

### **RECREATION AND PARKS BOARD MEETING**

Wednesday, May 28, 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, May 28, 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/84442314521?pwd=nkG9QWl87cWDrY8KJAlCBwRRKCcSwr.1

Meeting ID: 844 4231 4521

Passcode: 659031

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).

<u>1.</u> 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 April 23, 2025.
- 3. Receive Monthly Inspections Report from Public Works Department.

- <u>4.</u> Receive update on park assignments from park board members.
- 5. Receive financial status report on the Parks Recreation Department.
- 6. Discuss Financial reports at Lighthouse Beach Campground
- 7. Receive update on Recreation and Parks Board 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**, **May 28**, **2025**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **12:00 p.m. Friday**, **May 23**, **2025**.

Lorena Perez-Diaz, Assistant City Secretary

#### **ADA NOTICE**

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

### COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

#### **INFORMATION:**

# UNE 18-15 BAYFRONT PENINSULA PARK

STRIENOTE, LEGACY, & LOVE

# **2025 SCHEDULE**

#### FRIDAY, JUNE 13

6 a.m. 5 to 9 p.m. 5 to 9 p.m. 6 to 8 p.m. 9 p.m to Midnight Overnight Canopy Set-Up Meet & Greet/Registration DJ A-WALL Dominoes Tournament Shawn Allen Band Park open for visiting & fellowship

#### SATURDAY, JUNE 14

10 a.m. until noon 11 a.m. 11 a.m. 11:30 a.m. to 1 p.m. 3 p.m. Registration Bingo starts DJ Law takes the stage Food is served Welcome and Speakers Mayor Jack Whitlow Councilwoman Rose Bland-Stewart Irene Thompson-Etheridge Jennifer Wimbish Juneteenth Express Train runs Sugaree & Cold Sweat Hula Hoop contest Lyndsey Smith & Powerhouse

4 to 9 p.m. 5 to 8 p.m. 8 p.m. 9 p.m. to midnight

#### SUNDAY, JUNE 15

11 a.m. 12:30 p.m.

Praise and Worship Lunch is served

#### FREE EVENT + ALL ARE WELCOME!

#### \*Schedule subject to change, as 1 Page 5

#### LYNDSEY SMITH AND POWERHOUSE

## SHAWN ALLEN



SUGAREE & COLD SWEAT

### COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held April 23, 2025.

#### **INFORMATION:**



### **RECREATION AND PARKS BOARD MEETING**

Wednesday, April 23, 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 23<sup>rd</sup> day of April, 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
Gregory Falcon	Board Member
Mary Lou Tharling	Board Member
Kevin Kuntschik	Board Member

And with the following absent:

William "Bill" Reagan	Board Member
Dina Smith*	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, May 28, 2025.

Sistrunk also announced that the Texas Mid-Coast Birding Festival will take place from Thursday, May 1, 2025, to Sunday, May 4. He explained that while some events are free, others require reservations and payment. Overall, he stated there will be something for everyone to enjoy.

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

Motion made by Vice Chairwoman Szela,

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

Second by Board Member Falcon,

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

#### 3. Receive Monthly Inspections Report from Public Works Department.

Public Works Director Wayne Shaffer presented the Parks Inspection Report, during which the board reviewed and discussed the playground inspection findings. Additionally, Shaffer distributed the Parks Quarterly Report covering the period from January 1, 2025, to March 29, 2025. He reviewed this report with the board and held a brief discussion about its contents.

#### 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, but he noticed that it holds water when it rains.

Board Member Mary Lou Tharling visited George Adams Park and observed that it looks very clean and well-maintained.

Board Member Olga Szela is responsible for overseeing City Park. She noted that the park's lights are still out and requested an update. Shaffer responded, explaining that he is waiting on AEP to address the issue, as it originates from their side. He mentioned that the problem was reported some time ago, but there hasn't been any progress on their part yet.

Chairman Sistrunk reported that Bayfront Park looked good overall. He noted that Michael Sanchez is finishing up the painting on the crosswalk. Board member Falcon mentioned that he put new flags at the Veterans Memorial.

Board Member Kevin Kuntschik oversees Claret Crossing and reported a potential issue with ants at the park. He also mentioned his recent visit to Butterfly Park, where he observed that the exercise equipment requires immediate attention due to significant rust. Additionally, he noted that the fence at Butterfly Park has been replaced.

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

The financial report was reviewed and discussed. Shaffer noted that the only significant point to mention is that the funds originally budgeted for adding a feature to the splash pad will now be used for the entry system at Lighthouse Beach.

#### 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 report. Jody informed them that the council has passed the second and final reading of an ordinance to extend the maximum stay at the campground from three months to six months.

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

Interim City Manager Jody Weaver informed the board about an upcoming public workshop hosted by LJA Architects, where community members are invited to participate in building the Parks Master Plan. The workshop will take place at the Baur on Tuesday, May 20, 2025, at 6:00 PM. She encouraged the board to help spread the word and emphasized the importance of attending.

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

Interim City Manager Jody Weaver mentioned that several items are already included in the plans, but she is eager to hear any ideas or feedback from the board. She also noted that they are still awaiting a response regarding the approval of the Parks and Wildlife trails grant, which she expects to receive by May. Additionally, Shaffer pointed out that one of the top requests is for a fully covered basketball court. Board member Szela emphasized the need to update all the signs and suggested that this should be included in the upcoming budget.

#### **ADJOURN**

Motion made by Board Member Kuntschik

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.

Meeting adjourned at 12:43 P.M.

These minutes were approved on May 28, 2025

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

### COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

#### **INFORMATION:**

(To be completed monthly.)

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	Γ.	7
Playground area is free of anthills/hazardous insects or toxic plants.	1	г	
Playground area is free of holes and other tripping hazards.	/	r	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	
Playground area is properly fenced.	Г	Г	NIA
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).	٣	1	missing material / needs new servace
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.	Г	-	words / nevel mousing or wood killer
Surfacing material is not compacting or deteriorating.	r	P	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	F	Г	NIA
Proper drainage prevents water from forming puddles.	-	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	4	Г	
Equipment is free from sharp points, corners, or edges.		Г	
Protective caps or plugs are not missing or damaged.	ľ.	۲- ۲	nIA
Equipment is free of potential clothing entanglement hazards.	1	Г	
Equipment free of pinch and crush points or exposed moving parts.	~	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г		Just, cracks proved resurfacing and
Equipment is free of entrapments.		Г	
Equipment is safely anchored.		Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	P	Г	
Swings are a safe distance from other playground equipment.	-	Г	
Swings are 24 inches apart.	1	Г	
Edges of seats are smooth and free from obstructions.	1	r-	
Adequate depths of surfacing material extend out a	1	Г	Page 12

ltem #3.



....

### Port Lavaca Playground Safery Checklist

Item #3.

(To be completed monthly.)

Slides	Pass	Fail		
Slides are free of obstructions and protrusions.	<u>г</u>		NIA	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	<u>г</u>		Y//	
Platforms are equipped with guardrails or equivalent protective equipment.		г-	n/A	
Average incline is less than 30 degrees.	г- Г-	г	NIA	
Exit regions are level.	1-		AliA	
Metal slides are shaded to prevent overheating.	ĩ	г	NA	
Climbing Equipment	Pass	Fail		Problem / Solution
Hand grips are secured and do not rotate.	P.	Г		r robenn Soludon
Rope or chain ladders are anchored at both ends.	7	 Г		
Foot holds/rungs are in good condition and adequately spaced.	r/	F	. <u></u>	
Seesaws	Deer	Fail		Problem / Solution
	Pass	Fail		
Seesaws are free of cracks, corrosion, and other obvious structural defects.	rass		NIA	roblent/Solution
Seesaws are free of cracks, corrosion			NA	Troblem? 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	r÷ 	r-	N/A N/A 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	P**	۲- ۲	N/A N/A 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. Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position.	۲ ۲	Г Г Г	N/A N/A N/A N/A	- TODIETT / 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.	۲ ۲	Г Г Г	N/A N/A N/A N/A	

Signature: fat stilla

Page 13 

ltem #3.

(To be completed monthly.)

beorge Adams / Mikk is si	ye		
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	+	Γ.	7
Playground area is free of anthills/hazardous insects or toxic plants.	1	г	
Playground area is free of holes and other tripping hazards.	×	F	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	
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).	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.	ď	Г	
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.	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.	Г	1	Pust / resultan and part +- Depter
Protective caps or plugs are not missing or damaged.	12	Г	in the second se
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.	٣		rust frepaint - replace pandles
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	
Swings are a safe distance from other playground equipment.	1	Г	
Swings are 24 inches apart.	1	٣	
Edges of seats are smooth and free from obstructions.	1	Г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	Г	Page 14



(To be completed monthly)

Item #3.

3

Slides	Pass	Fail	
Slides are free of obstructions and protrusions.		Dratt DV	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	- 1	 Г	Hole inslide / replace Slide
Platforms are equipped with guardrails or equivalent protective equipment.	1	r	
Average incline is less than 30 degrees.	F"	г.	A/A-
Exit regions are level.	1	۲	11 [1]
Metal slides are shaded to prevent overheating.	г	Г	NIA
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	- -	Г	
Rope or chain ladders are anchored at both ends.	-	<u>г</u>	
Foot holds/rungs are in good condition and adequately spaced.	1	г <sup></sup>	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	r di la	7	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	۲/	<i>C</i>	racks-Dirt/pressure wash-repaint
Fulcrums/pivot points are free of pinch or crush hazards.	1	г	
Handholds are provided at each seating position.	/	Ĉ.	
Inspector name, signature, and completion date			· · · · · · · · · · · · · · · · · · ·
Name: Jose Villalon		· · · · · · · · · · · · · · · · · · ·	
Signature: Jon Valla			Date: 5 /16/25

ltem #3.

(To be completed monthly.)

Wilson field			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	۲	Γ.	3
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г	2
Playground area is free of holes and other tripping hazards.	Г		Hole in floor / repair Hole
Proper signage with rules, hours, and age- appropriate use is posted.	d.	Г	
Playground area is properly fenced.	Г	Г	nA
Self-latching gate works as designed.	Г	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).	Γ"	1	Hole in floor / topair rubber
Surfacing material under and around equipment is adequate depth (6-12 inches).	f	Г	
Surfacing material is free of glass, debris, or other foreign objects.	1	I_	
Surfacing material is not compacting or deteriorating.	ŧ	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	Г	nlA
Proper drainage prevents water from forming puddles.	1	Г	
Equipment Hazards	Pass	Fail	Section 2 Aproblem / Solution
Equipment is not damaged or vandalized.		Г	
Equipment is free from sharp points, corners, or edges.	Г	1	Vust sharp edges/ respectance - hepter
Protective caps or plugs are not missing or damaged.	1	Г	is map y a
Equipment is free of potential clothing entanglement hazards.	+	г	
Equipment free of pinch and crush points or exposed moving parts.	đ	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	d.	Not, Kracks, Holes these tace - heplace
Equipment is free of entrapments.	T.	Г	
Equipment is safely anchored.	ł	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	F	Г	
Swings are a safe distance from other playground equipment.	1	Г	н — — — — — — — — — — — — — — — — — — —
Swings are 24 inches apart.	+	۲-	
Edges of seats are smooth and free from obstructions.	+	ſ	
Adequate depths of surfacing material extend out a	11	r.	Page



Item #3.

