



RECREATION AND PARKS BOARD MEETING

Wednesday, July 22, 2026 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Wednesday, July 22, 2026 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

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

Join Zoom Meeting:

<https://us02web.zoom.us/j/82274975096?pwd=mLRloEfqqvJmfgIEie1vdP2Hy9LfD.1>

Meeting ID: 822 7497 5096

Passcode: 042396

One tap mobile

+13462487799,,82274975096#,,,*042396# 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 - *Parks Board will consider/discuss the following items and take any action deemed necessary*

2. Approve minutes from the regular meeting held June 24, 2026.

- [3.](#) Receive Monthly Inspections Report from Public Works Department.
- [4.](#) Receive Quarterly Parks Department Report 04.01.26 - 06.30.26.
- [5.](#) Receive update on park assignments from park board members.
- [6.](#) Receive a financial status report on the Parks and Recreation Department.
- [7.](#) Discuss the monthly financial report on Lighthouse Beach RV Park and Campground.
- [8.](#) Receive update on ongoing 2025-2026 Capital Improvement Projects (CIP).
 - Butterfly Park Fence
 - Wilson Park Basketball and Pickleball court(s)
 - Raised crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach
 - TPWD Grant for design of improvements to Lighthouse Beach Boat Ramp Entrance Channel.
- [9.](#) Receive updates on Ashley Field's ongoing updates.

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, July 22, 2026**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday, July 16, 2026**.

Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

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

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held June 24, 2026.

INFORMATION:

**RECREATION AND PARKS BOARD MEETING**

Wednesday, July 24, 2026 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

STATE OF TEXAS §
COUNTY OF CALHOUN §
CITY OF PORT LAVACA §

On this the 24th day of July, 2026, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

ROLL CALL

Mac Sistrunk
Olga Szela
William "Bill" Reagan
Gregory Falcon
Socorro Cantu

Chairman
Vice Chairwoman
Board Member
Board Member
Board Member

And with the following absent:
Mary Lou Tharling

Board Member

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

CALL TO ORDER

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

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

1. **General discussion and hear statements from citizens.**
 - Chairman Sistrunk asked for comments from the public and the following citizens spoke:
 - o Irene Delacruz, concern regarding the women's restroom at Bayfront Park that needs attention.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board Meeting will be on Wednesday, July 22, 2026.

Board Member Greg Falcon raised concerns about the rising cost of the pavers for the Veterans Memorial. He asked the board if they should consider increasing the prices of the pavers. Falcon mentioned that he is the only person installing the pavers and requested help for installation when he is unavailable. The board asked the staff to research information regarding the initiation of the Veterans Memorial.

No additional comments were made.

2. Approve minutes from the regular meeting held April 22, 2026.

Motion made by Board Member Falcon,

THAT, the Recreation and Parks Board hereby approves the minutes of the regular meeting held on April 22, 2026.

Second by Board Member Reagan,

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

3. Receive Monthly Inspections Report from Public Works Department.

Public Works Director Wayne Shaffer presented his report and indicated that there were no additional updates to provide.

No action necessary and none taken.

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

Greg Falcon, a board member, manages Faye Sterling Park. He noted that the park looks good overall but just needs mowing.

Vice Chairwoman Olga Szela, who is responsible for overseeing City Park, noted that the park is in good condition overall. She mentioned that it simply needs to be mowed. Additionally, she highlighted that the pavilion over the reading center is a valuable asset to the park.

Chairman Mac Sistrunk oversees Bayfront Park and noted that the park is generally in good condition. However, he mentioned that it needs to be mowed. He also talked about some upcoming events at the park. On July 3rd, the Spangled Day Bash will be taking place, and the Bayfront Beats concerts on Saturday evenings have already begun. Additionally, he mentioned the motorcade scheduled for July 4th to celebrate America's 250th anniversary.

Board Member Socorro Cantu oversees Butterfly Park and Claret Crossing. For Butterfly Park, she noted that the fence is completely down and needs attention.

Board Member Bill Reagan has been assigned to oversee Wilson Park and Lighthouse Beach. He noted that both parks looked good but mentioned that Wilson Park needs the grass to be cut.

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

The board reviewed the report included in the packet and had no comments to make.

No action necessary and none taken.

6. Discuss the monthly financial report on Lighthouse Beach RV Park and Campground.

The board reviewed the provided report and discussed it.

No action necessary and none taken.

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

- **Butterfly Park Fence**
- **Wilson Park Covered Basketball court(s)**
- **Raised crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach**
- **TPWD Grant for design of improvements to Lighthouse Beach Boat Ramp Entrance Channel.**

Wayne reported that the Butterfly Park fence has been awarded and is currently in progress. He also mentioned that the basketball court at Wilson Park is in the bidding process. For now, they are considering completing the covered portion of the court at a later date. Additionally, he provided an update on the raised crosswalk and sidewalk from the splash pad to the restrooms at Lighthouse Beach, stating that this is currently in the design phase of the project.

No action necessary and none taken.

8. Discuss the rules pertaining to the maximum duration of stay at the Lighthouse Beach.

The board discussed different options for managing the length of stay at the Lighthouse Beach RV Park. Board member Falcon proposed adding a provision that would allow tenants in the Hillside section of the park to receive two 90-day extensions after an inspection. This would permit them to stay longer than the initial six-month period.

Motion made by Vice chairwoman Szela,

THAT, the Recreation and Parks Board hereby approves making the recommendation to City Council to allow tenants in the Hillside section of the park to receive two 90-day extensions after an inspection.

Second by Board Member Cantu,

Voting Yea: Chairman Sistrunk, Vice chairwoman Szela, Board Member Reagan, Board Member Falcon and Board member Cantu.

