

RECREATION AND PARKS BOARD MEETING

Wednesday, April 23, 2025 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Wednesday, April 23, 2025 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

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

Join Zoom Meeting:

https://us02web.zoom.us/j/84316818552?pwd=PL2tsJu8jGkw7O4YpHSoD1x18Sx0X5.1

Meeting ID: 843 1681 8552

Passcode: 461072

One Tap Mobile

+13462487799,,82182482989#,,,,*912619# US (Houston)

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

CALL TO ORDER

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

1. General discussion and hear statements from citizens.

ACTION ITEMS - Council will consider/discuss the following items and take any action deemed necessary

- 2. Approve minutes from the regular meeting held March 26, 2025.
- <u>3.</u> Receive Monthly Inspections Report from Public Works Department.
- 4. Receive update on park assignments from park board members.

- 5. Receive financial status report on the Parks Recreation Department.
- <u>6.</u> Discuss Financial reports at Lighthouse Beach Campground.
- 7. Receive update on the Parks Master Plan.
- 8. Discuss Capital Improvement Plan (CIP) for fiscal year 2025-26.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday**, **April 23**, **2025**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday**, **April 17**, **2025**.

Lorena Perez-Diaz, Assistant City Secretary

orena refer-blaz, Assistant City Secre

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.

ADA NOTICE

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

COMMUNICA	TION			
SUBJECT: Approve m	inutes from the regula	ar meeting held Ma	rch 26, 2025.	
INFORMATION:				

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RECREATION AND PARKS BOARD MEETING

Wednesday, March 26, 2025 at 12:00 PM City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

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

On this the 26th day of March, 2025, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

ROLL CALL

Mac Sistrunk Chairman

Olga Szela Vice Chairwoman
William "Bill" Reagan Board Member
Gregory Falcon Board Member
Mary Lou Tharling Board Member
Dina Smith* Board Member

And with the following absent:

Kevin Kuntschik 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.

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

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board Meeting will be Wednesday, April 23, 2025.

2. Approve minutes from the regular meeting held February 26, 2025.

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on February 26, 2025.

Second by Board Member Falcon,

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

3. Receive Monthly Inspections Report from Public Works Department.

Public Works Director Wayne Shaffer presented the Parks Inspection Report, the board reviewed and discussed the playground inspection report. Shaffer noted that there were no highlights in this report.

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

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

Board Member Mary Lou Tharling is assigned to George Adams Park, where she noted that the park is in good condition overall.

Board Member Olga Szela is responsible for overseeing City Park. She noted that the park is generally in good condition. The Interim City Manager informed the Board that, thanks to donations received from Port Lavaca Rotary and funds collected from Jody's birthday fund, the Music Park at City Park is finally progressing. She mentioned that musical instruments for the Music Park will be installed soon, and there will also be music notes painted along the sidewalk to complete the project.

Chairman Sistrunk reported that Bayfront Park looked good overall. He noted that the Parks crew was preparing to mow the park.

Board Member Dina Smith reported that she has been unable to visit Lighthouse Beach but has been to Butterfly Park. She noted that while Butterfly Park looks generally good, she still has the same concerns as before. The exercise equipment is rusty, and the park sign is in poor condition.

Board Member Bill Reagan provided an update on Wilson Park, noting that the park is in good condition. However, he pointed out that the toilet in the women's bathroom is not flushing.

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

The financial report was reviewed and discussed.

6. Discuss Financial reports at Lighthouse Beach Campground.

Interim City Manager Jody Weaver presented a report on the Lighthouse Beach Campspot. The board reviewed and discussed the details of the program. Jody informed them that the council has passed the first reading of an ordinance to extend the maximum stay at the campground from three months to six months. She also mentioned that a company will soon make reservations for ten camping spots, paying the full amount upfront.

7. Receive updates on Recreation and Parks Board Master Plan.

Interim City Manager Jody Weaver informed the board that an architect from LJA Architects would be in the city the following day to take pictures of the current parks to initiate the Master Plan.

8. Discuss Capital Improvement Plan (CIP) for fiscal year 2025-26.

Interim City Manager Jody Weaver noted that several items are already included in the plans, but she would like to hear their ideas or any feedback they may have. Board members presented some suggestions and engaged in discussion.

ADJOURN

Motion made by Vice Chairwoman Szela

Second by Board Member Falcon.

Meeting adjourned at 12:43 P.M.

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

These minutes were approved on April 23, 2025

These influees were approved on ripin 25, 2026		
ATTEST:	Mac Sistrunk, Chairman	
Lorena Perez-Diaz Assistant City Secretary		

COMMUNICA	ATION			
SUBJECT: Receive M	onthly Inspections Repor	t from Public Works I	Department.	
INFORMATION:				

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Parks Quarterly Report 1-1-25 to 3-29-25

Maintained City Parks, grounds and bathrooms.

Maintained BCC as needed after events.

Started repairing boardwalk lights at LHB.

Remove the old deck around the Lighthouse and replace the deck.

Started scraping loose paint inside the Lighthouse.

Rake and fill low areas at the ballpark as needed.

Removed damaged shade tarp at LHB splashpad and ordered new one.

Replaced 2 exit lights at BCC.

Repaired bathrooms at George Adams and City Park that were damaged.

Started draining City pool and preparing for new season.

Picked up cable spools and prepare them for Iguana Fest.

George Adams / San Ho	nton	6 57	+
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	5	Γ.	2
Playground area is free of anthills/hazardous insects or toxic plants.	~	Г	
Playground area is free of holes and other tripping hazards.		į-	
Proper signage with rules, hours, and age- appropriate use is posted.	~	Г	
Playground area is properly fenced.	г	Г	NH.
Self-latching gate works as designed.	Γ.	Г	NA
Surfacing 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).	Γ"	- J	missing waterial freeds new Surface
Surfacing material under and around equipment is adequate depth (6-12 inches).		-	
Surfacing material is free of glass, debris, or other foreign objects.	г		weeds Inceds mousing
Surfacing material is not compacting or deteriorating.	г		waterial unissing / new yorked
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	Γ	NA
Proper drainage prevents water from forming puddles.	~	F	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	*	r	
Equipment is free from sharp points, corners, or edges.	/	Г	
Protective caps or plugs are not missing or damaged.	Γ-	r	n/A
Equipment is free of potential clothing entanglement hazards.		Г	
Equipment free of pinch and crush points or exposed moving parts.	·	Г	e a
Equipment is free of rust, rot, cracks, and splinters.	Г	F	Just I need to be restand
Equipment is free of entrapments.		Г	,
Equipment is safely anchored.	5/	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	=	Г	
Swings are a safe distance from other playground equipment.		Г	1
Swings are 24 inches apart.		F	
Edges of seats are smooth and free from obstructions.	/	Γ-	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.		٢	Page 12

Slides	Pass	Fail	Purchland C. L. St.
Slides are free of obstructions and protrusions.	i i	ENA	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	 -	r w/A	Ŧ
Platforms are equipped with guardrails or equivalent protective equipment.	1.	- Ala	·
Average incline is less than 30 degrees.	r	- IN A	
Exit regions are level.	î	5 11 1	
Metal slides are shaded to prevent overheating.	· r	5 1/4	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	5 /	F	1 topicini adindou
Rope or chain ladders are anchored at both ends.	1		
Foot holds/rungs are in good condition and adequately spaced.	1	٢	
Seesaws	Pass	Fail	Problem / Solution
		<u>u</u>	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	" n/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 with the ground.	r	r N/A	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact		n/A	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch	r	n/A	
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	n/A - n/A - n/A	
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.	Г	n/A - n/A - n/A	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position. Inspector name, signature, and completion date	Г	n/A - n/A - n/A	Date: 4/15-/25

George Adams / ML	Kir	51	
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	F-	Г	2
Playground area is free of anthills/hazardous insects or toxic plants.	F/	٢	
Playground area is free of holes and other tripping hazards.	F-/	г	·
Proper signage with rules, hours, and age- appropriate use is posted.		Γ	
Playground area is properly fenced.	Γ.	Γ	N/A
Self-latching gate works as designed.	Γ.	Г	n/A
Surfacing 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-/	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	13/	Γ	
Surfacing material is free of glass, debris, or other foreign objects.		г	
Surfacing material is not compacting or deteriorating.		Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.		Г	
Proper drainage prevents water from forming puddles.	-	г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		Г	
Equipment is free from sharp points, corners, or edges.	Г	F/	Sharp a Lyrs / Lephon handles
Protective caps or plugs are not missing or damaged.		Г	/ / /
Equipment is free of potential clothing entanglement hazards.		Г	
Equipment free of pinch and crush points or exposed moving parts.	-	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	Г	sest / Leplace
Equipment is free of entrapments.	F-/	Г	7,77
Equipment is safely anchored.	F	Γ-	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	-	Г	
Swings are a safe distance from other playground equipment.		L	
Swings are 24 inches apart.	1	F	
Edges of seats are smooth and free from obstructions.	-	r	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.		r	Page 14

Slides	Pass	Fail	
Slides are free of obstructions and protrusions.	- ass	Г	Problem / Solution.
Equipped with platforms to facilitate access to the sitting position.	,		· · · · · · · · · · · · · · · · · · ·
Platforms are equipped with guardrails or equivalent protective equipment.	1	-	
Average incline is less than 30 degrees.	Γ	5 n/4	
Exit regions are level.			
Metal slides are shaded to prevent overheating.	r	- N/A	
Climbing Equipment	Pass	Fail	D. M. W. L.
Hand grips are secured and do not rotate.	-		Problem / Solution
Rope or chain ladders are anchored at both ends.			
Foot holds/rungs are in good condition and adequately spaced.		t	
Seesaws	Pass	Fail	Problem / Solution
		· Carr	rroblem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	r	13.0	76
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.	Г •/	Ditry,	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact		Ditry,	76
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch			76
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.		F	76
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.		F	76
and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position. Inspector name, signature, and completion date		F	300

(To be completed monthly.)

