



RECREATION AND PARKS BOARD MEETING

Wednesday, March 25, 2026 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 Wednesday, March 25, 2026 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/86898741150?pwd=ibtugl0uVzsWIrGbfzGIu5laAweh8S.1>

Meeting ID: 868 9874 1150

Passcode: 372521

One Tap Mobile

+13462487799,,86898741150#,,,,*372521# US (Houston)

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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 February 25, 2026.

- [3.](#) Receive Monthly Inspections Report from Public Works Department.
- [4.](#) Receive update on park assignments from park board members.
- [5.](#) Receive financial status report on the Parks and Recreation Department.
- [6.](#) Receive monthly report on Lighthouse Beach RV Park and Campground.
- [7.](#) Receive update on ongoing 2025-2026 Capital Improvement Projects (CIP).
 - Butterfly Park Fence
 - Wilson Park Covered Basketball court(s)
 - Raised crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach
 - Three (3) new cabanas at Lighthouse Beach Splashpad
 - Lighthouse Beach Shoreline Restoration/Protection Project
 - Dredging of Lighthouse Beach Boat Ramp entrance channel

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, March 25, 2026**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Tuesday, March 19, 2026**.

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 February 25, 2026.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, February 25, 2026 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 25th day of February, 2026, 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
William "Bill" Reagan	Board Member
Gregory Falcon	Board Member
Socorro Cantu	Board Member

And with the following absent:

Olga Szela	Vice Chairwoman
Mary Lou Tharling	Board Member

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

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:01 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 will be Wednesday, March 25, 2026.

No additional comments were made.

2. Approve minutes from the regular meeting held January 19, 2026.

Motion made by Board Member Falcon,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on January 19, 2026.

Second by Board Member Regan,

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Falcon, and Board Member Cantu.

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

Public Works Director Wayne Shaffer was unable to attend the meeting, leaving the board to independently review the submitted report. As the members examined the details, they found no significant issues or concerns to raise.

No action necessary and none taken.

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

Board Member Greg Falcon is assigned to Faye Bauer at Sterling Park. He stated that the park looks good overall.

Chairman Mac Sistrunk oversees Bayfront Park. He stated that the park is in good condition overall and there is nothing he needs to report.

Board Member Socorro Cantu is responsible for overseeing both Clarett Crossing and Butterfly Park. He mentioned that Clarett Crossing is in excellent condition. However, he noted that Butterfly Park needs some attention. He stated that simply caring for the flower beds would significantly improve the park's appearance. Interim City Manager Jody Weaver informed him that the budget for this year includes funds for a new fence for Butterfly Park.

Board Member Bill Reagan has been assigned to oversee Wilson Park and Lighthouse Beach. He observed that the park's entrance appears unkempt and that the potholes urgently need repair. He also mentioned an exposed electrical outlet at the concession stand that requires immediate attention. Additionally, he pointed out that the bench by the playground at Bayfront is completely sunken and needs to be addressed. No action necessary and none taken.

5. Receive financial status report on the Parks and Recreation Department.

The financial report was reviewed and discussed.

No action necessary and none taken.

6. Receive monthly report on Lighthouse Beach RV Park and Campground.

Interim City Manager Jody Weaver presented the monthly report to the board. She informed the board that there were new positive Google reviews for the RV park. She stated that the new website was generating positive advertisements.

Park attendant Jennifer Roy was present at the meeting. She informed the board that she is implementing several new initiatives to promote advertising. One of her current projects is constructing a large chair for photos, which will be placed at the park. This will give visitors to Lighthouse Beach a memorable photo opportunity.

Additionally, she announced that she is now ordained and able to officiate weddings by the beach if the opportunity arises. She plans to offer this service after hours.

No action necessary and none taken.

7. Consider providing free admission to Lighthouse Beach Park to disabled veterans..

Interim City Manager Jody Weaver informed the board that a citizen, a disabled veteran, approached her with a suggestion for free admission to the park. He mentioned that he receives free admission to any state park and proposed that the same benefit should be extended to local veterans. The board discussed the idea and agreed to support it.

Motion made by Board Member Falcon,

THAT, the Recreation and Parks Board hereby makes recommendation to City Council to provide free admission to disabled Veterans to the Lighthouse Beach.

Second by Board Member Cantu,

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Falcon, and Board Member Cantu.

8. Discuss preliminary public draft of the Recreation and Parks Trails Master Plan prepared by LJA Architects.

Interim City Manager Jody Weaver introduced the preliminary public draft, inviting the board to engage in a thorough review. She emphasized the importance of their feedback, hoping to refine the document further. Following her presentation, the board participated in a brief discussion, sharing their thoughts and insights on the draft.

No action necessary and none taken.

9. Receive update on ongoing 2025-2026 Capital Improvement Projects (CIP).

- **Butterfly Park Fence**
 - No work has been completed yet. Wayne Shaffer is starting to gather bids and prices to initiate this project.

- **Wilson Park Covered Basketball court(s)**
 - Wayne Shaffer spoke with Matt Glaze from Urban Engineering to initiate the plan.
- **Raised crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach**
 - Desing for this project will be done internally so it will be initiated soon.
- **Three (3) new cabanas at Lighthouse Beach Splashpad**
 - In working prograss.
- **Lighthouse Beach Shoreline Restoration/Protection Project**
 - The current phase of the project involves engineering and obtaining the necessary permits. •
- **Dredging of Lighthouse Beach Boat Ramp entrance channel**
 - The current phase of the project involves engineering and obtaining the necessary permits

No action necessary and none taken.

ADJOURN

Motion made by Board Member Falcon

Second by Board Member Reagan

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Falcon, and Board Member Cantu.

Meeting adjourned at 12:44 P.M.

