274	/PO#			

FUN00224 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Jun-2023 THRU Jun-2023

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
6/09/23	6/27	A31831	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			790.32	13,942.11	
					TML - IEBP	INV# 1FM202306060274	/PO#				
6/20/23	6/27	A31820	CHK: 063274		10906 HEALTH INSURANCE	100419			0.01CR	13,942.10	
					TML - IEBP	INV# PPORTLA12307	/PO#				
6/20/23	6/27	A31837	CHK: 063274		10906 COBRA ADMIN FEE	100419			1.66	13,943.76	
					TML - IEBP	INV# PPORTLA12307	/PO#				
6/23/23	6/27	A31830	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			29.00	13,972.76	
					TML - IEBP	INV# 1FD202306200293	/PO#				
6/23/23	6/27	A31832	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			790.32	14,763.08	
					TML - IEBP	INV# 1FM202306200293	/PO#				
			=====		JUNE ACTIVITY	DB: 1,640.30	CR: 0.01CR		1,640.29		

51000533.14					CONTRACTED SERVICES						
					B E G I N N I N G	B A L A N C E				0.00	
6/21/23	6/23	A31652	CHK: 063250		10904 DISPOSAL RECYCLING CONTA	102309			108.26	108.26	
					REPUBLIC SERVICES #847	INV# 0847-001274595	/PO#				
			=====		JUNE ACTIVITY	DB: 108.26	CR: 0.00		108.26		

51000535.10					WINDSTORM INS						
					B E G I N N I N G	B A L A N C E				0.00	
6/09/23	6/14	B46703	E.F.T. 000000		20319 EXPENSE TWIA		JE# 027853		2,188.37	2,188.37	
			=====		JUNE ACTIVITY	DB: 2,188.37	CR: 0.00		2,188.37		

51000536.01					ELECTRICITY						
					B E G I N N I N G	B A L A N C E				7,458.08	
6/07/23	6/08	A31308	CHK: 063112		10890 ELECTRICITY SVCS MAY 202	102645			1,260.13	8,718.21	
					GEXA ENERGY, LP	INV# 33574055-4	/PO#				
			=====		JUNE ACTIVITY	DB: 1,260.13	CR: 0.00		1,260.13		

51000536.02					TELEPHONE						
					B E G I N N I N G	B A L A N C E				353.71	
6/21/23	6/23	A31676	CHK: 063219		10904 PHONE CHARGES JUNE 2023	102882			45.31	399.02	
					FRONTIER SOUTHWEST INC	INV# 18830907065/062023/PO#					
			=====		JUNE ACTIVITY	DB: 45.31	CR: 0.00		45.31		

FUN00224 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.

51000536.03			WATER								
					B E G I N N I N G		B A L A N C E			6,796.53	
6/07/23	6/08	A31238	CHK: 063142		10890 WATER / SEWER MAY 2023	100335			1,165.54	7,962.07	
					PORT LAVACA, CITY OF	INV# 05/2023		/PO#			
			=====		JUNE ACTIVITY	DB:	1,165.54	CR:	0.00	1,165.54	

51000543.04			R & M- IMPROVEMENT OTB								
					B E G I N N I N G		B A L A N C E			8,001.32	
6/21/23	6/23	A31585	CHK: 063188		10904 BRASS CONNECTOR	101258			12.98	8,014.30	
					ACE HARDWARE	INV# 176257		/PO#			
6/21/23	6/23	A31609	CHK: 063188		10904 TAPE	101258			47.37	8,061.67	
					ACE HARDWARE	INV# 176572		/PO#			
			=====		JUNE ACTIVITY	DB:	60.35	CR:	0.00	60.35	

51000553.01			XFER OUT- FD 001- ADMIN CHG								
					B E G I N N I N G		B A L A N C E			1,842.64	
6/30/23	7/10	B46814			20342 ADMINISTRATIVE FEES	JE# 027909			230.33	2,072.97	
			=====		JUNE ACTIVITY	DB:	230.33	CR:	0.00	230.33	

51000553.17			XFER OUT- FD 162 DREDGING								
					B E G I N N I N G		B A L A N C E			10,000.00	
6/30/23	7/10	B46815			20342 DREDGING	JE# 027910			1,250.00	11,250.00	
			=====		JUNE ACTIVITY	DB:	1,250.00	CR:	0.00	1,250.00	