Wilson field

Wilson field		- X-14/45	
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	-	Γ.	2
Playground area is free of anthills/hazardous insects or toxic plants.	+	F	
Playground area is free of holes and other tripping hazards.	Г	F	Hole in floor / repair floor
Proper signage with rules, hours, and age- appropriate use is posted.		Γ	
Playground area is properly fenced.	Γ.	Г	NA
Self-latching gate works as designed.	17	г	NIA
Surfacing 100 100 100 100	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		Hote in polperfloor/ repair floor
Surfacing material under and around equipment is adequate depth (6-12 inches).	#		
Surfacing material is free of glass, debris, or other foreign objects.	#	г	·
Surfacing material is not compacting or deteriorating.	-	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	p/	T	4
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	-	Shamp edges-rust/resurbae-replace
Protective caps or plugs are not missing or damaged.	-	Г	7 7 7
Equipment is free of potential clothing entanglement hazards.	-	۲	
Equipment free of pinch and crush points or exposed moving parts.	-	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	-	109t /reserven - reperint - toplace
Equipment is free of entrapments.	5	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.	/	г	J. a.
Swings are 24 inches apart.	/	Г	
Edges of seats are smooth and free from obstructions.	<i>D</i>	г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	j-/	Γ	Page 16



flo be completed monthly,

Slides	Pass	Fail	
Slides are free of obstructions and protrusions.		r an	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.		Г	K K
Platforms are equipped with guardrails or equivalent protective equipment.		г	
Average incline is less than 30 degrees.	Γ.	- Ala	
Exit regions are level.	17/	Γ	
Metal slides are shaded to prevent overheating.	ſ-	- NIA	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.		r .	1 roblem r solution
Rope or chain ladders are anchored at both ends.	7		
Foot holds/rungs are in good condition and adequately spaced.	Г	= feet /	restace and Paint
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	į,	r n/A	Troblem 7 Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г	— <u>Л. //Т. </u>	
Fulcrums/pivot points are free of pinch or crush hazards.	r	- N/A	
Handholds are provided at each seating position.	Г	EN/A	
Inspector name, signature, and completion date			
Name: Jose VIllalon			
Signature: Ja Villator			Date: 4/15/25
	_		

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Port Lavaca Playground Safety Checklist

(To be completed monthly.)

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

obstructions.

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

Slides	D.	P** **	
Slides are free of obstructions and protrusions.	Pass	Fail	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.		<u>г</u>	
Platforms are equipped with guardrails or equivalent protective equipment.	/	r	
Average incline is less than 30 degrees.	r	T 1/1	
Exit regions are level.			
Metal slides are shaded to prevent overheating.	r	- 11/A	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.		Г	1 roblem / Solution
Rope or chain ladders are anchored at both ends.		Г	
Foot holds/rungs are in good condition and adequately spaced.	Γ-	V 16.1 bec	1's coached / replace
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<u>-</u>	" N/A	Problem / Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ		
Fulcrums/pivot points are free of pinch or crush hazards.	г	- n/H	
Handholds are provided at each seating position.	Ċ	En lA	
nspector name, signature, and completion date			
Jame: Jose Villaton			.:
ignature for Ville			Date: 4/15/25
			-

Tilly lark / By Store			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.		T.	?
Playground area is free of anthills/hazardous insects or toxic plants.	7	Г	
Playground area is free of holes and other tripping hazards.		Г	
Proper signage with rules, hours, and age- appropriate use is posted.	I	Г	
Playground area is properly fenced.	Г	Γ	NIA
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).		Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	·	440	
Surfacing material is free of glass, debris, or other foreign objects.	i	-	words freeds werd killer
Surfacing material is not compacting or deteriorating.	-	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	~	-	
Proper drainage prevents water from forming puddles.	-	j ⁻	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	14		braffi Herrare with acid theme
Equipment is free from sharp points, corners, or edges.	Г		Vist/restance repaint
Protective caps or plugs are not missing or damaged.		Г	
Equipment is free of potential clothing entanglement hazards.	*	Г	
Equipment free of pinch and crush points or exposed moving parts.	F	г	
Equipment is free of rust, rot, cracks, and splinters.	Г	~	rust / resurface - replace
Equipment is free of entrapments.		Γ	/
Equipment is safely anchored.	F	Г	
Swings (Victorial Control Cont	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	-	Г	
Swings are a safe distance from other playground equipment.	1	г	e e
Swings are 24 inches apart.	5	٢	
Edges of seats are smooth and free from obstructions.	1	۱	
Adequate depths of surfacing material extend out a	/		Page 20

f to be completed monthly)

Slides	Pass	Fail ^a	
Slides are free of obstructions and protrusions.			Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	/	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	1	٢	
Average-incline is less than 30 degrees.	Γ-	rula	
Exit regions are level.		5°	
Metal slides are shaded to prevent overheating.		- 114	
Climbing Equipment	Pass	'Fail'	Problem //Solution
Hand grips are secured and do not rotate.	· ·	* Way P.C	. தாலம் அரசு நடிக்க
Rope or chain ladders are anchored at both ends.			
Foot holds/rungs are in good condition and adequately spaced.	<i>I</i>	 	
Seesaws	· Pašs	Făili	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	r	T 1/4	i wonisiut, zornisov.
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Г	- 11/11	
Fulcrums/pivot points are free of pinch or crush hazards.	Г	5 1/4	
Handholds are provided at each seating position.	<u></u>	5 N/A	
Inspector name, signature, and completion date			,
Name: Jose Villalan Signature: In Villalan			Date: 4/15-/25-
			_

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Port Lavaca Playground Safety Checklist

(To be completed monthly.)

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

Edges of seats are smooth and free from obstructions.

Adequate depths of surfacing material extend out a

minimum distance of twice the height of the swing.

Slides		7	
Slides are free of obstructions and protrusions.	Pass	Fail	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	-	<u>г</u>	
Platforms are equipped with guardrails or equivalent protective equipment.		Г	
Average incline is less than 30 degrees.	I-	5 n /A	
Exit regions are level.		- / / // ·	
Metal slides are shaded to prevent overheating.	۲	- NIA	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	15	F	. Foolert Soldfoll
Rope or chain ladders are anchored at both ends.		r	
Foot holds/rungs are in good condition and adequately spaced.	/	r	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	£	r 1/4	Problem / Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Г	" n/A	
Fulcrums/pivot points are free of pinch or crush hazards.	r	- n/a	
Handholds are provided at each seating position.		5 WIA	
Inspector name, signature, and completion date	·	V 1/14	
Name: Jose Villalan Signature: In Will			Date: 4/15/25
	<u></u>		

Mash Das Baytront	1	The same of the same	
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	+	г	2
Playground area is free of anthills/hazardous insects or toxic plants.	~	г	
Playground area is free of holes and other tripping hazards.	P	г	
Proper signage with rules, hours, and age- appropriate use is posted.	-	Г	
Playground area is properly fenced.	Г	Г	nlA
Self-latching gate works as designed.	17-	Г	MIA
Surfacing to the state of the s	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	
Surfacing material under and around equipment is adequate depth (6-12 inches).		Г	
Surfacing material is free of glass, debris, or other foreign objects.		r	
Surfacing material is not compacting or deteriorating.	-	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	lang.	г	nla
Proper drainage prevents water from forming puddles.		г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment Hazards Equipment is not damaged or vandalized.	Pass	Fail	Problem / Solution
			Problem / Solution
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners,	~	Г	Problem / Solution
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges.		Г	Problem / Solution
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing		r	Problem / Solution A/A
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed			Problem / Solution A/A
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts.		r	Problem / Solution M/A
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters.		г г г	Problem / Solution M/A
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments.			Problem / Solution A/A Problem / Solution
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored.			N/A
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored. Swings	Pass	r r r	N/A
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored. Swings Hardware and chains are in good condition. Swings are a safe distance from other playground	Pass	r r r r	N/A
Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored. Swings Hardware and chains are in good condition. Swings are a safe distance from other playground equipment.	Pass	r r r r Fail	N/A

Slides	Pass	P ail	Problem / Solution
Slides are free of obstructions and protrusions.	Г	rula	- A
Equipped with platforms to facilitate access to the sitting position.	r	5 10	
Platforms are equipped with guardrails or equivalent protective equipment.	j.	- n/n	
Average incline is less than 30 degrees.	r-	- NA	
Exit regions are level.	î"	5 10/1	
Metal slides are shaded to prevent overheating.	ſ-	T IN A	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.		5 m/A	1 TOBJETT # SOLUTION
Rope or chain ladders are anchored at both ends.	r		
Foot holds/rungs are in good condition and adequately spaced.	r	" n/A	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	5 11/1	Trobletti/ SoldElon
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ	5 n/a	
Fulcrums/pivot points are free of pinch or crush hazards.	r	5 n/A	
Handholds are provided at each seating position.	ſ	ULA	
Inspector name, signature, and completion date		——————————————————————————————————————	
Name: Jose Villalan			
Signature: Lella			Date: 4/15/25
			<u>.</u>

(To be completed monthly.)