These minutes were approved on March 25, 2026

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, March 23, 2026 4:20:30 PM



Playground Safety Checklist

Inspection ID	0128
Name of Park	Bayfront Park Splashpad
Inspection Date	03-23-2026 01:50 PM
Comments	Out of season
Inspector Name	Joe Villalon
Signature	

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From: [Joe Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Joe Villalon
 Date: Monday, March 23, 2026 4:20:37 PM



Playground Safety Checklist

Inspection ID: 0132
 Name of Park: Butterfly Park
 Inspection Date: 03-23-2026 03:00 PM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
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"/>	Floor deteriorating
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Floor deteriorating
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Replace playscape
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Replace playscape
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	<input checked="" type="checkbox"/>	Mulch not compacting

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-


Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Joe Villalon
Signature 

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From: [Joe Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Joe Villalon
 Date: Monday, March 23, 2026 1:22:23 PM



Playground Safety Checklist

Inspection ID	0122
Name of Park	City Park by Ashley Field
Inspection Date	03-23-2026 10:30 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground area is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
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"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	-	<input checked="" type="checkbox"/>	Graffiti
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ replace
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust, rot/ replace
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-


Exit regions are level. - -

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	-	<input checked="" type="checkbox"/>	Rubber cracking/ replace

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Joe Villalon
Signature 

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From: Joe Villalon
To: Lorena Perez-Diaz; Wayne Shaffer; Joe Villalon; sara; Edward Tyler
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, March 23, 2026 1:22:22 PM



Playground Safety Checklist

Inspection ID 0126
 Name of Park City Park Main
 Inspection Date 03-23-2026 10:35 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
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"/>	Needs mulch
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Mulch not compacting
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	-	<input checked="" type="checkbox"/>	Graffiti
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ repair, replace
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust, rot/ replace
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-

Exit regions are level.	<input checked="" type="checkbox"/>	-	-
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Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Joe Villalon

Signature 

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From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, March 23, 2026 4:20:39 PM



Playground Safety Checklist

Inspection ID 0133
 Name of Park Claret Crossing Park
 Inspection Date 03-23-2026 02:30 PM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
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"/>	Floor cracking
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Floor cracking
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	-	-
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-

Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input checked="" type="checkbox"/>	-	-
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input checked="" type="checkbox"/>	-	-
Fulcrums/ pivot points are free of pinch or crush hazards.	<input checked="" type="checkbox"/>	-	-
Handholds are provided at each sitting position.	<input checked="" type="checkbox"/>	-	-

Inspector Name Joe Villalon

Signature 

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From: [Joe Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Joe Villalon
 Date: Monday, March 23, 2026 1:22:23 PM



Playground Safety Checklist

Inspection ID	0125
Name of Park	George Adams Center St.
Inspection Date	03-23-2026 10:00 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
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"/>	Needs more mulch
Surfacing material under and around equipment is adequate depth (6-12 inches)	-	<input checked="" type="checkbox"/>	-
Surfacing material is free of glass, debris, or other foreign objects.	-	<input checked="" type="checkbox"/>	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	<input checked="" type="checkbox"/>	-
Proper drainage prevents water from forming puddles.	-	<input checked="" type="checkbox"/>	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Surface rust/repaint
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	-	-	N/A


Equipped with platforms to facilitate access to the sitting position.	-	-	N/A
Platforms are equipped with guardrails or equivalent protective equipment.	-	-	N/A
Exit regions are level.	-	-	N/A

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Joe Villalon
Signature 

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From: [Joe Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Joe Villalon
 Date: Monday, March 23, 2026 1:22:21 PM



Playground Safety Checklist

Inspection ID 0123
 Name of Park George Adams JFK Jr. Dr.
 Inspection Date 03-23-2026 10:05 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ replace
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust,rot/ replace
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	-	<input checked="" type="checkbox"/>	Replace slide
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-

Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	<input checked="" type="checkbox"/>	Replace/ remove
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 sitting position.	-	-	-

Inspector Name Joe Villalon

Signature 

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From: Joe Villalon
To: Lorena Perez-Diaz; Wayne Shaffer; Joe Villalon; sara; Edward Tyler
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, March 23, 2026 4:20:41 PM



Playground Safety Checklist

Inspection ID	0134
Name of Park	LaBelle at the Bayfront
Inspection Date	03-23-2026 01:50 PM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	-	<input checked="" type="checkbox"/>	Hole in floor
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Floor deteriorating
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	-	<input checked="" type="checkbox"/>	Broken turtle/ remove
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	-	-
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

