

#### RECREATION AND PARKS BOARD MEETING

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

#### PUBLIC NOTICE OF MEETING

#### **AGENDA**

#### **MEETING PROCEDURE**

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Wednesday, December 20, 2023 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, 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/86241646824?pwd=S1JISWtGY1MrMUt0ZzZNai8vWEhRdz09

Meeting ID: 862 4164 6824

Passcode: 031611

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 November 15, 2023.
- 3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.
- 4. Receive Monthly Inspections Report from Public Works Department.
- 5. Receive update on park assignments from park board members.
- <u>6.</u> Receive financial status report on the Parks Recreation Department.
- 7. Discuss establishment of a "We Love Port Lavaca Parks" campaign and proposed policies for use of funds donated to the campaign by the public.
- 8. Receive status report on continued mural project at Lighthouse Beach bathroom by Michael Sanchez.

#### **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**, **December 20**, **2023**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday**, **December 15**, **2023**.

Lorena Perez-Diaz, Assistant City Secretary

#### **ADA NOTICE**

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

AMUNICA ECT: General d RMATION:	iscussion and hea	r statements from	m citizens.	

COMMUNICA'	TION			
SUBJECT: Approve min	nutes from the regular r	meeting held Novembe	er 15, 2023.	
INFORMATION:				

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#### RECREATION AND PARKS BOARD MEETING

Wednesday, November 15, 2023 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

#### **MINUTES**

STATE OF TEXAS \$
COUNTY OF CALHOUN \$
CITY OF PORT LAVACA \$

On this the 15<sup>th</sup> day of November, 2023, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

#### **ROLL CALL**

Mac Sistrunk
Olga Szela
Vice Chairwoman
William "Bill" Reagan
Mark Howell
Mary Lou Tharling
Kevin Kuntschik
Tracy Hefley
Chairman
Vice Chairwoman
Board Member
Board Member
Board Member
Board Member
Board Member

And with the following absent:

Dina Smith Board Member Nicholas Lowry 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 12:00 p.m. and presided.

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

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

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

The board had a brief discussion on upcoming Christmas activities coming up in the city.

#### 2. Approve minutes from the regular meeting held October 18, 2023.

Motion made by Vice Chariwoman,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on October 18, 2023.

Second by Board Member Kuntschik.

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

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

Public Works Director Wayne Shaffer was absent. Public Works Office Manager, Cyndi Heysquierdo, reported that the park's crew has been continuing regular maintenance at all the parks. She advised that the Monster Mas and the Veterans Day events were both a success. She added that the pier lights and the parking lot slots at Lighthouse beach were replaced successfully.

#### 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 update on park assignments from park board members.

Board Member Tracy Hefley's Park assignment is Faye Sterling Park. Howell stated the park overall looks very good.

#### City of Port Lavaca, TX RECREATION AND PARKS BOARD MEETING

November 15, 26723

Board Member Kevin Kuntschik's Park assignments are Claret Crossing. He reported that the park needs mowing but overall the park look good.

Board Member Mark Howells's Park assignment is George Adams. Howell's stated the park overall looks good.

Vice Chairwoman Olga Szela's Park assignment is City Park. She stated that the volleyball court looks great. She added that the paint on the Born Learning Trail still looks good.

Chairman Sistrunk Park assignment is Bayfront Park looks very good.

Board Member Kevin Kuntschik's Park assignment is Clarett Crossing Park. Lowry stated the park overall looks very good. He commented about the possibility of placing plastic covering over the chain on the swings to avoid a child's injury.

Board Member Bill Regan's Park assignment is Wilson Park. Regan stated the park overall looks very good.

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

The financial status were reviewed and discussed.

Interim City Manager Jody Weaver stated that October 1<sup>st</sup> starts a new budget year for the City of Port Lavaca. Weaver gave a brief explanation on how the budget process for the city parks works.

#### **ADJOURN**

Motion made by Board Member Kuntschik

Second by Board Member Howell.

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

Meeting adjourned at 12:31 P.M.

These minutes were approved on Dec	ember 20, 2023
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	Mac Sistrunk, Chairman	
ATTEST:		
Lorena Perez-Diaz, Assistant City Secretary		

CON	<b>//</b> \	/TTT	NIT		TI	
UUN			TAT	$\cup A$		VII

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

#### **INFORMATION:**

BJECT: Receive Month	lly Inspections	s Report from Pu	blic Works Dep	partment.	

	Maner 214		DITT. PI
LH Beuch	PERMIT		Puvillion Plug ground
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	7	Γ.	
Playground area is free of anthills/hazardous insects or toxic plants.	V		
Playground area is free of holes and other tripping hazards.	A	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	7	Г	Age Signs
Playground area is properly fenced.	1	Г	NA
Self-latching gate works as designed.	Γ.	Г	NIA
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).	5	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	A	Г	
Surfacing material is free of glass, debris, or other foreign objects.	1	r	
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	F	
Proper drainage prevents water from forming puddles.	R	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Γ	
Equipment is free from sharp points, corners, or edges.	1	,г	
Protective caps or plugs are not missing or damaged.	1	r	
Equipment is free of potential clothing entanglement hazards.	1		
Equipment free of pinch and crush points or exposed moving parts.	1	Г	
Equipment is free of rust, rot, cracks, and splinters.	iA	г	
Equipment is free of entrapments.	f	Г	
Equipment is safely anchored.	ý	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	г	г	
Swings are a safe distance from other playground equipment.	· _	Г	NA
Swings are 24 inches apart.	Г	Г	Page 13
Edges of seats are smooth and free from	г	Г	

LH Beach			Pavilles Planground
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	F	п	
Equipped with platforms to facilitate access to the sitting position.		Г	
Platforms are equipped with guardrails or equivalent protective equipment.	V	Γ	
Average incline is less than 30 degrees.	Γ		
Exit regions are level.	·M	Γ	
Metal slides are shaded to prevent overheating.	Г	F	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	Г	
Rope or chain ladders are anchored at both ends.	7	<b>!</b>	
Foot holds/rungs are in good condition and adequately spaced.	F	Γ	
Seesaws	Pass	Fail	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion,			Problem / Solution  W.A.
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		٢	NA
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	F	Г	NA
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.  Handholds are provided at each seating position.	r r	г г г ,	NA
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.	r r	г г г ,	NA

LH Beuch			Beach Playanound
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	to	Г	
Playground area is free of anthills/hazardous insects or toxic plants.	严	- F	
Playground area is free of holes and other tripping hazards.	-	-	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	Age Ronge Signage
Playground area is properly fenced.	Г	Г	VIA
Self-latching gate works as designed.	Γ.	Г	NA
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	г	Г	Sand base
Surfacing material under and around equipment is adequate depth (6-12 inches).	A	Г	
Surfacing material is free of glass, debris, or other foreign objects.	1	r	
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	1	
Proper drainage prevents water from forming puddles.	1	F	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	N	Г	
Equipment is free from sharp points, corners, or edges.	7	.୮	
Protective caps or plugs are not missing or damaged.	1	Г	
Equipment is free of potential clothing entanglement hazards.	7	Г	
Equipment free of pinch and crush points or exposed moving parts.	-	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	<i>F</i>	Mount buses & scrows (MMOr)
Equipment is free of entrapments.	56	Г	
Equipment is safely anchored.	A	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г		
Swings are a safe distance from other playground equipment.	· _	г	None
Swings are 24 inches apart.	Г	Г	Page 15
Edges of seats are smooth and free from	г	Г-	

LH Beach			Beach Blagground
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	Г	
Equipped with platforms to facilitate access to the sitting position.	t.	r	
Platforms are equipped with guardrails or equivalent protective equipment.	· ·	Γ.	
Average incline is less than 30 degrees.	Γ		
Exit regions are level.	D.	Г 	
Metal slides are shaded to prevent overheating.	Г	Г	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	17-	Γ.	
Rope or chain ladders are anchored at both ends.	7	5	
Foot holds/rungs are in good condition and adequately spaced.	1	r 	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	Γ	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.		۲	NA
Fulcrums/pivot points are free of pinch or crush hazards.	Г	۲.	
Handholds are provided at each seating position.	Γ	Γ	
Inspector name, signature, and completion date			
Name: James Corter			Date: 11-30-23

LU Banda	inden sid i se misto	*	Splash Pad Play
LH Beach General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	BT	一家	Anthills have beaution
Playground area is free of anthills/hazardous insects or toxic plants.	Г	1	V
Playground area is free of holes and other tripping hazards.	Г	1	next to climbing rings
Proper signage with rules, hours, and age- appropriate use is posted.	г	7	
Playground area is properly fenced.	г	Г	NA
Self-latching gate works as designed.	r.	Г	NA
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	F	r	
Surfacing material under and around equipment is adequate depth (6-12 inches).	U	Г	
Surfacing material is free of glass, debris, or other foreign objects.	1	r	·
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Я	Г	
Proper drainage prevents water from forming puddles.	1	F	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.	7	Г	
Protective caps or plugs are not missing or damaged.	1	L.	
Equipment is free of potential clothing entanglement hazards.	7	г	
Equipment free of pinch and crush points or exposed moving parts.	1	Г	
Equipment is free of rust, rot, cracks, and splinters.	in	Г	
Equipment is free of entrapments.	7	Г	
Equipment is safely anchored.	V	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Г	1, 6
Swings are a safe distance from other playground equipment.	· r	Г	No 5 wings
Swings are 24 inches apart.	Г	Г	Page 17
Edges of seats are smooth and free from	г	г	