51000554.90			MISCELLANEOUS								
					B E G I N N I N G		B A L A N C E			230.00	
6/21/23	6/30	A31872	DFT: 000424		10916 AUTHORIZE.NET	102565			55.00	285.00	
					CARD SERVICE CENTER	INV# 0305/052023		/PO#			
			=====		JUNE ACTIVITY	DB:	55.00	CR:	0.00	55.00	

51000554.91			CREDIT CARD FEES								
					B E G I N N I N G		B A L A N C E			3,555.55	

FUN00224 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
6/05/23	6/09	B46696	E.F.T. 000000	20315	CARD CONNECT FEE MAY		JE# 027846		723.49	4,279.04
6/12/23	7/10	B46819	E.F.T. 000000	20349	MERCHANT C/C FEES- BEACH		JE# 027921		54.51	4,333.55
			=====	JUNE ACTIVITY	DB:	778.00	CR:	0.00	778.00	

Item #6.

51000554.95

RV BOOKING FEES

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

2,755.60

6/21/23	6/23	A31693	CHK: 063203	10904	ONLINE RESERVATION FEE	103882			602.27	3,357.87
					CAMPSPOT	INV# 10627	/PO#			
			=====	JUNE ACTIVITY	DB:	602.27	CR:	0.00	602.27	

FUN00224 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 9800 NON DEPARTMENTAL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
59800532.06			HEALTH & FITNESS								
			B E G I N N I N G		B A L A N C E					185.00	
6/09/23	6/27	A31840	CHK: 063269	10906	YMCA DEDUCTION	101569			18.50	203.50	
					CALHOUN COUNTY YMCA	INV# YPF202306060274	/PO#				
6/23/23	6/27	A31841	CHK: 063269	10906	YMCA DEDUCTION	101569			18.50	222.00	
					CALHOUN COUNTY YMCA	INV# YPF202306200293	/PO#				
			=====	JUNE ACTIVITY	DB:	37.00	CR:	0.00	37.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		90,286.11		0.00
REPORTED ACTIVITY:		13,432.75		0.01CR
ENDING BALANCES:		103,718.86		0.01CR
TOTAL FUND ENDING BALANCE:		103,718.85		

SELECTION CRITERIA

Item #6.

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 503
PERIOD TO USE: Jun-2023 THRU Jun-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: 5??????????????

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: DEPARTMENT

*** END OF REPORT ***

FUN00224 : 001-GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #6.

50501511.01	SALARIES & WAGES								
	B E G I N N I N G B A L A N C E								
									135,797.20

6/09/23	6/06	P06315	PYEXP		01536 BIWEEKLY & SALARY PAYROLL				8,482.11	144,279.31
6/23/23	6/20	P06341	PYEXP		01538 BIWEEKLY & SALARY PAYROLL				8,129.03	152,408.34
				=====	JUNE ACTIVITY	DB:	16,611.14	CR:	0.00	16,611.14

50501511.07	SALARIES & WAGES-OVERTIME								
	B E G I N N I N G B A L A N C E								
									15,861.84

6/09/23	6/06	P06315	PYEXP		01536 BIWEEKLY & SALARY PAYROLL				938.73	16,800.57
6/23/23	6/20	P06341	PYEXP		01538 BIWEEKLY & SALARY PAYROLL				998.88	17,799.45
				=====	JUNE ACTIVITY	DB:	1,937.61	CR:	0.00	1,937.61

50501512.05	EMPLOYER-SOCIAL SECURITY								
	B E G I N N I N G B A L A N C E								
									11,266.59

6/06/23	6/06	A31130	DFT: 000414		10892 FICA WITHHOLDING	100011			543.76	11,810.35
					INTERNAL REVENUE SERVICE	INV# T3 202306060274	/PO#			
6/06/23	6/06	A31130	DFT: 000414		10892 MEDICARE WITHHOLDING	100011			127.17	11,937.52
					INTERNAL REVENUE SERVICE	INV# T4 202306060274	/PO#			
6/20/23	6/20	A31471	DFT: 000416		10905 FICA WITHHOLDING	100011			525.60	12,463.12
					INTERNAL REVENUE SERVICE	INV# T3 202306200293	/PO#			
6/20/23	6/20	A31471	DFT: 000416		10905 MEDICARE WITHHOLDING	100011			122.92	12,586.04
					INTERNAL REVENUE SERVICE	INV# T4 202306200293	/PO#			
				=====	JUNE ACTIVITY	DB:	1,319.45	CR:	0.00	1,319.45