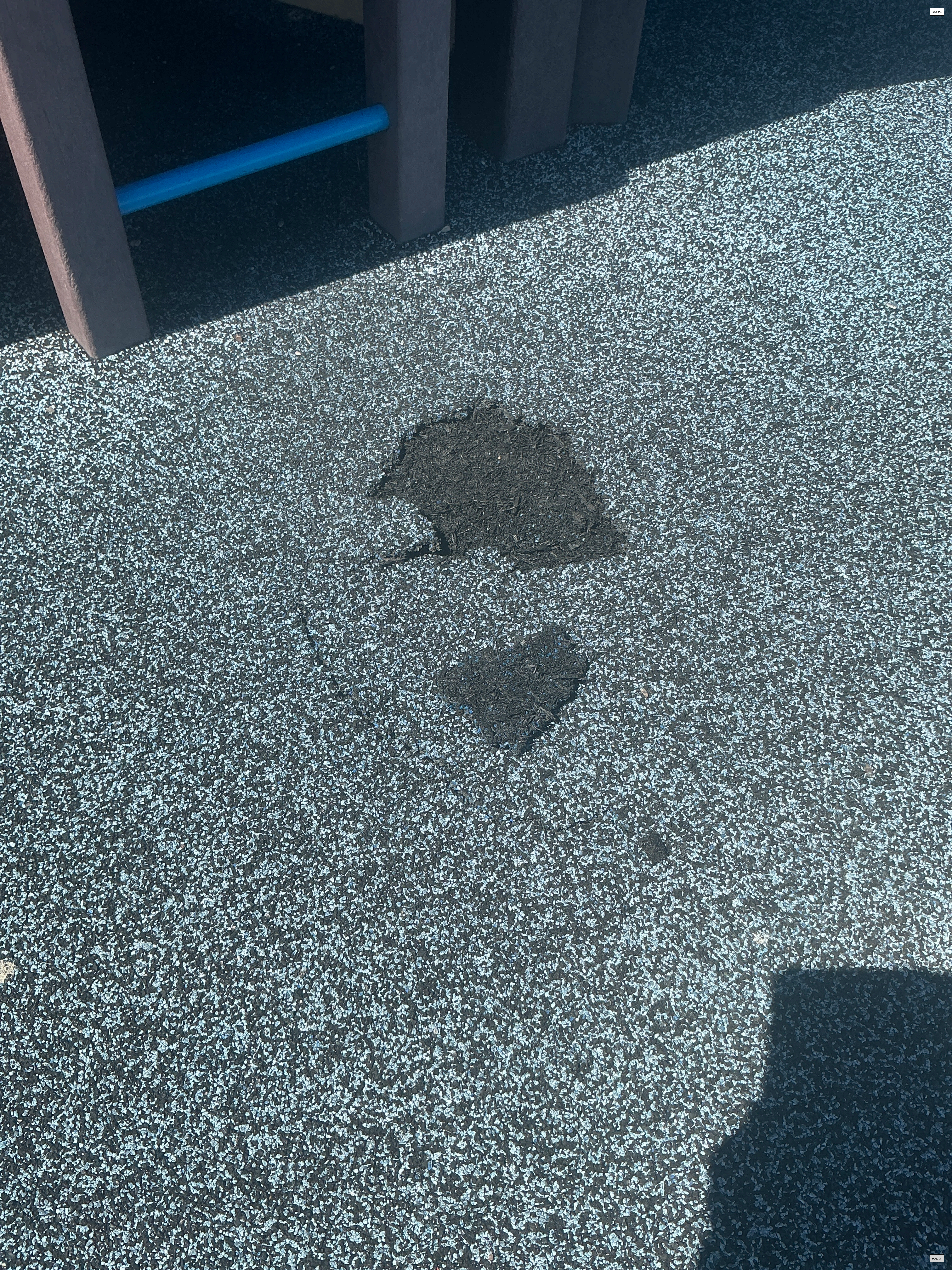
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Inspector Name Joe Villalon

Signature 

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From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, March 23, 2026 4:20:30 PM



Playground Safety Checklist

Inspection ID	0127
Name of Park	Lighthouse Beach Park Splashpad
Inspection Date	03-23-2026 01:25 PM
Comments	Out of season
Inspector Name	Joe Villalon
Signature	

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From: Joe Villalon
 To: Lorena Perez-Diaz; Wayne Shaffer; Joe Villalon; sara; Edward Tyler
 Subject: Re: Playground Safety Checklist - Joe Villalon
 Date: Monday, March 23, 2026 4:20:32 PM



Playground Safety Checklist

Inspection ID: 0131
 Name of Park: Lighthouse Beach Park Playground 1 (pavilion area)
 Inspection Date: 03-23-2026 01:05 PM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
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"/>	Needs mulch
Surfacing material under and around equipment is adequate depth (6-12 inches)	-	<input checked="" type="checkbox"/>	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Mulch deteriorating
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	-	-
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust,rot/ repaint
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name

Joe Villalon

Signature



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From: Joe Villalon
To: Lorena Perez-Diaz; Wayne Shaffer; Joe Villalon; Sara; Edward Tyler
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, March 23, 2026 4:20:31 PM



Playground Safety Checklist

Inspection ID: 0129
 Name of Park: Lighthouse Beach Park Playground 2 (splashpad area)
 Inspection Date: 03-23-2026 01:10 PM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground area is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	-	<input checked="" type="checkbox"/>	Holes in floor
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
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"/>	Holes in floor
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	-	<input checked="" type="checkbox"/>	Deteriorating floor
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	-	-
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ resurface,
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust, rot/ resurface,
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-


Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Joe Villalon

Signature 

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From: Joe Villalon
To: Lorena Perez-Diaz; Wayne Shaffer; Joe Villalon; sara; Edward Tyler
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, March 23, 2026 4:20:31 PM



Playground Safety Checklist

Inspection ID 0130
 Name of Park Lighthouse Beach Park Playground 3 (beach area)
 Inspection Date 03-23-2026 01:30 PM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	-	-
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	<input checked="" type="checkbox"/>	-	-
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Sharp edges/ resurface, repaint
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Rust,rot/ replace
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	-	-	N/A
Swings are a safe distance from other playground equipment.	-	-	N/A
Swings are 24 inches apart.	-	-	N/A
Edges of seats are smooth and free from obstructions.	-	-	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	-	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	-	-
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-


Exit regions are level. - -

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	-	-

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Joe Villalon
Signature 

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From: [Joe Villalon](#)
 To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
 Subject: Re: Playground Safety Checklist - Joe Villalon
 Date: Monday, March 23, 2026 1:22:23 PM



Playground Safety Checklist

Inspection ID	0124
Name of Park	Wilson Park
Inspection Date	03-23-2026 10:20 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	<input checked="" type="checkbox"/>	-	-
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	-	-
Playground area is free of holes and other tripping hazards.	-	<input checked="" type="checkbox"/>	Holes on floor
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	-	-
Playground area is properly fenced	-	-	N/A
Self latching gate works as designed	-	-	N/A