9. Discuss Capital Improvements Project (CIP) for 2026-2027 Fiscal Year.

Public Works Director Shaffer and City Manager Weaver referenced a few items being included in the Capital Improvement Plan (CIP) for this year and requested input. They both mentioned that the upcoming year is expected to be tight, and there may not be much activity planned.

No action necessary and none taken.

10. Receive presentation from Michael Sanchez and discuss public art opportunities though City Parks.

Michael Sanchez was not present, so City Manager Weaver presented a draft image created by him for the board to review and provide feedback. The board liked the overall design but requested that a different bird be illustrated in the image.

No action necessary and none taken.

11. Receive updates on Ashley Field's ongoing upates.

Public Works Director S. Shaffer stated that four new lights are being installed, and a new park sign will also be put up. He presented an image of the sign to the board.

No action necessary and none taken.

ADJOURN

Motion made by Vicechairwoman Szela

Second by Board Member Cantu

Voting Yea: Chairman Sistrunk, Vice chairwoman Szela, Board Member Reagan, Board Member Falcon and Board member Cantu.

Meeting adjourned at 1:00 P.M.

These minutes were approved on July 22, 2026

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:57:40 PM
Attachments: [6603794134785725339_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0185

Name of Park Bayfront Park Splashpad

Inspection Date 07-20-2026 10:20 AM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are 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			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
--	-------------------	-------------------	-------

Surfacing

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.



In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

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 is 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.	☐

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

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

N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.			N/A
Equipped with platforms to facilitate access to the sitting position.			N/A
Platforms are equipped with guardrails or equivalent protective equipment.			N/A
Exit regions are level.			N/A

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.

N/A

Rope or chain ladders are anchored at both ends.

N/A

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

N/A

Seesaws

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

N/A

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

N/A

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

N/A

Handholds

are
provided
at each
sitting
position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon". The signature is fluid and cursive, with the first name "Joe" and last name "Villalon" clearly distinguishable.

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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:58:23 PM
Attachments: [6603794304789826881_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0188

Name of Park **Butterfly Park**

Inspection Date 07-20-2026 10:50 AM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are 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			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
Approved			

Surfacing

surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Floor deteriorating

Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Weeds, grass

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.

N/A

Proper drainage prevents water from forming puddles.



In Good Condition

Needs Improvement

Notes

Equipment is not damaged

Equipment Hazards

or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.		☐	Lots of sharp edges
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.		☐	
Equipment is 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.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground equipment.	☐		
Swings are 24 inches	☐		

Swings

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.



Needs more mulch

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	☐		
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		
	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	☐		

Climbing Equipment

Rope or chain ladders are anchored at both ends.

☐

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

☐

Seesaws

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

In Good
Condition

Needs
Improvement

Notes

N/A

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

N/A

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

N/A

Handholds are provided at each sitting position.

N/A

Upload Images &
Documents

[17845632196270.jpg](#)
[17845632196271.jpg](#)
[17845632196272.jpg](#)
[17845632196273.jpg](#)

[17845632196274.jpg](#)
[17845632196275.jpg](#)

Comments Playscape needs to be replaced.

Inspector Name Joe Villalon

Signature

A handwritten signature in black ink, appearing to read 'Joe Villalon', written in a cursive style.

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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:57:32 PM
Attachments: [6603794004787808600_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0181

Name of Park City Park Main

Inspection Date 07-20-2026 08:35 AM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are 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			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Needs more mulch

Surfacing material under and around equipment is adequate depth (6-12 inches)



Needs mulch

Surfacing material is free of glass, debris, or other foreign objects.



Weeds

Surfacing material is not compacting or deteriorating.



Not compacting

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.



Holding water

In Good Condition

Needs Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐	Graffiti
Equipment is free from sharp points, corners, or edges.	☐	Sharp edges/repair
Protective caps or plugs are not missing or damaged.	☐	
Equipment is free of potential clothing entanglement hazards.	☐	
Equipment is free of pinch and crush points or exposed moving parts.	☐	
Equipment is free of rust, rot, cracks, and splinters.	☐	Rust, rot/ resurface and repaint
Equipment is free of entrapments.	☐	
Equipment is safely anchored.	☐	

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground equipment.	☐		

Swings

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

Slides are
free of
obstructions
and
protrusions.

☐

Equipped
with
platforms to
facilitate
access to
the sitting
position.

☐

Platforms
are
equipped
with
guardrails
or equivalent
protective
equipment.

☐

Exit regions
are level.

☐

Hand grips
are
secured

☐

Climbing Equipment

and do not rotate.

Rope or chain ladders are anchored at both ends.



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



Seesaws

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

N/A

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

N/A

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

N/A

Handholds are provided

at each
sitting
position.

N/A

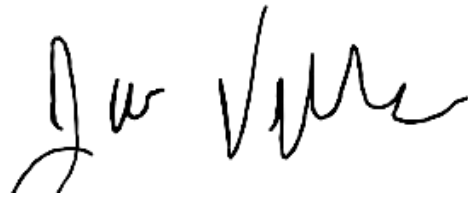
Upload Images &
Documents

[17845562471320.jpg](#)
[17845562471321.jpg](#)
[17845562471322.jpg](#)
[17845562471323.jpg](#)
[17845562471324.jpg](#)
[17845562471325.jpg](#)
[17845562471326.jpg](#)

Inspector Name

Joe Villalon

Signature



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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:57:42 PM
Attachments: [660379413478322636_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0184

Name of Park **Claret Crossing Park**

Inspection Date 07-20-2026 10:35 AM

	In Good Condition	Needs Improvement	Notes
General Inspection			
Playground are 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			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
--	-------------------	-------------------	-------

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)

☐

Floor is cracking

Surfacing material under and around equipment is adequate depth (6-12 inches)

☐

Surfacing material is free of glass, debris, or other foreign objects.