( I'u be completed monthly.)

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.		Г	
Equipped with platforms to facilitate access to the sitting position.	/	г	
Platforms are equipped with guardrails or equivalent protective equipment.	/	ĩ	
Average incline is less than 30 degrees.	 ī <sup></sup>	F ALA	
Exit regions are level.	/	Γ	
Metal slides are shaded to prevent overheating.	ŕ	FAR	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.		<u>ا</u>	Stopletty Solution
Rope or chain ladders are anchored at both ends.			· · · · · · · · · · · · · · · · · · ·
Foot holds/rungs are in good condition and adequately spaced.	Γ	hest, Ho	1-5 /resultan - Aglac
- Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	r	- n/a	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	 ,	s nla	
Fulcrums/pivot points are free of pinch or crush hazards.	r-	- AlA	
Handholds are provided at each seating position.		· n/A	
nspector name, signature, and completion date			
ame: Jose Villalan			
			Date: 5/20/25

Signature: Juile

Date: 5/20/25

Sengerur Sarah

1.2

(To be completed monthly.)

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.	~	Г	
Playground area is free of holes and other tripping hazards.	1	٣	
Proper signage with rules, hours, and age- appropriate use is posted.	Fair	Г	
Playground area is properly fenced.	٢	Г	NA
Self-latching gate works as designed.	Г	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	
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.	134	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	Г	NA
Proper drainage prevents water from forming puddles.	-	г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	Г	~	blaffits begaint
Equipment is free from sharp points, corners, or edges.	Г	-	Sharp elas-rust // surface - Replace
Protective caps or plugs are not missing or damaged.	17	Г	
Equipment is free of potential clothing entanglement hazards.	-	Г	
Equipment free of pinch and crush points or exposed moving parts.	1	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	-	Rest, Clarks Asuran Replace
Equipment is free of entrapments.	-	Г	
Equipment is safely anchored.	P	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.	ι Γ	Г	NA
Swings are 24 inches apart.	Г	Г	n/A
Edges of seats are smooth and free from obstructions.	۲.	Г	nIA
Adequate depths of surfacing material extend out a	1		Page



ltem #3.

(To be completed monthly)

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.		٢	
Equipped with platforms to facilitate access to the sitting position.	<	г	
Platforms are equipped with guardrails or equivalent protective equipment.	/	<u>г</u>	
Average incline is less than 30 degrees.	·ī ~	5	NA
Exit regions are level.		r	
Metal slides are shaded to prevent overheating.	 /~	 f"	NIA
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.		 Г	
Rope or chain ladders are anchored at both ends.	~	- <u>-</u>	
Foot holds/rungs are in good condition and adequately spaced.	r-		Spor is cracked / ADE be
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.		F	A JA-
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	F	r	
Fulcrums/pivot points are free of pinch or crush hazards.		<i>k</i>	14
Handholds are provided at each seating position.		<u> </u>	1:4
spector name, signature, and completion date	<u> </u>	<i>K</i> ,	
ame: Joan Villelain			

Signature: for latel

Date: 5/20/25

(To be completed monthly.)

Tilly Park / by Store			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	M	Γ.	ъ.,
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г	
Playground area is free of holes and other tripping hazards.	1	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	г	Г	MA
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).	+	Г	
Surfacing material is free of glass, debris, or other foreign objects.	Г	~	werds / nords word killer
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	Г	
Proper drainage prevents water from forming puddles.	1	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	Г		Brafiti / Le Paint
Equipment is free from sharp points, corners, or edges.	Г	Г	Ship elars - rust /resutace - hepl
Protective caps or plugs are not missing or damaged.	F	1-	
Equipment is free of potential clothing entanglement hazards.	1	٢	
Equipment free of pinch and crush points or exposed moving parts.	P	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г		Pust/resurface - he place
Equipment is free of entrapments.		Г	
Equipment is safely anchored.	-	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	Г	
Swings are a safe distance from other playground equipment.	-	Γ"	i al
Swings are 24 inches apart.		Г	
Edges of seats are smooth and free from obstructions.	1	r	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	/	Г	Page :



Item #3.

( to be complated monthly.)

Slides	Pass	Fail	· · · · · · · · · · · · · · · · · · ·	Problem / Solution
Slides are free of obstructions and protrusions.		Г		
Equipped with platforms to facilitate access to the sitting position.	1	r-		
Platforms are equipped with guardrails or equivalent protective equipment.	1	ŕ		
Average incline is less than 30 degrees.	Ē	г	nlA	
Exit regions are level.	1	г- Г		
Metal slides are shaded to prevent overheating:	 r	ī	nla	
Climbing Equipment	Pass	Fail		Problem / Solution
Hand grips are secured and do not rotate.	7	F		
Rope or chain ladders are anchored at both ends.	/	<u>г</u>	2	
Foot holds/rungs are in good condition and adequately spaced.		ŕ	···· <u></u> , <u></u>	-
Seesaws	Pass	Fail		Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	F	ГŤ	nla	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.		ľ	nla	
Fulcrums/pivot points are free of pinch or crush hazards.	Г	Γ	n/A	
Handholds are provided at each seating position.	r	г	nIA	
Inspector name, signature, and completion date			/ /	· · ·

Name: Jore Uillalon Signature: for Vatla

1.312-

Date: 5/20/25

(To be completed monthly.)

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.	۲	Г	
Playground area is free of holes and other tripping hazards.	~	г	
Proper signage with rules, hours, and age- appropriate use is posted.	P	Г	-
Playground area is properly fenced.	Γ	Г	nlA
Self-latching gate works as designed.	٢	Г	MA
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).		Г	
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.	7	Г	
Proper drainage prevents water from forming puddles.		Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	Г	-	Broken Totte pead / herene Tott.
Equipment is free from sharp points, corners, or edges.	-	Г	prosent of the factor of the factor
Protective caps or plugs are not missing or damaged.	~	17	
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	
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	Г	nla
Swings are a safe distance from other playground equipment.	1 <sup>1</sup> F <sup></sup>	Г	nlA
Swings are 24 inches apart.	Г	Г	nIA
Edges of seats are smooth and free from obstructions.	Г	. (""	nlA
			Page 2



Item #3.

flobe completed monthly.

Slides	Pass	Fail		Problem / Solution
Slides are free of obstructions and protrusions.		Г	_	
Equipped with platforms to facilitate access to the sitting position.	1	r		
Platforms are equipped with guardrails or equivalent protective equipment.	1	Ť.		
Average incline is less than 30 degrees.	Γ-	Г	ALA	
Exit regions are level.	1	<u>،</u>	<u> </u>	
Metal slides are shaded to prevent overheating.	Γ		inta	
Climbing Equipment	Pass	Fail	<u></u>	Problem / Solution
Hand grips are secured and do not rotate.	7	Γ		
Rope or chain ladders are anchored at both ends.	1			-
Foot holds/rungs are in good condition and adequately spaced.	1	<u>ر</u>	·····	
Seesaws	Pass	Fail	1	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	r	٣	Alt	
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<u>۲</u>		nlA	
Fulcrums/pivot points are free of pinch or crush hazards.	г.		AA	
Handholds are provided at each seating position.	r	T.	NA	
spector name, signature, and completion date			/_L	· · · · · · · · · · · · · · · · · · ·

Name: Jose Villalan Signature: Jun Villalan

Date: 5/20/25

(To be completed monthly.)

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	Γ.	n an
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г	
Playground area is free of holes and other tripping hazards.	7	٣	
Proper signage with rules, hours, and age- appropriate use is posted.	r/	г	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	Г	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).	ł	Γ	
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.	4	Г	
urfacing 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.	ī	Г	nlA
Proper drainage prevents water from forming puddles.	7	I.	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		. <b>Г</b>	
Equipment is free from sharp points, corners, or edges.	f	г	
Protective caps or plugs are not missing or damaged.	f	Г	
Equipment is free of potential clothing entanglement hazards.	1	Г	
Equipment free of pinch and crush points or exposed moving parts.	Γ.	Г	nlA
Equipment is free of rust, rot, cracks, and splinters.	r,	Г	
Equipment is free of entrapments.	1	Г	
Equipment is safely anchored.	1	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.	' r-	Г	NA
Swings are 24 inches apart.	Г	Г	NA
Edges of seats are smooth and free from obstructions.	Г	Γ.	nIA
Adequate depths of surfacing material extend out a			Page



Item #3.

(To be completed monthly.)

Slides	Pass	Fail	* * * *	Problem
Slides are free of obstructions and protrusions.	<u>г</u>	Г	10/A	
Equipped with platforms to facilitate access to the sitting position.	г	г. Г.	AA	
Platforms are equipped with guardrails or equivalent protective equipment.	I	r	al A	
Average incline is less than 30 degrees.	г	- г	NIA	
Exit regions are level.	r	<u></u>	ALA	
Metal slides are shaded to prevent overheating.	r		in/A	
Climbing Equipment	Pass	Fail		Problem / Solution
Hand grips are secured and do not rotate.		Г	11/12	Froblem / Solution
Rope or chain ladders are anchored at both ends.	 г	r	NYH	
Foot holds/rungs are in good condition and adequately spaced.	r.	<u>г</u>	N/0	
Seesaws	Pass	Fail	<u></u>	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	————— Г	r	nla	- roblem / Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г	г	n/a	
Fulcrums/pivot points are free of pinch or crush hazards.	r	<u>-</u>	n/A	
Handholds are provided at each seating position.		—		

Name: Jose Villden Signature: Jaw Vielle

A Second

Date: 5/20/25

(To be completed monthly.)