50501512.10	EMPLOYER-T.M.R.S.								
	B E G I N N I N G B A L A N C E								
									9,289.09

6/09/23	6/27	A31814	DFT: 000423		10906 TMRS-RETIREMENT	100008			551.12	9,840.21
					TEXAS MUNICIPAL	INV# 110202306060274	/PO#			
6/23/23	6/27	A31815	DFT: 000423		10906 TMRS-RETIREMENT	100008			533.98	10,374.19
					TEXAS MUNICIPAL	INV# 110202306200293	/PO#			
				=====	JUNE ACTIVITY	DB:	1,085.10	CR:	0.00	1,085.10

50501512.20	GROUP H/D INS PREMIUMS								
	B E G I N N I N G B A L A N C E								
									37,949.59

6/09/23	6/27	A31823	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			11.29	37,960.88
					TML - IEBP	INV# 1ED202306060274	/PO#			

FUN00224 : 001-GENERAL FUND

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Jun-2023 THRU Jun-2023

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
6/09/23	6/27	A31825	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			273.66	38,234.54	
					TML - IEBP	INV# 1EM202306060274	/PO#				
6/09/23	6/27	A31829	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			116.00	38,350.54	
					TML - IEBP	INV# 1FD202306060274	/PO#				
6/09/23	6/27	A31831	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			1,580.64	39,931.18	
					TML - IEBP	INV# 1FM202306060274	/PO#				
6/09/23	6/27	A31835	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			1,033.52	40,964.70	
					TML - IEBP	INV# 1SM202306060274	/PO#				
6/20/23	6/27	A31820	CHK: 063274		10906 HEALTH INSURANCE	100419			0.01CR	40,964.69	
					TML - IEBP	INV# PPORTLA12307	/PO#				
6/20/23	6/27	A31837	CHK: 063274		10906 COBRA ADMIN FEE	100419			6.19	40,970.88	
					TML - IEBP	INV# PPORTLA12307	/PO#				
6/23/23	6/27	A31824	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			11.29	40,982.17	
					TML - IEBP	INV# 1ED202306200293	/PO#				
6/23/23	6/27	A31826	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			273.66	41,255.83	
					TML - IEBP	INV# 1EM202306200293	/PO#				
6/23/23	6/27	A31830	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			116.00	41,371.83	
					TML - IEBP	INV# 1FD202306200293	/PO#				
6/23/23	6/27	A31832	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			1,580.64	42,952.47	
					TML - IEBP	INV# 1FM202306200293	/PO#				
6/23/23	6/27	A31836	CHK: 063274		10906 HEALTH/DENTAL INSURANCE	100419			1,033.52	43,985.99	
					TML - IEBP	INV# 1SM202306200293	/PO#				
				=====	JUNE ACTIVITY DB:	6,036.41	CR:	0.01CR	6,036.40		

50501523.03

CLEANING & JANITORIAL

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

15,583.87

6/21/23	6/23	A31514	CHK: 063224		10904 LINER	100190			1,190.55	16,774.42	
					GULF COAST PAPER COMPANY	INV# 2401231	/PO#				
6/21/23	6/23	A31515	CHK: 063224		10904 CLEANING SUPPLIES	100190			1,145.50	17,919.92	
					GULF COAST PAPER COMPANY	INV# 2405753	/PO#				
6/21/23	6/30	A31872	DFT: 000424		10916 AMAZON - LINERS	102565			283.45	18,203.37	
					CARD SERVICE CENTER	INV# 0305/052023	/PO#				
				=====	JUNE ACTIVITY DB:	2,619.50	CR:	0.00	2,619.50		