☐

Weeds, grass

Surfacing material is not compacting or deteriorating.

☐

Floor is cracking

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.

☐

In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

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 is 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.	☐

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground	☐		

Swings

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

Slides are
free of
obstructions
and
protrusions.☐Equipped
with
platforms to
facilitate
access to
the sitting
position.☐Platforms
are
equipped
with
guardrails
or equivalent
protective
equipment.☐Exit regions
are level.☐

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.



Rope or chain ladders are anchored at both ends.



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



Seesaws

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

In Good
Condition

Needs
Improvement

Notes

are
provided
at each
sitting
position.



Inspector Name

Joe Villalon

Signature



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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:57:37 PM
Attachments: [6603794014785322453_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0183

Name of Park George Adams JKF Jr. Dr.

Inspection Date 07-20-2026 09:50 AM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are 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			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
--	-------------------	-------------------	-------

Surfacing

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.



Weeds

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.



In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐	
Equipment is free from sharp points, corners, or edges.	☐	Sharp edges/ resurface and repaint
Protective caps or plugs are not missing or damaged.	☐	
Equipment is free of potential clothing entanglement hazards.	☐	
Equipment is free of pinch and crush points or exposed moving parts.	☐	
Equipment is free of rust, rot, cracks, and splinters.	☐	Rust,rot/ resurface and repaint
Equipment is free of entrapments.	☐	
Equipment is safely anchored.	☐	

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground	☐		

Swings

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

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.		☐	Hole in slide
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.



Rope or chain ladders are anchored at both ends.



Broken anchor

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



Seesaws

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



Concrete base is moving needs to be repaired

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



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



Handholds

are
provided
at each
sitting
position.



Upload Images &
Documents

[17845595140420.jpg](#)
[17845595140421.jpg](#)
[17845595140422.jpg](#)
[17845595140423.jpg](#)
[17845595140424.jpg](#)
[17845595140425.jpg](#)

Inspector Name

Joe Villalon

Signature



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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:57:34 PM
Attachments: [6603794044786785812_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0182
 Name of Park George Adams Center St.
 Inspection Date 07-20-2026 09:40 AM

	In Good Condition	Needs Improvement	Notes
General Inspection			
Playground are 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			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
--	-------------------	-------------------	-------

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)

☐

Needs more mulch

Surfacing material under and around equipment is adequate depth (6-12 inches)

☐

Surfacing material is free of glass, debris, or other foreign objects.

☐

Weeds

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.

N/A

Proper drainage prevents water from forming puddles.

☐

In Good
ConditionNeeds
Improvement

Notes

Equipment Hazards

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 is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Surface rust
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground	☐		

Swings

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

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.			N/A
Equipped with platforms to facilitate access to the sitting position.			N/A
Platforms are equipped with guardrails or equivalent protective equipment.			N/A
Exit regions are level.			N/A

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.



Rope or chain ladders are anchored at both ends.



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



Seesaws

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

N/A

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

N/A

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

N/A

Handholds

are
provided
at each
sitting
position.

N/A

Upload Images &
Documents

[17845589618260.jpg](#)
[17845589618261.jpg](#)
[17845589618262.jpg](#)
[17845589618263.jpg](#)
[17845589618264.jpg](#)
[17845589618265.jpg](#)
[17845589618266.jpg](#)
[17845589618267.jpg](#)

Inspector Name

Joe Villalon

Signature



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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:58:21 PM
Attachments: [6603794254782140227_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0187

Name of Park LaBelle at the Bayfront

Inspection Date 07-20-2026 10:05 AM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are 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			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	☐	Hole in floor
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.	☐	

In Good
ConditionNeeds
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐	Broken turtle
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 is 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.	☐	

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

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

N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	☐		
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.



Rope or chain ladders are anchored at both ends.



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



Seesaws

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

N/A

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

N/A

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

N/A

Handholds

are
provided
at each
sitting
position.

N/A

Upload Images &
Documents

[17845605732760.jpg](#)
[17845605732771.jpg](#)
[17845605732772.jpg](#)
[17845605732773.jpg](#)
[17845605732774.jpg](#)
[17845605732775.jpg](#)

Comments

Missing a bolt and found a crack on a brace

Inspector Name

Joe Villalon

Signature



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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:58:18 PM
Attachments: [6603794254784435542_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0186

Name of Park Lighthouse Beach Park Playground 1 (pavilion area)

Inspection Date 07-20-2026 11:25 AM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are 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			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Needs mulch

Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Weeds

Surfacing material is not compacting or deteriorating.



Mulch not compacting

Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.



N/A

Proper drainage prevents water from forming puddles.



In Good Condition

Needs Improvement

Notes

Equipment Hazards

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 is 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.	☐

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground equipment.			N/A

Swings

Swings are 24 inches apart.	N/A
Edges of seats are smooth and free from obstructions.	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	☐		
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips are secured	☐		

Climbing Equipment

and do not rotate.

Rope or chain ladders are anchored at both ends.



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



Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.			N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.			N/A
Fulcrums/ pivot points are free of pinch or crush hazards.			N/A
Handholds are provided			

at each
sitting
position.

N/A

Upload Images &
Documents

[17845650600330.jpg](#)
[17845650600331.jpg](#)
[17845650600332.jpg](#)
[17845650600333.jpg](#)

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read 'Joe Villalon', written in a cursive style.