Surfacing

	In Good Condition	Needs Improvement	Notes
Approved surfacing material is used (i.e. solid rubber, artificial graass or turf, play sand, pea gravel, wood chips, rubber mulch)	-	<input checked="" type="checkbox"/>	Repair holes
Surfacing material under and around equipment is adequate depth (6-12 inches)	<input checked="" type="checkbox"/>	-	-
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	-	-
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	-	-
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	-	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	-	-

Equipment Hazards

	In Good Condition	Needs Improvement	Notes
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	-	-
Equipment is free from sharp points, corners, or edges.	-	<input checked="" type="checkbox"/>	Replace equipment
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	-	-
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	-	-
Equipment is free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	-	-
Equipment is free of rust, rot, cracks, and splinters.	-	<input checked="" type="checkbox"/>	Replace equipment
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	-	-
Equipment is safely anchored.	<input checked="" type="checkbox"/>	-	-

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	-	-
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	-	-
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	-	-
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	-	-
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	-	-

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	-	-
Equipped with platforms to facilitate access to the sitting position.	-	-	-

	<input checked="" type="checkbox"/>		
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	-	-
Exit regions are level.	<input checked="" type="checkbox"/>	-	-

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	-	-
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	-	-
Foot holds/ rungs are in good condition and adequately spaced.	-	<input checked="" type="checkbox"/>	Rust/ replace

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.	-	-	N/A
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.	-	-	N/A
Handholds are provided at each sitting position.	-	-	N/A

Inspector Name Joe Villalon

Signature 

You can [edit this submission](#) and [view all your submissions](#) easily.

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #5.

51000511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 11,454.36

2/13/26 2/11 P06895 PYEXP 01724 BI-WEEKLY & SALARY PAYROLL 1,281.67 12,736.03
2/27/26 2/24 P06905 PYEXP 01728 BI-WEEKLY & SALARY PAYROLL 1,512.46 14,248.49
===== FEBRUARY ACTIVITY DB: 2,794.13 CR: 0.00 2,794.13

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 86.58

2/27/26 2/24 P06905 PYEXP 01728 BI-WEEKLY & SALARY PAYROLL 31.17 117.75
===== FEBRUARY ACTIVITY DB: 31.17 CR: 0.00 31.17

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 993.04

2/11/26 2/11 A57455 DFT: 001384 12047 FICA WITHHOLDING 100011 75.55 1,068.59
INTERNAL REVENUE SERVICE INV# T3 202602111410 /PO#
2/11/26 2/11 A57455 DFT: 001384 12047 MEDICARE WITHHOLDING 100011 17.67 1,086.26
INTERNAL REVENUE SERVICE INV# T4 202602111410 /PO#
2/24/26 2/24 A58050 DFT: 001419 12075 FICA WITHHOLDING 100011 91.79 1,178.05
INTERNAL REVENUE SERVICE INV# T3 202602241431 /PO#
2/24/26 2/24 A58050 DFT: 001419 12075 MEDICARE WITHHOLDING 100011 21.47 1,199.52
INTERNAL REVENUE SERVICE INV# T4 202602241431 /PO#
===== FEBRUARY ACTIVITY DB: 206.48 CR: 0.00 206.48

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 928.70

2/13/26 3/06 A58293 DFT: 001431 12076 TMRS-RETIREMENT 100008 115.73 1,044.43
TEXAS MUNICIPAL INV# 110202602111410 /PO#
2/27/26 3/06 A58294 DFT: 001431 12076 TMRS-RETIREMENT 100008 139.39 1,183.82
TEXAS MUNICIPAL INV# 110202602241431 /PO#
===== FEBRUARY ACTIVITY DB: 255.12 CR: 0.00 255.12

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 2,574.15

2/13/26 3/06 A58302 CHK: 070513 12076 HEALTH/DENTAL INSURANCE 100419 12.20 2,586.35
TML - IEBP INV# 1ED202602111410 /PO#

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
2/13/26	3/06	A58304	CHK: 070513	12076 HEALTH/DENTAL INSURANCE	100419			309.30	2,895.65
				TML - IEBP		INV# 1EM202602111410	/PO#		
2/19/26	3/06	A58316	CHK: 070513	12076 TML - IEBP	100419			0.52	2,896.17
				TML - IEBP		INV# PPORTLA12603	/PO#		
2/27/26	3/06	A58303	CHK: 070513	12076 HEALTH/DENTAL INSURANCE	100419			12.20	2,908.37
				TML - IEBP		INV# 1ED202602241431	/PO#		
2/27/26	3/06	A58305	CHK: 070513	12076 HEALTH/DENTAL INSURANCE	100419			309.30	3,217.67
				TML - IEBP		INV# 1EM202602241431	/PO#		
			=====	FEBRUARY ACTIVITY DB:	643.52	CR:	0.00	643.52	

Item #5.

51000526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 8.58

2/11/26	2/11	A57627	CHK: 070347	12042 POWER BIT	101258			2.98	11.56
				ACE HARDWARE		INV# 206383	/PO#		
			=====	FEBRUARY ACTIVITY DB:	2.98	CR:	0.00	2.98	

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 5,103.64

2/11/26	2/11	A57690	CHK: 070376	12042 ELECTRICITY SVCS JANUARY	102645			1,716.22	6,819.86
				GEXA ENERGY, LP		INV# 34726195-4	/PO#		
			=====	FEBRUARY ACTIVITY DB:	1,716.22	CR:	0.00	1,716.22	

51000536.02 TELEPHONE
B E G I N N I N G B A L A N C E 350.52

2/25/26	2/26	A58124	CHK: 070459	12072 PHONE CHARGES FEBRUARY 2	102882			52.22	402.74
				FRONTIER SOUTHWEST INC		INV# 18830907065/022026/PO#			
			=====	FEBRUARY ACTIVITY DB:	52.22	CR:	0.00	52.22	

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 4,995.60

2/11/26	2/11	A57651	CHK: 070347	12042 CHAINSAW CHAINS	101258			49.48	5,045.08
				ACE HARDWARE		INV# 206798	/PO#		
2/11/26	2/11	A57658	CHK: 070365	12042 RAFTER SCREWS	102035			58.98	5,104.06
				COASTAL NAIL & TOOL LLC		INV# 2601-171593	/PO#		
			=====	FEBRUARY ACTIVITY DB:	108.46	CR:	0.00	108.46	

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #5.