50501524.01

UNIFORMS

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

1,327.34

6/07/23	6/08	A31192	CHK: 063091		10890 UNIFORMS	100109			41.19	1,368.53	
					CINTAS - R.U.S., LP	INV# 4154434415	/PO#				
6/07/23	6/08	A31198	CHK: 063091		10890 UNIFORMS	100109			41.19	1,409.72	
					CINTAS - R.U.S., LP	INV# 4155136553	/PO#				
6/07/23	6/08	A31204	CHK: 063091		10890 UNIFORMS	100109			41.19	1,450.91	
					CINTAS - R.U.S., LP	INV# 4155838757	/PO#				
6/07/23	6/08	A31209	CHK: 063091		10890 UNIFORMS	100109			41.19	1,492.10	
					CINTAS - R.U.S., LP	INV# 4156547046	/PO#				
				=====	JUNE ACTIVITY DB:	164.76	CR:	0.00	164.76		

FUN00224 : 001-GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
-----											Item #6.
50501525.01			FUEL								
					B E G I N N I N G		B A L A N C E			4,549.83	
6/07/23	6/08	A31290	CHK: 063111	10890	FUEL MAY 2023	102490			490.45	5,040.28	
					U.S. BANK NATIONAL ASSOCI	INV# 05/2023	/PO#				
6/07/23	6/08	A31290	CHK: 063111	10890	FUEL MAY 2023	102490			90.90	5,131.18	
					U.S. BANK NATIONAL ASSOCI	INV# 05/2023	/PO#				
6/21/23	6/30	A31872	DFT: 000424	10916	FUEL	102565			60.48	5,191.66	
					CARD SERVICE CENTER	INV# 0305/052023	/PO#				
			=====		JUNE ACTIVITY	DB: 641.83	CR: 0.00		641.83		
-----											Item #6.
50501526.01			GENERAL SAFETY & TOOLS								
					B E G I N N I N G		B A L A N C E			2,751.11	
6/15/23	6/16	C46710	RCPT 01182788	11619	PARKS TRUCK BREAK IN				387.51CR	2,363.60	
6/21/23	6/23	A31581	CHK: 063188	10904	TOOLS	101258			665.11	3,028.71	
					ACE HARDWARE	INV# 176193	/PO#				
6/21/23	6/23	A31584	CHK: 063188	10904	RAZOR	101258			8.36	3,037.07	
					ACE HARDWARE	INV# 176244	/PO#				
6/21/23	6/23	A31595	CHK: 063188	10904	SHOVEL	101258			95.34	3,132.41	
					ACE HARDWARE	INV# 176370	/PO#				
6/21/23	6/23	A31618	CHK: 063188	10904	INSECT SPRAY	101258			90.53	3,222.94	
					ACE HARDWARE	INV# 176746	/PO#				
6/21/23	6/30	A31872	DFT: 000424	10916	AMAZON - TRASH PICKER	102565			119.82	3,342.76	
					CARD SERVICE CENTER	INV# 0305/052023	/PO#				
			=====		JUNE ACTIVITY	DB: 979.16	CR: 387.51CR		591.65		
-----											Item #6.
50501533.14			CONTRACTED SERVICES								
					B E G I N N I N G		B A L A N C E			17,544.17	
6/21/23	6/23	A31494	CHK: 063239	10908	MOW & TRIM PUBLIC PARKS	103938			2,400.00	19,944.17	
					WARD, PAUL KEVIN	INV# INV0250	/PO# 23-00023				
			=====		JUNE ACTIVITY	DB: 2,400.00	CR: 0.00		2,400.00		
-----											Item #6.
50501536.01			ELECTRICITY								
					B E G I N N I N G		B A L A N C E			20,908.49	
6/07/23	6/08	A31308	CHK: 063112	10890	ELECTRICITY SVCS MAY 202	102645			3,819.72	24,728.21	
					GEXA ENERGY, LP	INV# 33574055-4	/PO#				
			=====		JUNE ACTIVITY	DB: 3,819.72	CR: 0.00		3,819.72		

FUN00224 : 001-GENERAL FUND

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
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50501536.03

WATER

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

8,161.36

6/07/23	6/08	A31238	CHK: 063142		10890 WATER / SEWER MAY 2023	100335			1,058.39	9,219.75	
					PORT LAVACA, CITY OF	INV# 05/2023	/PO#				
					JUNE ACTIVITY	DB: 1,058.39	CR: 0.00		1,058.39		