LH Beach			Splash pad
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	Г	
Equipped with platforms to facilitate access to the sitting position.	<i>f</i> :	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	1	Γ.	
Average incline is less than 30 degrees.	Γ	Γ	
Exit regions are level.	1	٢	
Metal slides are shaded to prevent overheating.	٢	Γ	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	Г	
Rope or chain ladders are anchored at both ends.	1	r	
Foot holds/rungs are in good condition and adequately spaced.	17	Γ	
Seesaws	Pass	Fail	Problem / Solution
이 지난 경기가 있다면 하는데 가는데 그렇게 되었다면 하면 하는데			
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	Γ΄	
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.	F	Г	None
and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact	r		None
and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.	· · · · · · · · · · · · · · · · · · ·	г	None
and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.  Handholds are provided at each seating position.	r	r r .	None
and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.	r	r r .	None  None  11-30-23

Butterfly Panty			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.		Г	
Playground area is free of anthills/hazardous insects or toxic plants.	T	· r	
Playground area is free of holes and other tripping hazards.	T	F	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	/ 40
Playground area is properly fenced.	#_	Г	NOT
Self-latching gate works as designed.	K	Г	NAT
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).	Ø	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	ē	Г	
Surfacing material is free of glass, debris, or other foreign objects.	7	r	
Surfacing material is not compacting or deteriorating.	7	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	7	Г	
Proper drainage prevents water from forming puddles.	Ø		
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	Z	Г	
Equipment is free from sharp points, corners, or edges.	1	.୮	
Protective caps or plugs are not missing or damaged.	1	. г	
Equipment is free of potential clothing entanglement hazards.	1	Г	
Equipment free of pinch and crush points or exposed moving parts.	1	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	<u>M</u>	Some Scrow bases
Equipment is free of entrapments.	NF		
Equipment is safely anchored.	A	Γ	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	K	Г	
Swings are a safe distance from other playground equipment.	7	Г	-1
Swings are 24 inches apart.	1	Г	Page 19
Edges of seats are smooth and free from	1	г	

Byttelt 12 Part			
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	A	Г:	
Equipped with platforms to facilitate access to the sitting position.	Ā	Г	
Platforms are equipped with guardrails or equivalent protective equipment.		Γ	
Average incline is less than 30 degrees.	Γ	Γ	
Exit regions are level.	1	٢	
Metal slides are shaded to prevent overheating.	Γ	٢	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	F	Г	
Rope or chain ladders are anchored at both ends.	V	F	
Foot holds/rungs are in good condition and adequately spaced.	V	Г.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	Γ.	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	٣	Γ	NA
Fulcrums/pivot points are free of pinch or crush hazards.	٢	Γ,	
Handholds are provided at each seating position.	Г	Γ	
Inspector name, signature, and completion date			
Name: Janes Carter			Date:
Signature:			

Glonet Crossin			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	7	17.	
Playground area is free of anthills/hazardous insects or toxic plants.	T	7	6 around posemeter
Playground area is free of holes and other tripping hazards.	Г		Cracks in surround
Proper signage with rules, hours, and age- appropriate use is posted.	7	Г	
Playground area is properly fenced.	Г	F	NA
Self-latching gate works as designed.	Γ.	Г	NIA
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).	V	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	*	Γ	6
Surfacing material is free of glass, debris, or other foreign objects.	N.	r	
Surfacing material is not compacting or deteriorating.	P	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	7	Γ	
Proper drainage prevents water from forming puddles.	1	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	7	Г	
Equipment is free from sharp points, corners, or edges.	7	,Г	·
Protective caps or plugs are not missing or damaged.	1	l.	
Equipment is free of potential clothing entanglement hazards.	P	Г	
Equipment free of pinch and crush points or exposed moving parts.	7	Г	
Equipment is free of rust, rot, cracks, and splinters.	1000		
Equipment is free of entrapments.	8	Г	
Equipment is safely anchored.	1	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	8	Г	
Swings are a safe distance from other playground equipment.	1	Г	Ÿ1
Swings are 24 inches apart.	1-	Γ	Page 21
Edges of seats are smooth and free from	1-	r	

Claret (1055:09	e a filtrana - e		the state of the s
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	r	
Equipped with platforms to facilitate access to the sitting position.	Ø.	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	p	Г	
Average incline is less than 30 degrees.	Γ	<i>-</i>	
Exit regions are level.	7	Γ	
Metal slides are shaded to prevent overheating.	Г	٢	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	7	Г	
Rope or chain ladders are anchored at both ends.	JF.	r	
Foot holds/rungs are in good condition and	R	Γ	
adequately spaced.	•/		
adequately spaced. Seesaws	Pass	Fail	Problem / Solution
TARRELLE SON DIMENSION DE LE SAN DE COMPENSION MARINE CONTRACTOR DE LA CON		<b>Fail</b>	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion,	Pass		Problem / Solution
Seesaws  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	Pass	٢٠٠	Problem / Solution
Seesaws  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	Pass	r	Problem / Solution
Seesaws  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.	Pass	г г	Problem / Solution
Seesaws  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.	Pass	г г	Problem / Solution  Date:

Bung front			Plan anound
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	M	17.	
Playground area is free of anthills/hazardous insects or toxic plants.	V	Г,	
Playground area is free of holes and other tripping hazards.	T	Г	,
Proper signage with rules, hours, and age- appropriate use is posted.	*	Г	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	Γ.	Г	NIA
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).	1	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	*	Γ	
Surfacing material is free of glass, debris, or other foreign objects.	F	r	
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	7	Γ	
Proper drainage prevents water from forming puddles.	P	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Γ	
Equipment is free from sharp points, corners, or edges.	7	,Γ	
Protective caps or plugs are not missing or damaged.	1	r	
Equipment is free of potential clothing entanglement hazards.	V	Г	
quipment free of pinch and crush points or exposed moving parts.	7	г	
Equipment is free of rust, rot, cracks, and splinters.	7	г	
Equipment is free of entrapments.		Г	
Equipment is safely anchored.	1	г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	г	Г	
Swings are a safe distance from other playground equipment.	· _	Г	NIA
Swings are 24 inches apart.	Г	Г	Page 23
Edges of seats are smooth and free from	Г	г	

Bay front			Plangaound.
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1		
Equipped with platforms to facilitate access to the sitting position.	7	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	1	Γ.	
Average incline is less than 30 degrees.	Γ	Γ	
Exit regions are level.	1	r	
Metal slides are shaded to prevent overheating.	ĹΓ.	Γ	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1=	Г	
Rope or chain ladders are anchored at both ends.	1	5	
Foot holds/rungs are in good condition and adequately spaced.	H	r	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	Γ	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	7	Γ	None
Fulcrums/pivot points are free of pinch or crush hazards.	٦	Γ.	
Handholds are provided at each seating position.	Г	r	
Inspector name, signature, and completion date			
Name: Joy 2003 Cocto			Date:((-36-23

George Adoms			A think in the second s
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	17.	
Playground area is free of anthills/hazardous insects or toxic plants.	T	7	3 an + 4 i 115
Playground area is free of holes and other tripping hazards.	8	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	Г	1	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	Γ.	Г	NA
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	A	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	1	Г	
Surfacing material is free of glass, debris, or other foreign objects.	1	Г	
Surfacing material is not compacting or deteriorating.	1	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	1	
Proper drainage prevents water from forming puddles.		Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	×	Г	
Equipment is free from sharp points, corners, or edges.	+	Г	
Protective caps or plugs are not missing or damaged.	1	r	
Equipment is free of potential clothing entanglement hazards.	1	Г	
Equipment free of pinch and crush points or exposed moving parts.	I	Г	
Equipment is free of rust, rot, cracks, and splinters.	Ī	Г	
Equipment is free of entrapments.	7	Г	
Equipment is safely anchored.	4	г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	sh	Г	
Swings are a safe distance from other playground equipment.	K	Г	.)
Swings are 24 inches apart.	A	Г	Page 25
Edges of seats are smooth and free from	0	r	

George Adams			
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	A	Г	
Equipped with platforms to facilitate access to the sitting position.	1	п	
Platforms are equipped with guardrails or equivalent protective equipment.	*	<u> </u>	
Average incline is less than 30 degrees.	Γ		
Exit regions are level.	N	Γ	
Metal slides are shaded to prevent overheating.	Г	Г	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	Γ.	
Rope or chain ladders are anchored at both ends.	A.		
Foot holds/rungs are in good condition and adequately spaced.	1	Γ	
THE PARTY OF THE P			Problem / Solution
Seesaws	Pass	Fail	Froblem 7 Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	Fail	Froblem / Solddon
Seesaws are free of cracks, corrosion,			Froblem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact		Г	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch	J.	Г	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.  Handholds are provided at each seating position.	t p	г г	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.	t p	г г	Date:

Wilson Park			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	Г	
Playground area is free of anthills/hazardous insects or toxic plants.	·r	Z	2 anthills toward
Playground area is free of holes and other tripping hazards.	F	T F	·
Proper signage with rules, hours, and age- appropriate use is posted.	Γ,	1	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	Γ.	Г	NIA
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	7	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	7	Г	
Surfacing material is free of glass, debris, or other foreign objects.	7	r	
Surfacing material is not compacting or deteriorating.	7	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	7	г	
Proper drainage prevents water from forming puddles.	7	F	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.		,г	·
Protective caps or plugs are not missing or damaged.	7	1-	
Equipment is free of potential clothing entanglement hazards.	7	Г	
Equipment free of pinch and crush points or exposed moving parts.	1	Г	
Equipment is free of rust, rot, cracks, and splinters.		г	
Equipment is free of entrapments.	7	Г	
Equipment is safely anchored.	Ø	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	Г	
Swings are a safe distance from other playground equipment.	*	Г	
Swings are 24 inches apart.	M	Г	Page 27
Edges of seats are smooth and free from	A	г	

Wilson Park			
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	A	r	
Equipped with platforms to facilitate access to the sitting position.	A	Γ:	
Platforms are equipped with guardrails or equivalent protective equipment.	F	Γ.	
Average incline is less than 30 degrees.	A. T.	<i>T</i>	
Exit regions are level.	<i>)</i> -	<u>г</u>	
Metal slides are shaded to prevent overheating.	1	Г	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	Γ.	
Rope or chain ladders are anchored at both ends.	1º	3	
Foot holds/rungs are in good condition and adequately spaced.	1	Γ	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	٢	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	٣	Г	None
Fulcrums/pivot points are free of pinch or crush hazards.	Г	ĩ,	
Handholds are provided at each seating position.	Г	٢	
Inspector name, signature, and completion date			
Name: Jamas Canton			Date:
Signature:			

	(61,00) 2,5		Ishlen Field	
City Park	Pass	MI HET WARE TO	Problem / Solution	
General Inspection	LIESS	L L	Frometry Sciences	
Playground area is free of litter and debris.  Playground area is free of anthills/hazardous insects	N	-	4 oc S hells	
or toxic plants.	1	1	4 or S hills	
Playground area is free of holes and other tripping hazards.	1	Г		·
Proper signage with rules, hours, and age- appropriate use is posted.	Г	1		
Playground area is properly fenced.	г	Г	N/A	
Self-latching gate works as designed.	r.	Г	N/H	
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).	/k	r		
Surfacing material under and around equipment is adequate depth (6-12 inches).	7	Г		: :
Surfacing material is free of glass, debris, or other foreign objects.	7	r		
Surfacing material is not compacting or deteriorating.	7	Г		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	*		3
Proper drainage prevents water from forming puddles.	7	r		77.5
Equipment Hazards	Pass	Fail	Problem / Solution	l lister a second
Equipment is not damaged or vandalized.	7	Г		<del></del>
Equipment is free from sharp points, corners, or edges.	1	"Г		
Protective caps or plugs are not missing or damaged.	1	r		
Equipment is free of potential clothing entanglement hazards.	7	г		
Equipment free of pinch and crush points or exposed moving parts.	+	г		
Equipment is free of rust, rot, cracks, and splinters.	X	N	Around ScIPW bases	
Equipment is free of entrapments.	7	Г		
Equipment is safely anchored.		Г		
Swings	Pass	Fail	Problem / Solution	
Hardware and chains are in good condition.	Г			
Swings are a safe distance from other playground equipment.	' F	г	None	
Swings are 24 inches apart.	Г	Г		Page 29
Edges of seats are smooth and free from	Г	г		

City Park	Mare		Ashley Field
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	t	Г	
Equipped with platforms to facilitate access to the sitting position.	1	Fi .	
Platforms are equipped with guardrails or equivalent protective equipment.	Ħ	Γ.	
Average incline is less than 30 degrees.	Г	T	
Exit regions are level.	1	٢	
Metal slides are shaded to prevent overheating.	Г	٢	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	1	Γ.	
Rope or chain ladders are anchored at both ends.	W	Γ	
Foot holds/rungs are in good condition and adequately spaced.	ł	Γ	
		Fail	Problem / Solution
Seesaws	Pass	Ган	FTODIEITT Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	L.	Fromein/ Solddon
Seesaws are free of cracks, corrosion,			None
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact		Г	
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	F	Г	
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.  Handholds are provided at each seating position.	r r	r r	
Seesaws are free of cracks, corrosion, and other obvious structural defects.  Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.  Fulcrums/pivot points are free of pinch or crush hazards.	r r	r r	

Cita Park	Pavillion				
General Inspection	Pass	Fail	Problem / Solution		
Playground area is free of litter and debris.	1	r,			
Playground area is free of anthills/hazardous insects or toxic plants.	7	· F			
Playground area is free of holes and other tripping hazards.	7	Г			
Proper signage with rules, hours, and age- appropriate use is posted.	г	4	1.A-		
Playground area is properly fenced.	Г	Г	NIT		
Self-latching gate works as designed.	<u> </u>	Г	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).	P	r			
Surfacing material under and around equipment is adequate depth (6-12 inches).	•	Г			
Surfacing material is free of glass, debris, or other foreign objects.	M	Г			
Surfacing material is not compacting or deteriorating.	F	Г			
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	N	г			
Proper drainage prevents water from forming puddles.	ħ	Г			
Equipment Hazards	Pass	Fail	Problem / Solution		
Equipment is not damaged or vandalized.	F	Г			
Equipment is free from sharp points, corners, or edges.	7	<u>.</u> г			
Protective caps or plugs are not missing or damaged.	r	L.			
Equipment is free of potential clothing entanglement hazards.	P	. г			
Equipment free of pinch and crush points or exposed moving parts.	7	Г			
Equipment is free of rust, rot, cracks, and splinters.	Г	in	aroak snow caps.		
Equipment is free of entrapments.	1	Г	,		
Equipment is safely anchored.	7	Г			
Swings	Pass	Fail	Problem / Solution		
Hardware and chains are in good condition.	*	Г	·.		
Swings are a safe distance from other playground equipment.	F	г	-1		
Swings are 24 inches apart.	5	Г	Page 31		
Edges of seats are smooth and free from	K	г			

City Porte			Povillion
Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	Г	
Equipped with platforms to facilitate access to the sitting position.	1	۲:	
Platforms are equipped with guardrails or equivalent protective equipment.	W	Γ.	
Average incline is less than 30 degrees.	Γ		
Exit regions are level.	N	ŗ	
Metal slides are shaded to prevent overheating.	Г	٢	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<i>t</i>	Γ.	
Rope or chain ladders are anchored at both ends.	A	Γ	
Foot holds/rungs are in good condition and adequately spaced.	F	Г	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	Γ	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	7	٢	None
Fulcrums/pivot points are free of pinch or crush hazards.	٢	۲.	
Handholds are provided at each seating position.	Γ	Γ	
Inspector name, signature, and completion date			
Name: Janos Cartor Signature: JB Catt			Date: 11-36,23

COMMUNICA	TION			
SUBJECT: Receive upo	date on park assign	nments from park	board members.	
INFORMATION:				

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COMMUNICA	ATION			
SUBJECT: Receive fir	nancial status repor	t on the Parks Reci	eation Departmen	t.
INFORMATION:				

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503-BEACH OPERATING FUND FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES OTHER REVENUE GRANT AND CONTRIBUTION R INTERGOVERNMENTAL REVENUE	182,500 4,500 0 176,703	230,000 4,500 0	( 47,500) 0 0 176,703	12,773.20 2,661.95 0.00 0.00	27,648.62 6,186.43 0.00 0.00	0.00 0.00 ( 0.00 0.00	202,351.38 1,686.43) 0.00 0.00	12.02 137.48 0.00 0.00
TOTAL REVENUES	363,703	234,500	129,203	15,435.15	33,835.05	0.00	200,664.95	14.43
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES OPERATIONS	0 189,142	0 210,294	0 ( <u>21,152</u> ) _	0.00 11,766.95	0.00 22,226.46	0.00	0.00 188,067.54	0.00 10.57
TOTAL EXPENDITURES	189,142	210,294	( 21,152)	11,766.95	22,226.46	0.00	188,067.54	10.57
REVENUES OVER/(UNDER) EXPENDITURES	174,561	24,206	150,355	3,668.20	11,608.59	0.00	12,597.41	47.96

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503-BEACH OPERATING FUND REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES 433.01 BEACH FEES 433.10 R V RENTALS	0 180,000	0 230,000	0 ( 50,000)	0.00 12,569.20	0.00 27,242.62	0.00 0.00	0.00 202,757.38	0.00 11.84
433.30 PAVILLION RENTALS 433.50 TENT RENTALS TOTAL USER & SERVICE CHARGES	2,500 0 182,500	0 0 230,000	2,500 0 (47,500)	0.00 204.00 12,773.20	202.00 204.00 27,648.62	0.00 ( 0.00 ( 0.00	202.00) 204.00) 202,351.38	0.00 0.00 12.02
OTHER REVENUE  451.01 INTEREST INCOME  459.11 AUCTION PROCEEDS  459.12 TML REIMBURSEMENTS  459.71 WASHER-DRYER INCOME  459.90 MISCELLANEOUS  459.92 EQUITY BALANCE FORWARD  TOTAL OTHER REVENUE	2,000 0 0 2,500 0 0 4,500	2,000 0 0 2,500 0 0 4,500	0 0 0 0 0	2,421.95 0.00 0.00 240.00 0.00 0.00 2,661.95	5,474.93 0.00 0.00 711.50 0.00 0.00 6,186.43	0.00 ( 0.00 0.00 0.00 0.00 0.00	3,474.93) 0.00 0.00 1,788.50 0.00 0.00 1,686.43)	273.75 0.00 0.00 28.46 0.00 0.00
GRANT AND CONTRIBUTION R 481.00 CAPITAL CONTRIBUTIONS TOTAL GRANT AND CONTRIBUTION R	0	0 0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE 493.00.1 XFER IN - FUND 001 TOTAL INTERGOVERNMENTAL REVENUE	176,703 176,703	0	<u>176,703</u> 176,703	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	363,703	234,500	129,203	15,435.15 	33,835.05	0.00	200,664.95	14.43