51000551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 2,713.50

2/25/26 2/26 A58130 DFT: 001422 12072 MAINTENANCE MANAGEMENT 104071 904.50 3,618.00
ENTERPRISE FLEET MANAGEME INV# FBN5542339 /PO#
===== FEBRUARY ACTIVITY DB: 904.50 CR: 0.00 904.50

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 3,182.00

2/28/26 3/02 B52985 21797 ADMINISTRATIVE FEES JE# 030755 795.50 3,977.50
===== FEBRUARY ACTIVITY DB: 795.50 CR: 0.00 795.50

51000553.17 XFER OUT- FD 162 DREDGING
B E G I N N I N G B A L A N C E 5,000.00

2/28/26 3/02 B52986 21797 DREDGING JE# 030756 1,250.00 6,250.00
===== FEBRUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 2,906.72

2/03/26 2/11 B52826 Misc 000000 21774 CARDCONNECT - JANUARY 2026 JE# 030727 292.32 3,199.04
2/03/26 3/03 B53030 Misc 000000 21799 BEACH GATE - JAN 2026 JE# 030781 372.81 3,571.85
===== FEBRUARY ACTIVITY DB: 665.13 CR: 0.00 665.13

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 599.10

2/25/26 2/26 A58127 CHK: 070444 12072 ONLINE RESERVATION FEE 103882 195.30 794.40
CAMPSPOT INV# 104737 /PO#
===== FEBRUARY ACTIVITY DB: 195.30 CR: 0.00 195.30

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #5.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		60,864.14		0.00
REPORTED ACTIVITY:		9,620.73		0.00
ENDING BALANCES:		70,484.87		0.00
TOTAL FUND ENDING BALANCE:		70,484.87		

SELECTION CRITERIA

Item #5.

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: Include: 503
 PERIOD TO USE: Feb-2026 THRU Feb-2026
 TRANSACTIONS: BOTH

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:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 001-GENERAL FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #5.

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 70,050.57

2/13/26 2/11 P06895 PYEXP 01724 BI-WEEKLY & SALARY PAYROLL 8,750.82 78,801.39
2/27/26 2/24 P06905 PYEXP 01728 BI-WEEKLY & SALARY PAYROLL 8,801.41 87,602.80
===== FEBRUARY ACTIVITY DB: 17,552.23 CR: 0.00 17,552.23

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 14,190.50

2/13/26 2/11 P06895 PYEXP 01724 BI-WEEKLY & SALARY PAYROLL 1,281.69 15,472.19
2/27/26 2/24 P06905 PYEXP 01728 BI-WEEKLY & SALARY PAYROLL 1,373.60 16,845.79
===== FEBRUARY ACTIVITY DB: 2,655.29 CR: 0.00 2,655.29

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 7,367.22

2/11/26 2/11 A57455 DFT: 001384 12047 FICA WITHHOLDING 100011 591.69 7,958.91
INTERNAL REVENUE SERVICE INV# T3 202602111410 /PO#
2/11/26 2/11 A57455 DFT: 001384 12047 MEDICARE WITHHOLDING 100011 138.38 8,097.29
INTERNAL REVENUE SERVICE INV# T4 202602111410 /PO#
2/24/26 2/24 A58050 DFT: 001419 12075 FICA WITHHOLDING 100011 600.51 8,697.80
INTERNAL REVENUE SERVICE INV# T3 202602241431 /PO#
2/24/26 2/24 A58050 DFT: 001419 12075 MEDICARE WITHHOLDING 100011 140.44 8,838.24
INTERNAL REVENUE SERVICE INV# T4 202602241431 /PO#
===== FEBRUARY ACTIVITY DB: 1,471.02 CR: 0.00 1,471.02

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 6,485.42

2/13/26 3/06 A58293 DFT: 001431 12076 TMRS-RETIREMENT 100008 905.94 7,391.36
TEXAS MUNICIPAL INV# 110202602111410 /PO#
2/27/26 3/06 A58294 DFT: 001431 12076 TMRS-RETIREMENT 100008 918.80 8,310.16
TEXAS MUNICIPAL INV# 110202602241431 /PO#
===== FEBRUARY ACTIVITY DB: 1,824.74 CR: 0.00 1,824.74

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 17,634.35

2/13/26 3/06 A58302 CHK: 070513 12076 HEALTH/DENTAL INSURANCE 100419 24.40 17,658.75
TML - IEBP INV# 1ED202602111410 /PO#

FUND : 001-GENERAL FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

ACCOUNTS: ALL

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
2/13/26	3/06	A58304	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			618.60	18,277.35
				TML - IEBP			INV# 1EM202602111410	/PO#		
2/13/26	3/06	A58308	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			62.64	18,339.99
				TML - IEBP			INV# 1FD202602111410	/PO#		
2/13/26	3/06	A58310	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			904.71	19,244.70
				TML - IEBP			INV# 1FM202602111410	/PO#		
2/13/26	3/06	A58314	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			592.06	19,836.76
				TML - IEBP			INV# 1SM202602111410	/PO#		
2/19/26	3/06	A58316	CHK: 070513	12076	TML - IEBP	100419			3.65	19,840.41
				TML - IEBP			INV# PPORTLA12603	/PO#		
2/27/26	3/06	A58303	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			24.40	19,864.81
				TML - IEBP			INV# 1ED202602241431	/PO#		
2/27/26	3/06	A58305	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			618.60	20,483.41
				TML - IEBP			INV# 1EM202602241431	/PO#		
2/27/26	3/06	A58309	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			62.64	20,546.05
				TML - IEBP			INV# 1FD202602241431	/PO#		
2/27/26	3/06	A58311	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			904.71	21,450.76
				TML - IEBP			INV# 1FM202602241431	/PO#		
2/27/26	3/06	A58315	CHK: 070513	12076	HEALTH/DENTAL INSURANCE	100419			592.06	22,042.82
				TML - IEBP			INV# 1SM202602241431	/PO#		
			=====	FEBRUARY ACTIVITY	DB:	4,408.47	CR:	0.00	4,408.47	

Item #5.