50501541.02

LANDSCAPING

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

0.00

6/21/23	6/23	A31577	CHK: 063188		10904 INSECT SPRAY	101258			39.98	39.98	
					ACE HARDWARE	INV# 176104	/PO#				
					JUNE ACTIVITY	DB: 39.98	CR: 0.00		39.98		

50501543.04

R & M IMPROVEMENT OTB

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

30,700.31

6/07/23	6/08	A31258	CHK: 063140		10890 PLAYGROUND EQUIPMENT	101513			4,059.00	34,759.31	
					PARK PLACE RECREATION DES	INV# 646370	/PO#				
6/07/23	6/08	A31270	CHK: 063097		10890 RETURN	102035			95.99CR	34,663.32	
					COASTAL NAIL & TOOL LLC	INV# 2305-145319	/PO#				
6/07/23	6/08	A31271	CHK: 063097		10890 LUMBER / SCREWS	102035			866.32	35,529.64	
					COASTAL NAIL & TOOL LLC	INV# 2305-145305	/PO#				
6/07/23	6/08	A31272	CHK: 063097		10890 SCREWS	102035			42.00	35,571.64	
					COASTAL NAIL & TOOL LLC	INV# 2305-145313	/PO#				
6/07/23	6/08	A31273	CHK: 063097		10890 SCREWS	102035			11.75	35,583.39	
					COASTAL NAIL & TOOL LLC	INV# 2305-145314	/PO#				
6/07/23	6/08	A31274	CHK: 063097		10890 TREATED LUMBER	102035			61.11	35,644.50	
					COASTAL NAIL & TOOL LLC	INV# 2305-145322	/PO#				
6/21/23	6/23	A31539	CHK: 063254		10904 PAINT	100387			9.27	35,653.77	
					SHERWIN-WILLIAMS CO.	INV# 6852-8	/PO#				
6/21/23	6/23	A31563	CHK: 063217		10904 METER	100728			418.15	36,071.92	
					FERGUSON ENTERPRISES, INC	INV# 1846734	/PO#				
6/21/23	6/23	A31582	CHK: 063188		10904 FIBER GLASS	101258			319.99	36,391.91	
					ACE HARDWARE	INV# 176229	/PO#				
6/21/23	6/23	A31599	CHK: 063188		10904 SAND PAPER	101258			134.95	36,526.86	
					ACE HARDWARE	INV# 176411	/PO#				
6/21/23	6/23	A31612	CHK: 063188		10904 INSECT SPRAY	101258			137.12	36,663.98	
					ACE HARDWARE	INV# 176592	/PO#				
6/21/23	6/23	A31613	CHK: 063188		10904 ADHESIVE	101258			29.94	36,693.92	
					ACE HARDWARE	INV# 176635	/PO#				
6/21/23	6/23	A31624	CHK: 063188		10904 WIRE BRUSH	101258			30.55	36,724.47	
					ACE HARDWARE	INV# 176863	/PO#				
6/21/23	6/23	A31644	CHK: 063205		10904 LUMBER	102035			966.00	37,690.47	
					COASTAL NAIL & TOOL LLC	INV# 2306-145986	/PO#				

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Jun-2023 THRU Jun-2023

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
6/21/23	6/23	A31692	CHK: 063221		10904 PLEXIGLASS		103800		288.00	37,978.47	
					GRACE FLOORING AND GLASS	INV# 002290		/PO#			
			=====		JUNE ACTIVITY	DB: 7,374.15	CR:	95.99CR	7,278.16		