General Inspection	Pass	Fail		Problem / Solution
Playground area is free of litter and debris.	7	E		2 2
Playground area is free of anthills/hazardous insects or toxic plants.	+	Г		
Playground area is free of holes and other tripping hazards.	r	L.		· · · · · · · · · · · · · · · · · · ·
Proper signage with rules, hours, and age- appropriate use is posted.	ø	Г		
Playground area is properly fenced.	Г	Г	NA	
Self-latching gate works as designed.	Г	Г	NA	
Surfacing	Pass	Fail	Here Protocols	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).	f	Г		
Surfacing material is free of glass, debris, or other foreign objects.	1	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.	pł.	Г		
Proper drainage prevents water from forming puddles.	đ	Г		· · · ·
Equipment Hazards	Pass	Fail		Problem / Solution
Equipment is not damaged or vandalized.	-	Г		
Equipment is free from sharp points, corners, or edges.	7	Г		
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.	1	Г		
Equipment is free of entrapments.	T.	Г		
Equipment is safely anchored.	rf	Г		
Swings	Pass	Fail		Problem / Solution
Hardware and chains are in good condition.	P	Г		an a
Swings are a safe distance from other playground equipment.		Г	1	1
Swings are 24 inches apart.	1	Г		
Edges of seats are smooth and free from obstructions.	1	٢		
Adequate depths of surfacing material extend out a	1			Page



Item #3.

### (1's be completed monthly)

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	6	٢	TTOMENT/SUBUDA
Equipped with platforms to facilitate access to the sitting position.	5	<u>г</u>	
Platforms are equipped with guardrails or equivalent protective equipment.	1	r	
Average incline is less than 30 degrees.	 Г <sup></sup>	г	nA
Exit regions are level.	1		
Metal slides are shaded to prevent overheating.	٣.		MA
Climbing Equipment	Pass	Fail	Broblem / Saluti
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.	7	г <sup>.</sup>	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Ţ	,	Froblem / Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	f		
Fulcrums/pivot points are free of pinch or crush hazards.	Ŧ,		· · · · · · · · · · · · · · · · · · ·
Handholds are provided at each seating position.	- <i>†</i>	<u> </u>	

### Inspector name, signature, and completion date

Name: Jose Villalon Signature: Jan Villa

Date: \_ 5/20/25

15-26-25

(To be completed monthly.)

Butterfly Park			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	*	F.	2
Playground area is free of anthills/hazardous insects or toxic plants.	*	Г	
Playground area is free of holes and other tripping hazards.	1	г	
Proper signage with rules, hours, and age- appropriate use is posted.	+	Г	
Playground area is properly fenced.	Г	Г	n/A
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.	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	4	Г	
Surfacing material is free of glass, debris, or other foreign objects.	ŗ		wards / needs work killed
Surfacing material is not compacting or deteriorating.	Г		detailorating Nubber / Replace
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	Г	nla
Proper drainage prevents water from forming puddles.	7	г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	Г	Г	
Equipment is free from sharp points, corners, or edges.	Г	1	Shirp idges / seplare Platetorin
Protective caps or plugs are not missing or damaged.		Г	
Equipment is free of potential clothing entanglement hazards.	2	Г	
Equipment free of pinch and crush points or exposed moving parts.	ø	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	-	rust, cracks / replace Platerorm
Equipment is free of entrapments.	P	Г	
Equipment is safely anchored.	1	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		Г	
Swings are a safe distance from other playground equipment.	· P	Г	
Swings are 24 inches apart.	-	Г	
Edges of seats are smooth and free from obstructions.	1	۳.	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	4	Г	Page 28



Item #3.

ft's be completed monthly.

Pass	Fail	Problem / Solution
<b>.</b>	Г	
	г	
	r	
r		NIA
1	 ۲	
<u>г</u>	<b>1</b>	n/A
Pass	Fail	Problem / Solution
	F	
	 r	
r		Lust / ral
Pass	Fail	Problem / Solution
۲.	Ţ	m/a
r-	٣	ALA
F	ŧ	nla
	Pass r Pass r T	F   F

Name: Jose Villelon Signature: Ju Vuller

A PLANE

Date: 5/20/25

Port Lavaca	ı Playş	groun	ıd Safety Checklist	ltem #3.
1)	o be coi	npletec	l monthly.)	
Light house IBehind Por	51			•
General Inspection	Pass	Fail	Problem / Solution	
Playground area is free of litter and debris.	-	E	۰ د. ۲	
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г		
Playground area is free of holes and other tripping hazards.	1	Г		5.
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г		
Playground area is properly fenced.	Г	Г	p/A	
Self-latching gate works as designed.	F	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		
Surfacing material under and around equipment is adequate depth (6-12 inches).	4	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.	F	r.	n/A	
Proper drainage prevents water from forming puddles.	1	Г		e) a
Equipment Hazards	Pass	Fail	Problem / Solution	
Equipment is not damaged or vandalized.	1	Г		
Equipment is free from sharp points, corners, or edges.		Г	1	
Protective caps or plugs are not missing or damaged.	đ	Г		
Equipment is free of potential clothing entanglement hazards.	<sub>p</sub> d.	Г		
Equipment free of pinch and crush points or exposed moving parts.	d	Г	h.	
Equipment is free of rust, rot, cracks, and splinters.	Г		lust, pot the surface - Pain	+
Equipment is free of entrapments.	, t	Г		
Equipment is safely anchored.	1	Г		
Swings	Pass	Fail	Problem / Solution	
Hardware and chains are in good condition.	٢	Г	NA	
Swings are a safe distance from other playground equipment.	Г	Г	NA	
Swings are 24 inches apart.	Г	Г	NA	
Edges of seats are smooth and free from obstructions.	Г	r	n/A	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	٣	NA	Page 30

C. C. A. MARK



(It's be completed monthly.)

Slides	Pass	Fail		Problem / Solution
Slides are free of obstructions and protrusions.	<b>\$</b>	Г		
Equipped with platforms to facilitate access to the sitting position.	1	г		14
Platforms are equipped with guardrails or equivalent protective equipment.	1	٢		
Average incline is less than 30 degrees.	[~	F	nIA	
Exit regions are level.	1	r		
Metal slides are shaded to prevent overheating.	 /~	г	nIA	
Climbing Equipment	Pass	Fail		Problem / Solution
Hand grips are secured and do not rotate.		Г	······	
Rope or chain ladders are anchored at both ends.	1	г		
Foot holds/rungs are in good condition and adequately spaced.	1	ſ'		
Seesaws	Pass	Fail		Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	٢	nlA	
quipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г.	Γ.	NA	
Fulcrums/pivot points are free of pinch or crush hazards.			nIA	
Handholds are provided at each seating position.	r	Ē	NA	

#### Inspector name, signature, and completion date

Name: Jose Villalon Signature: Jon Vella

Date: 5/21/25

~

-

 $\phi_{ij} = i$ 

ltem #3.

(To be completed monthly.)

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	Г.	3
Playground area is free of anthills/hazardous insects or toxic plants.	1	r	
Playground area is free of holes and other tripping hazards.	1	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	m	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).	P	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.	at .	Г	
Surfacing material is not compacting or deteriorating.	ī	Г	
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.	1	г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	1	Г	
Equipment is free from sharp points, corners, or edges.	1	Г	
Protective caps or plugs are not missing or damaged.	d	1-	
Equipment is free of potential clothing entanglement hazards.	+	٢	
Equipment free of pinch and crush points or exposed moving parts.	r*	Г	,
Equipment is free of rust, rot, cracks, and splinters.	Г	1	Surface vest Kesurface & paint
Equipment is free of entrapments.	7	Г	where ter je ever a perter
Equipment is safely anchored.	1	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	F	nA
Swings are a/safe distance from other playground equipment.	ι Γ	F	nIA
Swings are 24 inches apart.	Г	٣	In/14
Edges of seats are smooth and free from obstructions.	Г	ſ-	nIA
Adequate depths of surfacing material extend out a	1		Page



(To be completed monthly.)

Slides	Pass	Fail		Problem / Solution
Slides are free of obstructions and protrusions.	Г	۲,	NA	
Equipped with platforms to facilitate access to the sitting position.	Г	r	NA	
Platforms are equipped with guardrails or equivalent protective equipment.	r	57	NIA	
Average incline is less than 30 degrees.	Γ	F	alit	
Exit regions are level.	r		NA	
Metal slides are shaded to prevent overheating.	Г	г.	NA	
Climbing Equipment	Pass	Fail		Problem / Solution
Hand grips are secured and do not rotate.	ø	Г		
Rope or chain ladders are anchored at both ends.	· ["	 Г	NIA	
Foot holds/rungs are in good condition and adequately spaced.	1	۲.		
Seesaws	Pass	Fail		Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	r	٢	MA	roblem/ solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г	f"	al4	
Fulcrums/pivot points are free of pinch or crush hazards.		٣	n/A	
Handholds are provided at each seating position.	r	Ē	NA	
spector name, signature, and completion date				······

Name: Jose Villaton Signature: Jose Villaton

Date: 5/21/25

(To be completed monthly.)

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	P	۲.	2
Playground area is free of anthills/hazardous insects or toxic plants.	~	Г	
Playground area is free of holes and other tripping hazards.	P	٢	
Proper signage with rules, hours, and age- appropriate use is posted.	F	г	
Playground area is properly fenced.	Г	Г	n/A
Self-latching gate works as designed.	Г	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).	P	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.	P	Г	
Surfacing material is not compacting or deteriorating.	Г	1	Holes or floor / Repair rubber
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	2	Г	
Proper drainage prevents water from forming puddles.	P	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	-	Г	
Equipment is free from sharp points, corners, or edges.	Г	~	sharpedger-rust/hesurface + Paint
Protective caps or plugs are not missing or damaged.	1	I_	
Equipment is free of potential clothing entanglement hazards.	-	Г	
Equipment free of pinch and crush points or exposed moving parts.	<b>P</b>	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	-	Pust, cracks / hesurface & Paint
Equipment is free of entrapments.	6	Г	
Equipment is safely anchored.	17-	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Г	nIA
Swings are a safe distance from other playground equipment.	<sup>1</sup> Г	Г	NA
Swings are 24 inches apart.	Г	٣	NIA
Edges of seats are smooth and free from obstructions.	Г	۳.	NIA
			Page 3

ltem #3.



ltem #3.

(To be completed monthly.)