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E

3,911.81

2/11/26	2/11	A57619	CHK: 070347	12042	MOP & BROOM HANDLES	101258			75.45	3,987.26
				ACE HARDWARE			INV# 206295	/PO#		
2/11/26	2/11	A57631	CHK: 070347	12042	KEY RINGS & CLEANING SUP	101258			52.69	4,039.95
				ACE HARDWARE			INV# 206500	/PO#		
			=====	FEBRUARY ACTIVITY	DB:	128.14	CR:	0.00	128.14	

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E

439.64

2/11/26	2/11	A57487	CHK: 070362	12042	UNIFORMS	100109			47.72	487.36
				CINTAS - R.U.S., LP			INV# 4251825451	/PO#		
2/11/26	2/11	A57488	CHK: 070362	12042	UNIFORMS	100109			8.18	495.54
				CINTAS - R.U.S., LP			INV# 4251825460	/PO#		
2/11/26	2/11	A57495	CHK: 070362	12042	UNIFORMS	100109			55.90	551.44
				CINTAS - R.U.S., LP			INV# 4252668663	/PO#		
2/11/26	2/11	A57504	CHK: 070362	12042	UNIFORMS	100109			55.90	607.34
				CINTAS - R.U.S., LP			INV# 4253287405	/PO#		
2/11/26	2/11	A57505	CHK: 070362	12042	UNIFORMS	100109			55.90	663.24
				CINTAS - R.U.S., LP			INV# 4253961470	/PO#		
2/11/26	2/11	A57515	CHK: 070362	12042	UNIFORMS	100109			55.90	719.14
				CINTAS - R.U.S., LP			INV# 4254818447	/PO#		

FUND : 001-GENERAL FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #5.
2/11/26	2/11	A57521	CHK: 070362		12042 UNIFORMS	100109			55.90		775.04
					CINTAS - R.U.S., LP	INV# 4255642662	/PO#				
2/11/26	2/11	A57526	CHK: 070362		12042 UNIFORMS	100109			55.90		830.94
					CINTAS - R.U.S., LP	INV# 4256394655	/PO#				
			=====		FEBRUARY ACTIVITY DB:	391.30	CR:	0.00	391.30		

50501526.01	GENERAL SAFETY & TOOLS B E G I N N I N G B A L A N C E									822.37	
2/11/26	2/11	A57638	CHK: 070347		12042 POOL NOODLES & ZIPTIES	101258			84.49		906.86
					ACE HARDWARE	INV# 206629	/PO#				
2/11/26	2/11	A57650	CHK: 070347		12042 CLOTHS	101258			17.99		924.85
					ACE HARDWARE	INV# 206773	/PO#				
			=====		FEBRUARY ACTIVITY DB:	102.48	CR:	0.00	102.48		

50501531.01	TRAVEL & TRAINING B E G I N N I N G B A L A N C E									126.94	
2/25/26	2/26	A58089	CHK: 070477		12072 FARM & RANCH LICENSE - E	100334			50.00		176.94
					PORT LAVACA, CITY OF	INV# 202602241430	/PO#				
			=====		FEBRUARY ACTIVITY DB:	50.00	CR:	0.00	50.00		

50501533.14	CONTRACTED SERVICES B E G I N N I N G B A L A N C E									12,203.34	
2/11/26	2/11	A57474	CHK: 070402		12051 MOWING CONTRACTS	103938			366.66		12,570.00
					WARD, PAUL KEVIN	INV# INV0446	/PO# 26-00029				
2/11/26	2/11	A57474	CHK: 070402		12051 MOWING CONTRACTS	103938			683.34		13,253.34
					WARD, PAUL KEVIN	INV# INV0446	/PO# 26-00029				
			=====		FEBRUARY ACTIVITY DB:	1,050.00	CR:	0.00	1,050.00		

50501536.01	ELECTRICITY B E G I N N I N G B A L A N C E									12,303.12	
2/11/26	2/11	A57690	CHK: 070376		12042 ELECTRICITY SVCS JANUARY	102645			5,262.20		17,565.32
					GEXA ENERGY, LP	INV# 34726195-4	/PO#				
			=====		FEBRUARY ACTIVITY DB:	5,262.20	CR:	0.00	5,262.20		

FUND : 001-GENERAL FUND
DEPT : 0501 PARKS & RECREATION

PERIOD TO USE: Feb-2026 THRU Feb-2026
ACCOUNTS: ALL

SUPPRESS ZEROS

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

Item #5.