50501543.10

SWIMMING POOL OPERATIONS

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

6,656.67

6/07/23	6/08	A31238	CHK: 063142		10890 WATER / SEWER MAY 2023	100335			1,442.02	8,098.69	
					PORT LAVACA, CITY OF	INV# 05/2023		/PO#			
6/07/23	6/08	A31248	CHK: 063169		10890 POOL SUPPLIES	100455			1,293.87	9,392.56	
					VICTORIA POOL SERVICE & S	INV# 552156		/PO#			
6/07/23	6/08	A31308	CHK: 063112		10890 ELECTRICITY SVCS MAY 202	102645			311.15	9,703.71	
					GEKA ENERGY, LP	INV# 33574055-4		/PO#			
6/07/23	6/08	A31312	CHK: 063143		10890 PLUG	102750			1.99	9,705.70	
					POWER HARDWARE, LLC	INV# A96810		/PO#			
6/07/23	6/08	A31313	CHK: 063143		10890 SELF TESTING STRIPS	102750			86.97	9,792.67	
					POWER HARDWARE, LLC	INV# A97046		/PO#			
6/21/23	6/23	A31583	CHK: 063188		10904 GROUT	101258			69.57	9,862.24	
					ACE HARDWARE	INV# 176234		/PO#			
6/21/23	6/23	A31587	CHK: 063188		10904 GROUT	101258			48.76	9,911.00	
					ACE HARDWARE	INV# 176267		/PO#			
6/21/23	6/23	A31591	CHK: 063188		10904 GROUT	101258			13.03	9,924.03	
					ACE HARDWARE	INV# 176309		/PO#			
6/21/23	6/23	A31593	CHK: 063188		10904 BLADE	101258			25.42	9,949.45	
					ACE HARDWARE	INV# 176335		/PO#			
6/21/23	6/23	A31600	CHK: 063188		10904 NAILS	101258			20.97	9,970.42	
					ACE HARDWARE	INV# 176445		/PO#			
6/21/23	6/23	A31602	CHK: 063188		10904 PARTS	101258			99.09	10,069.51	
					ACE HARDWARE	INV# 176461		/PO#			
6/21/23	6/23	A31603	CHK: 063188		10904 SUPPLIES	101258			48.24	10,117.75	
					ACE HARDWARE	INV# 176489		/PO#			
6/21/23	6/23	A31605	CHK: 063188		10904 HARDWARE	101258			16.48	10,134.23	
					ACE HARDWARE	INV# 176497		/PO#			
6/21/23	6/23	A31606	CHK: 063188		10904 BOARD	101258			57.96	10,192.19	
					ACE HARDWARE	INV# 176524		/PO#			
6/21/23	6/23	A31614	CHK: 063188		10904 TILE CHISEL	101258			18.99	10,211.18	
					ACE HARDWARE	INV# 176659		/PO#			
6/21/23	6/23	A31616	CHK: 063188		10904 ADAPTER	101258			37.14	10,248.32	
					ACE HARDWARE	INV# 176682		/PO#			
6/21/23	6/23	A31617	CHK: 063188		10904 OUTLET / OUTLET COVER	101258			37.98	10,286.30	
					ACE HARDWARE	INV# 176722		/PO#			
6/21/23	6/23	A31627	CHK: 063188		10904 VALVE	101258			41.98	10,328.28	
					ACE HARDWARE	INV# 176933		/PO#			
6/21/23	6/23	A31676	CHK: 063219		10904 PHONE CHARGES JUNE 2023	102882			45.31	10,373.59	
					FRONTIER SOUTHWEST INC	INV# 18830907065/062023		/PO#			
6/21/23	6/23	A31695	CHK: 063199		10904 CHLORINE	103949			1,874.40	12,247.99	
					BIG TEX POOL SUPPLIES	INV# 5062		/PO#			
			=====		JUNE ACTIVITY	DB: 5,591.32	CR:	0.00	5,591.32		

FUN00224 : 001-GENERAL FUND

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #6.

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 3,109.35

6/21/23	6/23	A31697	CHK: 063213	10904	MAINTENANCE MANAGEMENT	104071			52.83	3,162.18
					ENTERPRISE FLEET MANAGEME	INV# FBN4749924	/PO#			
			=====		JUNE ACTIVITY	DB: 52.83	CR: 0.00		52.83	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 5,807.15