Claret CROSSing Problem / Solution General Inspection Pass Fail Playground area is free of litter and debris. Playground area is free of anthills/hazardous insects or toxic plants. Playground area is free of holes and other tripping hazards. Proper signage with rules, hours, and age-appropriate use is posted. Playground area is properly fenced. Self-latching gate works as designed. Problem / Solution Surfacing Pass Fail Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel. wood chips, rubber mulch). Surfacing material under and around equipment is / adequate depth (6-12 inches). Surfacing material is free of glass, debris, or other foreign objects. Surfacing material is not compacting or deteriorating. Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. Proper drainage prevents water from forming puddles. **Equipment Hazards** Pass Fail Problem / Solution Equipment is not damaged or vandalized. -Equipment is free from sharp points, corners, or edges. Protective caps or plugs are not missing or damaged. 5 Equipment is free of potential clothing Γ entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Г Equipment is safely anchored. **Swings** Pass Fail **Problem / Solution** Hardware and chains are in good condition. 0 Г Swings are a safe distance from other playground equipment. Swings are 24 inches apart. F Edges of seats are smooth and free from ſ... obstructions. Adequate depths of surfacing material extend out a Page 26 minimum distance of twice the height of the swing.

(I's be completed monthly)

Slides	Pacc	Fail	
Slides are free of obstructions and protrusions.		, · an	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	les/	۲	
Platforms are equipped with guardrails or equivalent protective equipment.	y'	Г	
Average incline is less than 30 degrees.	ſ	- N/A	
Exit regions are level.	-,-		
Metal slides are shaded to prevent overheating.	Г	1/1	
*Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	9		FLODIĞUL ZOLÜTLÜÜ
Rope or chain ladders are anchored at both ends.	je	<u> </u>	
Foot holds/rungs are in good condition and adequately spaced.	/	r	
Seesaws	Pass.	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.		Γ	reconem/ Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.		г	
Fulcrums/pivot points are free of pinch or crush hazards.			
Handholds are provided at each seating position.	Ç.	ſ	
Inspector name, signature, and completion date			
Name: Jose Villadam			
Name: Jose Willaran Signature: In Will-			Date: 4/15/25
			_

(To be completed monthly.)

Butterfly Park

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.		r	
Playground area is free of holes and other tripping hazards.	F/	r	
Proper signage with rules, hours, and age- appropriate use is posted.		Г	
Playground area is properly fenced.	Γ-	Г	n/A
Self-latching gate works as designed.	Γ.	Г	NA
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	L2/	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).		1	
Surfacing material is free of glass, debris, or other foreign objects.	r	V	weeds pred great killer
Surfacing material is not compacting or deteriorating.			deteriorating floor / replace floor
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.		г	n/A
Proper drainage prevents water from forming puddles.	P	Ţ	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Γ	
Equipment is free from sharp points, corners,	Г		Just / replace Day ground
or edges.			1011 / Wace View Grown C
or edges. Protective caps or plugs are not missing or damaged.	li-	Г	1011 / repende pay grown &
	12	L.	1051 / reprice pay grown &
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing			1051 / reprice pay grown &
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed	la.	Γ	
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts.	L.	Г	sust, cracks / replie play grand
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters.	L L	r	
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments.			
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored.		r r	rist, cracks / replie phaygrand
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored. Swings	Pass	r r r	rist, cracks / replice phaygrand
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored. Swings Hardware and chains are in good condition. Swings are a safe distance from other playground	Pass	r r Fail	rist, cracks / replice phaygrand
Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored. Swings Hardware and chains are in good condition. Swings are a safe distance from other playground equipment.	Pass	Fail	rist, cracks / replie phaygrand

Slides				
Slides are free of obstructions and protrusions.	Pass	Fail		Problem / Solution
Equipped with platforms to facilitate access to the sitting position.		r		
Platforms are equipped with guardrails or equivalent protective equipment.	1	г		
Average incline is less than 30 degrees.	ŗ		n 11	
Exit regions are level.	_/		N/M_	
Metal slides are shaded to prevent overheating.	٢		inla	
Climbing Equipment	Pass	Fail	11/01	Problem / Solution
Hand grips are secured and do not rotate.	5/	F		1 Tobletil / Solution
Rope or chain ladders are anchored at both ends.				
Foot holds/rungs are in good condition and adequately spaced.	[·/		- · ·	
Seesaws	Pass	Fail		Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	٦	r	nla	Problem / Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r	۳	1/1	
Fulcrums/pivot points are free of pinch or crush hazards.		ŗ	n/18	
Handholds are provided at each seating position.	ſ		n/18	
Inspector name, signature, and completion date			<i></i>	
Name: Vose Villapon				
Signature: La Mille		<u>-</u>		Date: 4/15/25
			,	-

Light House Brach Behind Po	201		
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	こ	Г	,
Playground area is free of anthills/hazardous insects or toxic plants.	5	Г	
Playground area is free of holes and other tripping hazards.	4	г	
Proper signage with rules, hours, and age- appropriate use is posted.	F/	г	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	Γ.	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).	-	F	
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	Г	
Surfacing material is free of glass, debris, or other foreign objects.	-	Г	
Surfacing material is not compacting or deteriorating.	-	F	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	г	Г	n/A
Proper drainage prevents water from forming puddles.	P	-	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		Г	
Equipment is free from sharp points, corners, or edges.	F-/	г	
Protective caps or plugs are not missing or damaged.	4	r	
Equipment is free of potential clothing entanglement hazards.	/	г	
Equipment free of pinch and crush points or exposed moving parts.	F	г	
Equipment is free of rust, rot, cracks, and splinters.	Г	-	Vost / resurface and paint
Equipment is free of entrapments.	P	Г	
Equipment is safely anchored.		Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Г	NA
Swings are a safe distance from other playground equipment.	; F=	Г	n/p
Swings are 24 inches apart.	Г	Г	NA
Edges of seats are smooth and free from obstructions.	г	Γ	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Γ-	Г	N/A Page 30

Slides	5	F	4 m m	7	Albert Ann and Ann and Annie	
Slides are free of obstructions and protrusions.	Pass	Fai	5 E		Problem / Solution	
Equipped with platforms to facilitate access to the sitting position.		<u>ا</u> د	·			
Platforms are equipped with guardrails or equivalent protective equipment.		<u>-</u> -		-		-
Average incline is less than 30 degrees.	Г	г	010		<u> </u>	
Exit regions are level.			11/17			
Metal slides are shaded to prevent overheating.	<i>5</i> -		114			
Climbing Equipment	Pass	Fail			The state of the s	w we car ~
Hand grips are secured and do not rotate.			N 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Problem / Solution	<u></u>
Rope or chain ladders are anchored at both ends.		· · · · · · · · · · · · · · · · · · ·				
Foot holds/rungs are in good condition and adequately spaced.		L.		<u> </u>		
Seesaws	Pass	Fail	b a	F	Destallation of Contract	
Seesaws are free of cracks, corrosion, and other obvious structural defects.		T	1/2		Problem / Solution.	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ	r	n/A			
Fulcrums/pivot points are free of pinch or crush hazards.			n/A			
Handholds are provided at each seating position.	<u> </u>		MA			
Inspector name, signature, and completion date		 .	<u> </u>			·
Name: Jose Villalon Signature: La Valla				– Da	te: <u>4/15-/25</u>	

Splash Pad Light house Beau	THE RESERVE THE PARTY OF THE PA		
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	-	t.	7.
Playground area įs free of anthills/hazardous insects or toxic plants.	P	г	
Playground area is free of holes and other tripping hazards.	+	1-	
Proper signage with rules, hours, and age- appropriate use is posted.	=	Г	
Playground area is properly fenced.	Γ.	Г	nA
Self-latching gate works as designed.	I.	Г	n/14
Surfacing the same of the same	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).	-	Γ	
Surfacing material under and around equipment is adequate depth (6-12 inches).			
Surfacing material is free of glass, debris, or other foreign objects.	-	r	
Surfacing material is not compacting or deteriorating.	13	F	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	Γ	NIA
Proper drainage prevents water from forming puddles.	jar.	į-	
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.	1:2	Г	
Equipment is free of potential clothing entanglement hazards.	-	Г	
Equipment free of pinch and crush points or exposed moving parts.	P	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	/	surface not / resurface and paint
Equipment is free of entrapments.	-	Г	The second of th
Equipment is safely anchored.	100	۲	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Г	n/A
Swings are a safe distance from other playground equipment.	: г	r	n/A
Swings are 24 inches apart.	Г	Γ	11/14
Edges of seats are smooth and free from obstructions.	Г	[N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	L-	٢	N/A Page 32

Slides	Pass	ran Pilipana		Page 1
Slides are free of obstructions and protrusions.	Lass	. Fāji		Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	<u> </u>		N/A	
Platforms are equipped with guardrails or equivalent protective equipment.	1,	r	11/14	
Average incline is less than 30 degrees.			11/71 11/1	
Exit regions are level.	i"	7~	1/1	
Metal slides are shaded to prevent overheating.	r		11/17	
Climbing Equipment	Pāss	Fail	VIII	Deckler Brown
Hand grips are secured and do not rotate.	· · · · · · · · · · · · · · · · · · ·		will to the state of the state	Problem // Solution:
Rope or chain ladders are anchored at both ends.			· · · · · · · · · · · · · · · · · · ·	
Foot holds/rungs are in good condition and adequately spaced.		I"		
Seesaws	Pass	Fail	**************************************	Dorll Bo 1 (2)
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	Γ"	1/11	Problem / Solution.
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	r	٣	11/17	
Fulcrums/pivot points are free of pinch or crush hazards.	Г	r	/H	
Handholds are provided at each seating position.	F	f"	n I.A	
Inspector name, signature, and completion date			////	
Name: Sograture: Vallalan Signature: Vallalan				Date: 4/15/25
1/-				Date: 4/15/25