Slides	Pass	Fàil		r.	Problem / Solution
Slides are free of obstructions and protrusions.	- <del>-</del>	۰ ۲	<u>a</u> te	» R.	
Equipped with platforms to facilitate access to the sitting position.	, <b>_</b>	<u>г</u>			
Platforms are equipped with guardrails or equivalent protective equipment.	/	Г		· · · · · · · · · · · · · · · · · · ·	
Average incline is less than 30 degrees.	<u>r-</u>	r	NA		
Exit regions are level.		-۲	<u> </u>		
Metal slides are shaded to prevent overheating.		г	NA		
Climbing Equipment	Pass	Fail		n n <sup>3</sup> a	Broblem / Cale
Hand grips are secured and do not rotate.	an a status	<u>г</u>	*	kin av	Problem / Solution
Rope or chain ladders are anchored at both ends.	1				
Foot holds/rungs are in good condition and adequately spaced.	1	,	,	······	
Seesaws	Pass	Fail	7	· · · ,	Problem / Soluțion
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<u>г</u>		alA		
quipment 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.		<del></del>	nIA		
Handholds are provided at each seating position.		r	NA		
spector name, signature, and completion date			<u> </u>		

Name: Jose Villalon Signature: Jon Villalon

Date: 5/21/25

(To be completed monthly.)

General Inspection	C G Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	1	Γ.	2 ·
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г	
Playground area is free of holes and other tripping hazards.	1	l	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	٣	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	
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.	Г	-	Werds / need some wood kill.
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	Г	NA
Proper drainage prevents water from forming puddles.	1	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	-	Г	
Equipment is free from sharp points, corners, or edges.	Г		Sherpelas - 10 st / hesurface - hepkice
Protective caps or plugs are not missing or damaged.	~	Г	
Equipment is free of potential clothing entanglement hazards.	5/	Г	
Equipment free of pinch and crush points or exposed moving parts.	~	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	E/	fist, cracks / Resurface - Replace
Equipment is free of entrapments.		Г	
Equipment is safely anchored.	E	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.	۲ ۲	Г	nIA
Swings are 24 inches apart.	Г	٣	nIA
Edges of seats are smooth and free from obstructions.	Г	r-	n/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	Г	n/A Page 3

ltem #3.


# Port Lavaca Playground Safety Checklist

Item #3.

it ope completed monthly.)

Pass	Fail		Problem / Solution
~	Γ.		Froblem / Solution
7	- <u>-</u>		
	r		
<u>r</u>	ŕ	in THE	
سينا	٢	V( ///-	
r		1A	
Pass	Fail		Problem / Solution
~	г.		Froblem / Solution
Terr.	<u>г</u>		<u></u>
г	г <sup>.</sup>		
Pass	Fail		Problem / Solution
r	г	NA	Froblem / Solution
Γ	г	~ /4	
r	. <del>.</del> -	 Ala	
		<u><u> </u></u>	
	Pass	F       F         Image: Constraint of the second seco	F = F $F = F$

Name: Jose Villalon Signature: Juli

Date: 5/21/25

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

ltem #4.

 $\label{eq:subject:su$ 

5-3	13-2025 4:4	6 PM	DETA	IL LIS	TING			PAGE: 1		
FUN		-GENERAL FUND					PERIOD TO USE:	Apr-2025 TH	IRU Apr-2025	2
DEP			ECREATION	SUPPRESS			ACCOUNTS: ALL			
POST	DATE TRAN #	REFERENCE	PACKET====DESCR	IPTION=====	== VEND	INV/PO/JI	E # NOTE	=====AMOUNT==	=== ===BAI	ltem #5.
505	01511.01	SALARIES & W								
		BE	GINNING 1	BALANC	Е				92	806.71
4/11/25	4/04 P06684	PYEXP	01668 BI-WEEKLY	& SALARY PAY	YROLL			8,640	0.08 10	1,446.79
	4/23 P06687		01669 BI-WEEKLY					8,382		9,829.77
			APRIL ACTIVITY	DB: 1'	7,023.06	CR:	0.00	17,023	.06	
505	 01511.07	SALARIES & W	AGES-OVERTIME							
		BE	GINNING 1	BALANC	Е				12	,082.91
4/11/25	4/04 P06684	PYEXP	01668 BI-WEEKLY	& SALARY PAY	YROLL			813	3.74 1	2,896.65
	4/23 P06687		01669 BI-WEEKLY	& SALARY PAY	YROLL			1,844		4,741.39
			APRIL ACTIVITY	DB: 2	2,658.48	CR:	0.00	2,658.	. 48	
505	01512.05	EMPLOYER-SOC	IAL SECURITY							
		BE	GINNING 1	BALANC	Е				8	,360.52
4/04/25	4/04 A49065	DFT: 000940	11657 FICA WITHH	OLDING	10001	1		555	5.56	8,916.08
-,,	-,		INTERNAL REVENUE			2504041029	9 /PO#			-,
4/04/25	4/04 A49065	DFT: 000940	11657 MEDICARE W	ITHHOLDING	10001	1		129	9.93	9,046.01
			INTERNAL REVENUE			2504041029	9 /po#			
4/23/25	4/23 A49455	DFT: 000949	11669 FICA WITHH		10001			603	3.54	9,649.55
4/00/05	4/00 340466	DFT: 000949	INTERNAL REVENUE : 11669 MEDICARE W		10001: 10001	2504231049 1	9 /PO#	1.41	L.14	9,790.69
4/23/25	4/23 A49455	DFT: 000949	INTERNAL REVENUE			1 2504231049	9 /po#	141	1.14	9,790.69
			APRIL ACTIVITY		1,430.17		0.00	1,430.	.17	
505	01512.10	EMPLOYER-T.M								
		BE	GINNING	BALANC	E				7	,173.86
4/04/25	4/29 A49619	DFT: 000959	11670 TMRS-RETIR	EMENT	10000	8		560	0.60	7,734.46
			TEXAS MUNICIPAL			2504041029	9 / PO#			
4/23/25	4/29 A49620	DFT: 000959	11670 TMRS-RETIR		10000		(	606	5.51	8,340.97
			TEXAS MUNICIPAL APRIL ACTIVITY		NV# 110202 1,167.11	2504231049 CB·	9 /PO# 0.00	1,167.	11	
			AFRID ACTIVITI		1,107.11	CK.	0.00	1,107		
505	 01512.20	GROUP H/D IN	S PREMIUMS							
				BALANC	Е				28	,467.50
4/04/25	4/20 340627	CHK: 068484	11670 UPAT TU /DEN	TAT THEIDAN	CE 10041	0		2	1.40 2	9 101 00
4/04/25	4/29 A4962/	CHA: 008484	11670 HEALTH/DEN TML - IEBP			9 2504041029	9 /PO#	24	1.40 2	8,491.90
				11	18020	2004041023	/ 1011			

5-	13-2025 4	:46 PM		DETAIL	LIST	ING			PAGE :	2	
FUN	D : 0	01-GEN	ERAL FUND				PERIOD T	USE:	Apr-2025	THRU	Apr-2025
DEP	т : 0	501	PARKS &	RECREATION	SUPPRESS Z	EROS	ACCOUNTS	: ALL			
POST	DATE TRAN	1#R]	EFERENCE	PACKET====DESCRIPT	ION======	VEND INV/P	PO/JE #	NOTE	====AMOUN	IT====	====BAI  tem #5.
4/04/25	4/29 A496	29 CHK	: 068484	11670 HEALTH/DENTAL						618.60	29,110.50
				TML - IEBP		1EM20250404	1029 /PO#				
4/04/25	4/29 A496	33 CHK	: 068484	11670 HEALTH/DENTAL		100419				62.64	29,173.14
				TML - IEBP		1FD20250404	1029 /PO#				~~ ~~ ~~
4/04/25	4/29 A496	35 CHK	: 068484	11670 HEALTH/DENTAL		100419				904.71	. 30,077.85
4/04/05	4/00 3400		00000	TML - IEBP		1FM20250404	1029 /PO#			592.06	
4/04/25	4/29 A496	39 CHK	: 068484	11670 HEALTH/DENTAL		100419	1000 /50#			592.00	30,669.91
4/01/05	4/29 A496	41 000		TML - IEBP 11670 COBRA ADMIN F		1SM20250404 100419	1029 /PO#			3.90	20 672 01
4/21/25	4/29 A490	41 CHK	: 000404	TML - IEBP		PPORTLA1250	)5 /PO#			3.90	30,673.81
4/21/25	4/29 A496	10 CUV		11670 HEALTH INSURA		100419	/J / LO#			0.04	30,673.85
4/21/25	4/29 A490	42 CHK	. 000404	TML - IEBP		PPORTLA1250	)5-1 /PO#			0.04	50,075.85
4/23/25	4/29 A496	28 CHK	068484	11670 HEALTH/DENTAL		100419	51 /E0#			24.40	30,698.25
1/23/23	1,29 11190	20 0		TML - IEBP		1ED20250423	1049 /PO#			21.10	50,050.25
4/23/25	4/29 A496	30 СНК	: 068484	11670 HEALTH/DENTAL		100419	1015 /101			618.60	31,316.85
-,,	-,			TML - IEBP		1EM20250423	31049 /PO#				,
4/23/25	4/29 A496	34 СНК	: 068484	11670 HEALTH/DENTAL		100419				62.64	31,379.49
	• • • • •			TML - IEBP		1FD20250423	31049 /PO#				- ,
4/23/25	4/29 A496	36 СНК	: 068484	11670 HEALTH/DENTAL	INSURANCE	100419				904.71	. 32,284.20
				TML - IEBP	INV#	1FM20250423	31049 /PO#				,
4/23/25	4/29 A496	40 CHK	: 068484	11670 HEALTH/DENTAL	INSURANCE	100419				592.06	32,876.26
				TML - IEBP	INV#	1SM20250423	31049 /PO#				
		===:		= APRIL ACTIVITY D	в: 4,4	08.76 CR:	0.	00	4,4	108.76	
505	01523.03	C		JANITORIAL							
			В	EGINNING BA	LANCE						6,694.42
4/00/05	4/00 3400		0.0005	11.640 01 53317300 01755		100100				COF 74	
4/02/25	4/02 A489	59 CHK	: 068285	11649 CLEANING SUPP		100190	(= 0			635.74	7,330.16
4/02/25	4/02 A489	07 CUV		GULF COAST PAPER COM	PANY INV#	2626335 104002	/PO#			174.99	7 505 15
4/02/25	4/02 A409	o / Chk	: 000292	11649 TRASH BAGS	T 3 T 7 H		(50#			1/4.95	7,505.15
4/16/25	4/16 A491	10 000	. 060250	B F T LP 11656 CLEANING SUPP		43403810	/PO#		1	,938.60	9,443.75
4/10/25	4/10 A491	IZ CHK	. 008353	GULF COAST PAPER COM		2632682	/PO#		1,	, 930.00	9,445.75
4/16/25	4/16 A491	74 CUR	. 069312	11656 GRAFFITI REMO			/20#			95.51	9,539.26
4/10/25	4/10 A491	./4 CHK	. 000312	ACE HARDWARE		196994	/PO#			95.51	9,559.20
4/16/25	4/16 A491	77 CHK	068312	11656 BRASS NOZZLES			/10#			69.97	9,609.23
-, - 0, -0	-,			ACE HARDWARE		197058	/PO#				.,
4/16/25	4/16 A492	01 CHK	: 068312	11656 CLEANING SUPP		101258	, = 011			40.97	9,650.20
				ACE HARDWARE		197385	/PO#				, · · ·
4/16/25	4/16 A492	19 СНК	: 068312	11656 ALL PURPOSE C		101258	, = • "			57.54	9,707.74
				ACE HARDWARE		197607	/PO#				,
1		====		= APRIL ACTIVITY D	в: 3,0	13.32 CR:	0.	00	3,0	013.32	
1					,						