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

From: Jotform
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:58:26 PM
Attachments: [6603794364786264934_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0191

Name of Park Lighthouse Beach Park Playground 2 (splashpad area)

Inspection Date 07-20-2026 11:45 AM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are 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.		☐	Holes in rubber floor
Proper signage with rules, hours, and age-appropriate use is posted.	☐		
Playground area is properly fenced			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
Approved			

Surfacing

surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Holes in floor

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.



Floor 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.



In Good Condition

Needs Improvement

Notes

Equipment is

Equipment Hazards

not damaged or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.		☐	Sharp edges/ resurface and repaint
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Rust,rot/ resurface and repaint
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground equipment.			N/A
Swings are			

Swings

24 inches apart. N/A

Edges of seats are smooth and free from obstructions. N/A

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

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	☐		
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	☐		

Climbing Equipment

Rope or chain ladders are anchored at both ends.



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



Seesaws

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

N/A

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

N/A

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

N/A

Handholds are provided at each sitting position.

N/A

Upload Images &
Documents

[17845661627040.jpg](#)
[17845661627041.jpg](#)

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon". The signature is fluid and cursive, with the first name "Joe" and last name "Villalon" clearly distinguishable.

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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:58:22 PM
Attachments: [6603794344781807448_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0189

Name of Park Lighthouse Beach Park Playground 3 (beach area)

Inspection Date 07-20-2026 12:00 PM

	In Good Condition	Needs Improvement	Notes
General Inspection			
Playground are 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			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
--	-------------------	-------------------	-------

Surfacing

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.



Weeds

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.



In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐	
Equipment is free from sharp points, corners, or edges.	☐	Sharp edges
Protective caps or plugs are not missing or damaged.	☐	
Equipment is free of potential clothing entanglement hazards.	☐	
Equipment is free of pinch and crush points or exposed moving parts.	☐	
Equipment is free of rust, rot, cracks, and splinters.	☐	Rust,rot
Equipment is free of entrapments.	☐	
Equipment is safely anchored.	☐	

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

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

N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	☐		
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.



Rope or chain ladders are anchored at both ends.



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



Seesaws

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

N/A

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

N/A

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

N/A

Handholds

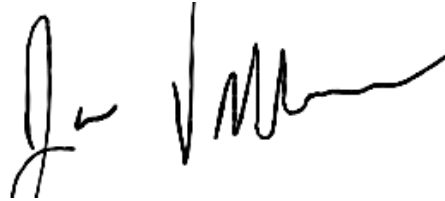
are
provided
at each
sitting
position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read 'Joe Villalon', written in a cursive style.

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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:58:23 PM
Attachments: [6603794344788896302_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0190

Name of Park Lighthouse Beach Park Splashpad

Inspection Date 07-20-2026 11:40 AM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are 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			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

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.

N/A

Proper drainage prevents water from forming puddles.



In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

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 is 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.	☐

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

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

N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.			N/A
Equipped with platforms to facilitate access to the sitting position.			N/A
Platforms are equipped with guardrails or equivalent protective equipment.			N/A
Exit regions are level.			N/A

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.



Rope or chain ladders are anchored at both ends.



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



Seesaws

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

N/A

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

N/A

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

N/A

Handholds

are
provided
at each
sitting
position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon". The signature is written in a cursive style with a large "J" and "V".

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

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:57:27 PM
Attachments: [6603793844787605861_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0179

Name of Park City Park by Ashley Field

Inspection Date 07-20-2026 08:50 AM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are 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			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

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.		N/A
Proper drainage prevents water from forming puddles.	☐	

In Good
ConditionNeeds
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐	Graffiti
Equipment is free from sharp points, corners, or edges.	☐	Sharp edges/replace
Protective caps or plugs are not missing or damaged.	☐	
Equipment is free of potential clothing entanglement hazards.	☐	
Equipment is free of pinch and crush points or exposed moving parts.	☐	
Equipment is free of rust, rot, cracks, and splinters.	☐	Rust, rot/replace
Equipment is free of entrapments.	☐	
Equipment is safely anchored.	☐	

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

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

N/A

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	☐		
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.



Rope or chain ladders are anchored at both ends.



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



Rubber is cracking

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks, corrosion, and other obvious structural defects.			N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.			N/A
Fulcrums/ pivot points are free of pinch or crush hazards.			N/A
Handholds			

are
provided
at each
sitting
position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon", written in a cursive style.

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

From: [Jotform](mailto:tania@somethingmoremedia.com)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Monday, July 20, 2026 12:57:28 PM
Attachments: [6603793854784304675_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0180
 Name of Park Wilson Park
 Inspection Date 07-20-2026 09:20 AM

	In Good Condition	Needs Improvement	Notes
General Inspection			
Playground are 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.		☐	Holes in floor
Proper signage with rules, hours, and age-appropriate use is posted.	☐		
Playground area is properly fenced			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
Approved			

Surfacing

surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Holes in floor

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 floor is deteriorating

Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.

N/A

Proper drainage prevents water from forming puddles.



	In Good Condition	Needs Improvement	Notes
Equipment is			

Equipment Hazards

not damaged or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.		☐	Sharp edges/ resurface and repaint
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Rust,rot/ resurface and repaint
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground equipment.	☐		
Swings are			

Swings

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

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.	☐		
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	☐		

Climbing Equipment

Rope or chain ladders are anchored at both ends.



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



Rust, rot/ replace

Seesaws

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

N/A

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

N/A

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

N/A

Handholds are provided at each sitting position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon", written in a cursive style.

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

COMMUNICATION

SUBJECT: Receive Quarterly Parks Department Report 04.01.26 - 06.30.26.