50501542.03	R & M- BUILDING									
	B E G I N N I N G B A L A N C E									
									191.83	
2/11/26	2/11	A57587	CHK: 070373	12042 TOILET		100728			300.46	492.29
				FERGUSON ENTERPRISES, INC	INV#	2872926	/PO#			
2/11/26	2/11	A57588	CHK: 070373	12042 WATER METER SUPPLIES		100728			761.61	1,253.90
				FERGUSON ENTERPRISES, INC	INV#	2872981	/PO#			
2/11/26	2/11	A57589	CHK: 070373	12042 DIAPHRAGM		100728			8.84	1,262.74
				FERGUSON ENTERPRISES, INC	INV#	2872981-1	/PO#			
			=====	FEBRUARY ACTIVITY DB:		1,070.91	CR:	0.00	1,070.91	

50501543.04	R & M IMPROVEMENT OTB									
	B E G I N N I N G B A L A N C E									
										1,371.76
2/11/26	2/11	A57562	CHK: 070413	12042 PAINT		100387			16.23	1,387.99
				SHERWIN-WILLIAMS CO.	INV#	32348216030126	/PO#			
2/11/26	2/11	A57563	CHK: 070413	12042 PAINT		100387			258.19	1,646.18
				SHERWIN-WILLIAMS CO.	INV#	98376105460126	/PO#			
2/11/26	2/11	A57582	DFT: 001402	12042 GATE LOCKS		100537			53.98	1,700.16
				TSC STORES	INV#	637065	/PO#			
2/11/26	2/11	A57605	CHK: 070347	12042 PAINT THINNER		101258			23.99	1,724.15
				ACE HARDWARE	INV#	206056	/PO#			
2/11/26	2/11	A57612	CHK: 070347	12042 WASHERS & SCREWS		101258			54.97	1,779.12
				ACE HARDWARE	INV#	206159	/PO#			
2/11/26	2/11	A57637	CHK: 070347	12042 TUBE BRUSHES		101258			22.56	1,801.68
				ACE HARDWARE	INV#	206533	/PO#			
			=====	FEBRUARY ACTIVITY DB:		429.92	CR:	0.00	429.92	

50501543.10	SWIMMING POOL OPERATIONS									
	B E G I N N I N G B A L A N C E									
										2,331.16
2/25/26	2/26	A58124	CHK: 070459	12072 PHONE CHARGES FEBRUARY 2		102882			52.22	2,383.38
				FRONTIER SOUTHWEST INC	INV#	18830907065/022026/PO#				
			=====	FEBRUARY ACTIVITY DB:		52.22	CR:	0.00	52.22	

50501544.55	R & M- VEHICLES & TRAILERS									
	B E G I N N I N G B A L A N C E									
										3,365.58
2/11/26	2/11	A57595	CHK: 070382	12042 REPLACED WINDSHIELD		100863			907.29	4,272.87
				KEATHLEY'S GLASS	INV#	1012824	/PO#			
2/11/26	2/11	A57738	CHK: 070366	12042 TIRES		102987			97.79	4,370.66
				CROSSROADS TIRE SERVICE L	INV#	4002322	/PO#			

FUND : 001-GENERAL FUND

PERIOD TO USE: Feb-2026 THRU Feb-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
2/11/26	2/11	A57750	CHK: 070385	12042 FLAT TIRE REPAIR	103884			25.00	4,395.66
				LALO GARCIA TIRE CENTER	INV# 0		/PO#		
2/11/26	2/11	A57751	CHK: 070385	12042 NEW TIRE & VALVE STEM	103884			367.99	4,763.65
				LALO GARCIA TIRE CENTER	INV# 202602091402		/PO#		
2/17/26	2/18	C52897	RCPT 01294837	15238 TMLIRP				2,815.42CR	1,948.23
2/23/26	2/24	C52931	RCPT 01295387	15267 TML RISK POOL				80.00CR	1,868.23
2/25/26	2/26	A58130	DFT: 001422	12072 MAINTENANCE MANAGEMENT	104071			7.50	1,875.73
				ENTERPRISE FLEET MANAGEME	INV# FBN5542339		/PO#		
2/25/26	2/26	A58173	CHK: 070491	12072 REIMBURSEMENT - WINDOW T	104718			80.00	1,955.73
				SCHUSTEREIT, BRANDY	INV# 202602231425		/PO#		
			=====	FEBRUARY ACTIVITY DB:	1,485.57	CR:	2,895.42CR	1,409.85CR	

Item #5.

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 1,397.85

2/11/26	2/11	A57564	CHK: 070357	12042 SIDE BAR SHACKLE	100424			16.12	1,413.97
				TRI WHOLESALE CO., INC	INV# 9301-127357		/PO#		
2/11/26	2/11	A57565	CHK: 070357	12042 NYLON BUSHING	100424			12.88	1,426.85
				TRI WHOLESALE CO., INC	INV# 9301-127632		/PO#		
2/11/26	2/11	A57566	CHK: 070357	12042 BIMETAL BUSHING	100424			40.40	1,467.25
				TRI WHOLESALE CO., INC	INV# 9301-127635		/PO#		
2/11/26	2/11	A57663	CHK: 070419	12042 REPAIR / LABOR TO FORKLI	102145			550.00	2,017.25
				STAR W EQUIPMENT REPAIRS,	INV# 6849		/PO#		
			=====	FEBRUARY ACTIVITY DB:	619.40	CR:	0.00	619.40	

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 8,460.51

2/25/26	2/26	A58130	DFT: 001422	12072 MAINTENANCE MANAGEMENT	104071			2,820.17	11,280.68
				ENTERPRISE FLEET MANAGEME	INV# FBN5542339		/PO#		
			=====	FEBRUARY ACTIVITY DB:	2,820.17	CR:	0.00	2,820.17	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	186,027.34	0.00
REPORTED ACTIVITY:	41,374.06	2,895.42CR
ENDING BALANCES:	227,401.40	2,895.42CR
TOTAL FUND ENDING BALANCE:	224,505.98	

SELECTION CRITERIA

Item #5.

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 001
PERIOD TO USE: Feb-2026 THRU Feb-2026
TRANSACTIONS: BOTH

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:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

Item #5.