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503-BEACH OPERATING FUND TECHNOLOGY SERVICES

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

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503-BEACH OPERATING FUND OPERATIONS

OPERATIONS	THE THIRD I								
DEPARTMENTAL	EXPENDITURES	ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
		BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
							· · · · · · · · · · · · · · · · · · ·		
PERSONNEL SEI	the second secon	34,577	41,418	( 6,841)	2,635.00	4,104.65	0.00	37,313.35	9.91
51000511.01	SALARIES & WAGES	0	41,410	0,041)	0.00	0.00	0.00	0.00	0.00
51000511.06	SALARIES & WAGES-TEMP	0	5,000	_	344.25	437.58	0.00	4,562.42	8.75
51000511.07	SALARIES & WAGES-OVERT				220.55	412.16	0.00	2,755.84	13.01
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	3,168			326.44	0.00	2,307.56	12.39
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,634		174.28			20,322.45	5.67
51000512.20	GROUP H/D INS PREMIUMS	19,664	21,545		611.26	1,222.55	0.00	1,013.00	0.00
51000512.30	WORKER'S COMPENSATION	846	1,013	(167)	0.00	0.00	0.00		
TOTAL PERSO	ONNEL SERVICES	59,777	74,778	( 15,001)	3,985.34	6,503.38	0.00	68,274.62	8.70
MATERIALS & :	SUPPLIES								mark a superior
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	300	500	( 200)	0.00	0.00	0.00	500.00	0.00
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	64.58	64.58	0.00	185.42	25.83
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATE	RIALS & SUPPLIES	1,800	2,000	( 200)	64.58	64.58	0.00	1,935.42	3.23
SERVICES									
51000532.01	AUDIT FEES	950	4,050	( 3,100)	0.00	0.00	0.00	4,050.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0 (	74.00) (	( 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	4,511	5,259	( 748)	0.00	5,312.87	0.00 (	53.87)	101.02
51000535.10	WINDSTORM INS	12,390	8,500	3,890	0.00	0.00	0.00	8,500.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	. 0	1,544.42	1,544.42	0.00	33,455.58	4.41
51000536.02	TELEPHONE	450	550	( 100)	47.39	101.89	0.00	448.11	18.53
51000536.03	WATER	30,000	30,000	0	1,330.81	1,330.81	0.00	28,669.19	4.44
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 SERV	The state of the s	84,801	84,859	( 58)	2,848.62	8,215.99	0.00	76,643.01	9.68
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000541.02	R & M- BUILDING	2,000	3,500		166.13	224.57	0.00	3,275.43	6.42
	R & M- IMPROVEMENT OTB		10,000	( 1,500)	2,113.64	2,298.75	0.00	7,701.25	22.99
51000543.04	R & M- IMPROVEMENT OTB		1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.50	R & M- FURNITURE & EQU R & M- VEHICLES & TRAI		1,000		0.00	0.00	0.00	0.00	0.00
51000544.55			1,000		0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	14,000	15,500		2,279.77	2,523.32	0.00	12,976.68	16.28
TOTAL MAIN	TENANCE	14,000	15,500	( 1,500)	2,213.11	2,323.32	0.00	12,570.00	20.20

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503-BEACH OPERATING FUND OPERATIONS

DEPARTMENTAL	EXPENDITURES								
		ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
		BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	6,157	( 3,393)	513.08	1,026.16	0.00	5,130.84	16.67
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	2,500.00	0.00	12,500.00	16.67
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	30.00	60.00	0.00 (	60.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	482.56	1,020.03	0.00	4,979.97	17.00
51000554.95	RV BOOKING FEES	5,000	6,000	(1,000)	313.00	313.00	0.00	5,687.00	5.22
TOTAL SUNDI	RY	28,764	33,157	( 4,393)	2,588.64	4,919.19	0.00	28,237.81	14.84
CARTMAY BURNEY	THI THIN I C								
CAPITAL EXPE		•	•	•	0.00	0.00	0.00	0.00	0 00
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE TAL EXPENDITURES	0			0.00	0.00	0.00	0.00	0.00
TOTAL CAPI	TAL EXPENDITURES	U	U	U	0.00	0.00	0.00	0.00	0.00
TOTAL OPERAT:	IONS	189,142	210,294	( 21,152)	11,766.95	22,226.46	0.00	188,067.54	10.57
	=								
***									
TOTAL EXPEND	ITURES	189,142	210,294	( 21,152)	11,766.95	22,226.46	0.00	188,067.54	0.00
REVENUES OVE	R/(UNDER) EXPENDITURES	174,561	24,206	150,355	3,668.20	11,608.59	0.00	12,597.41	47.96
	., (51.221., 21.21.01.01	/00=	_1/200		2,000.20	/000.00	0.00	,,	2.150

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

12-15-2023 1:05 PM DETAIL LISTING PAGE: 1
FUN00231 : 503-BEACH OPERATING FUND
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

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

51000511.01						
	B E	GINNING BALAN	CE			1,469.65
					1 242 00	0 010 6
1/09/23 11/07 P06406		01566 BI-WEEKLY & SALARY			1,343.00 1,292.00	2,812.6
1/22/23 11/20 P06417		01571 BIWEEKLY & SALARY P.			1,292.00	4,104.6
		NOVEMBER ACTIVITY DB:	2,635.00 CR:	0.00	2,635.00	
		and Alebatic				
51000511.07		AGES-OVERTIME GINNING BALAN	CE			93.33
1/09/23 11/07 P06406	PYEXP	01566 BI-WEEKLY & SALARY	PAYROLL		102.00	
1/22/23 11/20 P06417		01571 BIWEEKLY & SALARY P.			242.25	437.5
		NOVEMBER ACTIVITY DB:	344.25 CR:	0.00	344.25	
51000512.05		IAL SECURITY GINNING BALAN	CF			191.61
	B L	GINNING BALAN	CE			
1/07/23 11/07 A35219	DFT: 000499	11048 FICA WITHHOLDING	100011		86.61	278.2
2,0.,20 22,0. 100223		INTERNAL REVENUE SERVICE		/PO#		
1/07/23 11/07 A35219	DFT: 000499	11048 MEDICARE WITHHOLDIN		9# 10/30 20/04/00	20.25	298.4
-, -, ,,	man indian		INV# T4 202311070458	/PO#		
1/20/23 11/20 A35606	DFT: 000513	11076 FICA WITHHOLDING	100011		92.14	390.6
_,,		INTERNAL REVENUE SERVICE	INV# T3 202311200475	/PO#		
1/20/23 11/20 A35606	DFT: 000513	11076 MEDICARE WITHHOLDIN			21.55	412.1
		INTERNAL REVENUE SERVICE	INV# T4 202311200475	/PO#		
		NOVEMBER ACTIVITY DB:	220.55 CR:	0.00	220.55	
51000512.10	EMPLOYER-T.M B E	.R.S. GINNING BALAN	CE			152.16
. /00/02 10/11 226172	DTT 000505	11077 TMRS-RETIREMENT	100008		84.53	236.6
1/09/23 12/11 A361/3	DFT: 000525	TEXAS MUNICIPAL	INV# 110202311070458	/PO#	04.55	200.0
1/00/02 10/11 326170	DEM. 000E3E	11077 TMRS-RETIREMENT	100008	/ 1011	89.75	326.4
1/22/23 12/11 A361/6	DF1: 000525		INV# 110202311200475	/PO#		
		NOVEMBER ACTIVITY DB:		0.00	174.28	
51000512.20		s premiums				
	SOSERIA SU ESCUENTE CON C	GINNING BALAN	CE			611.29
			NGT 100410		12.20	623.4
1/09/23 12/11 A36185	CHK: 064519	11077 HEALTH/DENTAL INSUR		/PO#	12.20	023.4
		TML - IEBP	INV# 1ED202311070458	/ PO#		