Light house back / By Sile	5/1	Dead	
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	-	T.	
Playground area is free of anthills/hazardous insects or toxic plants.	-	г	
Playground area is free of holes and other tripping hazards.	-	г	
Proper signage with rules, hours, and age- appropriate use is posted.	-	Г	
Playground area is properly fenced.	F	Г	
Self-latching gate works as designed.	P.	Г	
Surfacing 1.	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	
Surfacing material under and around equipment is adequate depth (6-12 inches).	~		,
Surfacing material is free of glass, debris, or other foreign objects.	~	r	
Surfacing material is not compacting or deteriorating.	Г	~	Hole in rubber / hepair Rubber
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.	F	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	-	Г	
Equipment is free from sharp points, corners, or edges.	г		sharp edges / Providence
Protective caps or plugs are not missing or damaged.		Г	
Equipment is free of potential clothing entanglement hazards.	V	٢	
Equipment free of pinch and crush points or exposed moving parts.	-	г	
Equipment is free of rust, rot, cracks, and splinters.	Г		rost / resurface and parket
Equipment is free of entrapments.	-	Г	
Equipment is safely anchored.	Final	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	٣	Г	nlA
Swings are a safe distance from other playground equipment.	· F	Г	n/A
Swings are 24 inches apart.	F	Г	nlA
Edges of seats are smooth and free from obstructions.	Г	1	n/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	r	n/A Page 34

Slides	Pass	Fail	
Slides are free of obstructions and protrusions.		ran	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.		r	
Platforms are equipped with guardrails or equivalent protective equipment.	1	r	
Average incline is less than 30 degrees.	ſ	T ula	
Exit regions are level.	-	r	
Metal slides are shaded to prevent overheating.	r	- n/a	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	- Farm	r	a concret seminal
Rope or chain ladders are anchored at both ends.		ş	
Foot holds/rungs are in good condition and adequately spaced.	~	Γ.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ		r roblem? Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г	11/12-	
Fulcrums/pivot points are free of pinch or crush hazards.	r	- 11/1 1	
Handholds are provided at each seating position.	ſ	" MA	
Inspector name, signature, and completion date			
Name: Jose Villalon			
Signature:	-	·	Date: 4/15/25

(To be completed monthly.)

Light house beach / At Beach General Inspection Pass Fail Problem / Solution Playground area is free of litter and debris. -1 Playground area is free of anthills/hazardous insects or toxic plants. Playground area is free of holes and other tripping hazards. Proper signage with rules, hours, and age-appropriate use is posted. Playground area is properly fenced. Self-latching gate works as designed. Pass Surfacing Fail Problem / Solution Approved surfacing material is used (i.e. solid rubber. artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). Surfacing material under and around equipment is adequate depth (6-12 inches). Surfacing material is free of glass, debris, nords weed Liller or other foreign objects. Surfacing material is not compacting or deteriorating. Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. Proper drainage prevents water from forming puddles. **Equipment Hazards** Pass Fail Problem / Solution Equipment is not damaged or vandalized. Equipment is free from sharp points, corners, resertace and faint or edges. Protective caps or plugs are not missing or damaged. Equipment is free of potential clothing entanglement hazards. Equipment free of pinch and crush points or exposed moving parts. rust/resurfaces or heplace Equipment is free of rust, rot, cracks, and splinters. Equipment is free of entrapments. Equipment is safely anchored. **Swings** Pass Fail **Problem / Solution** Hardware and chains are in good condition. Swings are a safe distance from other playground equipment. Swings are 24 inches apart. Edges of seats are smooth and free from Γ obstructions. Page 36 Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.



Port Lavaca Playground Safety Checklist

(To be completed monthly)

Slides	Pass	Fail		
Slides are free of obstructions and protrusions.	- R.S.	[. r 611		'Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	-	- <u>'</u> -		· · · · · · · · · · · · · · · · · · ·
Platforms are equipped with guardrails or equivalent protective equipment.	/	Γ		
Average incline is less than 30 degrees.	٢	ī	nlA	
Exit regions are level.	17	i"	147	
Metal slides are shaded to prevent overheating.	٢	, r	1/2	
Climbing Equipment	Páss	Fail	11/1	Problem / C. L. 2
Hand grips are secured and do not rotate.	7	Г		Problem / Solution
Rope or chain ladders are anchored at both ends.				
Foot holds/rungs are in good condition and adequately spaced.	-	r-		
Seesaws	Pass	Fail		Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	F	1/4	Problem / Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Г		nla	
Fulcrums/pivot points are free of pinch or crush hazards.	Г	F	n/n	
Handholds are provided at each seating position.	۲	f	2/4	
Inspector name, signature, and completion date	·	 -		
Name: Jose Villalaz				
Signature: Julian				Date: 4/15/25
				.

BJECT: Receive update	te on park assign	nments from park	s board members	i.	

BJECT: Receive finance FORMATION:	ial status report on	the Parks Recreat	ion Department.	

4-03-2025 09:26 AM

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

PAGE: 1

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
REVENUE SUMMARY								
USER & SERVICE CHARGES	235,000	235,000	o	9,136.40	31,178.47	0.00	203,821.53	13.27
OTHER REVENUE	32,500	32,500	0	2,563.20	14,533.24	0.00	17,966.76	44.72
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	267,500	267,500	0	11,699.60	45,711.71	0.00	221,788.29	17.09
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	307,330	307,330	0	11,453.95	68,919.07	0.00	238,410.93	22.43
TOTAL EXPENDITURES	307,330	307,330	0	11,453.95	68,919.07	0.00	238,410.93	22.43
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)(39,830)	0	245.65 (23,207.36)	0.00 (16,622.64)	58.27

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

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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 & SERVIC	E CUADCEC								<u></u>
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	230,000	230,000	ŏ	8,426.40	29,721.47	0.00	200,278.53	12.92
433.30	PAVILLION RENTALS	3,000	3,000	ŏ	600.00	950.00	0.00	2,050.00	31.67
433.50	TENT RENTALS	2,000	2,000	Ö	110.00	507.00	0.00	1,493.00	25.35
TOTAL USER	& SERVICE CHARGES	235,000	235,000		9,136.40	31,178.47	0.00	203,821.53	13,27
						•		•	
OTHER REVENUE									
451.01	INTEREST INCOME	30,000	30,000	0	2,221.95	13,916.99	0.00	16,083.01	46.39
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	341.25	616.25	0.00	1,883.75	24.65
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD_	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	REVENUE	32,500	32,500	0	2,563.20	14,533.24	0.00	17,966.76	44.72
GRANT AND CON	TRIBUTION R	•							
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
	AND CONTRIBUTION R	0		0	0.00	0,00	0.00	0.00	0.00
INTERGOVERNME	NTAL REVENUE								
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	0	0	. 0	0.00	0.00	0.00	0.00	0.00
TOTAL INTER	GOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
							-		
TOTAL REVENUE		267,500	267,500	0	11,699.60	45,711.71	0.00	221,788.29	17.09

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

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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>	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

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

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503-BEACH OPERATING FUND OPERATIONS

OPERATIONS	CVDCVDT TIMBER								
DEPARTMENTAL 1	EXPENDITURES	ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
		BUDGET	BUDGET	Adjustment	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
PERSONNEL SER	VICES								
51000511.01	SALARIES & WAGES	41,894	41,894	0	2,461.15	11,881.02	0.00	30,012.98	28.36
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	5,000	5,000	0	297.03	673.03	0.00	4,326.97	13.46
51000512.05	EMPLOYER-SOCIAL SECURI	3,205	3,205	0	201.34	1,015.79	0.00	2,189.21	31.69
51000512.10	EMPLOYER-T.M.R.S.	2,547	2,547	0	163.56	877.28	0.00	1,669.72	34.44
51000512.20	GROUP H/D INS PREMIUMS	7,716	7,716	0	643.57	3,861.25	0.00	3,854.75	50.04
51000512.30	WORKER'S COMPENSATION	749	749	0	14.85	626.93	0.00	122.07	83.70
51000512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSON	NNEL SERVICES	61,111	61,111		3,781.50	18,935.30	0.00	42,175.70	30.99
MATERIALS & ST	UPPLIES								
51000521.01	OFFICE	500	500	0	0.00	0.00	0.00	500.00	0.00
51000523.01	FOOD	0	0	Ŏ	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	500	500	ŏ	0.00	0.00	0.00	500.00	0.00
51000525.01	FUEL	300	300	ő	0.00	101,29	0.00	198.71	33.76
51000526.01	GENERAL SAFETY & TOOLS	250	250	ŏ	0.00	63.89	0.00	186.11	25.56
51000528.03	NON-CAPITALIZED ASSETS	250	250	ŏ	0.00	0.00	0.00	250.00	0.00
	IALS & SUPPLIES	1,800	1,800		0.00	165.18	0.00	1,634.82	9.18
<u>SERVICES</u> 51000532.01	AUDIT FEES	4,050	4,050	o	1,500.00	1,500.00	0.00	2,550.00	37.04
51000532.06	HEALTH & FITNESS	-,050	1,050	Ö	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL - REGULAR	Õ	ő	ŏ	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	4,460	4,460	ŏ	750.00	1,650.00	0.00	2,810.00	37.00
51000534.90	LEASES & RENTALS	2,200	0	ŏ	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	6,158	6,158	ŏ	0.00	6,157.85	0.00	0.15	100.00
51000535.01	WINDSTORM INS	8,500	8,500	Ŏ	0.00	5,458.38	0.00	3,041.62	64.22
51000536.01	ELECTRICITY	45,000	45,000	ŏ	1,391.44	9,547.02	0.00	35,452.98	21.22
51000536.02	TELEPHONE	550	550	ŏ	218.32	405.92	0.00	144.08	73.80
51000536.02	WATER	30,000	30,000	ŏ	629.06	3,574.73	0.00	26,425.27	11.92
TOTAL SERVI	_	98,718	98,718	 -	4,488.82	28,293.90	0.00	70,424.10	28.66
101111 1111111		30,710	30,720	· ·	4,400.02	20,255.50	0.00	70,424.10	20.00
MAINTENANCE				_					
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	3.59	0.00	3,496.41	0.10
51000543.04	R & M- IMPROVEMENT OTB	50,000	50,000	0	17.94	1,840.99	0.00	48,159.01	3.68
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	13.57	27.14	0.00	472.86	5.43
51000544.65	R & M- MACHINERY & EQU_	1,000	1,000	0	0.00	51.36	0.00	948.64	<u>5.14</u>
TOTAL MAINTE	enance	56,500	56,500		31.51	1,923.08	0.00	54,576.92	3.40
SUNDRY									
51000551.11	VEHICLE LEASES	11,000	11,000	0	904.50	5,427.00	0.00	5,573.00	49.34
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	4,600.50	0.00	4,600.50	50.00
51000553.04	XFER OUT- FD 218 PIER	Ô	. 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	7,500.00	0.00	7,500.00	50.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00