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	190,000	190,000	0	12,873.96	60,026.49	0.00	129,973.51	31.59
OTHER REVENUE	32,500	32,500	0	2,088.19	12,021.21	0.00	20,478.79	36.99
GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
INTERGOVERNMENTAL REVENUE	<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 REVENUES	459,500	459,500	0	14,962.15	72,047.70	0.00	387,452.30	15.68
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	750.00	7,048.25	0.00	(7,048.25)	0.00
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>9,620.73</u>	<u>70,484.87</u>	<u>0.00</u>	<u>623,292.13</u>	<u>10.16</u>
TOTAL EXPENDITURES	693,777	693,777	0	10,370.73	77,533.12	0.00	616,243.88	11.18
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	4,591.42	(5,485.42)	0.00	(228,791.58)	2.34

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

Item #5.

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	60,000	60,000	0	4,050.00	27,135.00	0.00	32,865.00	45.23
433.10 R V RENTALS	125,000	125,000	0	8,223.96	31,933.49	0.00	93,066.51	25.55
433.30 PAVILLION RENTALS	3,000	3,000	0	600.00	800.00	0.00	2,200.00	26.67
433.50 TENT RENTALS	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	<u>158.00</u>	<u>0.00</u>	<u>1,842.00</u>	<u>7.90</u>
TOTAL USER & SERVICE CHARGES	190,000	190,000	0	12,873.96	60,026.49	0.00	129,973.51	31.59
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	2,088.19	11,710.21	0.00	18,289.79	39.03
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	0.00	311.00	0.00	2,189.00	12.44
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<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 OTHER REVENUE	32,500	32,500	0	2,088.19	12,021.21	0.00	20,478.79	36.99
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,000.00</u>	<u>0.00</u>
TOTAL GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN - 206 FARF FUN	<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 INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	459,500	459,500	0	14,962.15	72,047.70	0.00	387,452.30	15.68
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

Item #5.

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>MATERIALS & SUPPLIES</u>								
50070526.503 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,244.54</u>	<u>0.00</u>	<u>(2,244.54)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	2,244.54	0.00	(2,244.54)	0.00
<u>SERVICES</u>								
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
<u>MAINTENANCE</u>								
50070542.503 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>750.00</u>	<u>4,803.71</u>	<u>0.00</u>	<u>(4,803.71)</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0	0	750.00	4,803.71	0.00	(4,803.71)	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	750.00	7,048.25	0.00	(7,048.25)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

Item #5.

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
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	40,985	40,985	0	2,794.13	14,248.49	0.00	26,736.51	34.77
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	2,500	2,500	0	31.17	117.75	0.00	2,382.25	4.71
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	206.48	1,199.52	0.00	1,935.48	38.26
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	255.12	1,183.82	0.00	2,199.18	34.99
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.52	3,217.67	0.00	4,498.33	41.70
51000512.30 WORKER'S COMPENSATION	695	695	0	0.00	544.99	0.00	150.01	78.42
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	58,914	58,914	0	3,930.42	20,512.24	0.00	38,401.76	34.82
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	0.00	265.76	0.00	(115.76)	177.17
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	250	250	0	0.00	0.00	0.00	250.00	0.00
51000525.01 FUEL	250	250	0	0.00	90.18	0.00	159.82	36.07
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	2.98	11.56	0.00	238.44	4.62
51000528.03 NON-CAPITALIZED ASSETS	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,400	4,400	0	2.98	367.50	0.00	4,032.50	8.35
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	0.00	160.00	0.00	(160.00)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	0.00	0.00	0.00	2,600.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	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	379.20	0.00	1,120.80	25.28
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	6,249	6,249	0	0.00	6,296.15	0.00	(47.15)	100.75
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	5,483.06	0.00	3,016.94	64.51
51000536.01 ELECTRICITY	35,164	35,164	0	1,716.22	6,819.86	0.00	28,344.14	19.39
51000536.02 TELEPHONE	550	550	0	52.22	402.74	0.00	147.26	73.23
51000536.03 WATER	20,000	20,000	0	0.00	6,655.35	0.00	13,344.65	33.28
TOTAL SERVICES	74,563	74,563	0	1,768.44	26,196.36	0.00	48,366.64	35.13
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	92.96	0.00	3,407.04	2.66
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	108.46	5,104.06	0.00	44,895.94	10.21
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	0.00	0.00	500.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	56,500	56,500	0	108.46	5,197.02	0.00	51,302.98	9.20

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

Item #5.

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
<u>SUNDRY</u>								
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	3,618.00	0.00	7,236.00 33.33
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	3,977.50	0.00	5,568.50 41.67
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	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 0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	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 0.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	665.13	3,571.85	0.00	3,428.15 51.03
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>195.30</u>	<u>794.40</u>	<u>0.00</u>	<u>6,205.60</u> <u>11.35</u>
TOTAL SUNDRY		49,400	49,400	0	3,810.43	18,211.75	0.00	31,188.25 36.87
<u>CAPITAL EXPENDITURES</u>								
51000561.02	LAND & IMPROVEMENTS OT	450,000	450,000	0	0.00	0.00	0.00	450,000.00 0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000564.65	CE- MACHINERY & EQUIPM	<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 CAPITAL EXPENDITURES		450,000	450,000	0	0.00	0.00	0.00	450,000.00 0.00
TOTAL OPERATIONS		<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>9,620.73</u>	<u>70,484.87</u>	<u>0.00</u>	<u>623,292.13</u> <u>10.16</u>
TOTAL EXPENDITURES		693,777	693,777	0	10,370.73	77,533.12	0.00	616,243.88 0.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	4,591.42	(5,485.42)	0.00	(228,791.58)	2.34

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Receive monthly report on Lighthouse Beach RV Park and Campground.

INFORMATION:

COMMUNICATION

SUBJECT: Receive update on ongoing 2025-2026 Capital Improvement Projects (CIP).

INFORMATION:

- Butterfly Park Fence
- Wilson Park Covered Basketball court(s)
- Raised crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach
- Three (3) new cabanas at Lighthouse Beach Splashpad
- Lighthouse Beach Shoreline Restoration/Protection Project
- Dredging of Lighthouse Beach Boat Ramp entrance channel