50501524.01

UNIFORMS BEGINNING BALANCE

1,062.66

5-13-2025 4:4	6 PM	DETAI	L LIST	ING				PAGE :	3		
	-GENERAL FUND					PERIOD TO	USE:	Apr-2025	THRU Z	Apr-2025	
DEPT : 050	1 PARKS & F	RECREATION	SUPPRESS 2	ZEROS		ACCOUNTS :	ALL	-		-	
POST DATE TRAN #	REFERENCE	PACKET====DESCRI	PTION======	VEND	INV/PO/JE	#	NOTE	=====AMOUN	(T====	====BAI	ltom #E
											ltem #5.
4/02/25 4/02 A48934	СНК: 068275	11649 UNIFORMS		100109					29.61	-	1,092.27
		CINTAS - R.U.S., L	P INV	\$ 422315		/PO#					
4/02/25 4/02 A48940	СНК: 068275	11649 UNIFORMS		100109					29.61		1,121.88
4/00/05 4/00 340046	amm 0.00075	CINTAS - R.U.S., L	P INV	# 422391		/PO#			00 01		1 1 - 1 40
4/02/25 4/02 A48946	CHK: 068275	11649 UNIFORMS	D T187	100109 422465		/PO#			29.61		1,151.49
4/02/25 4/02 A48951	CUK, 069275	CINTAS - R.U.S., L 11649 UNIFORMS		100109		/ 20#			29.61		1,181.10
4/02/25 4/02 A48951	CHK. 008275	CINTAS - R.U.S., L		# 422538		/PO#			29.01		1,101.10
		APRIL ACTIVITY		# 422558 118.44		0.0	0	1	18.44		
		AINII ACIIVIII		110.44	CI	0.0	•	-	10.11		
50501525.01	FUEL B I	EGINNING B	ALANCE							3	,165.74
											,
4/02/25 4/02 A48980	СНК: 068279	11649 FUEL MARCH	2025	102490					856.28		4,022.02
		U.S. BANK NATIONAL	ASSOCI INV	# 03/202	5	/PO#					
4/02/25 4/02 A48980	СНК: 068279	11649 FUEL MARCH	2025	102490					35.950	CR	3,986.07
		U.S. BANK NATIONAL	ASSOCI INV	# 03/202	5	/PO#					
4/30/25 5/01 A49694	CHK: 068504	11680 FUEL APRIL	2025	102490					877.78		4,863.85
		U.S. BANK NATIONAL		•		/PO#					
4/30/25 5/01 A49694	CHK: 068504	11680 FUEL APRIL		102490					3.320	CR	4,860.53
		U.S. BANK NATIONAL		•		/PO#					
		APRIL ACTIVITY	DB: 1,	734.06	CR:	39.2	7CR	1,6	594.79		
50501526.01	GENERAL SAFE									0	070 00
	Ві	EGINNING B	ALANCE							2	,073.89
4/16/25 4/16 A49122	СНК: 068378	11656 ROLL WIRE		100272					8.98		2,082.87
-,,		MELSTAN INC.	INV	# 095225		/PO#			0.00		_,
4/16/25 4/16 A49155	DFT: 000947	11656 TIRES FOR C	EMENT MIXER	100537					45.98		2,128.85
		TSC STORES	INV	\$ 584740		/PO#					
		APRIL ACTIVITY	DB:	54.96	CR:	0.0	0		54.96		
50501533.14	CONTRACTED S	SERVICES									
	ВЕ	EGINNING B	ALANCE							18	,387.50
4/16/25 4/15 A49091	CHK. 068300	11663 MOWING		103938				3	087.50	2	1,475.00
-, 10, 20 1/10 110001		WARD, PAUL KEVIN	TMT	# INV038		/PO# 2	5-0001	- /		2	_, 1, 5, 60
		APRIL ACTIVITY		087.50		0.0			87.50		
50501536.01	ELECTRICITY										
	в	EGINNING B	ALANCE							22	,417.22

5-13-2025 4:46 PM	DETAIL LISTING	PAGE: 4	
FUND : 001-GENERAL FUND	PERIOD TO USE: 2	Apr-2025 THRU Apr-	2025
DEPT : 0501 PARKS &	RECREATION SUPPRESS ZEROS ACCOUNTS: ALL		
POST DATE TRAN # REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE ==	====AMOUNT=====	=BAI Item #5.
4/02/25 4/02 A48982 CHK: 068281	11649 ELECTRICITY SVCS MARCH 2 102645	5,178.88	27,596.10
	GEXA ENERGY, LP INV# 34375806-4 /PO#		
4/15/25 4/16 B50147		3 267.43CR	27,328.67
	APRIL ACTIVITY DB: 5,178.88 CR: 267.43CR	4,911.45	
50501536.02 TELEPHONE			
в	EGINNING BALANCE		977.24
4/02/25 4/02 A48974 CHK: 068303	11649 CELL PHONE CHARGES 102014	155.18	1,132.42
	VERIZON WIRELESS INV# 6108675296 /PO#		
4/30/25 5/01 A49691 CHK: 068525		160.93	1,293.35
	VERIZON WIRELESS INV# 6111171483 /PO#		
	APRIL ACTIVITY DB: 316.11 CR: 0.00	316.11	
50501536.03 WATER			
	EGINNING BALANCE		10,521.75
2			10,021.70
4/30/25 5/01 A49683 CHK: 068514	11680 WATER / SEWER APRIL 2025 100335	1,126.70	11,648,45
	PORT LAVACA, CITY OF INV# 04/2025 /PO#	,	,
	APRIL ACTIVITY DB: 1,126.70 CR: 0.00	1,126.70	
50501542.03 R & M- BUII			
В	EGINNING BALANCE		1,023.69
4/02/25 4/02 A48968 CHK: 068305		498.45	1 500 14
4/02/25 4/02 A46968 CHK: 066505	11649 PARTS - WILSON BATHROOM 100471 YOUNG PLUMBING CO INV# QB5973 /PO#	490.45	1,522.14
4/16/25 4/16 A49188 CHK · 068312	11656 SHOVEL, PAINT BRUSHES & 101258	95.32	1,617.46
1,10,25 1,10 119100 0	ACE HARDWARE INV# 197205 /PO#	55.5L	1,01,10
4/16/25 4/16 A49206 CHK: 068312	11656 HARDWARE & POWER BIT 101258	16.49	1,633.95
, , , , , , , , , , , , , , , , , , , ,	ACE HARDWARE INV# 197439 /PO#		,
4/16/25 4/16 A49216 CHK: 068312	11656 CUT KEYS & RINGS 101258	6.18	1,640.13
	ACE HARDWARE INV# 197563 /PO#		
4/16/25 4/16 A49220 CHK: 068312	11656 PAINTING SUPPLIES & ADAP 101258	112.87	1,753.00
	ACE HARDWARE INV# 197643 /PO#		
4/16/25 4/16 A49221 CHK: 068312	11656 KILZ & PAINT ROLLER 101258	75.97	1,828.97
	ACE HARDWARE INV# 197657 /PO#		
4/16/25 4/16 A49229 CHK: 068312		11.96	1,840.93
	ACE HARDWARE INV# 197752 /PO# APRIL ACTIVITY DB: 817.24 CR: 0.00	817.24	
	- ALKID ACTIVITI DD. 01/.24 CK. 0.00	01/.24	

5-	-13-2025 4	1:46 PM	1	DEI	'AIL LI	STING				PAGE :	5		
FUN			IERAL FUND							Apr-2025	THRU	Apr-2025	
DEP		501		RECREATION		ESS ZEROS		ACCOUNTS:				1	
POST	DATE TRAN	1 # 1	REFERENCE	PACKET====DE	SCRIPTION===	==== VEND	INV/PO/J	£ #	NOTE	====AMOUN	/T====	====BAI	ltem #5.
505	501543.04	F	& M IMPRO										
			В	EGINNING	BALAN	CE						23	,919.11
4/16/25	4/15 A490	85 CHK	: 068370	11663 LHB SPI						•	405.7	7 2	9,324.88
				KRAFTSMAN, LP		INV# 41040		/PO# 2 0.0			05.77		
		===		APRIL ACTIVITY	DB:	5,405.77	CR:	0.0	10	5,4	105.77		
505	501543.10	s	WIMMING PC	OL OPERATIONS									
			В	EGINNING	BALAN	СЕ						1	,162.68
4/16/25	4/16 A492	210 CHK	: 068312	11656 DUCT TA	APE	10125	8				35.90	6	1,198.64
				ACE HARDWARE		INV# 19746	-	/PO#					
4/30/25	5/01 A496	583 CHK	C: 068514	11680 WATER /							749.73	3 :	1,948.37
	- /			PORT LAVACA, C		INV# 04/20		/PO#			~~	_	
4/30/25	5/01 A496	99 CHK	: 068502	11680 PHONE C FRONTIER SOUTE		2025 10288 INV# 18830		2025/00#			39.5	<b>.</b>	1,987.92
				APRIL ACTIVITY		825.24		0.0	0	8	325.24		
				MINIE ACTIVITI		023.24	CIV.	0.0		U	23.24		
505	501544.55	F		CLES & TRAILERS E G I N N I N G	BALAN	СЕ						1	,602.49
4/02/25	4/02 A490	07 CHK	t: 068291	11649 CAR WAS		10434					9.10	5	1,611.65
				THIRD COAST DI				/PO#					
4/02/25	4/02 A490	015 CHK	C: 068291	11649 CAR WAS		10434		(704			22.8	L	1,634.46
4/16/25	4/16 3491	58 CHK	· 068348	THIRD COAST DI 11656 CITY LO	,			/PO#			85.00	۰ ۱	1,719.46
1/10/20	-/ IO A-91		000540	ECLIPSE ENTER		INV# 35004		/PO#			55.00	-	-,,13.40
4/16/25	4/16 A493	801 CHK	: 068371	11656 TIRES		10388		, 201			197.60	)	1,917.06
				LALO GARCIA TI	RE CENTER	INV# 20250	4041030	/PO#					
4/23/25	4/24 A495	526 CHK	C: 068464	11666 MAINTEN	IANCE MANAGEM	ENT 10407	'1				580.01	L :	2,497.07
				ENTERPRISE FLE				/PO#					
		===		APRIL ACTIVITY	DB:	894.58	CR:	0.0	00	8	94.58		
505	501544.65	 ਸ		INERY & EQUIPMEN	 IT								
200		1		EGINNING		CE						2	,287.19
4/02/25	4/02 A490	00 СНК	: 068291	11649 V-BELT		10434	5				19.04	1 :	2,306.23
				THIRD COAST DI	STRIBUTING,	INV# 04226	4	/PO#					
4/02/25	4/02 A490	05 CHK	: 068291			10434					74.24	1 :	2,380.47
. / o o / o =				THIRD COAST DI	,			/PO#					
4/02/25	4/02 A490	006 CHK	L: 068291	11649 JUMPER				/po#			116.3	L	2,496.78
				THIRD COAST DI	STRIBUTING,	1NV# 04288	2	/PO#					