12-15-2023 1:05 PM DETAIL LISTING	PAGE: 2	200
FUN00231 : 503-BEACH OPERATING FUND PERIOD TO USE: DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL	Nov-2023 THRU Nov-20	Item #6.
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE	====AMOUNT====	BALANC
11/09/23 12/11 A36187 CHK: 064519	293.17	916.66
TML - IEBP INV# 1EM202311070458 /PO# 11/20/23 12/11 A36199 CHK: 064519 11077 COBRA ADMIN FEE 100419	0.52	917.18
TML - IEBP INV# PPORTLA12312 /PO# 11/22/23 12/11 A36186 CHK: 064519 11077 HEALTH/DENTAL INSURANCE 100419	12.20	929.38
TML - IEBP INV# 1ED202311200475 /PO# 11/22/23 12/11 A36188 CHK: 064519 11077 HEALTH/DENTAL INSURANCE 100419	293.17	1,222.55
TML - IEBP INV# 1EM202311200475 /PO# NOVEMBER ACTIVITY DB: 611.26 CR: 0.00	611.26	
51000526.01 GENERAL SAFETY & TOOLS		
BEGINNING BALANCE		0.00
11/22/23 11/21 A35787 CHK: 064349 11073 STAIN & NUT SET 101258 ACE HARDWARE INV# 182307 /PO#	64.58	64.58
NOVEMBER ACTIVITY DB: 64.58 CR: 0.00	64.58	
51000532.06 HEALTH & FITNESS BEGINNING BALANCE		0.00
11/08/23 11/09 C47347 RCPT 01199050 12101 YMCA REIMBURSMENT	37.00CR	37.00CR
11/20/23 11/21 C47407 RCPT 01200542 12137 YMCA REIMBURSMENT	37.00CR 74.00CR	74.00CR
NOVEMBER ACTIVITI DB: 0.00 CR: 74.00CR	74.0000	
51000536.01 ELECTRICITY		0.00
BEGINNING BALANCE		0.00
11/08/23 11/08 A35343 CHK: 064243	1,544.42	1,544.42
	1,544.42	
51000536.02 TELEPHONE BEGINNING BALANCE		54.50
11/22/23 11/21 A35831 CHK: 064380 11073 PHONE CHARGES NOVEMBER 2 102882 FRONTIER SOUTHWEST INC INV# 18830907065/112023/PO#	47.39	101.89
FRONTIER SOUTHWEST INC INV# 18830907065/112023/PO#  NOVEMBER ACTIVITY DB: 47.39 CR: 0.00	47.39	

Item #6.

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

	3 A35286	CHK: 064272	BEGINNING BALA				0.00
		CHK: 064272	11040 WATER / SEWER OCTO				0.00
			Production Profession Statement (Profession Control Co	NEED 20 100235			
				DEK FO TOODD		1,330.81	1,330.83
			PORT LAVACA, CITY OF	INV# 10/2023	/PO#		
			== NOVEMBER ACTIVITY DB:	1,330.81 CR:	0.00	1,330.81	
51000542		R & M- BU	LLDING				
		1	BEGINNING BALA	NCE			58.44
1/08/23 11/08	A35293	CHK: 064277	11040 PAINT	100387		27.99	86.4
			SHERWIN-WILLIAMS CO.	INV# 1955-4	/PO#		
1/22/23 11/21	A35710	CHK: 064349	11073 PADLOCK & KEYS	101258		16.16	102.5
			ACE HARDWARE	INV# 181307	/PO#		
1/22/23 11/21	A35713	CHK: 064349	11073 SELF ADHESIVE NUME	BERS 101258		13.98	116.5
			ACE HARDWARE	INV# 181370	/PO#		
1/22/23 11/21	A35732	CHK: 064349	11073 BRUSH SET	101258		9.58	126.1
			ACE HARDWARE	INV# 181572	/PO#		
1/22/23 11/21	A35756	CHK: 064349	11073 MAILBOX	101258		54.08	180.2
			ACE HARDWARE	INV# 181779	/PO#		
1/22/23 11/21	A35837	CHK: 064420	11073 RECEPTACLE	103091	·	44.34	224.5
			TURTLE & HUGHES, INC.	INV# 6123931-00	/PO#		
			= NOVEMBER ACTIVITY DB:		0.00	166.13	
51000543			PROVEMENT OTB				
		I	BEGINNING BALA	NCE			185.11
1/22/23 11/21	A35801	CHK: 064367	11073 PLYWOOD	102035		153.00	338.1
			COASTAL NAIL & TOOL LLC	INV# 2310-149466	/PO#		
1/22/23 11/21	A35829	CHK: 064409	11073 SMARTLOCK SELF TES	T 102750		83.94	422.0
			POWER HARDWARE, LLC	INV# A101887	/PO#		
1/22/23 11/21	A35838	CHK: 064420	11073 LED LIGHTS	103091		938.35	1,360.4
9 9			TURTLE & HUGHES, INC.	INV# 6124819-00	/PO#		
1/22/23 11/21	A35841	CHK: 064420	11073 LED LIGHTS	103091	May district probability	938.35	2,298.7
			TURTLE & HUGHES, INC.		/PO#		
			= NOVEMBER ACTIVITY DB:	2,113.64 CR:	0.00	2,113.64	

JE# 028246

51000553.01 XFER OUT- FD 001- ADMIN CHG

11/30/23 12/11 B47467

BEGINNING BALANCE

513.08

513.08 1,026.16

0.00 513.08

FUN00231 : 503-BEACH OPERATING FUND
DEPT : 1000 OPERATING FUND PAGE: PERIOD TO USE: Nov-2023 THRU Nov-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL Item #6. POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION======= VEND INV/PO/JE # NOTE =====BALANC

51000553.17 XFER OUT- FD 162 DREDGING BEGINNING BALANCE 1,250.00

11/30/23 12/11 B47468 20508 DREDGING JE# 028247 1,250.00 2,500.00 NOVEMBER ACTIVITY DB: 1,250.00 CR: 0.00

51000554.90 MISCELLANEOUS

BEGINNING BALANCE 30.00

11073 AUTHORIZE.NET 11/22/23 11/21 A35816 DFT: 000518 102565 60.00 30.00 INV# 0305-102023 /PO# CARD SERVICE CENTER

=== NOVEMBER ACTIVITY DB: 30.00 CR: 30.00 0.00

51000554.91 CREDIT CARD FEES BEGINNING BALANCE 537.47

11/03/23 11/08 B47320 E.F.T. 000000 20480 CARDCONNECT FEE - OCTOBER 2023 JE# 028193 482.56 1,020.03

NOVEMBER ACTIVITY DB: 482.56 CR: 0.00 482.56

51000554.95 RV BOOKING FEES BEGINNING BALANCE 0.00

11073 ONLINE RESERVATION FEE 103882 313.00 313.00 11/22/23 11/21 A35850 CHK: 064360

ION FEE 103882 INV# 21622 /PO# : 313.00 CR: 0.00 CAMPSPOT ===== NOVEMBER ACTIVITY DB: 313.00 0.00

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

> \*\* REPORT TOTALS \*\* --- CREDITS ------ DEBITS ---BEGINNING BALANCES: 10,459.51 0.00 11,840.95 22,300.46 REPORTED ACTIVITY: 74.00CR 74.00CR ENDING BALANCES:

TOTAL FUND ENDING BALANCE: 22,226.46

12-15-2023 1:05 PM

DETAIL LISTING

PAGE:

Item #6.

SELECTION CRITERIA

FISCAL YEAR:

Oct-2022 / Sep-2023

FUND: Include: 503
PERIOD TO USE: Nov-2023 THRU Nov-2023

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 1000 THRU 1000 ACTIVE FUNDS ONLY:

ACTIVE ACCOUNT ONLY:

NO

INCLUDE RESTRICTED ACCOUNTS:

DIGIT SELECTION:

PRINT OPTIONS

DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES:

PRINT VENDOR NAME:

YES

PRINT PROJECTS:

NO

NO

PRINT JOURNAL ENTRY NOTES:

PRINT MONTHLY TOTALS:

YES

PRINT GRAND TOTALS:

NO

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

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

PAGE: 1

FUN00231 : 503-BEACH OPERATING FUND
DEPT : 9800 NOV PROTECTION OF TAIL LISTING FUN00231 : 503-BEACH OPERATING FUND

DEPT : 9800 NON DEPARTMENTAL SUPPRESS ZEROS

PERIOD TO USE: Nov-2023 THRU Nov-2023

ACCOUNTS: ALL

Item #6. NOTE =====BALANO

18.50CR

59800532.06 HEALTH & FITNESS

BEGINNING BALANCE

37.00

11/09/23 12/11 A36201 CHK: 064516 11077 YMCA DEDUCTION 101569 18.50 55.50

INV# YPE202311070458 /PO# CALHOUN COUNTY YMCA

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

11077 YMCA DEDUCTION 101569
CALHOUN COUNTY YMCA INV# YPE202311200475 /PO# 11/22/23 12/11 A36202 CHK: 064516

18.50CR 0.00 ---- NOVEMBER ACTIVITY DB: 18.50 CR:

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

> \*\* REPORT TOTALS \*\* --- DEBITS ------ CREDITS ---BEGINNING BALANCES: 37.00 REPORTED ACTIVITY: 18.50 18.50CR ENDING BALANCES: 55.50 18.50CR

TOTAL FUND ENDING BALANCE: 37.00 12-15-2023 1:06 PM

DETAIL LISTING

PAGE:

SELECTION CRITERIA

Item #6.