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

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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 51000554.81 DEPRECIATION EXPENSE 0 0 0 0.00 0.00 0.00 0.00 0.00 51000554.83 LOSS ON DISPOSAL OF AS ٥ 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 7,000 51000554.91 CREDIT CARD FEES 7,000 0 230.87 1.346.11 0.00 5,653.89 19.23 51000554.95 RV BOOKING FEES 7,000 7,000 0 0.00 728.00 0.00 6.272.00 10.40 TOTAL SUNDRY 49,201 49,201 ō 3,152,12 19,601.61 0.00 29,599.39 39.84 CAPITAL EXPENDITURES 51000561.02 LAND & IMPROVEMENTS OT 40,000 40,000 0 0.00 0.00 0.00 40,000.00 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 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL EXPENDITURES 40,000 40,000 0 0.00 0.00 0.00 40,000.00 0.00 TOTAL OPERATIONS 307,330 307,330 0 11,453.95 68,919.07 0.00 238,410.93 22,43 TOTAL EXPENDITURES 307,330 307,330 0 11,453.95 68,919.07 0,00 238,410.93 0.00 REVENUES OVER/(UNDER) EXPENDITURES 39,830) (39,830) 0 245.65 (23,207.36) 0.00 (16,622,64) 58.27

*** END OF REPORT ***

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

SUPPRESS ZEROS DEPT : 1000 OPERATIONS ACCOUNTS: ALL NOTE ====AMOUNT==== BALAN Item #5. DATE TRAN # REFERENCE PACKET DESCRIPTION VEND INV/PO/JE #

51000511.01 SALARIES & WAGES BEGINNING BALANCE 9.419.87 3/14/25 3/11 P06676 PYEXP 01664 BI-WEEKLY & SALARY PAYROLL 1.319.86 10.739.73 3/28/25 3/25 P06681 PYEXP 01666 BI-WEEKLY & SALARY PAYROLL 11,881.02 1.141.29 MARCH ACTIVITY DB: 2,461.15 CR: 0.00 2.461.15 51000511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 376.00 3/14/25 3/11 P06676 PYEXP 01664 BI-WEEKLY & SALARY PAYROLL 377.33 3/28/25 3/25 P06681 PYEXP 01666 BI-WEEKLY & SALARY PAYROLL 673.03 295.70 MARCH ACTIVITY 297.03 CR: 0.00 DB: 297.03 51000512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE 814.45 3/11/25 3/11 A48101 DFT: 000918 78.00 892.45 11628 FICA WITHHOLDING INTERNAL REVENUE SERVICE INV# T3 202503110988 /PO# 3/11/25 3/11 A48101 DFT: 000918 11628 MEDICARE WITHHOLDING 100011 18.24 910.69 INTERNAL REVENUE SERVICE INV# T4 202503110988 /PO# 3/25/25 3/25 A48534 DFT: 000930 11641 FICA WITHHOLDING 100011 85.18 995.87 INTERNAL REVENUE SERVICE INV# T3 202503251019 /PO# 3/25/25 3/25 A48534 DFT: 000930 19.92 1,015.79 11641 MEDICARE WITHHOLDING 100011 INTERNAL REVENUE SERVICE INV# T4 202503251019 /PO# ---- MARCH ACTIVITY DB: 201.34 CR: 0.00 201.34 51000512.10 EMPLOYER-T.M.R.S. BEGINNING BALANCE 713.72 3/14/25 4/02 A48867 DFT: 000938 11642 TMRS-RETIREMENT 100008 78.35 792.07 INV# 110202503110988 /PO# TEXAS MUNICIPAL 3/25/25 4/02 A48868 DFT: 000938 11642 TMRS-RETIREMENT 100008 85.21 877.28 TEXAS MUNICIPAL INV# 110202503251019 /PO#

163.56 CR:

INV# 1ED202503110988 /PO#

0.00

163.56

12.20

3.217.68

3,229.88

DB:

11642 HEALTH/DENTAL INSURANCE 100419

- MARCH ACTIVITY

TML - IEBP

BEGINNING BALANCE

51000512.20 GROUP H/D INS PREMIUMS

3/14/25 4/02 A48876 CHK: 068266

4-03-2025 9:2 FUND : 503	8 AM -BEACH OPERATIN	DETAIL LISTING	PERIOD TO USE	PAGE: 2 : Mar-2025 THRU Mar-2	2025
DEPT : 100	O OPERATION	SUPPRESS ZEROS	ACCOUNTS: ALL	2020 1220 1221 1	
POST DATE TRAN #	REFERENCE	PACKET====DESCRIPTION===== VEND	INV/PO/JE # NOTE	AMOUNT	=BALAN Item #5.
2/14/05 4/00 \$40000					
3/14/25 4/02 A48878	CHK: 068266	11642 HEALTH/DENTAL INSURANCE 1004: TML - IEBP TNV# 1EM20		309.30	3,539.18
3/20/25 4/02 A48890	CHK. UEBSEE	INL - LEBP INV# LEM20 11642 COBRA ADMIN FEE 1004:)2503110988 /PO#	0.55	
2, 20, 25 2, 62 110030	CIII. 000200		PLA12504 /PO#	0.57	3,539.75
3/25/25 4/02 A48877	CHK: 068266	11642 HEALTH/DENTAL INSURANCE 1004:		12.20	3,551,95
		•)2503251019 /PO#	22.20	3,001.93
3/25/25 4/02 A48879	CHK: 068266	11642 HEALTH/DENTAL INSURANCE 1004:	.9	309.30	3,861.25
		ML - IEBP INV# 1EM20)250 3251019 /PO#		-,
		MARCH ACTIVITY DB: 643.57	CR: 0.00	643.57	
51000512.30	TYONIGED IS CON				
51000512.30	WORKER'S COM				
	B E	INNING BALANCE			612.08
3/26/25 3/27 A48582	CHK: 068201	11635 INSURANCE 10041	8	14.85	626.93
		ML INTERGOVERMENTAL RISK INV# 9059		14.85	020.93
			CR: 0.00	14.85	
					
51000532.01	AUDIT FEES				
	BE	INNING BALANCE			0.00
3/10/05 3/14 140040					
3/12/25 3/14 A48349	CHK: 068138		_	1,500.00	1,500.00
		ATTILLO, BROWN & HILL, L INV# 49972 (ARCH ACTIVITY DB: 1,500.00			
		ARCH ACTIVITY DB: 1,500.00	CR: 0.00	1,500.00	
51000533.14	CONTRACTED S	VICES			
	ВЕ	INNING BALANCE			900.00
3/26/25 3/27 A48673	CHK: 068222	11635 COMPENSATION PLAN 10255	66	750.00	1,650.00
		UBLIC SECTOR PERSONNEL C INV# 3751	/PO#		
		ARCH ACTIVITY DB: 750.00	CR: 0.00	750.00	
51000536.01	ELECTRICITY				
32000330.01		INNING BALANCE			
	B E	INTER DATABLE			8,155.58
3/12/25 3/14 A48321	CHK: 068099	11626 ELECTRICITY SVCS FEBRUAR 10264	5	1,391.44	9,547.02
		EXA ENERGY, LP INV# 34345		1,331.44	3,347.02
		•	· · · · · · · · · · · · · · · ·	1,391.44	
		_,		-,	