6/07/23	6/08	A31172	CHK: 063137	10890	TRIMMER LINE	100055			89.29	5,896.44
					TOMLEA INCORPORATED	INV# 007597	/PO#			
6/07/23	6/08	A31341	CHK: 063101	10890	BLADE	103239			31.38	5,927.82
					D.I. POWER EQUIPMENT	INV# 3710	/PO#			
6/07/23	6/08	A31344	CHK: 063101	10890	GATORLINE	103239			35.00	5,962.82
					D.I. POWER EQUIPMENT	INV# 4206	/PO#			
6/07/23	6/08	A31345	CHK: 063101	10890	BELT	103239			25.13	5,987.95
					D.I. POWER EQUIPMENT	INV# 4310	/PO#			
6/07/23	6/08	A31346	CHK: 063101	10890	REPAIR TO MOWER	103239			291.00	6,278.95
					D.I. POWER EQUIPMENT	INV# 4313	/PO#			
6/21/23	6/23	A31677	CHK: 063204	10904	STEM	102888			9.99	6,288.94
					CARY'S TIRE & AUTOMOTIVE	INV# 28494	/PO#			
6/21/23	6/23	A31687	CHK: 063208	10904	TRIMMER / BACKPACK WITH	103239			739.98	7,028.92
					D.I. POWER EQUIPMENT	INV# 4531	/PO#			
6/21/23	6/23	A31689	CHK: 063208	10904	BELT	103239			88.92	7,117.84
					D.I. POWER EQUIPMENT	INV# 4787	/PO#			
			=====		JUNE ACTIVITY	DB: 1,310.69	CR: 0.00		1,310.69	

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 4,820.49

6/21/23	6/23	A31697	CHK: 063213	10904	MAINTENANCE MANAGEMENT	104071			984.95	5,805.44
					ENTERPRISE FLEET MANAGEME	INV# FBN4749924	/PO#			
			=====		JUNE ACTIVITY	DB: 984.95	CR: 0.00		984.95	

FUN00224 : 001-GENERAL FUND

PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #6.

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		594,687.19		0.00
REPORTED ACTIVITY:		54,026.99		483.51CR
ENDING BALANCES:		648,714.18		483.51CR
TOTAL FUND ENDING BALANCE:		648,230.67		

SELECTION CRITERIA

Item #6.

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 001
PERIOD TO USE: Jun-2023 THRU Jun-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: 50501????????

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: DEPARTMENT

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Receive status report of the mural project at Light House Beach.

INFORMATION:

COMMUNICATION

SUBJECT: Discuss proposed donation to City Park for a small theatre arts stage and a music park.

INFORMATION:

Lorena Perez-Diaz

From: Jody Weaver
Sent: Friday, July 14, 2023 11:36 AM
To: Lorena Perez-Diaz
Subject: RE: Workshop

Sure. Also If will try to write a memo, but if I run out of time – perhaps you can include this information – include an agenda item to Discuss proposed donation to City Park for a small theatre arts stage and music park.

Will you Donate to JODY'S 65th BIRTHDAY DREAM?! Hello friends and family and all who, like me, love Port Lavaca and the laughter of children! July is my birthday month and this year it's a big one!! To celebrate 65 trips around the sun, will you help me with my dream? I hope you've seen the progress being made on the United Way Born Learning Trail in City Park (corner of Tilley St & Half League Rd) [City of Port Lavaca](#) and all the wonderful ART work. Well, I want to see Theatre Arts and Music added to the trail! Will YOU please help me raise funds to construct a child size theatrical stage and a small outdoor music park to the trail? I've included some photos of examples. If you would like to help me inspire young children with the magic and wonder of theatre and music, It's easy!! Please consider a generous Donation via Something More Foundation, a local non-profit organization that loves the idea as much as I do. As a bonus, your gift is tax deductible, so a win-win all around!! All donations to JODY's 65th BIRTHDAY DREAM will go towards this project. You can donate via PayPal tania@somethingmorefoundation.com; Venmo @somethingmorefoundation or snail mail to 106 S. Commerce St., Suite 4 Port Lavaca, TX 77979. Reference JODY'S 65TH BIRTHDAY DREAM with your donation. Thank you!! ❤️







Ms. Jody and her Snow Queen cast -



[+6](#)

All reactions:

18You, Janet Weaver, Gayle Wagner and 15 others

From: Lorena Perez-Diaz <ldiaz@portlavaca.org>

Sent: Friday, July 14, 2023 11:20 AM

COMMUNICATION

SUBJECT: Tour City Park Facility (Wilson Park).

INFORMATION:

