



# RECREATION AND PARKS BOARD MEETING

Wednesday, April 17, 2024 at 12:00 PM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

## PUBLIC NOTICE OF MEETING

### AGENDA

#### MEETING PROCEDURE

*Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Monday, April 17, 2024 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:*

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

*Join Zoom Meeting:*

<https://us02web.zoom.us/j/89681929924?pwd=RXI5NFRzaXcvVzRaNVJjRnc4ZWWhoUT09>

*Meeting ID:* 896 8192 9924

*Passcode:* 868508

*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 March 20, 2024.
- [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.](#) Discuss potential projects for the 2024-2025 Capital Improvement Plan (CIP).
- [8.](#) Discuss placement options for restroom at Wilson Park.

**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, April 17, 2024**, beginning at 6:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, April 12, 2024**.

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**Lorena Perez-Diaz**, *Assistant City Secretary*

**ADA NOTICE**

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

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# **COMMUNICATION**

**SUBJECT:** General discussion and hear statements from citizens.

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## **INFORMATION:**



# **COMMUNICATION**

**SUBJECT:** Approve minutes from the regular meeting held March 20, 2024.

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## **INFORMATION:**



# RECREATION AND PARKS BOARD MEETING

Wednesday, March 20, 2024 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 20<sup>th</sup> day of March, 2024, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

### ROLL CALL

Mac Sistrunk	Chairman
Olga Szela	Vice Chairwoman
Mary Lou Tharling	Board Member
William “Bill” Reagan	Board Member
Kevin Kuntschik	Board Member

And with the following absent:

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

### CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:01 p.m. and presided.

**COMMENTS FROM THE PUBLIC** - (Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

**1. General discussion and hear statements from citizens.**

Chairman, Mac Sistrunk announced that the next Recreation and Parks Board Meeting would be Wednesday, April 17, 2024, at 12:00 p.m.

**2. Approve minutes from the regular meeting held March 20, 2024.**

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on March 20, 2024.

Second by Board Member Kuntschik.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Kuntschik

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

Public Works Director, Wayne Shaffer, presented two flyers to the board. The first flyer was pertaining the Annual Beautification event for Friday, May 17, 2024 - Saturday, May 18, 2024. He explained that this event is an effort to keep the community clean. Citizens can get rid of household furniture, appliances, and tires that they no longer utilize. The second flyer he presented was for the Port Lavaca Public Works Show & Tell event. He stated this free event is aimed towards hands-on learning for kids of all ages and would be taking place at the Bayfront Peninsula.

Furthermore, Shaffer stated that the parks department has been doing regular maintenance at all of the parks. He added that the crew is continuing to work on parks signs throughout the parks. Shaffer ended by telling the board that the swimming pool slide would be installed within the next couple of weeks in time for the opening day of the pool.

**4. Receive Monthly Inspections Report from Public Works Department.**

The board reviewed and discussed the playground inspections report.

No additional comments were made.



**5. Receive updates on park assignments from park board members.**

Board Member Bill Reagan's Park assignments Wilson Park. Reagan stated that the park signs at Wilson Park look very good. He also stated that the coaches from the Little League inquired about the fields being maintained more often during baseball season. Board member Olga Szela asked if anyone had seen the graffiti on the skate park. She stated it was small but nevertheless it was there.

Vice Chairwoman Olga Szela's Park assignment is City Park. She stated that the park looks good overall. She stated it needed mowing and that there were some ant piles in the playground.

Board Member Kevin Kuntschik's Park assignments are Claret Crossing. He reported that the park overall looks good.

Chairman Sistrunk Park assignment is Bayfront Park, he stated looks very good. Sistrunk added that he drove by Faye Bauer Sterling Park and it also looked very good.

Board Member Mary Lou Tharling's Park assignment is George Adams. She stated the park looked very good. the trash had been picked up and the playground and everything looked good.

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

The financial status was reviewed and discussed.

**7. Discuss and discuss current Lighthouse Beach rental rates and make any amendments necessary.**

Interim City Manager, Jody Weaver, presented information with current and potential fee increases. She also explained that there would be a workshop session with City Council to further discuss these fees and later take action at a regular scheduled meeting.

Motion made by Board Member Kuntschik,

THAT, the Recreation and Parks Board hereby approves the initiative to increase rate fees at the Lighthouse Beach park for the hill sites, waterfront sites, and the tent sites as presented.

Second by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Kuntschik

Further discussed was initiated and the board made the following motion.

Motion made by Board Member Kuntschik,

THAT, the Recreation and Parks Board hereby approve gated structure at Lighthouse Beach to reinstate admission fees to the park.

Second by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, Board Member Tharling, and Board Member Kuntschik

**8. Receive survey results for Butterfly Park in Brookhollow Estates.**

Interim City Manager, Jody Weaver, presented the survey results for Butterfly Park in Brookhollow Estates. The board discussed different ideas based on the survey results. The stronger idea was to remove the workout equipment and replace it with new playscape equipment to complement the current playscape equipment already there.

**9. Receive information regarding GLO CEPR (Coastal Planning and Response Act) Grant for Lighthouse Beach.**

Jody Weaver informed the board that the City of Port Lavaca was recently awarded a CEPR (Coastal Erosion Planning & Response Act) grant to perform a feasibility study to determine optimal solutions for the following at Lighthouse Beach and the adjacent wetlands to the southwest.

- Potential project types to evaluate during the feasibility study include shoreline nourishment to public beach to combat erosion, possibly revise groin structures to better retain sand on the beach/infilling of adjacent boat ramp, potentially dredge material from boat ramp to use and crate beach and/or marsh depending on the quality of material dredged.
- The main project goals are to nourish the recreational beach, protect and enhance the adjacent wetlands using living shoreline techniques and marsh creation, and modify the exiting coastal structures around the beach to retain sand on the beach.

On Thursday, January 4, Weaver stated she met with Abigail Richardson and Kevin Frenzel with the General Land Office to kick-off the CEPR grant the city received for the feasibility study for the shoreline protection projects at Lighthouse Beach.

She explained that the first step was to receive and execute the contract between the City of Port Lavaca and the State of Texas for this grant. Ms. Richardson is the GLO project manager for this grant and she will begin working on the contract language. The next step following would be to execute an engineering agreement with Mott McDonald for these projects. She informed the board that the total cost of the study is \$125,000. She said \$75,000 is CEPR funds and \$50,000 from the General Fund.

**ADJOURN**

Motion made by Vice Chairwoman Szela

Second by Board Member Tharling

Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, and Board Member Tharling

Meeting adjourned at 1:20 P.M.

These minutes were approved on April 17, 2024

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Mac Sistrunk, Chairman

ATTEST:

\_\_\_\_\_  
Lorena Perez-Diaz, Assistant City Secretary

# **COMMUNICATION**

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

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## **INFORMATION:**



# **COMMUNICATION**

**SUBJECT:** Receive Monthly Inspections Report from Public Works Department.

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## **INFORMATION:**

Port Lavaca Playground Safety Checklist

(To be completed monthly)

Cito Park

Pavillion

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

Port Haven Playground Safety Checklist  
(To be completed monthly)

City Park

Pavilions

Slides

Pass Fail

Problem / Solution

Slides are free of obstructions and protrusions.

Equipped with platforms to facilitate access to the sitting position.

Platforms are equipped with guardrails or equivalent protective equipment.

Average incline is less than 30 degrees.

Exit regions are level.

Metal slides are shaded to prevent overheating.

Climbing Equipment

Pass Fail

Problem / Solution

Hand grips are secured and do not rotate.

Rope or chain ladders are anchored at both ends.

Foot holds/rungs are in good condition and adequately spaced.

Seesaws

Pass Fail

Problem / Solution

Seesaws are free of cracks, corrosion, and other obvious structural defects.

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

N/A

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

Handholds are provided at each seating position.

Inspector name, signature, and completion date

Inspector name: James B. Carter

Signature: [Handwritten Signature]

Date: 4-10-24



Portland, Oregon Playground Safety Checklist  
 (to be completed monthly)

City Park

Ashley Field

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 type="checkbox"/>	<input checked="" type="checkbox"/>	Some around bolts/chairs
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"/>	N/A
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playgrounds Safety Checklist

(To be completed monthly)

City Park

Ashley Field

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

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

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

Inspector name, signature, and completion date

Inspector name: James Costar

Signature: [Handwritten Signature]

Date: 4-10-24

Public Playground Safety Checklist  
(To be completed monthly)

Wilson Park

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 type="checkbox"/>	<input checked="" type="checkbox"/>	Some about screw heads
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

### Port Lantica Playground Safety Checklist

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

Inspector name, signature, and completion date

Inspector name: James Corter

Signature: [Handwritten Signature]

Date: 4-10-24

Port Lavaca Playground Safety Checklist  
 (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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

### Pottsville Playground Safety Checklist

(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 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: James B Carter

Date: 4-10-24

Signature: [Handwritten Signature]

Pott Baraga Playground Safety Checklist

(To be completed monthly)

George Adams

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 type="checkbox"/>	<input checked="" type="checkbox"/>	Surface rust on some screw mounts
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist  
(To be completed monthly)

George Adams

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: James Carter

Signature: JB Carter

Date: 4-10-24



Port Lavaca Playground Safety Checklist

(To be completed monthly)

Bayfront Park

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 type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	No Swings
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist  
(To be completed monthly)

Bayfront 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"/>	

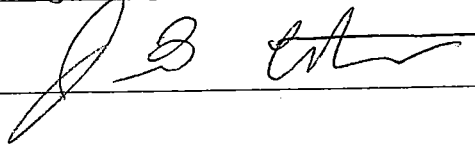
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition 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"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: James Carter

Date: 4-10-24

Signature: 

Port District Playground Safety Checklist

(To be completed monthly)

Lighthouse

Splashpad

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 type="checkbox"/>	<input checked="" type="checkbox"/>	one surface irregularity by climbing rings
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 type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	No Swings
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from	<input type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

(to be completed monthly)

Lighthouse

Splash pad

Slides

Pass Fail

Problem / Solution

Slides are free of obstructions and protrusions.

Equipped with platforms to facilitate access to the sitting position.

Platforms are equipped with guardrails or equivalent protective equipment.

Average incline is less than 30 degrees.

Exit regions are level.

Metal slides are shaded to prevent overheating.

Climbing Equipment

Pass Fail

Problem / Solution

Hand grips are secured and do not rotate.

Rope or chain ladders are anchored at both ends.

Foot holds/rungs are in good condition and adequately spaced.

Seesaws

Pass Fail

Problem / Solution

Seesaws are free of cracks, corrosion, and other obvious structural defects.

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

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

Handholds are provided at each seating position.

N/A

Inspector name, signature, and completion date

Name: James Cartea

Signature: [Handwritten Signature]

Date: 4-10-24

Port Davis Playground Safety Checklist  
 (To be completed annually)

Lighthouse

Milford White

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 type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from	<input type="checkbox"/>	<input type="checkbox"/>	

Pontchartraine Playground Safety Checklist  
(To be completed monthly)

Lighthouse

Milford White

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"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Inspector name: James Carter

Date: 4-10-24

Signature: [Handwritten Signature]

Point Loma Playground Safety Checklist

(To be completed monthly)

Bull Horn Flg

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"/>	Treated a few in the <sup>park</sup>
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 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"/>	
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 surface rust.
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

### Port Lavaca Playground Safety Checklist (To be completed monthly)

*Becky H*

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>N/A</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: James Carter

Signature: *[Handwritten Signature]*

Date: 4-10-24



## Port Lavaca Playground Safety Checklist

(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"/>	<i>N/A</i>
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

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"/>	<input type="checkbox"/>	<i>Sand base</i>
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"/>	<i>Soft sand</i>
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"/>	<i>N/A</i>
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from	<input type="checkbox"/>	<input type="checkbox"/>	

# Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Lighthouse

Beach 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"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Blair Carter

Date: 4/10/24

Signature: [Handwritten Signature]

# **COMMUNICATION**

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

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## **INFORMATION:**



# **COMMUNICATION**

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

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## **INFORMATION:**

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

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	230,000	230,000	0	19,261.29	82,361.22	0.00	147,638.78	35.81
OTHER REVENUE	4,500	4,500	0	3,078.84	19,402.53	0.00	( 14,902.53)	431.17
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>234,500</b>	<b>234,500</b>	<b>0</b>	<b>22,340.13</b>	<b>101,763.75</b>	<b>0.00</b>	<b>132,736.25</b>	<b>43.40</b>
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08	28.91
<b>TOTAL EXPENDITURES</b>	<b>210,294</b>	<b>210,294</b>	<b>0</b>	<b>7,742.53</b>	<b>60,796.92</b>	<b>0.00</b>	<b>149,497.08</b>	<b>28.91</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>24,206</b>	<b>24,206</b>	<b>0</b>	<b>14,597.60</b>	<b>40,966.83</b>	<b>0.00</b>	<b>( 16,760.83)</b>	<b>169.24</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

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 &amp; SERVICE CHARGES</u>								
433.01				0.00	0.00	0.00	0.00	0.00
433.10	230,000	230,000	0	18,219.29	79,435.22	0.00	150,564.78	34.54
433.30	0	0	0	606.00	1,816.00	0.00	( 1,816.00)	0.00
433.50	0	0	0	436.00	1,110.00	0.00	( 1,110.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	19,261.29	82,361.22	0.00	147,638.78	35.81
<u>OTHER REVENUE</u>								
451.01	2,000	2,000	0	2,898.59	17,824.53	0.00	( 15,824.53)	891.23
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,500	2,500	0	180.25	1,578.00	0.00	922.00	63.12
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	3,078.84	19,402.53	0.00	( 14,902.53)	431.17
<u>GRANT AND CONTRIBUTION R</u>								
481.00	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	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	234,500	0	22,340.13	101,763.75	0.00	132,736.25	43.40

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

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
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<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: MARCH 31ST, 2024

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
<b>PERSONNEL SERVICES</b>								
59800512.05 EMPLOYER SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10 EMPLOYER - TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>								
59800532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

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
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	41,418	41,418	0	3,722.15	16,250.30	0.00	25,167.70	39.23
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	114.76	679.84	0.00	4,320.16	13.60
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	208.56	1,330.37	0.00	1,837.63	41.99
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	250.54	1,116.32	0.00	1,517.68	42.38
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	610.74	3,667.13	0.00	17,877.87	17.02
51000512.30 WORKER'S COMPENSATION	1,013	1,013	0	0.00	0.00	0.00	1,013.00	0.00
TOTAL PERSONNEL SERVICES	74,778	74,778	0	4,906.75	23,043.96	0.00	51,734.04	30.82
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	500	500	0	0.00	93.14	0.00	406.86	18.63
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	33.78	122.34	0.00	127.66	48.94
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	2,000	0	33.78	215.48	0.00	1,784.52	10.77
<b>SERVICES</b>								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	74.00	0.00	74.00	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	0.00	0.00	0.00	1,500.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	5,259	5,259	0	0.00	5,312.87	0.00	53.87	101.02
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	0.00	0.00	8,500.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	1,190.85	6,499.11	0.00	28,500.89	18.57
51000536.02 TELEPHONE	550	550	0	51.64	305.84	0.00	244.16	55.61
51000536.03 WATER	30,000	30,000	0	0.00	4,809.32	0.00	25,190.68	16.03
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	84,859	84,859	0	1,242.49	16,853.14	0.00	68,005.86	19.86
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	234.00	1,598.04	0.00	1,901.96	45.66
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	233.06	3,711.86	0.00	6,288.14	37.12
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	347.88	0.00	652.12	34.79
51000544.55 R & M- VEHICLES & TRAI	0	0	0	0.00	7.34	0.00	7.34	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	7.34	757.59	0.00	242.41	75.76
TOTAL MAINTENANCE	15,500	15,500	0	474.40	6,422.71	0.00	9,077.29	41.44

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

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
<b>SUNDRY</b>								
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	0.00	2,565.40	0.00	3,591.60 41.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	6,250.00	0.00	8,750.00 41.67
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	120.00	0.00 ( 120.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	436.11	2,673.93	0.00	3,326.07 44.57
51000554.95	RV BOOKING FEES	6,000	6,000	0	649.00	2,652.30	0.00	3,347.70 44.21
TOTAL SUNDRY		33,157	33,157	0	1,085.11	14,261.63	0.00	18,895.37 43.01
<b>CAPITAL EXPENDITURES</b>								
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	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08 28.91
TOTAL EXPENDITURES		210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08 0.00
REVENUES OVER/ (UNDER) EXPENDITURES		24,206	24,206	0	14,597.60	40,966.83	0.00 ( 16,760.83)	169.24

\*\*\* END OF REPORT \*\*\*

51000511.01 SALARIES & WAGES  
 BEGINNING BALANCE 12,528.15

3/01/24	2/28	P06463	PYEXP	01590	BI-WEEKLY & SALARY PAYROLL				1,062.50	13,590.65
3/15/24	3/12	P06466	PYEXP	01591	BI-WEEKLY & SALARY PAYROLL				1,360.00	14,950.65
3/29/24	3/26	P06473	PYEXP	01595	BI-WEEKLY & SALARY PAYROLL				1,299.65	16,250.30
					MARCH ACTIVITY	DB:	3,722.15	CR:	0.00	3,722.15

51000511.07 SALARIES & WAGES-OVERTIME  
 BEGINNING BALANCE 565.08

3/15/24	3/12	P06466	PYEXP	01591	BI-WEEKLY & SALARY PAYROLL				68.09	633.17
3/29/24	3/26	P06473	PYEXP	01595	BI-WEEKLY & SALARY PAYROLL				46.67	679.84
					MARCH ACTIVITY	DB:	114.76	CR:	0.00	114.76

51000512.05 EMPLOYER-SOCIAL SECURITY  
 BEGINNING BALANCE 1,121.81

3/12/24	3/12	A38571	DFT: 000599	11211	FICA WITHHOLDING	100011			85.56	1,207.37
					INTERNAL REVENUE SERVICE	INV# T3 202403120582	/PO#			
3/12/24	3/12	A38571	DFT: 000599	11211	MEDICARE WITHHOLDING	100011			20.01	1,227.38
					INTERNAL REVENUE SERVICE	INV# T4 202403120582	/PO#			
3/26/24	3/26	A38891	DFT: 000613	11223	FICA WITHHOLDING	100011			83.47	1,310.85
					INTERNAL REVENUE SERVICE	INV# T3 202403260601	/PO#			
3/26/24	3/26	A38891	DFT: 000613	11223	MEDICARE WITHHOLDING	100011			19.52	1,330.37
					INTERNAL REVENUE SERVICE	INV# T4 202403260601	/PO#			
					MARCH ACTIVITY	DB:	208.56	CR:	0.00	208.56

51000512.10 EMPLOYER-T.M.R.S.  
 BEGINNING BALANCE 865.78

3/01/24	4/05	A39174	DFT: 000619	11204	TMRS-RETIREMENT	100008			69.38	935.16
					TEXAS MUNICIPAL	INV# 110202402280573	/PO#			
3/15/24	4/05	A39175	DFT: 000619	11204	TMRS-RETIREMENT	100008			93.25	1,028.41
					TEXAS MUNICIPAL	INV# 110202403120582	/PO#			
3/29/24	4/05	A39177	DFT: 000619	11204	TMRS-RETIREMENT	100008			87.91	1,116.32
					TEXAS MUNICIPAL	INV# 110202403260601	/PO#			
					MARCH ACTIVITY	DB:	250.54	CR:	0.00	250.54

Item #6.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
-----										
51000512.20	GROUP H/D INS PREMIUMS									
	B E G I N N I N G B A L A N C E									3,056.39
3/01/24	4/05	A39184	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			12.20	3,068.59
				TML - IEPP			INV# 1ED202402280573	/PO#		
3/01/24	4/05	A39186	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			293.17	3,361.76
				TML - IEPP			INV# 1EM202402280573	/PO#		
3/15/24	4/05	A39185	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			12.20	3,373.96
				TML - IEPP			INV# 1ED202403120582	/PO#		
3/15/24	4/05	A39187	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			293.17	3,667.13
				TML - IEPP			INV# 1EM202403120582	/PO#		
				=====	MARCH ACTIVITY	DB:	610.74	CR:	0.00	610.74
-----										
51000526.01	GENERAL SAFETY & TOOLS									
	B E G I N N I N G B A L A N C E									88.56
3/27/24	3/27	A39063	CHK: 065306	11219	HOSE & HEX BUSHING	102750			33.78	122.34
					POWER HARDWARE, LLC		INV# A105904	/PO#		
				=====	MARCH ACTIVITY	DB:	33.78	CR:	0.00	33.78
-----										
51000536.01	ELECTRICITY									
	B E G I N N I N G B A L A N C E									5,308.26
3/13/24	3/14	A38729	CHK: 065182	11208	ELECTRICITY SVCS FEBRUAR	102645			1,190.85	6,499.11
					GEXA ENERGY, LP		INV# 33929820-4	/PO#		
				=====	MARCH ACTIVITY	DB:	1,190.85	CR:	0.00	1,190.85
-----										
51000536.02	TELEPHONE									
	B E G I N N I N G B A L A N C E									254.20
3/27/24	3/27	A39067	CHK: 065279	11219	PHONE CHARGES MARCH 2024	102882			51.64	305.84
					FRONTIER SOUTHWEST INC		INV# 18830907065/032024	/PO#		
				=====	MARCH ACTIVITY	DB:	51.64	CR:	0.00	51.64
-----										
51000542.03	R & M- BUILDING									
	B E G I N N I N G B A L A N C E									1,364.04
3/13/24	3/14	A38771	CHK: 065211	11208	SHOWER CARTRIDGE REPLACE	104355			234.00	1,598.04
					PORT LAVACA PLUMBING, LLC		INV# 499	/PO#		
				=====	MARCH ACTIVITY	DB:	234.00	CR:	0.00	234.00

FUN00237 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

51000543.04 R & M- IMPROVEMENT OTB  
B E G I N N I N G B A L A N C E 3,478.80

3/13/24	3/14	A38741	CHK: 065231	11208	ELECTRICAL BREAKERS	103091			117.35	3,596.15
					TURTLE & HUGHES, INC.	INV# 6278123-00	/PO#			
3/27/24	3/27	A39015	CHK: 065252	11219	PVC CEMENT	101258			8.99	3,605.14
					ACE HARDWARE	INV# 185807	/PO#			
3/27/24	3/27	A39023	CHK: 065252	11219	SHOWER HEAD	101258			24.99	3,630.13
					ACE HARDWARE	INV# 185970	/PO#			
3/27/24	3/27	A39024	CHK: 065252	11219	SEWER SUPPLIES	101258			81.73	3,711.86
					ACE HARDWARE	INV# 185974	/PO#			
					MARCH ACTIVITY	DB: 233.06	CR: 0.00		233.06	

51000544.65 R & M- MACHINERY & EQUIPMENT  
B E G I N N I N G B A L A N C E 750.25

3/27/24	3/27	A39037	CHK: 065259	11219	OIL	101664			7.34	757.59
					AUTOZONE, ALLDATA & AZ CO	INV# 3512651659	/PO#			
					MARCH ACTIVITY	DB: 7.34	CR: 0.00		7.34	

51000554.91 CREDIT CARD FEES  
B E G I N N I N G B A L A N C E 2,237.82

3/04/24	3/05	B47884	E.F.T. 000000	20668	CARDCONNECT - FEBRUARY 2024	JE# 028496			436.11	2,673.93
					MARCH ACTIVITY	DB: 436.11	CR: 0.00		436.11	

51000554.95 RV BOOKING FEES  
B E G I N N I N G B A L A N C E 2,003.30

3/13/24	3/14	A38751	CHK: 065163	11208	ONLINE RESERVATION FEE	103882			649.00	2,652.30
					CAMPSPOT	INV# 30608	/PO#			
					MARCH ACTIVITY	DB: 649.00	CR: 0.00		649.00	

FUN00237 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		53,128.39		74.00CR
REPORTED ACTIVITY:		7,742.53		0.00
ENDING BALANCES:		60,870.92		74.00CR
TOTAL FUND ENDING BALANCE:		60,796.92		

SELECTION CRITERIA

Item #6.

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FISCAL YEAR: Oct-2023 / Sep-2024  
 FUND: Include: 503  
 PERIOD TO USE: Mar-2024 THRU Mar-2024  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

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

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PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: NO  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE/PO #  
 PAGE BREAK BY: NONE

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\*\*\* END OF REPORT \*\*\*



50501511.01 SALARIES & WAGES  
B E G I N N I N G B A L A N C E 82,290.56

3/01/24	2/28	P06463	PYEXP	01590	BI-WEEKLY & SALARY PAYROLL				8,497.23	90,787.79
3/15/24	3/12	P06466	PYEXP	01591	BI-WEEKLY & SALARY PAYROLL				8,502.23	99,290.02
3/29/24	3/26	P06473	PYEXP	01595	BI-WEEKLY & SALARY PAYROLL				8,546.45	107,836.47
					MARCH ACTIVITY	DB:	25,545.91	CR:	0.00	25,545.91

50501511.07 SALARIES & WAGES-OVERTIME  
B E G I N N I N G B A L A N C E 7,791.15

3/01/24	2/28	P06463	PYEXP	01590	BI-WEEKLY & SALARY PAYROLL				1,113.54	8,904.69
3/15/24	3/12	P06466	PYEXP	01591	BI-WEEKLY & SALARY PAYROLL				1,291.22	10,195.91
3/29/24	3/26	P06473	PYEXP	01595	BI-WEEKLY & SALARY PAYROLL				862.14	11,058.05
					MARCH ACTIVITY	DB:	3,266.90	CR:	0.00	3,266.90

50501512.05 EMPLOYER-SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 7,382.31

3/12/24	3/12	A38571	DFT: 000599	11211	FICA WITHHOLDING	100011			561.25	7,943.56
					INTERNAL REVENUE SERVICE	INV# T3 202403120582	/PO#			
3/12/24	3/12	A38571	DFT: 000599	11211	MEDICARE WITHHOLDING	100011			131.26	8,074.82
					INTERNAL REVENUE SERVICE	INV# T4 202403120582	/PO#			
3/26/24	3/26	A38891	DFT: 000613	11223	FICA WITHHOLDING	100011			583.33	8,658.15
					INTERNAL REVENUE SERVICE	INV# T3 202403260601	/PO#			
3/26/24	3/26	A38891	DFT: 000613	11223	MEDICARE WITHHOLDING	100011			136.43	8,794.58
					INTERNAL REVENUE SERVICE	INV# T4 202403260601	/PO#			
					MARCH ACTIVITY	DB:	1,412.27	CR:	0.00	1,412.27

50501512.10 EMPLOYER-T.M.R.S.  
B E G I N N I N G B A L A N C E 5,812.13

3/01/24	4/05	A39174	DFT: 000619	11204	TMRS-RETIREMENT	100008			627.60	6,439.73
					TEXAS MUNICIPAL	INV# 110202402280573	/PO#			
3/15/24	4/05	A39175	DFT: 000619	11204	TMRS-RETIREMENT	100008			639.52	7,079.25
					TEXAS MUNICIPAL	INV# 110202403120582	/PO#			
3/29/24	4/05	A39177	DFT: 000619	11204	TMRS-RETIREMENT	100008			614.37	7,693.62
					TEXAS MUNICIPAL	INV# 110202403260601	/PO#			
					MARCH ACTIVITY	DB:	1,881.49	CR:	0.00	1,881.49

50501512.20 GROUP H/D INS PREMIUMS  
 BEGINNING BALANCE 32,421.04

3/01/24	4/05	A39184	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			12.20	32,433.24
				TML - IEBP		INV# 1ED202402280573	/PO#			
3/01/24	4/05	A39186	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			293.17	32,726.41
				TML - IEBP		INV# 1EM202402280573	/PO#			
3/01/24	4/05	A39190	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			125.28	32,851.69
				TML - IEBP		INV# 1FD202402280573	/PO#			
3/01/24	4/05	A39193	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			1,695.74	34,547.43
				TML - IEBP		INV# 1FM202402280573	/PO#			
3/01/24	4/05	A39199	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			1,112.72	35,660.15
				TML - IEBP		INV# 1SM202402280573	/PO#			
3/15/24	4/05	A39185	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			12.20	35,672.35
				TML - IEBP		INV# 1ED202403120582	/PO#			
3/15/24	4/05	A39187	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			293.17	35,965.52
				TML - IEBP		INV# 1EM202403120582	/PO#			
3/15/24	4/05	A39191	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			125.28	36,090.80
				TML - IEBP		INV# 1FD202403120582	/PO#			
3/15/24	4/05	A39194	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			1,695.74	37,786.54
				TML - IEBP		INV# 1FM202403120582	/PO#			
3/15/24	4/05	A39200	CHK: 065336	11204	HEALTH/DENTAL INSURANCE	100419			1,112.72	38,899.26
				TML - IEBP		INV# 1SM202403120582	/PO#			
				=====	MARCH ACTIVITY	DB: 6,478.22	CR: 0.00		6,478.22	

50501523.03 CLEANING & JANITORIAL  
 BEGINNING BALANCE 7,396.74

3/13/24	3/14	A38636	CHK: 065187	11208	GLOVES	100190			98.13	7,494.87
				GULF COAST PAPER COMPANY		INV# 2506999	/PO#			
3/27/24	3/27	A39026	CHK: 065252	11219	CLEANER	101258			15.99	7,510.86
				ACE HARDWARE		INV# 185986	/PO#			
				=====	MARCH ACTIVITY	DB: 114.12	CR: 0.00		114.12	

50501524.01 UNIFORMS  
 BEGINNING BALANCE 850.14

3/13/24	3/14	A38618	CHK: 065168	11208	UNIFORMS	100109			42.78	892.92
				CINTAS - R.U.S., LP		INV# 4184157720	/PO#			
3/13/24	3/14	A38624	CHK: 065168	11208	UNIFORMS	100109			42.78	935.70
				CINTAS - R.U.S., LP		INV# 4184880507	/PO#			
3/27/24	3/27	A38928	CHK: 065267	11219	UNIFORMS	100109			41.52	977.22
				CINTAS - R.U.S., LP		INV# 417503002	/PO#			
3/27/24	3/27	A38933	CHK: 065267	11219	UNIFORMS	100109			42.78	1,020.00
				CINTAS - R.U.S., LP		INV# 4185599990	/PO#			
				=====	MARCH ACTIVITY	DB: 169.86	CR: 0.00		169.86	

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

50501526.01 GENERAL SAFETY & TOOLS  
 BEGINNING BALANCE 2,232.71

3/27/24	3/27	A38976	CHK: 065252		11219 RETURN	101258			11.99CR	2,220.72
					ACE HARDWARE	INV# 185709	/PO#			
3/27/24	3/27	A38978	CHK: 065252		11219 TOOLS & ADHESIVE REMOVER	101258			47.57	2,268.29
					ACE HARDWARE	INV# 185261	/PO#			
3/27/24	3/27	A38987	CHK: 065252		11219 ADJUSTABLE WRENCH	101258			57.98	2,326.27
					ACE HARDWARE	INV# 185350	/PO#			
3/27/24	3/27	A39009	CHK: 065252		11219 WRENCH & CUTTING WHEEL	101258			47.93	2,374.20
					ACE HARDWARE	INV# 185691	/PO#			
3/27/24	3/27	A39010	CHK: 065252		11219 DRILL BIT	101258			21.98	2,396.18
					ACE HARDWARE	INV# 185700	/PO#			
					MARCH ACTIVITY	DB: 175.46	CR: 11.99CR		163.47	

50501533.14 CONTRACTED SERVICES  
 BEGINNING BALANCE 37,512.50

3/27/24	3/27	A38907	CHK: 065292		11225 MOWING	102016			4,415.00	41,927.50
					MARVELOUS GARDENS INC.	INV# 12810	/PO# 24-00011			
					MARCH ACTIVITY	DB: 4,415.00	CR: 0.00		4,415.00	

50501536.01 ELECTRICITY  
 BEGINNING BALANCE 13,674.15

3/13/24	3/14	A38729	CHK: 065182		11208 ELECTRICITY SVCS FEBRUAR	102645			3,590.30	17,264.45
					GEXA ENERGY, LP	INV# 33929820-4	/PO#			
					MARCH ACTIVITY	DB: 3,590.30	CR: 0.00		3,590.30	

50501536.02 TELEPHONE  
 BEGINNING BALANCE 795.40

3/27/24	3/27	A39040	CHK: 065321		11219 CELL PHONE CHARGES	102014			198.87	994.27
					VERIZON WIRELESS	INV# 9959328360	/PO#			
					MARCH ACTIVITY	DB: 198.87	CR: 0.00		198.87	

50501542.03 R & M- BUILDING  
 BEGINNING BALANCE 5,387.68

3/13/24	3/14	A38687	CHK: 065177		11208 BATHROOM REPAIR PARTS	100728			3,930.56	9,318.24
					FERGUSON ENTERPRISES, INC	INV# 0105504	/PO#			

Item #6.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
3/27/24	3/27	A38964	CHK: 065326	11219	URINAL REPAIR AT BAUER	100471			14.20	9,332.44
					YOUNG PLUMBING CO	INV# QB5215		/PO#		
3/27/24	3/27	A39032	CHK: 065252	11219	KEY & DEADBOLT	101258			60.92	9,393.36
					ACE HARDWARE	INV# 186067		/PO#		
3/27/24	3/27	A39033	CHK: 065252	11219	KEYS & HANDLE	101258			39.50	9,432.86
					ACE HARDWARE	INV# 186093		/PO#		
					MARCH ACTIVITY	DB: 4,045.18	CR: 0.00		4,045.18	

50501543.04

R & M IMPROVEMENT OTB

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

10,620.24

3/13/24	3/14	A38595	CHK: 065156	11208	WILSON FIELD SIGNS	100040			100.00	10,720.24
					ANNOUNCEMENTS PLUS TOO..	INV# 5600		/PO#		
3/13/24	3/14	A38749	CHK: 065183	11208	PLEXI GLASS	103800			288.00	11,008.24
					GRACE FLOORING AND GLASS	INV# 2687		/PO#		
3/27/24	3/27	A38916	CHK: 065296	11219	SMOKELESS OIL	100055			22.80	11,031.04
					TOMLEA INCORPORATED	INV# 022089		/PO#		
3/27/24	3/27	A38945	CHK: 065288	11219	DRAIN & MOUNTING HARWARE	100253			1,305.03	12,336.07
					KRAFTSMAN, LP	INV# 39982		/PO#		
3/27/24	3/27	A38989	CHK: 065252	11219	CONCRETE	101258			19.98	12,356.05
					ACE HARDWARE	INV# 185377		/PO#		
3/27/24	3/27	A38990	CHK: 065252	11219	CONCRETE	101258			9.99	12,366.04
					ACE HARDWARE	INV# 185379		/PO#		
3/27/24	3/27	A38995	CHK: 065252	11219	HARDWARE & WOOD	101258			202.59	12,568.63
					ACE HARDWARE	INV# 185458		/PO#		
3/27/24	3/27	A38996	CHK: 065252	11219	ANT KILLER & HOSE NOZZLE	101258			26.98	12,595.61
					ACE HARDWARE	INV# 185490		/PO#		
3/27/24	3/27	A38997	CHK: 065252	11219	ANT KILLER	101258			16.99	12,612.60
					ACE HARDWARE	INV# 185491		/PO#		
3/27/24	3/27	A38998	CHK: 065252	11219	PRIMER & CONCRETE	101258			84.93	12,697.53
					ACE HARDWARE	INV# 185494		/PO#		
3/27/24	3/27	A39001	CHK: 065252	11219	GLUE, TAPE, & CAULK	101258			125.86	12,823.39
					ACE HARDWARE	INV# 185571		/PO#		
3/27/24	3/27	A39003	CHK: 065252	11219	LUMBER	101258			279.80	13,103.19
					ACE HARDWARE	INV# 185575		/PO#		
3/27/24	3/27	A39005	CHK: 065252	11219	CORNER BRACE	101258			29.94	13,133.13
					ACE HARDWARE	INV# 185640		/PO#		
3/27/24	3/27	A39017	CHK: 065252	11219	SCREWS	101258			75.98	13,209.11
					ACE HARDWARE	INV# 185851		/PO#		
3/27/24	3/27	A39018	CHK: 065252	11219	CONCRETE	101258			129.87	13,338.98
					ACE HARDWARE	INV# 185886		/PO#		
3/27/24	3/27	A39043	CHK: 065290	11219	REPLACE CHAIN LINK FENCE	102073			2,950.00	16,288.98
					KRENEK, JOE A	INV# 7934		/PO#		
					MARCH ACTIVITY	DB: 5,668.74	CR: 0.00		5,668.74	