INFORMATION:

Division IV — Parks & Facilities

5.1 Executive Summary

The City of Port Lavaca Parks Department completed a productive and successful second quarter, spanning April 1 through June 30, 2026. During this period, department staff carried out significant maintenance operations, facility infrastructure repairs, and targeted improvements across multiple parks, recreational facilities, and public spaces throughout the city. The department also provided direct support for two major community events — Birding Fest and Super Fun Day — reinforcing its commitment to enhancing the quality of life for Port Lavaca residents and visitors alike. Through the dedicated efforts of Parks Department staff, all public spaces under the department's care were maintained to a standard that ensures safety, cleanliness, and a welcoming environment for the entire community.

5.2 Citywide Maintenance

5.2.1 Bathroom & Grounds Maintenance

Parks Department staff maintained all public bathrooms and grounds throughout the city, including facilities at City Hall, on a routine and consistent basis throughout the second quarter. Scheduled cleaning, inspection, and upkeep activities were performed at each location to uphold established sanitation and safety standards.

Ongoing Service Note:

This ongoing, citywide maintenance effort is essential to ensuring that public restrooms and grounds remain clean, safe, and accessible for all residents, visitors, and city employees throughout the year.

5.3 Bauer Community Center

5.3.1 Bird Installation for Birding Fest

In preparation for the annual Birding Fest event, Parks Department staff retrieved a decorative bird display installation from storage and hung it at the Bauer Community Center. The installation remained in place throughout the duration of Birding Fest, enhancing the visual character of the facility and contributing to the overall visitor experience during the event. This effort reflects the department's active role in supporting Port Lavaca's established community events and cultural programming.

5.3.2 Bauer Community Center Event Activity

The Bauer Community Center continued to serve as an active hub for community programming and gatherings throughout the second quarter. The table below summarizes monthly event activity at the facility for Q2 2026:

Month	Events Held
April 2026	14
May 2026	23
June 2026	14
Q2 2026 Total	51

The Bauer Community Center hosted a total of 51 events during the second quarter of 2026, reflecting strong and continued community engagement and demonstrating consistent utilization of the facility as a vital public resource for Port Lavaca residents.

5.4 City Pool

5.4.1 Pool Repainting

Parks Department staff initiated the repainting of the City pool during the second quarter. This planned improvement addresses the facility's aesthetic condition and contributes to the long-term preservation and structural longevity of the pool surface. Work on this project continued in accordance with the department's facility improvement schedule.

5.4.2 Plumbing Inspection

Staff conducted a thorough plumbing inspection of the bathrooms and pool pump area at the City pool facility. The inspection was performed to verify proper operational function of all plumbing systems and to identify any issues or areas requiring corrective attention, ensuring the continued reliability and safety of pool support infrastructure.

5.5 Lighthouse Beach Park

5.5.1 Pavilion Pressure Washing — Super Fun Day Preparation

In advance of the community's Super Fun Day event, Parks Department staff pressure washed the pavilion at Lighthouse Beach Park (LHB). This preparatory work ensured that the pavilion provided a clean, presentable, and safe environment for participants and attendees of the community event, reflecting the department's commitment to event readiness and public facility standards.

5.5.2 Boat Ramp Repairs

Following storm damage to the Lighthouse Beach boat ramp, Parks Department staff replaced several deteriorated planks to restore the structure to a safe and fully functional condition. This repair work ensures that the boat ramp continues to provide safe and reliable public access to the waterway for Port Lavaca residents and watercraft users.

5.5.3 Pier Safety Maintenance

Staff addressed a safety hazard at the Lighthouse Beach pier by resetting protruding screws identified along the structure. This corrective maintenance eliminates a potential source of injury to members of the public and upholds the department's standard of proactive safety management at all park facilities.

5.5.4 Splashpad Shade Structure Replacement

The shade structure (shade trap) at the Lighthouse Beach splashpad was replaced during the second quarter. The replacement provides adequate sun protection for splashpad visitors, with particular benefit to children and families utilizing the facility during the summer season. This improvement supports the health and comfort of all splashpad users throughout periods of peak activity.

5.6 Bayfront Park

5.6.1 Playground Surface Repair

Parks Department staff completed repairs to damaged Poured-In-Place (PIP) rubber surfacing at the Bayfront Park playground. PIP rubber surfacing functions as a critical safety fall-protection surface, designed to reduce the risk and severity of injuries from falls on playground equipment. The completed repair work restores the playground to full safety compliance and returns the play area to a condition that is safe, functional, and accessible for children and families in the community.

Safety Note:

Poured-In-Place (PIP) rubber surfacing is a safety-critical material required for fall protection compliance at public playgrounds. Timely repair of damaged surfacing is essential to maintaining playground safety standards and minimizing liability for the City.

5.7 Looking Ahead — Third Quarter 2026

The Parks Department remains firmly committed to maintaining and continuously improving all City parks, recreational facilities, and public spaces throughout Port Lavaca in the quarters ahead. Staff will continue to actively monitor infrastructure conditions across all facilities and address identified maintenance and repair needs in a timely manner to ensure ongoing safety and accessibility for the public. The department looks forward to supporting continued community programming and events throughout the Third Quarter of Fiscal Year 2026.