Oct-2022 / Sep-2023 FISCAL YEAR:

FUND: Include: 503

PERIOD TO USE: Nov-2023 THRU Nov-2023

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 9800 THRU 9800

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: PRINT VENDOR NAME: YES PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS: PRINT: INVOICE/PO #

PAGE BREAK BY: NONE

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

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

TEXAS MUNICIPAL

TEXAS MUNICIPAL

---- NOVEMBER ACTIVITY DB:

11077 TMRS-RETIREMENT

11/22/23 12/11 A36178 DFT: 000525

DEPT : 0501 PARKS & RECREATION

FUN00231 : 001-GENERAL FUND PERIOD TO USE: Nov-2023 THRU Nov-2023 SUPPRESS ZEROS ACCOUNTS: ALL

50501511.01	SALARIES & W. B E	AGES GINNING BALANCE			12,371.39
1/09/23 11/07 P06406	PYEXP	01566 BI-WEEKLY & SALARY PAYROLL		8,809.83	21,181.22
1/13/23 11/13 P06411		01568 SERVICE PAY		50.00	21,231.22
1/22/23 11/20 P06417		01571 BIWEEKLY & SALARY PAYROLL		8,701.77	29,932.99
_,,		NOVEMBER ACTIVITY DB: 17,561.60	CR: 0.00	17,561.60	
50501511.07		AGES-OVERTIME			
	B E	GINNING BALANCE			1,621.89
L/09/23 11/07 P06406	PYEXP	01566 BI-WEEKLY & SALARY PAYROLL		923.11	2,545.0
L/22/23 11/20 P06417	PYEXP	01571 BIWEEKLY & SALARY PAYROLL		924.34	3,469.3
		NOVEMBER ACTIVITY DB: 1,847.45		1,847.45	
50501512.05	EMPLOYER-SOC				
	ВE	GINNING BALANCE			1,336.40
1/07/23 11/07 A35219	DFT: 000499	11048 FICA WITHHOLDING 100011		557.52	1,893.9
W 8 8		INTERNAL REVENUE SERVICE INV# T3 2023	311070458 /PO#	120 20	0.004.33
1/07/23 11/07 A35219	DFT: 000499	11048 MEDICARE WITHHOLDING 100011 INTERNAL REVENUE SERVICE INV# T4 2023	311070458 /PO#	130.39	2,024.3
1/13/23 11/13 A35593	DEM. 000E07	INTERNAL REVENUE SERVICE INV# T4 2023 11060 FICA WITHHOLDING 100011	311070458 / 20#	3.10	2,027.4
1/13/23 11/13 A33393	DF1. 000307	INTERNAL REVENUE SERVICE INV# T3 2023	311130464 /PO#		
1/13/23 11/13 A35593	DFT: 000507	11060 MEDICARE WITHHOLDING 100011		0.73	2,028.1
-,,,,,		INTERNAL REVENUE SERVICE INV# T4 2023	311130464 /PO#		
1/20/23 11/20 A35606	DFT: 000513	11076 FICA WITHHOLDING 100011		550.89	2,579.0
		INTERNAL REVENUE SERVICE INV# T3 2023	311200475 /PO#	Marie 400 Marie and Artist	
1/20/23 11/20 A35606	DFT: 000513	11076 MEDICARE WITHHOLDING 100011		128.83	2,707.8
		INTERNAL REVENUE SERVICE INV# T4 2023			
		NOVEMBER ACTIVITY DB: 1,371.46	CR: 0.00	1,371.46	
50501512.10	EMPLOYER-T.M	.R.S.			
	BE	GINNING BALANCE			1,108.65
1/09/23 12/11 A36173	DFT: 000525	11077 TMRS-RETIREMENT 100008		569.37	1,678.0
		TEXAS MUNICIPAL INV# 1102023	311070458 /PO#		
1/13/23 12/11 A36175	DFT: 000525	11077 TMRS-RETIREMENT 100008		2.93	1,680.9
WASS DE SE		MENAC MINICIPAL TANGE 1102023	311130464 /PO#		

INV# 110202311130464 /PO#

0.00

INV# 110202311200475 /PO#

100008

1,135.43 CR:

Item #6.

NOTE =====BALANC

563.13

1,135.43

2,244.08

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FUN00231 : 001-GENERAL FUND

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

| Hem #6.

50501512.20	GROUP H/D IN	IS PREMIUMS	N C E			6,484.31
	B 2	GINNING BALA	N C E			0,101.01
1/09/23 12/11 A36185	CHK: 064519	11077 HEALTH/DENTAL INSU	RANCE 100419		12.20	6,496.5
		TML - IEBP	INV# 1ED202311070458	/PO#		
1/09/23 12/11 A36187	CHK: 064519	11077 HEALTH/DENTAL INSU	RANCE 100419		293.17	6,789.6
		TML - IEBP	INV# 1EM202311070458	/PO#		
1/09/23 12/11 A36191	CHK: 064519	11077 HEALTH/DENTAL INSU	RANCE 100419		125.28	6,914.9
		TML - IEBP	INV# 1FD202311070458	/PO#		
1/09/23 12/11 A36193	CHK: 064519	11077 HEALTH/DENTAL INSU	RANCE 100419		1,695.74	8,610.7
		TML - IEBP	INV# 1FM202311070458	/PO#		
1/09/23 12/11 A36197	CHK: 064519	11077 HEALTH/DENTAL INSU	RANCE 100419		1,112.72	9,723.4
		TML - IEBP	INV# 1SM202311070458	/PO#		
1/20/23 12/11 A36199	CHK: 064519	11077 COBRA ADMIN FEE	100419		5.75	9,729.1
		TML - IEBP	INV# PPORTLA12312	/PO#	187.45	
1/20/23 12/11 A36200	CHK: 064519	11077 HEALTH INSURANCE	100419		0.07	9,729.2
		TML - IEBP	INV# PPORTLA12312-1	/PO#		
1/22/23 12/11 A36186	CHK: 064519	11077 HEALTH/DENTAL INSU			12.20	9,741.4
		TML - IEBP	INV# 1ED202311200475	/PO#		
1/22/23 12/11 A36188	CHK: 064519	11077 HEALTH/DENTAL INSU			293.17	10,034.6
		TML - IEBP	INV# 1EM202311200475	/PO#		
1/22/23 12/11 A36192	CHK: 064519	11077 HEALTH/DENTAL INSU			125.28	10,159.8
		TML - IEBP	INV# 1FD202311200475	/PO#	0.020.03	
1/22/23 12/11 A36194	CHK: 064519	11077 HEALTH/DENTAL INSU			1,695.74	11,855.6
		TML - IEBP	INV# 1FM202311200475	/PO#		
1/22/23 12/11 A36198	CHK: 064519	11077 HEALTH/DENTAL INSU	RANCE 100419		1,112.72	12,968.3
		TML - IEBP	INV# 1SM202311200475	/PO#	2011 12000 14 1401021	
		NOVEMBER ACTIVITY DB:	6,484.04 CR:	0.00	6,484.04	
50501523.03	CLEANING & J					
	B E	GINNING BALA	NCE			713.95
. /00 /00 11 /00 205000	054051	11040 GIRANTNA GUARITEA	100190		1,605.50	2,319.4
1/08/23 11/08 A35282	CHK: 064251	11040 CLEANING SUPPLIES		/PO#	1,005.50	2,313.4
1/00/00 11/01 205/55	001200	GULF COAST PAPER COMPANY	INV# 2460485	/ 20#	527.60	2,847.0
1/22/23 11/21 A35675	CHK: 064386	11073 TOILET PAPER	100190 INV# 2469235	/PO#	327.00	2,047.0
. /00 /00 11 /01 305700	0.01240	GULF COAST PAPER COMPANY	Section 1. Control of the control of	/ PO#	70.11	2,917.1
1/22/23 11/21 A35733	CHK: U64349	11073 CLEANING SUPPLIES	101258	/PO#	70.11	2,311.1
1/00/00 11/01 20016	DEM: 000E1C	ACE HARDWARE	INV# 181587 102565	/ 2011	286.45	3,203.6
1/22/23 11/21 A35816	DET: 000518	11073 AMAZON - LINERS	INV# 0305-102023	/PO#	200.45	3,203.0
		CARD SERVICE CENTER		0.00	2,489.66	
		NOVEMBER ACTIVITY DB:	2,489.66 CR:	0.00	2,405.00	
50501524.01	UNIFORMS					
						0.00