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 DETAIL LISTING

 FUND
 : 503-BEACH OPERATING FUND
 PERIOD

 DEPT
 : 1000
 OPERATIONS
 SUPPRESS ZEROS
 ACCC

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

 PERIOD TO USE: Mar-2025 THRU Mar-2025
SUPPRESS ZEROS ACCOUNTS: ALL

51000536.02	TELEPHONE		
	BEGINNING BALANCE		187.60
3/12/25 3/14 A4832		62.17	249.77
3/12/25 3/14 A4832	FRONTIER SOUTHWEST INC INV# 18830907065/012025/PO# 8 CHK: 068096	72.70	322.47
3/12/25 3/14 A4832	9 CHK: 068097 11626 PHONE CHARGES MARCH 2025 102882 FRONTIER SOUTHWEST INC INV# 18830907065/032025/PO#	63.57	386.04
3/26/25 3/27 A4858	7 DFT: 000932 11635 PHONE CASE 100461 CAPITAL ONE INV# 02032025 /PO#	19.88	405.92
	MARCH ACTIVITY DB: 218.32 CR: 0.00	218.32	
51000536.03	WATER		
0-000000100	BEGINNING BALANCE		2,945.67
3/26/25 3/27 A4856	9 CHK: 068196	629.06	3,574.73
		629.06	
51000543.04	R & M- IMPROVEMENT OTB		
	BEGINNING BALANCE		1,823.05
3/26/25 3/27 A4858	8 DFT: 000932 11635 SPRAYPAINT 100461 CAPITAL ONE INV# 02052025 /PO#	17.94	1,840.99
	MARCH ACTIVITY DB: 17.94 CR: 0.00	17.94	
	R & M- VEHICLES & TRAILERS		
	BEGINNING BALANCE		13.57
3/26/25 3/27 A4872	8 CHK: 068236 11635 MAINTENANCE MANAGEMENT 104071 ENTERPRISE FLEET MANAGEME INV# FBN5264202 /PO#	13.57	27.14
	MARCH ACTIVITY DB: 13.57 CR: 0.00	13.57	
51000551.11	VEHICLE LEASES		
	BEGINNING BALANCE		4,522.50
3/26/25 3/27 A4872	8 CHK: 068236 11635 MAINTENANCE MANAGEMENT 104071 ENTERPRISE FLEET MANAGEME INV# FBN5264202 /PO#	904.50	5,427.00
	MARCH ACTIVITY DB: 904.50 CR: 0.00	904.50	

DETAIL LISTING 4-03-2025 9:28 AM PAGE: FUND : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2025 THRU Mar-2025 SUPPRESS ZEROS : 1000 OPERATIONS DEPT ACCOUNTS: ALL Item #5. DATE TRAN # REFERENCE PACKET———DESCRIPTION——— VEND INV/PO/JE # NOTE ====BALAN 51000553.01 XFER OUT- FD 001- ADMIN CHG BEGINNING BALANCE 3.833.75 3/31/25 4/02 B50034 21304 ADMINISTRATIVE FEES JE# 029732
MARCH ACTIVITY DB: 766.75 CR: JE# 029732 766.75 4,600.50 0.00 766.75 51000553.17 XFER OUT- FD 162 DREDGING BEGINNING BALANCE 6,250.00 3/31/25 4/02 B50035 21304 DREDGING JE# 029734 1,250.00 7,500.00 MARCH ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00 51000554.91 CREDIT CARD FEES BEGINNING BALANCE 1,115.24 3/03/25 3/04 B49826 E.F.T. 000000 21275 CARDCONNECT - FEBRUARY 2025 JE# 029659 230.87 1,346.11 0.00 MARCH ACTIVITY DB: 230.87 CR: 230.87

--*-*-*-

** REPORT TOTALS ** --- DEBITS --- CREDITS --- BEGINNING BALANCES: 57,465.12 0.00 REPORTED ACTIVITY: 11,453.95 0.00 ENDING BALANCES: 68,919.07 0.00 TOTAL FUND ENDING BALANCE: 68,919.07

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DETAIL LISTING

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Item #5.

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025

FUND:

Include: 503

PERIOD TO USE: Mar-2025 THRU Mar-2025

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 1000 THRU 1000

ACTIVE FUNDS ONLY:

NO

ACTIVE ACCOUNT ONLY:

NO

INCLUDE RESTRICTED ACCOUNTS:

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES

PRINT ENCUMBRANCES:

YES

PRINT VENDOR NAME:

NO

PRINT PROJECTS:

NO

PRINT JOURNAL ENTRY NOTES: PRINT MONTHLY TOTALS:

PRINT GRAND TOTALS:

YES

NO

PRINT: INVOICE/PO #

PAGE BREAK BY: NONE

*** END OF REPORT ***

4-03-2025 9:28 AM

3/14/25 4/02 A48876 CHK: 068266

FUND : 001-GENERAL FUND

DETAIL LISTING

PAGE: PERIOD TO USE: Mar-2025 THRU Mar-2025

: 0501 PARKS & RECREATION SUPPRESS ZEROS DEPT ACCOUNTS: ALL DATE TRAN # REFERENCE PACKET——DESCRIPTION—— VEND INV/PO/JE # NOTE ——AMOUNT—— BALAN

24.40

24,083.06

Item #5.

50501511.01 SALARIES & WAGES BEGINNING BALANCE 3/14/25 3/11 P06676 PYEXP 01664 BI-WEEKLY & SALARY PAYROLL 7.637.61 84,612.33 3/28/25 3/25 P06681 PYEXP 01666 BI-WEEKLY & SALARY PAYROLL 8.194.38 92.806.71 MARCH ACTIVITY DB: 15,831.99 CR: 0.00 15,831.99 50501511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 9.344.60 3/14/25 3/11 P06676 PYEXP 01664 BI-WEEKLY & SALARY PAYROLL 3/14/25 3/11 P06676 PYEXP 3/28/25 3/25 P06681 PYEXP 1,470.37 10.814.97 01666 BI-WEEKLY & SALARY PAYROLL 1,267.94 12,082.91 MARCH ACTIVITY DB: 2,738.31 CR: 0.00 2,738.31 50501512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE 7.015.36 3/11/25 3/11 A48101 DFT: 000918 11628 FICA WITHHOLDING 100011 534.12 7,549.48 INTERNAL REVENUE SERVICE INV# T3 202503110988 /PO# 3/11/25 3/11 A48101 DFT: 000918 11628 MEDICARE WITHHOLDING 100011 124.92 7,674.40 INTERNAL REVENUE SERVICE INV# T4 202503110988 /PO# 3/25/25 3/25 A48534 DFT: 000930 11641 FICA WITHHOLDING 100011 556.08 8,230.48 INTERNAL REVENUE SERVICE INV# T3 202503251019 /PO# 3/25/25 3/25 A48534 DFT: 000930 11641 MEDICARE WITHHOLDING 100011 130.04 8,360.52 INTERNAL REVENUE SERVICE INV# T4 202503251019 /PO# --- MARCH ACTIVITY DB: 0.00 1,345.16 1,345.16 CR: 50501512.10 EMPLOYER-T.M.R.S. BEGINNING BALANCE 6,072.64 3/14/25 4/02 A48867 DFT: 000938 11642 TMRS-RETIREMENT 100008 540.10 6,612.74 TEXAS MUNICIPAL INV# 110202503110988 /PO# 3/25/25 4/02 A48868 DFT: 000938 11642 TMRS-RETIREMENT 100008 561.12 7,173.86 TEXAS MUNICIPAL INV# 110202503251019 /PO# MARCH ACTIVITY DB: 1,101.22 CR: 0.00 1,101.22 50501512.20 GROUP H/D INS PREMIUMS BEGINNING BALANCE 24,058.66