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

Item #6.

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

50501543.10 SWIMMING POOL OPERATIONS									
B E G I N N I N G B A L A N C E									
									2,815.79
3/13/24	3/14	A38700	CHK: 065207	11208 PUMP RENTAL FOR CITY POO	100980			735.00	3,550.79
				ODESSA PUMPS & EQUIPMENT	INV# OP0000076853	/PO#			
3/13/24	3/14	A38729	CHK: 065182	11208 ELECTRICITY SVCS FEBRUAR	102645			413.49	3,964.28
				GEXA ENERGY, LP	INV# 33929820-4	/PO#			
3/27/24	3/27	A38963	CHK: 065324	11219 MOTOR	100455			2,699.00	6,663.28
				VICTORIA POOL SERVICE & S	INV# 556890	/PO#			
3/27/24	3/27	A39067	CHK: 065279	11219 PHONE CHARGES MARCH 2024	102882			51.64	6,714.92
				FRONTIER SOUTHWEST INC	INV# 18830907065/032024	/PO#			
				MARCH ACTIVITY	DB: 3,899.13	CR: 0.00			3,899.13

50501544.55 R & M- VEHICLES & TRAILERS									
B E G I N N I N G B A L A N C E									
									1,002.06
3/27/24	3/27	A38966	CHK: 065272	11219 CITY LOGO CAR DECAL	100630			127.50	1,129.56
				ECLIPSE ENTERPRISES	INV# 34871	/PO#			
3/27/24	3/27	A38981	CHK: 065252	11219 WINDEX & ARMORAL	101258			14.58	1,144.14
				ACE HARDWARE	INV# 185275	/PO#			
3/27/24	3/27	A39047	DFT: 000615	11219 AMAZON- LIGHT BAR	102565			187.96	1,332.10
				CARD SERVICE CENTER	INV# 0305/022024	/PO#			
3/27/24	3/27	A39074	CHK: 065273	11219 MIANTENANCE MANAGEMENT	104071			18.00	1,350.10
				ENTERPRISE FLEET MANAGEME	INV# FBN4971781	/PO#			
				MARCH ACTIVITY	DB: 348.04	CR: 0.00			348.04

50501544.65 R & M- MACHINERY & EQUIPMENT									
B E G I N N I N G B A L A N C E									
									7,759.28
3/27/24	3/27	A39047	DFT: 000615	11219 HRP VALVE CARTRIDGE	102565			147.20	7,906.48
				CARD SERVICE CENTER	INV# 0305/022024	/PO#			
				MARCH ACTIVITY	DB: 147.20	CR: 0.00			147.20

50501551.11 VEHICLE LEASES									
B E G I N N I N G B A L A N C E									
									6,024.09
3/27/24	3/27	A39074	CHK: 065273	11219 MIANTENANCE MANAGEMENT	104071			3,464.61	9,488.70
				ENTERPRISE FLEET MANAGEME	INV# FBN4971781	/PO#			
				MARCH ACTIVITY	DB: 3,464.61	CR: 0.00			3,464.61

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		248,970.58		0.00
REPORTED ACTIVITY:		64,821.30		11.99CR
ENDING BALANCES:		313,791.88		11.99CR
TOTAL FUND ENDING BALANCE:		313,779.89		

SELECTION CRITERIA

Item #6.

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FISCAL YEAR: Oct-2023 / Sep-2024  
 FUND: Include: 001  
 PERIOD TO USE: Mar-2024 THRU Mar-2024  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

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

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PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: NO  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE/PO #  
 PAGE BREAK BY: NONE

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\*\*\* END OF REPORT \*\*\*



Customer Set    
 Customer

Name

General Profile Financial Information Comments History

Mailing Address  
 Attention   
 Address

Customer Status

Customer Activity  
 Date of Last Purchase   
 Date of Last Payment

Ship To Address  
 Attention   
 Address

Financial  
 Balance   
 Balance Forward   
 Pending Activity

Edit This Record



Name

- Individual
- Entity

Name

UNDINE WHOLESALE SUPPLY

Name

Add

Accounts General Address Information Comments Properties Notes Incidents

Account	Description	Balance	Status	Notes
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Account	Description	Balance	Status	Notes

OK

Cancel

# **COMMUNICATION**

**SUBJECT:** Discuss potential projects for the 2024-2025 Capital Improvement Plan (CIP).

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## **INFORMATION:**



# **COMMUNICATION**

**SUBJECT:** Discuss placement options for restroom at Wilson Park.

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## **INFORMATION:**