5-	13-2025 4:40	5 PM	DETAIL LI	ISTING		PAGE: 6	
FUN	ID : 001-	-GENERAL FUND			PERIOD TO USE:	Apr-2025 THRU Apr	-2025
DEP	т : 0501	L PARKS &	RECREATION SUPPI	RESS ZEROS	ACCOUNTS: ALL		
POST	DATE TRAN #	REFERENCE	PACKET====DESCRIPTION===	===== VEND INV/PO/	/je # Note =	====AMOUNT==== ==	==BAI Item #5.
4/02/25	4/02 A49008	СНК: 068291	11649 SPRAYPAINT THIRD COAST DISTRIBUTING,	104345	/PO#	22.60	2,519.38
4/02/25	4/02 A49009	СНК: 068291	11649 TIRE VALVE TOOL	104345	,	7.04	2,526.42
4/02/25	4/02 A49010	СНК: 068291	THIRD COAST DISTRIBUTING, 11649 BATTERY	104345	/PO#	143.78	2,670.20
4/16/25	4/16 A49173	СНК: 068312	THIRD COAST DISTRIBUTING, 11656 HARDWARE	101258	/PO#	123.75	2,793.95
			ACE HARDWARE = APRIL ACTIVITY DB:		/PO# 0.00	506.76	
 505	01551.11	VEHICLE LEA B	ASES EGINNING BALAN				15,053.06
4/23/25	4/24 A49526	СНК: 068464	11666 MAINTENANCE MANAGEM ENTERPRISE FLEET MANAGEME		/po#	4,231.03	19,284.09
			APRIL ACTIVITY DB:	4,231.03 CR:		4,231.03	
505	01561.02		IMPROVEMENTS OTB EGINNING BALAN				8,505.00
		D	LOINNING DALA				0,303.00
4/02/25	4/02 A48925	СНК: 068288	11653 BAYFRONT SPLASHPAD KRAFTSMAN, LP	SHADE 100253 INV# 41071	/PO# 25-0002	63,101.10	71,606.10
4/30/25	5/01 A49709	СНК: 068516	11680 BAYFRONT PARK CW MU SANCHEZ, MICHAEL		/PO#	1,500.00	73,106.10
			= APRIL ACTIVITY DB:			64,601.10	
*-*-*-*	-*-*-*-*-*-*-	-*-*-	000 ERRORS IN THIS REPO	DRT! *-*-*-*-*	*-*-*-*-*-*-*		
		F	** REPORT TOTALS ** BEGINNING BALANCES: REPORTED ACTIVITY: ENDING BALANCES:	450,254.69 118,599.27 568,853.96	CREDITS 0.( 306. 306.	00 70CR	
		2	OTAL FUND ENDING BALANCE:	568,547.26			

5-13-2025 4:46 PM

## DETAIL LISTING

	SELECTION CRITERIA	1
FISCAL YEAR: Oct-20 FUND: Include	4 / Sep-2025	em #5.
PERIOD TO USE: Apr-20 TRANSACTIONS: BOTH		
ACCOUNT SELECTION		
ACCOUNT RANGE:	THRU ZZZZZZZZZZZZZZZ	
DEPARTMENT RANGE: 0501 THR	0501	
ACTIVE FUNDS ONLY:	NO	
ACTIVE ACCOUNT ONLY:	NO	
INCLUDE RESTRICTED ACCOUNT: DIGIT SELECTION:	: NO	
PRINT OPTIONS	DETAIL	
OMIT ACCOUNTS WITH NO ACTIV	TITY: YES	
PRINT ENCUMBRANCES:	NO	
PRINT VENDOR NAME:	YES	
PRINT PROJECTS:	NO	
PRINT JOURNAL ENTRY NOTES:	NO	
PRINT MONTHLY TOTALS:	YES	
PRINT GRAND TOTALS:	NO	
PRINT: INVOICE/PO #		
PAGE BREAK BY: NONE		

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

5-3	13-2025 4:4	4 PM	DETAIL L	ISTING			PAGE: 1	
FUN		-BEACH OPERATIN					Apr-2025 THRU	Apr-2025
DEP:				PRESS ZEROS		ACCOUNTS: ALL	1.000	
POST	DATE TRAN #	REFERENCE	PACKET====DESCRIPTION=	===== VEND	INV/PO/JE	E # NOTE	=====AMOUNT====	====BAI Item #5.
								L
510	00511.01	SALARIES & W						
		BE	GINNING BALA	NCE				11,881.02
4/11/25	4/04 P06684	PYEXP	01668 BI-WEEKLY & SALAR	Y PAYROLL			1,416.22	13,297.24
	4/23 P06687		01669 BI-WEEKLY & SALAR				1,408.79	
-, -0, -0	-,		APRIL ACTIVITY DB:		CR:	0.00	2,825.01	,
				,			,	
510	00511.07	SALARTES & W	AGES-OVERTIME					
510	00311.07		GINNING BALA	NCE				673.03
4/11/25	4/04 P06684	PYEXP	01668 BI-WEEKLY & SALAR	Y PAYROLL			219.32	892.35
4/25/25	4/23 P06687		01669 BI-WEEKLY & SALAR	Y PAYROLL			20.69	913.04
			APRIL ACTIVITY DB:	240.01	CR:	0.00	240.01	
510	00512.05	EMPLOYER-SOC	IAL SECURITY					
		ВЕ	GINNING BALA	NCE				1,015.79
4/04/05	4/04 340065	D.T.T. 000040		10001			07.40	1 112 00
4/04/25	4/04 A49065	DFT: 000940	11657 FICA WITHHOLDING INTERNAL REVENUE SERVICE	10001		) /po#	97.49	1,113.28
4/04/25	4/04 349065	DFT: 000940	11657 MEDICARE WITHHOLD			<i>/P0</i> #	22.80	1,136.08
4/04/25	4/04 145005		INTERNAL REVENUE SERVICE			) /PO#	22.00	1,150.00
4/23/25	4/23 A49455	DFT: 000949	11669 FICA WITHHOLDING	10001		/10#	84.71	1,220.79
	•		INTERNAL REVENUE SERVICE	INV# T3 20	2504231049	) /PO#		,
4/23/25	4/23 A49455	DFT: 000949	11669 MEDICARE WITHHOLD	ING 10001	1		19.81	1,240.60
			INTERNAL REVENUE SERVICE	INV# T4 20	2504231049	) /PO#		
			APRIL ACTIVITY DB:	224.81	CR:	0.00	224.81	
510	00512.10	EMPLOYER-T.M	.R.S.					
		BE	GINNING BALA	NCE				877.28
4/04/25	4/20 340610		11670 TMRS-RETIREMENT	10000	0		96.99	974.27
4/04/25	4/29 A49019	DE1. 000959	TEXAS MUNICIPAL	INV# 11020		) /PO#	90.95	9/4.2/
4/23/25	4/29 A49620	DFT: 000959	11670 TMRS-RETIREMENT	10000		/===	84.77	1,059.04
			TEXAS MUNICIPAL	INV# 11020	2504231049	) /PO#		,
			APRIL ACTIVITY DB:	181.76	CR:	0.00	181.76	
510	00512.20	GROUP H/D IN	S PREMIUMS					
0_0	<b></b> •	•	GINNING BALA	NCE				3,861.25
								·
4/04/25	4/29 A49627	CHK: 068484	11670 HEALTH/DENTAL INS				12.20	3,873.45
			TML - IEBP	INV# 1ED20	2504041029	) /PO#		

5-13-2025 4:	44 PM	DETAIL LISTING PAGE: 2	
FUND : 50	3-BEACH OPERATING	FUND PERIOD TO USE: Apr-2025 THRU Apr	-2025
DEPT : 10	00 OPERATIONS	SUPPRESS ZEROS ACCOUNTS: ALL	
POST DATE TRAN	# REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ==	==BAI Item #5.
4/04/25 4/29 A4962		11670 HEALTH/DENTAL INSURANCE 100419 309.30 TML - IEBP INV# 1EM202504041029 /PO#	4,182.75
4/21/25 4/29 A4964	1 CHK: 068484	11670 COBRA ADMIN FEE 100419 0.56	4,183.31
4/23/25 4/29 A4962		TML - IEBP INV# PPORTLA12505 /PO# 11670 HEALTH/DENTAL INSURANCE 100419 12.20	4,195.51
4/23/25 4/29 A4963		TML - IEBP INV# 1ED202504231049 /PO# 11670 HEALTH/DENTAL INSURANCE 100419 309.30	4,504.81
		TML - IEBP         INV# 1EM202504231049         /PO#           APRIL ACTIVITY         DB:         643.56         CR:         0.00         643.56	
51000525.01	FUEL		
	BE	GINNING BALANCE	101.29
4/02/25 4/02 A4898		11649 FUEL MARCH 2025 102490 0.54CR	100.75
4/30/25 5/01 A4969	4 CHK: 068504	U.S. BANK NATIONAL ASSOCI INV# 03/2025 /PO# 11680 FUEL APRIL 2025 102490 0.05CR	100.70
		U.S. BANK NATIONAL ASSOCI INV# 04/2025 /PO# APRIL ACTIVITY DB: 0.00 CR: 0.59CR 0.59CR	
51000532.01	AUDIT FEES		
	ВЕ	GINNING BALANCE	1,500.00
4/16/25 4/16 A4930		11656 AUDIT FEES 104228 600.00 PATTILLO, BROWN & HILL, L INV# 501960 /PO#	2,100.00
		APRIL ACTIVITY         DB:         600.00         CR:         0.00         600.00	
51000535.01		LITY INSURANCE GINNING BALANCE	6,157.85
4/16/25 4/16 A4913		11656 INSURANCE 100418 16.15 TML INTERGOVERMENTAL RISK INV# 9059/042025 /PO#	6,174.00
	ELECTRICITY		
		GINNING BALANCE	9,547.02
4/02/25 4/02 A4898		11649 ELECTRICITY SVCS MARCH 2 102645 1,633.42 GEXA ENERGY, LP INV# 34375806-4 /PO#	11,180.44
		APRIL ACTIVITY DB: 1,633.42 CR: 0.00 1,633.42	