INV# 1ED202503110988 /PO#

11642 HEALTH/DENTAL INSURANCE 100419

TML - IEBP

4-03-: FUND	2025 9:20 : 001-		AL FUND	DETAI	LIST	ING		PERIOD TO	USE:	PAGE: Mar-2025	2 THRU	Mar-2025	
DEPT	: 050			RECREATION	SUPPRESS Z			ACCOUNTS:					
POST DA	TE TRAN #	REFE	ERENCE	PACKETDESCRIP	TION	VEND	INV/PO/J	E# 1	NOTE	MUCMA=====	T	BALAN	Item #5.
3/14/25 4/	02 A48878	снк: О	068266	11642 HEALTH/DENTA	L INSURANCE	10041	9				618.60	24.7	01.66
-,,,				TML - IEBP			- 250311098:	8 /PO#				,	
3/14/25 4/	02 A46882	CHK: 0	068266	11642 HEALTH/DENTA	L INSURANCE	10041	9	•			62.64	24,7	64.30
				TML - IEBP	INV#	1FD20	250311098	8 /PO#					
3/14/25 4/	02 A48884	CHK: 0	068266	11642 HEALTH/DENTA	L INSURANCE	10041	9				904.71	25,6	69.01
				TML - IEBP	INV#	1FM20	250311098	8 /PO#					
3/14/25 4/	02 A48888	CHK: C	068266	11642 HEALTH/DENTAL	L INSURANCE	10041	9				592.06	26,2	61.07
				TML - IEBP			250311098	B /PO#					
3/20/25 4/	02 A48873	CHK: C	068266	11642 HEALTH INSUR		10041	=				0.04	26,2	61.11
0/00/05 4/				TML - IEBP			LA12504	/PO#					
3/20/25 4/	02 A48890	CHK: 0	068266	11642 COBRA ADMIN		10041					3.98	26,2	65.09
0/05/05 4/				TML - IEBP			LA12504	/PO#	•				
3/25/25 4/	02 A48877	CHK: C	368266	11642 HEALTH/DENTA							24.40	26,2	89.49
3/05/05 4/	00 240070	OTT. 6		TML - IEBP			250325101:	9 /PO#					
3/25/25 4/	U2 A488/9	CHK: C	108200	11642 HEALTH/DENTAL			9 250325101:	0 (70#			618,60	26,3	08.09
3/25/25 4/	00 246662	CHE. C	160266	11642 HEALTH/DENTA				9 /PO#			62.64	26.0	70.73
3/23/23 4/	02 A40003	Cmc. (000200	TML - IEBP			<i>5</i> 250325101:	9 /10#			02.04	20,3	70.73
3/25/25 4/	02 348885	CHK+ C	168266	11642 HEALTH/DENTA				9 /20#			904.71	27 8	75.44
5,25,25 4,	02 1140005	CIII.	700200	TML - IEBP			, 250325101:	9 /PO#			304.7I	27,0	75.44
3/25/25 4/9	02 A48889	CHK: 0	168266	11642 HEALTH/DENTA				J , 1011			592.06	28.4	67.50
5, 115, 125				TML - IEBP			250325101:	9 /PO#			JJE.00	20/-	000
					DB: 4.4			0.0	o o	4.4	08.84		
										-,-			
505015	12,30	WORK		MPENSATION									
			В	EGINNING B	ALANCE							3,65	6.14
3/06/05 3/	07 340500	OTTE . C		11.60F THOMPSHOR		****	•				00 01		45 45
3/20/23 3/.	21 A46562	CHK: U	7682VI	11635 INSURANCE	, 570%	10041		/20#			89.31	3,1	45.45
				TML INTERGOVERMENTAL MARCH ACTIVITY		•		/PO#			89.31		
				MARCH ACTIVITY	JB:	89.31	CK:	0.0	J		09.31		
					- -								
505 0 15	23.03	CLEA	NING &	JANITORIAL									
			В	EGINNING B	ALANCE							6,26	3.06
3/12/25 3/	14 A48207	CHK: C	68106	11626 TRASH BAGS &							119.92	6,3	82.98
				GULF COAST PAPER CO		26216		/PO#				_	
3/12/25 3/	14 A48380	CHK: 0	68061					a			311.44	6,6	94.42
				AMAZON CAPITAL SERV			J77D-66VT	•	_	-			
				MARCH ACTIVITY 1	DB: 4	31.36	CR:	0.0	D	4	31.36		
505 0 15	24.01	UNIE	FORMS										
			В	EGINNING B	ALANCE							84	9.15

4-03-2025 9:28 AM FUND : 001-GENERAL FUND	DETAIL L	ISTING	PERIOD TO USE: M	AGE: 3 Mar-2025 THRU Mar	-2025
		PRESS ZEROS	ACCOUNTS: ALL		11 115
POST DATE TRAN # REFERENCE	PACKET DESCRIPTION	VEND INV/PO/	je # note ==	===TNUOMA	—BALAN Item #5.
3/12/25 3/14 A48153 CHK: 068075	11626 UNIFORMS	100109		41 56	890.71
3/12/23 3/14 A40133 CAR. 0000/5	CINTAS - R.U.S., LP	INV# 4218755799	/PO#	41.56	890.71
3/12/25 3/14 A48159 CHK: 068075	11626 UNIFORMS	100109	/ EO#	41.56	932.27
., ,,,	CINTAS - R.U.S., LP	INV# 4219486084	/PO#	41.00	332.27
3/12/25 3/14 A48165 CHK: 068075	11626 UNIFORMS	100109	,	41.56	973.83
	CINTAS - R.U.S., LP	INV# 4220218597	/PO#		
3/12/25 3/14 A48171 CHK: 068075	11626 UNIFORMS	100109		29.61	1,003.44
	CINTAS - R.U.S., LP	INV# 4220959059	/PO#		
3/12/25 3/14 A48177 CHK: 068075	11626 UNIFORMS	100109		29.61	1,033.05
	CINTAS - R.U.S., LP	INV# 4221705364	/PO#		
3/12/25 3/14 A48186 CHK: 068075	11626 UNIFORMS	100109		29.61	1,062.66
	CINTAS - R.U.S., LP		/PO#		
	MARCH ACTIVITY DB:	213.51 CR:	0.00	213.51	
50501526.01 GENERAL SAF	ETY & TOOLS				
	EGINNING BALA	NCE			2,009.94
					_,
3/12/25 3/14 A48238 CHK: 068168	11626 PARTS - METER WRE	NCH KEY 100471		63.95	2,073.89
	YOUNG PLUMBING CO	INV# QB5944	/PO#		
	MARCH ACTIVITY DB:	63.95 CR:	0.00	63.95	
F0F01F30 14 G00770 GF07		~~=			
50501533.14 CONTRACTED					4.5 000 00
.	EGINNING BALA	NCE			15,300.00
3/26/25 3/27 A48763 CHK: 068234	11646 MOWING	103938		3,087.50	18,387.50
0,10,10 b, 1, 1,40,103 dim. 000254	WARD, PAUL KEVIN		/PO# 25-00016	3,087.50	10,307.50
	MARCH ACTIVITY DB:		0.00	3,087.50	
		2,001100 2		5,000.00	
		<u> </u>			
50501536.01 ELECTRICITY					
в 1	EGINNING BALA	NCE			18,143.37
3/12/25 3/14 A48321 CHK: 068099	11626 ELECTRICITY SVCS	FEBRUAR 102645		4,273.85	22,417.22
	GEXA ENERGY, LP	INV# 34345923-4	/PO#		
	MARCH ACTIVITY DB:	4,273.85 CR:	0.00	4,273.85	
50501536.03 WATER		***			ma
1	EGINNING BALA	NCE			8,979.02
i d	STRUING BALA	NCE			0,919.02
3/26/25 3/27 A48569 CHK: 068196	11635 WATER / SEWER MARK	CH 2025 100335		1,542.73	10,521.75
	PORT LAVACA, CITY OF		/PO#	#104#10	701057110
	MARCH ACTIVITY DB:		0.00	1,542.73	
		, = +	= : = =	-,	

4-03-2025 9:28 AM DETAIL LISTING PAGE:

FUND: 001-GENERAL FUND PERIOD TO USE: Mar-2025 THRU Mar-2025
DEPT: 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