BEGINNING BALANCE

0.00

12-15-2023 1:0 FUN00231 : 001 DEPT : 050 POST DATE TRAN #	-general fund 1 Parks & 1	DETAIL LI RECREATION SUPPR	RESS ZEROS	ACCOUNTS: ALL	PAGE: 3 Nov-2023 THRU Nov	Item #6.
						41 50
11/08/23 11/08 A35247	CHK: 064231	11040 UNIFORMS	100109	/DO#	41.52	41.52
11/08/23 11/08 A35252	CUV. 064221	CINTAS - R.U.S., LP 11040 UNIFORMS	INV# 4169839872 100109	/PO#	41.52	83.04
11/08/23 11/06 A35252	CHA: 004231	CINTAS - R.U.S., LP	INV# 4170551654	/PO#	41.32	05.04
11/08/23 11/08 A35259	CHK: 064231	11040 UNIFORMS	100109	/ ΕΟπ	41.52	124.56
11/00/23 11/00 A33233	CIIIC. UU4251	CINTAS - R.U.S., LP	INV# 4171252687	/PO#	41.02	224.00
11/08/23 11/08 A35264	CHK: 064231	11040 UNIFORMS	100109	72011	41.52	166.08
12,00,10 11,00 1100101		CINTAS - R.U.S., LP	INV# 4171964153	/PO#		
11/08/23 11/08 A35270	CHK: 064231	11040 UNIFORMS	100109	,	41.52	207.60
		CINTAS - R.U.S., LP	INV# 4172676675	/PO#		
11/22/23 11/21 A35662	CHK: 064365	11073 UNIFORMS	100109	1. Sections	41.52	249.12
,,		CINTAS - R.U.S., LP	INV# 4173391335	/PO#		
		NOVEMBER ACTIVITY DB:	249.12 CR:	0.00	249.12	
3273028 31						
50501525.01	FUEL B F	GINNING BALAN	CE			0.00
11/00/22 11/00 325220	CHK, 064242	11040 FUEL OCTOBER 2023	102490		1,095.80	1,095.80
11/08/23 11/00 A33330	CHR. 004242	U.S. BANK NATIONAL ASSOCI		/PO#	1,055.00	1,055.00
		NOVEMBER ACTIVITY DB:		0.00	1,095.80	
			·			
50501526.01	GENERAL SAFE	TOOLS				
50501520.01		GINNING BALAN	CE			31.97
11/08/23 11/08 A35372	CHK: 064266	11040 BUG REPELLANT	104345		17.58	49.55
		THIRD COAST DISTRIBUTING,	INV# 015954	/PO#		
11/22/23 11/21 A35721	CHK: 064349	11073 LIGHT BULBS	101258		155.29	204.84
		ACE HARDWARE	INV# 181448	/PO#		
11/22/23 11/21 A35728	CHK: 064349	11073 PAINT BRUSH	101258	. The state of the	35.98	240.82
	and the second of the second o	ACE HARDWARE	INV# 181534	/PO#		***
11/22/23 11/21 A35731	CHK: 064349	11073 BROOM & SUPPLIES	101258	f "	43.95	284.77
	2 2 102 0 6	ACE HARDWARE	INV# 181567	/PO#		2=2 22
11/22/23 11/21 A35742	CHK: 064349	11073 MOP & BROOM	101258	Maria II	67.62	352.39
		ACE HARDWARE	INV# 181637	/PO#		
11/22/23 11/21 A35767	CHK: 064349	11073 SUPPLIES	101258		68.72	421.11
		ACE HARDWARE	INV# 182003	/PO#	0.00	421 10
11/22/23 11/21 A35785	CHK: 064349	11073 HARDWOOD DOWEL	101258	/no.!!	9.99	431.10
		ACE HARDWARE	INV# 182281	/PO#	200 12	
		NOVEMBER ACTIVITY DB:	399.13 CR:	0.00	399.13	
50501529.11	LIGHTING & I	ECORATION				0.00

BEGINNING BALANCE

0.00

POST DATE TRAN # REFERENCE 11/08/23 11/08 A35294 CHK: 064277 11/22/23 11/21 A35671 CHK: 064377 11/22/23 11/21 A35802 CHK: 064367 11/22/23 11/21 A35803 CHK: 064367	RECREATION SUPP. PACKET=====DESCRIPTION==  11040 PAINT SHERWIN-WILLIAMS CO. 11073 RATCHET STRAP & TI FASTENAL COMPANY 11073 PLYWOOD COASTAL NAIL & TOOL LLC	RESS ZEROS  100387  INV# 2237-6  E DOWN 100163  INV# TXPOT264722  102035  INV# 2310-149714  102035  INV# 2310-149715	PERIOD TO USE: 1	PAGE: 4 Nov-2023 THRU Nov	Item #6.
50501533.14 CONTRACTE	D SERVICES				
	BEGINNING BALA	NCE			0.00
11/08/23 11/08 A35401 CHK: 064269	11051 MOWING STREETS/PAR	KS 103938		3,087.50	3,087.50
	WARD, PAUL KEVIN	INV# INV0281 102016	/PO# 24-00009	4,415.00	7,502.50
11/22/23 11/22 A35876 CHK: 064395	11082 MOWING MARVELOUS GARDENS INC.	INV# 11749	/PO# 24-00011	40%	7,302.30
11/22/23 11/22 A35877 CHK: 064395		102016	(==!  a. aaaa	4,415.00	11,917.50
11/22/23 11/22 A35880 CHK: 064406	MARVELOUS GARDENS INC. 11082 MOWING STREETS/PAR	INV# 11978 KS 103938	/PO# 24-00011	3,087.50	15,005.00
	WARD, PAUL KEVIN	INV# INV0283	/PO# 24-00009		
	== NOVEMBER ACTIVITY DB:	15,005.00 CR:	0.00	15,005.00	
50501536.01 ELECTRIC	TY BEGINNING BALA:	N C E			0.00
11/08/23 11/08 A35343 CHK: 064243	11040 ELECTRICITY SVCS O	CTOBER 102645		3,175.17	3,175.17
	GEXA ENERGY, LP	INV# 33773822-4	/PO#	2 175 17	
	== NOVEMBER ACTIVITY DB:	3,175.17 CR:	0.00	3,175.17	
50501536.03 WATER	BEGINNING BALA	N C E			0.00
11/08/23 11/08 A35286 CHK: 064272	11040 WATER / SEWER OCTO	BER 20 100335		2,213.25	2,213.25
	PORT LAVACA, CITY OF  NOVEMBER ACTIVITY DB:	INV# 10/2023 2,213.25 CR:	/PO# 0.00	2,213.25	
	- HOVEMBER ACTIVITIE DB:	2,213.23 01.	3.00	_,	
50501542.03 R & M- BG	ILDING				
	BEGINNING BALA	NCE			11.99
11/22/23 11/21 A35734 CHK: 06434	11073 LED BULBS ACE HARDWARE	101258 INV# 181589	/PO#	25.98	37.97

F	EPT		-gene: 1	RAL FUND PARKS & FERENCE	DETAIL L  RECREATION SUPP. PACKET=====DESCRIPTION==	RESS ZI	EROS	INV/PO/J	ACCOUNTS:	ALL	PAGE: Nov-2023		Nov-2023	Item #6.
11/22/2	3 11/21	A35743	CHK:	064349	11073 GLUE		101258					91.96	1	29.93
11/22/2	3 11/21	A25771	CUK.	064349	ACE HARDWARE 11073 LEATHER GLOVES	INV#	181639 101258		/PO#			30.17	1	60.10
11/22/2	J 11/21	A33774	CHK.	004349	ACE HARDWARE	INV#	182112		/PO#			30.17	-	00.10
11/22/2	3 11/21	A35776	CHK:	064349	11073 DRILLBIT SET		101258					65.37	2	25.47
11 /00 /0	0 44 /04		~	054040	ACE HARDWARE		182128		/PO#			FF 10		00 57
11/22/2	3 11/21	A35792	CHK:	064349	11073 RESPIRATOR & POLISMACE HARDWARE		101258		/PO#			55.10	2	80.57
11/22/2	3 11/21	A35793	CHK:	064349	11073 SUPPLIES	INV#	101258		/ FO#			274.79	5.	55.36
,,-		1100.00				INV#	182383		/PO#					
			====		NOVEMBER ACTIVITY DB:	5	43.37	CR:	0.0	0	5-	43.37		
5	0501543	.04	R		VEMENT OTB								10	2.74
				В	EGINNING BALAI	NCE							10.	3.74
11/08/2	3 11/08	A35292	CHK.	064277	11040 PAINT		100387					232.40	3:	36.14
,, -	,				SHERWIN-WILLIAMS CO.		1541-2		/PO#				_	
11/08/2	3 11/08	A35350	CHK:	064248	11040 PLEXIGLASS		103800		1 Page 2000			576.00	9:	12.14
					GRACE FLOORING AND GLASS	INV#	2524		/PO#					
11/22/2	3 11/21	A35729	CHK:	064349	11073 ADHESIVE & PUTTY K	NIFE	101258					39.97	9.	52.11
					ACE HARDWARE	INV#	181537		/PO#					
11/22/2	3 11/21	A35804	CHK:	064367	11073 PLYWOOD		102035		/= = II		1,:	392.03	2,3	44.14
					COASTAL NAIL & TOOL LLC NOVEMBER ACTIVITY DB:				/PO# 0.0	0	2.2	40.40		
					NOVEMBER ACTIVITY DB:	2,2	40.40	CR.	0.0	U	2,2	10.40		
 5	0501543	.10	SW:		OL OPERATIONS EGINNING BALAI									4.50
11/08/2	3 11/08	A35286	CHK:	064272	11040 WATER / SEWER OCTOR	BER 20	100335					130.01	1:	84.51
,, -	,		011111		PORT LAVACA, CITY OF		10/202		/PO#				_	
11/08/2	3 11/08	A35343	CHK:	064243	11040 ELECTRICITY SVCS O				•		3	286.03	4	70.54
					GEXA ENERGY, LP	INV#	337738	22-4	/PO#					
11/22/2	3 11/21	A35831	CHK:	064380	11073 PHONE CHARGES NOVE	MBER 2	102882					47.39	5:	17.93
					FRONTIER SOUTHWEST INC				2023/PO#	_				
					NOVEMBER ACTIVITY DB:	46	63.43	CR:	0.0	O	4	53.43		
5	0501544.	. 55	R	M- VEHI	CLES & TRAILERS									
				В	EGINNING BALAI	NCE							5:	2.83
11/08/2	3 11/08	A35351	CHK:	064255	11040 FLAT TIRE REPAIR		103884		(g) (c) (c) (c) (d)			30.00	)	82.83
11 /00 /0	2 11/00	325266	CUV-	064066	LALO GARCIA TIRE CENTER	INV#	1161		/PO#			221.29	31	04.12
11/08/2	3 11/08	M35366	CHK:	004200	11040 BATTERY	TNR7#	104345		/DO#			221.29	31	U-1.12