5-13-20	)25 4:44	PM	DETAIL LI	STING			PAGE: 3		
FUND		BEACH OPERATING					Apr-2025 THRU	Apr-2025	
DEPT	: 1000				ACCOUNT			Г	
POST DATH	E TRAN #	REFERENCE	PACKET====DESCRIPTION===	==== VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAI	ltem #5.
51000536	5.02	TELEPHONE							
		BE	GINNING BALAN	CE					405.92
4/30/25 5/01	A49699	СНК: 068502	11680 PHONE CHARGES APRIL				7.14		413.06
			FRONTIER SOUTHWEST INC		907065/042025/PO#				
			APRIL ACTIVITY DB:	7.14	CR: 0	.00	7.14		
51000536	5.03	WATER							
		BE	GINNING BALAN	CE				3,	,574.73
4/30/25 5/01	A49683	CHK: 068514	11680 WATER / SEWER APRIL				353.44	3	3,928.17
			PORT LAVACA, CITY OF	·· •	• · ·				
			APRIL ACTIVITY DB:	353.44	CR: 0	.00	353.44		
51000543	 3.04	R & M- IMPRO	 VEMENT OTB						
		BE	GINNING BALAN	CE				1,	,840.99
4/02/25 4/02	2 A48928		11649 TENT SITE SIGNS				275.00	2	2,115.99
			ANNOUNCEMENTS PLUS TOO		/PO#				
4/16/25 4/16	5 A49110	CHK: 068352	11656 SCREW PIN BOLT ANCH				290.01	2	2,406.00
			FASTENAL COMPANY APRIL ACTIVITY DB:	INV# TXPOT2 565.01	• · ·		565.01		
			APRIL ACTIVITI DB.	505.01	CR. 0	.00	565.01		
51000544	1.55	R & M- VEHIC	LES & TRAILERS						
		BE	GINNING BALAN	СЕ					27.14
4/23/25 4/24	A49526	CHK: 068464	11666 MAINTENANCE MANAGEM	ENT 104071	L		13.57		40.71
			ENTERPRISE FLEET MANAGEME	INV# FBN528	39271 /PO#				
			APRIL ACTIVITY DB:	13.57	CR: 0	.00	13.57		
51000551	 11	VEHICLE LEAS							
31000351			GINNING BALAN	CE				5,	,427.00
4/23/25 4/24	A49526	СНК: 068464	11666 MAINTENANCE MANAGEM	ENT 104071	L		904.50	e	5,331.50
			ENTERPRISE FLEET MANAGEME						
			APRIL ACTIVITY DB:	904.50	CR: 0	.00	904.50		

5-	-13-2025 4:44	4 PM	DETA	AIL LI	STING			PAGE: 4	
FUI	ND : 503-	-BEACH OPERATING	G FUND				PERIOD TO USE:	Apr-2025 THRU A	Apr-2025
DEI	PT : 100				SS ZEROS		ACCOUNTS: ALL		
POST	DATE TRAN #	REFERENCE	PACKET====DESC	CRIPTION====	=== VEND	INV/PO/	je # note	=====AMOUNT====	====BAI <i>Item #5.</i>
510	000553.01	XFER OUT- FD	001- ADMIN CHG						
		BE	GINNING	BALAN	CE				4,600.50
4/30/25	5/05 B50262		21349 ADMINISTE					766.75	5,367.25
			APRIL ACTIVITY	DB:	766.75	CR:	0.00	766.75	
510	000553.17	XFER OUT- FD							
		BE	GINNING	BALAN	CE				7,500.00
4/30/25	5/05 B50263		21349 DREDGING			JE# 02	9831	1,250.00	8,750.00
			APRIL ACTIVITY	DB:	1,250.00	CR:	0.00	1,250.00	
51(		CREDIT CARD I							
510	000354.91		GINNING	BALAN	СЕ				1,346.11
4/03/25	4/03 B50066		21307 CARD CONN APRIL ACTIVITY				9764 0.00	390.85 390.85	1,736.96
51(	 000554.95	RV BOOKING FI	 Ees						
		BE	GINNING	BALAN	СЕ				728.00
4/16/25	4/16 A49300	СНК: 068328	11656 ONLINE RE CAMPSPOT		TEE 10388 INV# 62077		/po#	204.80	932.80
			APRIL ACTIVITY				0.00	204.80	
*-*-*-*-	*-*-*-*-*-*	-*-*-	000 ERRORS IN	N THIS REPOR	RΤ! *-*	_*_*_*-*	-*-*-*-*-*-*		
			** REPORT TOI	TALS **	DEBIT	s	CREDIT	s	
		BEG	GINNING BALANCES:	:	68,9	19.07	0	.00	
		REI	PORTED ACTIVITY:		10,8	20.78	0	.59CR	
			ING BALANCES:		79,7		0	.59CR	
		TO	TAL FUND ENDING E	BALANCE:	79,7	39.26			

5-13-2025 4:44 PM

## DETAIL LISTING

SELECTION CRITERIA						
FISCAL YEAR:		Sep-2025	ltem #5.			
	Include: 50					
PERIOD TO USE:						
TRANSACTIONS: BOTH	-					
ACCOUNT SELECTION						
ACCOUNT RANGE:		THRU ZZZZZZZZZZZZZZ				
DEPARTMENT RANGE: 10	000 THRU 100	0				
ACTIVE FUNDS ONLY:		NO				
ACTIVE ACCOUNT ONLY		NO				
INCLUDE RESTRICTED A	ACCOUNTS:	NO				
DIGIT SELECTION:						
PRINT OPTIONS		DETAIL				
OMIT ACCOUNTS WITH N	NO ACTIVITY:	YES				
PRINT ENCUMBRANCES:		NO				
PRINT VENDOR NAME:		YES				
PRINT PROJECTS:		NO				
PRINT JOURNAL ENTRY	NOTES :	NO				
PRINT MONTHLY TOTALS	8:	YES				
PRINT GRAND TOTALS:		NO				
PRINT: INVOICE/PO #						
PAGE BREAK BY: NONE						

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

AS OF: APRIL 30TH, 2025

### 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	0	9,647.60	40,676.07	0.00	194,323.93	17.31
OTHER REVENUE	32,500	32,500	0	2,160.00	16,693.24	0.00	15,806.76	51.36
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	11,807.60	57,369.31	0.00	210,130.69	21.45
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	307,330	307,330	0	10,820.19	79,739.26	38,892.00	188,698.74	38.60
TOTAL EXPENDITURES	307,330	307,330	0	10,820.19	79,739.26	38,892.00	188,698.74	38.60
REVENUES OVER/(UNDER) EXPENDITURES	( 39,830)(	39,830)	0	987.41	( 22,369.95)	( 38,892.00)	21,431.95	153.81

AS OF: APRIL 30TH, 2025

### 503-BEACH OPERATING FUND

#### REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVI									
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	0	8,939.60	38,661.07	0.00	191,338.93	16.81
433.30	PAVILLION RENTALS	3,000	3,000	0	600.00	1,400.00	0.00	1,600.00	46.67
433.50	TENT RENTALS	2,000	2,000	0	108.00	615.00	0.00	1,385.00	30.75
TOTAL USER	& SERVICE CHARGES	235,000	235,000	0	9,647.60	40,676.07	0.00	194,323.93	17.31
OTHER REVENU	<u>E</u>								
451.01	INTEREST INCOME	30,000	30,000	0	2,160.00	16,076.99	0.00	13,923.01	53.59
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	0.00	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 OTHE	R REVENUE	32,500	32,500	0	2,160.00	16,693.24	0.00	15,806.76	51.36
GRANT AND CO	NTRIBUTION R								
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRAN	T AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNM	ENTAL 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
	RGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENU	ES	267,500	267,500	0	11,807.60	57,369.31	0.00	210,130.69	21.45
<b></b>	-								

5-13-2025 04:54 PM		PAGE	: 3					
				TURES REPORT (U APRIL 30TH, 2025	-			
503-BEACH OPERATING FUND								
TECHNOLOGY SERVICES								
DEPARTMENTAL EXPENDITURES								
	ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
	BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

TOTAL TECHNOLOGY SERVICES 0 0 0 0.00 0.00 0.00 0.00 0.00

ltem #5.

AS OF: APRIL 30TH, 2025

### 503-BEACH OPERATING FUND

#### OPERATIONS

51000543.04

R & M- IMPROVEMENT OTB 50,000

#### DEPARTMENTAL EXPENDITURES

DEPARTMENTAL .	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	2,825.01	14,706.03	0.00	27,187.97	35.10
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	240.01	913.04	0.00	4,086.96	18.26
51000512.05	EMPLOYER-SOCIAL SECURI	3,205	3,205	0	224.81	1,240.60	0.00	1,964.40	38.71
51000512.10	EMPLOYER-T.M.R.S.	2,547	2,547	0	181.76	1,059.04	0.00	1,487.96	41.58
51000512.20	GROUP H/D INS PREMIUMS	7,716	7,716	0	643.56	4,504.81	0.00	3,211.19	58.38
51000512.30	WORKER'S COMPENSATION	749	749	0	0.00	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 PERSO	NNEL SERVICES	61,111	61,111	0	4,115.15	23,050.45	0.00	38,060.55	37.72
MATERIALS & S	UPPLIES								
51000521.01	OFFICE	500	500	0	0.00	0.00	0.00	500.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0.00
51000525.01	FUEL	300	300	0 (	0.59)	100.70	0.00	199.30	33.57
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	63.89	0.00	186.11	25.56
51000528.03	NON-CAPITALIZED ASSETS_	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATER	IALS & SUPPLIES	1,800	1,800	0 (	0.59)	164.59	0.00	1,635.41	9.14
SERVICES									
51000532.01	AUDIT FEES	4,050	4,050	0	600.00	2,100.00	0.00	1,950.00	51.85
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	4,460	4,460	0	0.00	1,650.00	0.00	2,810.00	37.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	6,158	6,158	0	16.15	6,174.00	0.00 (	16.00)	100.26
51000535.10	WINDSTORM INS	8,500	8,500	0	0.00	5,458.38	0.00	3,041.62	64.22
51000536.01	ELECTRICITY	45,000	45,000	0	1,633.42	11,180.44	0.00	33,819.56	24.85
51000536.02	TELEPHONE	550	550	0	7.14	413.06	0.00	136.94	75.10
51000536.03	WATER	30,000	30,000	0	353.44	3,928.17	0.00	26,071.83	13.09
TOTAL SERVI	CES	98,718	98,718	0	2,610.15	30,904.05	0.00	67,813.95	31.31
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