50							
	501543.04	R & M IMPRO	VEMENT OTB				
			EGINNING BALA	NCE			16,525.67
							,,
3/12/25	3/14 A48336	CHK: 068059	11626 REPLACE TRANSFORM	ER 103170		1,060.00	17,585.6
	.		ACOSTA ELECTRIC	INV# 13081	/PO#		
3/12/25	3/14 A48123	CHK: 068118	11633 DUMP BUCKET REPAIR			6,333.44	23,919.1
			KRAFTSMAN, LP	INV# 40937	/PO# 25-00060		
			MARCH ACTIVITY DB:	7,393.44 CR:	0.00	7,393.44	
50	501 543.10		OL OPERATIONS				
		в 1	EGINNING BALA	NCE			851.03
3/12/25	3/14 A48327	СНК: 068095	11626 PHONE CHARGES JANG	JARY 20 102882		59.82	910.8
			FRONTIER SOUTHWEST INC	•	12025/PO#		
3/12/25	3/14 A48328	CHK: 068096	11626 PHONE CHARGES FEBR			63.28	974.1
2/10/05	2/14 240200	OTT - 0 C0000	FRONTIER SOUTHWEST INC	INV# 18830907065/0:	22025/PO#		
/12/25	3/14 A48329		11626 PHONE CHARGES MARC			54.38	1,028.5
/26/25	3/27 3/8560		FRONTIER SOUTHWEST INC 11635 WATER / SEWER MARC	INV# 18830907065/0:	32025/PO#	104 15	1 100 0
, 20, 25	3/2/ M40303	CHK. 000130	PORT LAVACA, CITY OF		/PO#	134.17	1,162.6
			MARCH ACTIVITY DB:		0.00	311.65	
50	501544.55	R & M- VEHIC	CLES & TRAILERS				
				NCF			
		В	EGINNING BALA				1,426.67
/12/25	2/14 349240					95.00	·
/12/25	3/14 A48242		11626 CITY LOGO CAR DECA	L 100630	(TO#	85.00	1,426.67
		CHK: 068088	11626 CITY LOGO CAR DECA	L 100630 INV# 34989	/PO#		1,511.6
	3/14 A48242 3/14 A48364	CHK: 068088	11626 CITY LOGO CAR DECA ECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELD	L 100630 INV# 34989 CLEAN 104345	·	85.00 26.00	1,511.6
/12/25	3/14 A48364	CHK: 068088 CHK: 068132	11626 CITY LOGO CAR DECA ECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELD THIRD COAST DISTRIBUTING,	L 100630 INV# 34989 CLEAN 104345 INV# 040877	/PO#	26.00	1,511.6
/12/25	3/14 A48364	CHK: 068088 CHK: 068132	11626 CITY LOGO CAR DECA ECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELD THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGE	L 100630 INV# 34989 CLEAN 104345 INV# 040877	/PO#		1,511.6 1,537.6
/12/25	3/14 A48364	CHK: 068088 CHK: 068132 CHK: 068236	11626 CITY LOGO CAR DECA ECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELD THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGE ENTERPRISE FLEET MANAGEME	L 100630 INV# 34989 CLEAN 104345 INV# 040877 MENT 104071 INV# FBN5264202	/PO# /PO#	26.00 64.82	·
/12/25	3/14 A48364	CHK: 068088 CHK: 068132 CHK: 068236	11626 CITY LOGO CAR DECA ECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELI THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGE ENTERPRISE FLEET MANAGEME MARCH ACTIVITY DB:	L 100630 INV# 34989 0 CLEAN 104345 INV# 040877 MENT 104071 : INV# FBN5264202 175.82 CR:	/PO#	26.00	1,511.6 1,537.6
:/12/25 :/26/25 	3/14 A48364 3/27 A48728	CHK: 068088 CHK: 068132 CHK: 068236	11626 CITY LOGO CAR DECA ECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELD THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGE ENTERPRISE FLEET MANAGEME	L 100630 INV# 34989 0 CLEAN 104345 INV# 040877 MENT 104071 : INV# FBN5264202 175.82 CR:	/PO# /PO#	26.00 64.82	1,511.6 1,537.6
:/12/25 :/26/25 	3/14 A48364 3/27 A48728	CHK: 068088 CHK: 068132 CHK: 068236	11626 CITY LOGO CAR DECA ECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELI THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGE ENTERPRISE FLEET MANAGEME MARCH ACTIVITY DB:	L 100630 INV# 34989 0 CLEAN 104345 INV# 040877 MENT 104071 : INV# FBN5264202 175.82 CR:	/PO# /PO#	26.00 64.82	1,511.6
:/12/25 :/26/25 50!	3/14 A48364 3/27 A48728 501544.65	CHK: 068088 CHK: 068132 CHK: 068236 R & M- MACH: B I	11626 CITY LOGO CAR DECAECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELD THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGE ENTERPRISE FLEET MANAGEME MARCH ACTIVITY DB: LINERY & EQUIPMENT E G I N N I N G B A L A 11626 DISCHARGE CHUTES &	L 100630 INV# 34989 0 CLEAN 104345 INV# 040877 EMENT 104071 : INV# FBN5264202 175.82 CR:	/PO# /PO# 0.00	26.00 64.82	1,511.6 1,537.6 1,602.4
5/12/25 1/26/25 509	3/14 A48364 3/27 A48728 501544.65 3/14 A48340	CHK: 068088 CHK: 068132 CHK: 068236 R & M- MACH: B I CHK: 068083	11626 CITY LOGO CAR DECAECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELD THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGEMENTERPRISE FLEET MANAGEMENT DB: INERY & EQUIPMENT E G I N N I N G B A L A 11626 DISCHARGE CHUTES & D.I. POWER EQUIPMENT	L 100630 INV# 34989 0 CLEAN 104345 INV# 040877 EMENT 104071 : INV# FBN5264202 175.82 CR:	/PO# /PO#	26.00 64.82 175.82	1,511.6 1,537.6 1,602.4
5/12/25 1/26/25 509	3/14 A48364 3/27 A48728 501544.65 3/14 A48340	CHK: 068088 CHK: 068132 CHK: 068236 R & M- MACH: B I CHK: 068083	11626 CITY LOGO CAR DECA ECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELI THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGE ENTERPRISE FLEET MANAGEME MARCH ACTIVITY DB: LINERY & EQUIPMENT E G I N N I N G B A L A 11626 DISCHARGE CHUTES & D.I. POWER EQUIPMENT 11635 MOTOMIX	L 100630 INV# 34989 CLEAN 104345 INV# 040877 MENT 104071 INV# FBN5264202 175.82 CR: N C E GREAS 103239 INV# 19698 101258	/PO# /PO# 0.00 /PO#	26.00 64.82 175.82	1,511.6 1,537.6 1,602.4
3/12/25 3/26/25 509 3/12/25	3/14 A48364 3/27 A48728 501544.65 3/14 A48340	CHK: 068088 CHK: 068132 CHK: 068236 R & M- MACH: B I CHK: 068083 CHK: 068212	11626 CITY LOGO CAR DECAECLIPSE ENTERPRISES 11626 WHEEL & WINDSHIELD THIRD COAST DISTRIBUTING, 11635 MAINTENANCE MANAGEMENTERPRISE FLEET MANAGEMENT DB: INERY & EQUIPMENT E G I N N I N G B A L A 11626 DISCHARGE CHUTES & D.I. POWER EQUIPMENT	L 100630 INV# 34989 CLEAN 104345 INV# 040877 MENT 104071 INV# FBN5264202 175.82 CR: N C E GREAS 103239 INV# 19698 101258 INV# 196146	/PO# /PO# 0.00	26.00 64.82 175.82	1,511.6' 1,537.6' 1,602.4

4-03-2025 9:28 AM DETAIL LISTING PAGE:

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

SUPPRESS ZEROS DEPT : 0501 PARKS & RECREATION ACCOUNTS: ALL

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

50501551.11 VEHICLE LEASES

BEGINNING BALANCE

13,186.96

3/26/25 3/27 A48728 CHK: 068236 11635 MAINTENANCE MANAGEMENT 104071 1,866.10 15,053.06

ENTERPRISE FLEET MANAGEME INV# FBN5264202 /PO# MARCH ACTIVITY DB: 1,866.10 CR:

0.00 1,866.10

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

> ** REPORT TOTALS ** --- DEBITS ------ CREDITS ---BEGINNING BALANCES: 405,293.08 0.00 REPORTED ACTIVITY: 44,961.61 0.00 ENDING BALANCES: 450,254.69 0.00

TOTAL FUND ENDING BALANCE: 450,254.69 4-03-2025 9:28 AM

DETAIL LISTING

PAGE:

Item #5.

SELECTION CRITERIA

FISCAL YEAR:

Oct-2024 / Sep-2025

FUND:

Include: 001

PERIOD TO USE: Mar-2025 THRU Mar-2025

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: NO PRINT: INVOICE/PO #

*** END OF REPORT ***

PAGE BREAK BY: NONE

COMMUNICATION SUBJECT: Discuss Financial reports at Lighthouse Beach Campground.						
INFORMATION:						

Lighthouse Beach Campground

CAMPSPOT REPORTING

					!													Apr 1 '25	Apr 1 '24
Class	Metric Name	Aug '24	Aug '23	Sept '24	Sept '23	Oct '24	Oct '23	Nov ' 24	Nov '23	Dec '24	Dec '23	Jan '25	Jan '24	Feb '25	Feb '24	Mar '25	Mar '24	thru 4/22	thru 4/22
Tent Sites	Days in Month	31	31	30	30	31	31	30	30	31	31	31	31	28	29	31	31	22	22
Tent Sites	# of Active Sites	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Tent Sites	Site Nights	1	3	0	5	7	0	1	10	4	19	0	3	3	1	4	21	4	3
Tent Sites	Occupancy	0.6%	1.9%	0%	3.3%	4.5%	0	0.67%	6.7%	1.70%	12.26%	0	1.9%	2.1%	0.70%	2.58%	13.6%	3.63%	2.7%
Tent Sites	Site Revenue	\$25.00	\$60.00	\$0.00	\$100.00	\$175.00	\$0.00	\$25.00	\$200.00	\$100.00	\$ 380.00	0	\$60.00	\$75.00	\$ 20.00	\$ 100.00	\$ 420.00	\$ 100.00	\$ 60.00
Tent Sites	Fee Revenue	\$2.00	\$6.00	\$0.00	\$6.00	\$10.00	\$0.00	\$2.00	\$4.00	\$8.00	\$ 7.13	0	\$0.87	\$2.00	\$ 2.00	\$ 8.00	\$ 16.00	\$ 8.00	\$ 4.00
RV Sites	Days in Month	31	31	30	30	31	31	30	30	31	31	31	31	28	29	31	31	22	22
RV Sites	# of Active Sites	54	54	54	54	54	54	54	54	54	54	53	53	53	53	53	53	53	53
RV Sites	Site Nights	326	867	253	796	326	803	297	579	185	488	193	393	171	470	252	482	217	336
RV Sites	Occupancy	19.47%	51.79%	15.60%	49.14%	19.47%	48.00%	18.33%	35.74%	12%	29.15%	11.75%	23.92%	11.52%	30.58%	15.34%	29.34%	18.61%	28.82%
RV Sites	Site Revenue	\$6,786.58	\$16,491.20	\$5,211.97	\$16,434.02	\$7,737.90	\$16,383.25	\$6,527.58	\$11,378.40	\$2,922.92	\$ 9,212.37	\$ 2,741.09	\$7,440.21	\$ 3,723.28	9866.87	\$ 7,321.27	12119.36	\$ 5,503.34	6437.8
RV Sites	Fee Revenue	\$78.52	\$116.27	\$34.00	\$96.90	\$126.00	\$134.61	\$18.00	\$105.27	\$16.00	\$ 94.90	\$ 54.00	\$36.89	\$ 28.00	64.44	\$ 70.00	101.15	\$ 48.00	27.94
	Total Revenue	\$6,892.10	\$16,673.47	\$5,245.97	\$16,636.92	\$8,048.90	\$16,517.86	\$6,572.58	\$11,687.67	\$3,046.92	\$9,694.40	\$ 2,795.09	\$7,537.97	\$ 3,828.28	\$9,953.31	\$ 7,499.27	\$12,656.51	\$ 5,659.34	\$6,529.74
				Reason	for Reservation	(of customers	that answered	question)											
Work		3	22	2	17	4	19	3	17	2	7	0	2	1	3	2	4	5	2
Vacation		3	8	3	12	11	10	1	6	4	5	5	6	9	6	9	5	6	1

Total Revenue Aug '24 - Mar '25 \$43,929.11 Total Revenue Aug '23 - Mar '24 \$101,358.11 \$57,429.00 difference

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COMMUNICATION							
SUBJECT: Discuss Capital Improvement Plan (CIP) for fiscal year 2025-26.							
INFORMATION:							