/PO#

THIRD COAST DISTRIBUTING, INV# 015647

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FUN00231 : 001-GENERAL FUND				Nov-2023 THRU Nov-	200000000000000000000000000000000000000
	7.5	RESS ZEROS	ACCOUNTS: ALL		Item #6.
POST DATE TRAN # REFERENCE	PACKET====DESCRIPTION===	==== VEND INV/PO/3	E # NOTE	====AMOUNT====	=BALANC
11/22/23 11/21 A35768 CHK: 064349	11073 BUG WASHER	101258		11.98	316.10
	ACE HARDWARE	INV# 182067	/PO#		
=======================================	NOVEMBER ACTIVITY DB:	263.27 CR:	0.00	263.27	
50501544.65 R & M- MACH	INERY & EQUIPMENT				
	EGINNING BALAN	ICE			165.95
11/08/23 11/08 A35368 CHK: 064266	11040 AIR FILTER	104345		10.15	176.10
	THIRD COAST DISTRIBUTING,		/PO#		
11/08/23 11/08 A35370 CHK: 064266	11040 BATTERY	104345	7-0"	82.84	258.94
11,00,10 11,00 11555,0 01111 001200	THIRD COAST DISTRIBUTING,		/PO#	02.04	200.04
11/08/23 11/08 A35371 CHK: 064266	11040 ENGINE OIL	104345	/ ΕΟπ	4.06	263.00
11/00/23 11/00 A333/1 CMR. 004200	THIRD COAST DISTRIBUTING,		/PO#	4.00	203.00
11/08/23 11/08 A35374 CHK: 064266	11040 ENGINE OIL	104345	/ 20#	44.66	307.66
11/06/25 11/06 A353/4 CHR: 064266			/ma#	44.00	307.00
11/00/02 11/00 205000 000 004000	THIRD COAST DISTRIBUTING,		/PO#	16.05	204 61
11/08/23 11/08 A35380 CHK: 064266	11040 MOTOR OIL	104345	4 W	16.95	324.61
	THIRD COAST DISTRIBUTING,		/PO#	212.22	
11/08/23 11/08 A35385 CHK: 064266	11040 BATTERY	104345		141.44	466.05
	THIRD COAST DISTRIBUTING,		/PO#		
11/08/23 11/08 A35386 CHK: 064266	11040 O-RINGS	104345		0.53	466.58
	THIRD COAST DISTRIBUTING,	INV# 016888	/PO#		
11/22/23 11/21 A35746 CHK: 064349	11073 EXHAUST FLUID & SEA	LANT 101258		110.97	577.55
	ACE HARDWARE	INV# 181667	/PO#		
11/22/23 11/21 A35799 CHK: 064416	11073 TRACTOR REPAIR	102003		490.27	1,067.82
	SHOPPA'S FARM SUPPLY	INV# 1693163	/PO#		
11/22/23 11/21 A35845 CHK: 064369	11073 SPINDLE & DECK REPA	IR ON 103239		1,265.44	2,333.26
	D.I. POWER EQUIPMENT	INV# 8034	/PO#		
11/22/23 11/21 A35846 CHK: 064369	11073 BELT & SCAG BLADES	103239		263.07	2,596.33
	D.I. POWER EQUIPMENT	INV# 8264	/PO#		
11/22/23 11/21 A35854 CHK: 064402	11073 MOTOR TREATMENT	104345	.5	8.49	2,604.82
	THIRD COAST DISTRIBUTING,	INV# 017063	/PO#		- VIII MANAGEMENT OF THE PROPERTY OF
=======================================	NOVEMBER ACTIVITY DB:		0.00	2,438.87	
				•	

** REPORT TOTALS **	DEBITS	CREDITS
BEGINNING BALANCES:	29,446.38	0.00
REPORTED ACTIVITY:	59,408.93	0.00
ENDING BALANCES:	88,855.31	0.00
TOTAL FUND ENDING BALANCE:	88,855.31	,

12-15-2023 1:06 PM

DETAIL LISTING

PAGE:

Item #6.

SELECTION CRITERIA

FISCAL YEAR: FUND:

Oct-2022 / Sep-2023

Include: 001

FUND: Include: UUI
PERIOD TO USE: Nov-2023 THRU Nov-2023 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ

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

DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

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

### **COMMUNICATION**

**SUBJECT:** Discuss establishment of a "We Love Port Lavaca Parks" campaign and proposed policies for use of funds donated to the campaign by the public.

### **INFORMATION:**

#### CITY OF PORT LAVACA

PARKS BOARD MEETING:

December 20, 2023

DATE:

12.15.2023

TO:

PARKS BOARD

FROM:

JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: "We Love Port Lavaca Parks" Campaign (LPLP)

#### Background:

I would like the Parks Board to consider the establishment of an ongoing "We Love Port Lavaca Parks" campaign to support our City Parks by providing an easy way for people (local citizens and visitors), who especially enjoy the parks and have an interest in seeing new amenities, signage, etc. added, to contribute financially to a fund specific for parks improvements.

We are envisioning signs at the parks that would read something like ... This park is provided for the enjoyment of those that live, work, play or visit Port Lavaca. There is no fee to use the park, but if you have particularly enjoyed your visit and want to help us bring more improvements to our parks, please consider a contribution to our "We Love Port Lavaca Parks" fund. A QR code would be scanned in or a text number provided where small (or large) donations can be accepted.

To do this requires us to establish a bank account specifically dedicated to these donated funds.

We presented the concept to the City Council at the December meeting and the consensus was that they thought it was a great idea, but wanted a written policy on how the funds would be spent before setting up the bank account.

A few things for consideration as we envision this proposed campaign are:

1) For reference, this is what the City Charter says about Recreation and Parks:

There shall be established a department of recreation and parks. This department shall be responsible for the <u>creation</u>, <u>maintenance</u> and <u>improvement of public parks and beaches and various facilities therein</u>.

The Council is to allocate each year in the budget an amount of not less than five (.05) cents\*\* on the total valuation of property within the City for the exclusive use by this department for the purposes outlined above.

The Council may establish by ordinance a Recreation and Parks Board, which in addition to any duties set forth in the ordinance creating such board, shall review and provide recommendations on the budget for the Department of Recreation and Parks each year at the regular budget time for the City, and in no case may the annual expenditures be in excess of the amount budgeted and approved in the regular City budget.

\*\*

FY2023-24: Taxable ad valorem values = \$655,865,622;  $$655,865,622/100 \times $0.5 = $327,933$  PARKS & REC BUDGET FOR FY 2023-24 = \$1,064,950 including \$350,000 of Capital improvements — OK!

Sec. 332.006. GRANTS. A municipality or county may accept a grant, a lease, a loan or devise of real estate, a gift or bequest of money, either principal or income, or any other personal property for temporary or permanent use for the establishment, operation, or support of public recreation facilities and programs.

In general terms, it is hoped that donations to this fund would help in providing more shade structures, benches, picnic tables, special features, trees, irrigation and landscaping, recreation, special parks events, etc. The fund would not be used for maintenance activities that would be funded in the Parks General Fund Budget.

More specifically, I'm thinking:

Eligible use of donated funds:

- Capital improvements of public parks
- Landscaping, irrigation and maintenance of landscaping\*
- Purchase, planting, and irrigation of trees
- Picnic tables, benches, shade structures, specialty park amenities
- Educational and wayfinding signage in parks
- Seasonal decorations in the Parks
- Recreation programs in the Parks
- Special Park events

Donated funds shall NOT be used for

- Repairs and Maintenance except for landscaping or to repair/maintain capital improvements which are purchased solely with donated funds\*.
- Salaries & Benefits
- Normal operating expenses
- Utilities
- Advertising

\* There was discussion at the Council meeting that the funds should not be used for ANY maintenance activities, but I think we might consider proposing that maintenance of landscaping and other capital improvements that are funded with these special funds be an eligible use of the fund.

In order to get the bank account set up and start a campaign to receive cash donations, we need only establish a policy for <u>use</u> of the funds donated to this account, but to establish a more comprehensive policy for this ongoing campaign, we should also consider establishing a policy regarding Donation Acceptance. Below is a link to a sample policy I found on the internet. <a href="https://publiccounsel.org/wp-content/uploads/2021/12/Sample-Gift-Acceptance-Policy.pdf">https://publiccounsel.org/wp-content/uploads/2021/12/Sample-Gift-Acceptance-Policy.pdf</a>

If the Board would like to establish a committee to help draft a comprehensive Donation policy, staff would welcome the input and assistance.

#### Recommendation:

Staff recommends that Council establish a bank account for exclusive use of receiving funds donated for our City Parks and adopt a policy which establishes eligible and ineligible activities for use of these funds as outlined.

## **COMMUNICATION**

SUBJECT: Receive status report on continued mural project at Lighthouse Beach bathroom by Michael Sanchez.

**INFORMATION:**