50,000 0

565.01

2,406.00

0.00 47,594.00

4.81

Page 56

AS OF: APRIL 30TH, 2025

### 503-BEACH OPERATING FUND

#### OPERATIONS

### DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	390.85	1,736.96	0.00	5,263.04	24.81
51000554.95	RV BOOKING FEES	7,000	7,000	0	204.80	932.80	0.00	6,067.20	13.33
TOTAL SUNDRY		49,201	49,201	0	3,516.90	23,118.51	0.00	26,082.49	46.99
CAPITAL EXPENDI	TURES								
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	0.00	0.00	38,892.00	1,108.00	97.23
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	EXPENDITURES	40,000	40,000	0	0.00	0.00	38,892.00	1,108.00	97.23
TOTAL OPERATIONS	3	307,330	307,330	0	10,820.19	79,739.26	38,892.00	188,698.74	38.60
	=								
TOTAL EXPENDITU	RES	307,330	307,330	0	10,820.19	79,739.26	38,892.00	188,698.74	0.00
REVENUES OVER/(	JNDER) EXPENDITURES (	39,830)(	39,830)	0	987.41	( 22,369.95)	38,892.00)	21,431.95	153.81

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

SUBJECT: Discuss Financial reports at Lighthouse Beach Campground

Item #6.

 $\label{eq:subject:subject} SUBJECT: \mbox{ Receive update on Recreation and Parks Board Master Plan}$ 



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



FUND/DEPT.	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
нот	GATEWAY SIGNS & LANDSCAPING	\$150,000	\$8,371	NEW GATEWAY SIGNS AND LANDSCAPING AT HWY 35 & HWY 87 AND HWY 35 & CAUSEWAY	PROPOSED DESIGN, WORKING WITH TXDOT TO UNDERSTAND REQUIREMENTS BEFORE FINALIZING THE DESIGN.	6%
GEN FUND/CITY HALL	CITY HALL UPGRADES	\$600,000	\$39,073	CITY HALL UPGRADE PHASE III	CONSTRUCTION ONGOING PHASE 3. PLANNING KICK-OFF MEETING FOR PHASE 4 HAS BEEN HELD AND PHASE 4 IS IN ARCHITECTURAL DESIGN PHASE	7%
GEN FUND/CITY HALL	UTILITY BILLING DRIVE THRU UPGRADES	\$75,000	\$20,532	DRIVE-THRU PNEUMATIC TUBE SYSTEM REPLACEMENT	CONSTRUCTION COMPLETE ON TUBE SYSTEM, REMAINING FUNDS FOR TUBE AWNING	27%
GEN FUND/POLICE	RADAR TRAILERS	\$13,349	\$13,349	PURCHASE OF TWO NEW RADAR TRAILERS	DELIVERED	100%
GEN FUND/POLICE	REPLACEMENT TASERS	\$12,085	\$12,085	REPLACEMENT TASERS FOR THE POLICE DEPARTMENT	RECEIVED. COMPLETED.	100%

43

.

ltem #8.

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
GEN FUND/POLICE	NEW VINYL FLOOR PLANKS	\$49,736	\$26,963	NEW VINYL FLOOR PLANKS FOR POLICE DEPARTMENT	WORK IS ONGOING.	54%
GEN FUND/FIRE	LADIES RESTROOM	\$15,000	\$0	INSTALLATION OF LADIES RESTROOM AND SHOWER AT FIRE STATION #1 ON AUSTIN ST.	HASN'T STARTED YET.	0%
BOND/STREETS	INDEPENDENCE IMPROVEMENTS	\$5,343,453	\$2,219,584	INDEPENDENCE DR 2 LANE PLUS CONTINUOUS TURN LANE TO HALF LEAQUE	CONSTRUCTION IS ONGOING.	42%
BOND/STREETS	ALAMO HEIGHTS IMPROVEMENTS	\$9,669,716	\$3,476,908	ALAMO HEIGHTS PHASE I & II	CONSTRUCTION IS ONGOING.	36%
BOND/STREETS	WESTERN HEIGHTS IMPROVEMENTS	\$2,812,300	\$9,000	REHAB OF BORDER, WAREHOUSE, CENTRAL, AND GEORGE ST. FROM BORDER TO WAREHOUSE	TASK ORDER HAS BEEN ISSUED AND FIELD SURVEY HAS BEEN COMPLETED	0%
GEN FUND/STREETS	SMITH ROAD IMPROVEMENTS	\$460,000	\$43,500	SMITH ROAD SIDEWALK AND BIKE LANE	NTP HAS BEEN ISSUED, WORK IS SCHEDULED TO START BY JUNE	9%
FARF/STREETS	STREETS DUMP TRUCK	\$113,292	\$113,292	2 DUMP TRUCKS. ONE IS FOR STREETS DEPARTMENT AND THE OTHER IS FOR UTILITY MAINTENANCE	DELIVERED.	100%
FARF/STREETS	STREET SWEEPER	\$340,000	\$339,500	PURCHASE OF A STREET SWEEPER	ORDERED. WAITING FOR DELIVERY.	100%
GEN FUND/STREETS	SCHOOLEY, HENRY, AND BONORDEN IMPROVEMENTS	\$365,000	\$18,926	SCHOOLEY, HENRY AND BONORDEN ST. REHAB	CONSTRUCTION IS ONGOING.	5%
GEN FUND/PARKS	BAYFRONT SPLASHPAD IMRPOVEMENTS	\$75,000	\$63,101	SHADE STRUCTURE AT BAYFRONT SPLASH PAD	THE SPLASH PAD IS DONE. SUBMITTED FINAL INVOICE.	84%
GEN FUND/PARKS	BAYFRONT PARK IMPROVEMENTS	\$25,000	\$11,505	MURAL, SOLAR LIGHTS AND BOLLARDS	CROSSWALK MURAL HAS BEEN COMPLETE AND 4 SOLAR LIGHTS HAVE BEEN INSTALLED	46%

ltem #8.

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
GEN FUND/PARKS	BAYFRONT PARK IMPROVEMENTS	\$10,000	\$0	POLE BANNERS FOR BAYFRONT PARK	HASN'T STARTED YET.	0%
GEN FUND/PARKS	CITY PARK IMPROVEMENTS	\$20,000	\$0	IRRIGATION AND LANDSCAPING AT CITY PARK	HASN'T STARTED YET.	0%
GEN FUND/PARKS	BUTTERFLY PARK IMPROVEMENTS	\$15,000	\$0	IRRIGATION AND LANDSCAPING AT BUTTERFLY PARK	HASN'T STARTED YET.	0%
GEN FUND/BAUER	BAUER COMMUNITY CENTER IMPROVEMENTS	\$35,000	\$3,500	IRRIGATION AND LANDSCAPING AT BAUER COMMUNITY CENTER	LANDSCAPING CONTRACT HAS BEEN AWARDED AND WORK HAS STARTED	10%
GEN FUND/BAVER	SOUVINEER COIN PRESS	<del>\$10,000</del>	<del>\$0</del>	SOUVENIR COIN PRESS	HASN'T STARTED. REPURPOSED FOR ADDITIONAL BAUER LANDSCAPING, COIN PRESS NO LONGER MADE	0%
PUF FUND/WATER	WATER VALVE LOCATION AND EXERCISE PROGRAM	\$126,000	\$83,490	VALVE AUDIT AND MAPPING	COMPLETED; WAITING FOR FINAL INVOICE.	66%
PUF FUND/WATER	WATER SYSTEM IMPROVEMENT (ARPA)	\$4,512,054	\$3,845,246	WATER SYSTEM INPOVEMENT	CONSTRUCTION ONGOING. WATER SYSTEM IMPROVEMENT INCLUDES ARPA FUND	85%
PUF FUND/WATER	DUMP TRUCK	\$113,292	\$113,292	2 DUMP TRUCKS. ONE IS FOR STREETS DEPARTMENT AND THE OTHER IS FOR UTILITY MAINTENANCE	ORDERED. WAITING FOR DELIVERY	100%
PUF FUND/WATER & WWTP	TXCDBG	\$575,000	\$10,470	WATER/SEWER IMPROVEMENT	EXECUTED ADMINISTRATION AND ENGINEERING CONTRACTS.	2%
UTILITY CONSTRUCTION FUND/WWTP	ANN ST LIFTSTATION	\$890,500	\$103,875	LIFT STATION UPGRADES: ANN STREET	CONTRUCTION AWARD IS ISSUED. PROJECTED START DATE: JULY 2025. WAITING FOR MATERIALS AND EQUIPMENT.	12%

.

.

ltem #8.

28%

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
PORTS & HARBORS	TPWL BOATING ACCESS	\$720,000	\$27,045	BOATING ACCESS.BREAKWATER REPAIR IN NAUTICAL LANDINGS MARINA	NTP HAS BEEN ISSUED AND WORK IS TO BEGIN BY JUNE 2025	4%
PORTS & HARBORS	RESTORE GRANT	\$500,000	\$11,037	RESTORE CITY OF PORT LAVACA SHORELINE CLEANUP	ENVIRONMENTAL PHASE. RECEIVED AN RFI FROM ARMYCORP. PREPARING RFP	2%
PORTS & HARBORS	SMITH HARBOR	\$675,000	\$30,200	IMPROVEMENTS SMITH HARBOR PHASE I DOWNTOWN WATERFRONT MASTER PLAN	RECEIVED ENVIRONMENTAL PERMIT. ENGINEERING DESIGN PHASE.	4%
PORTS & HARBORS	CDBG MIT	\$13,645,005	\$1,211,796	HAZARD MITIGATION LIVING SHORELINE PROJECT FOR COASTAL RESILIENCY PROGRAM	ONGOING PERMITTING COORDINATION WITH TRITON AND USACE. PROGRESS 95% DESIGN PACKAGE. FINALIZE NAVIGATION AID. PERMIT REQUEST FOR USCG.	9%

TOTAL: \$41,965,781 \$11,855,641

Buttony

Brittney Hogan Finance Director 05/27/2025 Date

Page 66