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2026 THRU Jun-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501511.01			SALARIES & WAGES								
			B E G I N N I N G		B A L A N C E					139,873.02	
6/05/26	6/02	P06951	PYEXP		01749 BI-WEEKLY & SALARY PAYROLL				8,836.78	148,709.80	
6/18/26	6/15	P06987	PYEXP		01753 BI-WEEKLY & SALARY PAYROLL				8,544.63	157,254.43	
			=====		JUNE ACTIVITY	DB:	17,381.41	CR:	0.00	17,381.41	

50501511.07			SALARIES & WAGES-OVERTIME								
			B E G I N N I N G		B A L A N C E					10,658.56	
6/05/26	6/02	P06951	PYEXP		01749 BI-WEEKLY & SALARY PAYROLL				1,686.80	12,345.36	
6/18/26	6/15	P06987	PYEXP		01753 BI-WEEKLY & SALARY PAYROLL				387.59	12,732.95	
			=====		JUNE ACTIVITY	DB:	2,074.39	CR:	0.00	2,074.39	

50501512.05			EMPLOYER-SOCIAL SECURITY								
			B E G I N N I N G		B A L A N C E					12,138.92	
6/02/26	6/02	A60982	DFT: 001600		12198 FICA WITHHOLDING	100011			622.12	12,761.04	
					INTERNAL REVENUE SERVICE	INV# T3 202606021565	/PO#				
6/02/26	6/02	A60982	DFT: 001600		12198 MEDICARE WITHHOLDING	100011			145.51	12,906.55	
					INTERNAL REVENUE SERVICE	INV# T4 202606021565	/PO#				
6/15/26	6/15	A61235	DFT: 001628		12213 FICA WITHHOLDING	100011			523.46	13,430.01	
					INTERNAL REVENUE SERVICE	INV# T3 202606151580	/PO#				
6/15/26	6/15	A61235	DFT: 001628		12213 MEDICARE WITHHOLDING	100011			122.43	13,552.44	
					INTERNAL REVENUE SERVICE	INV# T4 202606151580	/PO#				
6/30/26	6/30	A61688	DFT: 001652		12230 FICA WITHHOLDING	100011			540.47	14,092.91	
					INTERNAL REVENUE SERVICE	INV# T3 202606301609	/PO#				
6/30/26	6/30	A61688	DFT: 001652		12230 MEDICARE WITHHOLDING	100011			126.40	14,219.31	
					INTERNAL REVENUE SERVICE	INV# T4 202606301609	/PO#				
			=====		JUNE ACTIVITY	DB:	2,080.39	CR:	0.00	2,080.39	

50501512.10			EMPLOYER-T.M.R.S.								
			B E G I N N I N G		B A L A N C E					12,691.64	
6/05/26	7/01	A61700	DFT: 001658		12214 TMRS-RETIREMENT	100008			950.29	13,641.93	
					TEXAS MUNICIPAL	INV# 110202606021565	/PO#				
6/18/26	7/01	A61701	DFT: 001658		12214 TMRS-RETIREMENT	100008			806.59	14,448.52	
					TEXAS MUNICIPAL	INV# 110202606151580	/PO#				
			=====		JUNE ACTIVITY	DB:	1,756.88	CR:	0.00	1,756.88	

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2026 THRU Jun-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501512.20

GROUP H/D INS PREMIUMS

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

35,268.12

6/05/26	7/01	A61708	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			24.40	35,292.52	
				TML - IEBP		INV# 1ED202606021565	/PO#				
6/05/26	7/01	A61710	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			618.60	35,911.12	
				TML - IEBP		INV# 1EM202606021565	/PO#				
6/05/26	7/01	A61714	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			62.64	35,973.76	
				TML - IEBP		INV# 1FD202606021565	/PO#				
6/05/26	7/01	A61716	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			904.71	36,878.47	
				TML - IEBP		INV# 1FM202606021565	/PO#				
6/05/26	7/01	A61720	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			592.06	37,470.53	
				TML - IEBP		INV# 1SM202606021565	/PO#				
6/18/26	7/01	A61709	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			24.40	37,494.93	
				TML - IEBP		INV# 1ED202606151580	/PO#				
6/18/26	7/01	A61711	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			618.60	38,113.53	
				TML - IEBP		INV# 1EM202606151580	/PO#				
6/18/26	7/01	A61715	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			62.64	38,176.17	
				TML - IEBP		INV# 1FD202606151580	/PO#				
6/18/26	7/01	A61717	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			904.71	39,080.88	
				TML - IEBP		INV# 1FM202606151580	/PO#				
6/18/26	7/01	A61721	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			592.06	39,672.94	
				TML - IEBP		INV# 1SM202606151580	/PO#				
6/22/26	7/01	A61722	CHK: 071197	12214	COBRA ADMIN FEE	100419			3.57	39,676.51	
				TML - IEBP		INV# PPORTLA12607	/PO#				
			=====	JUNE ACTIVITY	DB:	4,408.39	CR:	0.00	4,408.39		

50501523.03

CLEANING & JANITORIAL

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

7,105.63

6/17/26	6/18	A61294	CHK: 071139	12211	GLOVES	100163			113.82	7,219.45	
				FASTENAL COMPANY		INV# TXPOT282161	/PO#				
6/17/26	6/18	A61451	EFT: 000380	12211	TRASH BAGS	104002			260.00	7,479.45	
				B F T LP		INV# 43513908	/PO#				
6/17/26	6/18	A61497	EFT: 000385	12211	YARD STICK & TRASH BAGS	104500			276.30	7,755.75	
				AMAZON CAPITAL SERVICES,		INV# 1TRW-PWXQ-XW36	/PO#				
6/17/26	6/18	A61532	EFT: 000392	12211	CLEANING SUPPLIES & TRAS	104738			805.50	8,561.25	
				IMPERIAL BAG & PAPER CO,		INV# 41709626	/PO#				
6/17/26	6/18	A61533	EFT: 000392	12211	CLEANING SUPPLIES & TRAS	104738			1,409.90	9,971.15	
				IMPERIAL BAG & PAPER CO,		INV# 41937474	/PO#				
			=====	JUNE ACTIVITY	DB:	2,865.52	CR:	0.00	2,865.52		

50501524.01

UNIFORMS

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

1,737.60

FUND : 001-GENERAL FUND

PERIOD TO USE:

Jun-2026

THRU Jun-2026

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
6/03/26	6/04	A61004	CHK: 071065	12196	UNIFORMS	100109			55.90	1,793.50	
				CINTAS - R.U.S., LP	INV# 426167651		/PO#				
6/03/26	6/04	A61007	CHK: 071065	12196	UNIFORMS	100109			55.90	1,849.40	
				CINTAS - R.U.S., LP	INV# 4266907861		/PO#				
6/03/26	6/04	A61013	CHK: 071065	12196	UNIFORMS	100109			55.90	1,905.30	
				CINTAS - R.U.S., LP	INV# 4267655116		/PO#				
6/03/26	6/04	A61020	CHK: 071065	12196	UNIFORMS	100109			55.90	1,961.20	
				CINTAS - R.U.S., LP	INV# 4268412694		/PO#				
6/17/26	6/18	A61271	CHK: 071127	12211	UNIFORMS	100109			55.90	2,017.10	
				CINTAS - R.U.S., LP	INV# 4269921705		/PO#				
6/17/26	6/18	A61276	CHK: 071127	12211	UNIFORMS	100109			55.90	2,073.00	
				CINTAS - R.U.S., LP	INV# 4270584818		/PO#				
6/17/26	6/18	A61283	CHK: 071127	12211	UNIFORMS	100109			55.90	2,128.90	
				CINTAS - R.U.S., LP	INV# 4271421119		/PO#				
6/17/26	6/18	A61290	CHK: 071127	12211	UNIFORMS	100109			55.90	2,184.80	
				CINTAS - R.U.S., LP	INV# 4272174647		/PO#				
6/22/26	6/23	C54239	RCPT 01309140	15843	DAILY CASH POSTING	6/22/2026			83.85CR	2,100.95	
			=====	JUNE ACTIVITY	DB: 447.20	CR:		83.85CR	363.35		

50501525.01

FUEL

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

3,471.02

6/03/26	6/04	A61069	CHK: 071073	12196	FUEL MAY 2026	102490			699.50	4,170.52	
				U.S. BANK NATIONAL ASSOCI	INV# 05/2026		/PO#				
6/03/26	6/04	A61069	CHK: 071073	12196	FUEL MAY 2026	102490			0.67CR	4,169.85	
				U.S. BANK NATIONAL ASSOCI	INV# 05/2026		/PO#				
			=====	JUNE ACTIVITY	DB: 699.50	CR:		0.67CR	698.83		

50501526.01

GENERAL SAFETY & TOOLS

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

1,603.16

6/17/26	6/18	A61317	DFT: 001639	12211	POWER WASHER & BARREL PU	100537			139.98	1,743.14	
				TSC STORES	INV# 659757		/PO#				
6/17/26	6/18	A61345	CHK: 071113	12211	CUT KEYS & KEY RINGS	101258			11.96	1,755.10	
				ACE HARDWARE	INV# 209538		/PO#				
6/17/26	6/18	A61384	CHK: 071113	12211	FAST CHARGER & BIT HOLDE	101258			384.45	2,139.55	
				ACE HARDWARE	INV# 210149		/PO#				
			=====	JUNE ACTIVITY	DB: 536.39	CR:		0.00	536.39		

50501533.14

CONTRACTED SERVICES

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

18,877.71

6/03/26	6/04	A61125	CHK: 071092	12203	MOWING SERVICES (C,D,F,J	104391			120.00	18,997.71	
				GONZALES, RANDY	INV# 112		/PO# 26-00026				

FUND : 001-GENERAL FUND

PERIOD TO USE:

Jun-2026 THRU Jun-2026

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
6/17/26	6/18	A61255	EFT: 000387		12216 MOWING CONTRACTS		104622		400.00	19,397.71	
					TRAC CONTRACTORS, LLC	INV# 000000014		/PO# 26-00027			
6/17/26	6/18	A61256	EFT: 000387		12216 MOWING CONTRACTS		104622		400.00	19,797.71	
					TRAC CONTRACTORS, LLC	INV# 000000015		/PO# 26-00027			
6/17/26	6/18	A61257	EFT: 000387		12216 MOWING CONTRACTS		104622		400.00	20,197.71	
					TRAC CONTRACTORS, LLC	INV# 000000016		/PO# 26-00027			
				=====	JUNE ACTIVITY DB:	1,320.00	CR:	0.00	1,320.00		

50501536.01

ELECTRICITY

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

29,462.86

6/03/26	6/04	A61077	DFT: 001609		12196 ELECTRICITY SVCS MAY 202	102645			4,669.98	34,132.84	
					GEKA ENERGY, LP	INV# BG72114022		/PO#			
6/22/26	6/25	B54259			22014 RECLASS 602A GEORGE ST.		JE# 031290	000189	1,700.04CR	32,432.80	
				=====	JUNE ACTIVITY DB:	4,669.98	CR:	1,700.04CR	2,969.94		

50501536.02

TELEPHONE

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

1,218.36

6/03/26	6/04	A61058	CHK: 071099		12196 CELL PHONE CHARGES	102014			148.80	1,367.16	
					VERIZON WIRELESS	INV# 6143758430		/PO#			
				=====	JUNE ACTIVITY DB:	148.80	CR:	0.00	148.80		

50501536.03

WATER

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

17,261.60

6/03/26	6/04	A61045	CHK: 071090		12196 WATER / SEWER - MAY 2026	100335			1,135.36	18,396.96	
					PORT LAVACA, CITY OF	INV# 05/2026		/PO#			
				=====	JUNE ACTIVITY DB:	1,135.36	CR:	0.00	1,135.36		

50501542.03

R & M- BUILDING

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

1,537.19

6/17/26	6/18	A61349	CHK: 071113		12211 HOSE NOZZLES & LIGHT BUL	101258			91.55	1,628.74	
					ACE HARDWARE	INV# 209670		/PO#			
6/17/26	6/18	A61362	CHK: 071113		12211 PVC PIPE, COUPLINGS & TO	101258			142.69	1,771.43	
					ACE HARDWARE	INV# 209819		/PO#			
6/17/26	6/18	A61363	CHK: 071113		12211 ELBOW PIPE	101258			9.59	1,781.02	
					ACE HARDWARE	INV# 209833		/PO#			
6/17/26	6/18	A61382	CHK: 071113		12211 GRAFFITI REMOVER & MASK	101258			27.17	1,808.19	
					ACE HARDWARE	INV# 210144		/PO#			

FUND : 001-GENERAL FUND

PERIOD TO USE:

Jun-2026 THRU Jun-2026

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
6/17/26	6/18	A61393	CHK: 071113		12211 SPRAY PAINT	101258			35.98	1,844.17	
					ACE HARDWARE	INV# 210271	/PO#				
6/17/26	6/18	A61477	CHK: 071162		12211 SPRAY PAINT	104345			56.30	1,900.47	
					THIRD COAST DISTRIBUTING,	INV# 066774	/PO#				
			=====		JUNE ACTIVITY DB:	363.28	CR:	0.00	363.28		

50501543.04

R & M IMPROVEMENT OTB

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

18,025.84

6/03/26	6/04	A61116	EFT: 000369		12196 ALUMINUM BLEACHERS	104720			4,606.61	22,632.45	
					HIGHLAND PRODUCTS GROUP,	INV# 310045508	/PO#				
6/17/26	6/18	A61313	CHK: 071172		12211 PAINT	100387			50.72	22,683.17	
					SHERWIN-WILLIAMS CO.	INV# 35733105460526	/PO#				
6/17/26	6/18	A61386	CHK: 071113		12211 TORCH & SOLDER WIRE	101258			70.15	22,753.32	
					ACE HARDWARE	INV# 210173	/PO#				
6/17/26	6/18	A61390	CHK: 071113		12211 GRAFFITI REMOVAL SUPPLIE	101258			144.66	22,897.98	
					ACE HARDWARE	INV# 210212	/PO#				
6/17/26	6/18	A61416	EFT: 000378		12211 FLOOD LIGHTS - CITY PARK	102300			3,302.34	26,200.32	
					AMERICAN ELECTRIC POWER	INV# 211-216266307	/PO#				
			=====		JUNE ACTIVITY DB:	8,174.48	CR:	0.00	8,174.48		

50501543.10

SWIMMING POOL OPERATIONS

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

15,316.95

6/03/26	6/04	A61045	CHK: 071090		12196 WATER / SEWER - MAY 2026	100335			1,367.88	16,684.83	
					PORT LAVACA, CITY OF	INV# 05/2026	/PO#				
6/03/26	6/04	A61086	EFT: 000361		12196 ANNUAL SUPPORT PLAN	104065			202.88	16,887.71	
					AED123, LLC	INV# 33070	/PO#				
6/03/26	6/04	A61119	CHK: 071068		12196 FLAT ROOF REPAIR - CITY	104759			2,500.00	19,387.71	
					CONCEPCION AGUILAR NAVARR	INV# INV0040	/PO#				
6/17/26	6/18	A61354	CHK: 071113		12211 SPRAY PAINT & LIGHT BULB	101258			67.12	19,454.83	
					ACE HARDWARE	INV# 209725	/PO#				
6/17/26	6/18	A61357	CHK: 071113		12211 DOOR REPAIR MATERIALS	101258			95.96	19,550.79	
					ACE HARDWARE	INV# 209772	/PO#				
6/17/26	6/18	A61365	CHK: 071113		12211 BATHROOM FAUCETS	101258			41.56	19,592.35	
					ACE HARDWARE	INV# 209842	/PO#				
6/17/26	6/18	A61367	CHK: 071113		12211 TOILET PLUNGER	101258			41.57	19,633.92	
					ACE HARDWARE	INV# 209881	/PO#				
6/17/26	6/18	A61369	CHK: 071113		12211 PAINT & PAINTING SUPPLIE	101258			215.57	19,849.49	
					ACE HARDWARE	INV# 209894	/PO#				
6/17/26	6/18	A61372	CHK: 071113		12211 MASKING TAPE	101258			6.99	19,856.48	
					ACE HARDWARE	INV# 209963	/PO#				
			=====		JUNE ACTIVITY DB:	4,539.53	CR:	0.00	4,539.53		

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2026 THRU Jun-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

50501544.65 R & M- MACHINERY & EQUIPMENT

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

3,236.25

6/17/26	6/18	A61398	CHK: 071113	12211	CHAIN	101258			24.29	3,260.54
					ACE HARDWARE	INV# 210315	/PO#			
6/17/26	6/18	A61448	CHK: 071131	12211	MOWER REPAIR	103239			1,542.82	4,803.36
					D.I. POWER EQUIPMENT	INV# 36518	/PO#			
6/17/26	6/18	A61476	CHK: 071162	12211	V-BELT	104345			17.11	4,820.47
					THIRD COAST DISTRIBUTING,	INV# 066706	/PO#			
6/17/26	6/18	A61478	CHK: 071162	12211	SPARK PLUG	104345			31.80	4,852.27
					THIRD COAST DISTRIBUTING,	INV# 066843	/PO#			
			=====		JUNE ACTIVITY DB:	1,616.02	CR:	0.00	1,616.02	

50501551.11 VEHICLE LEASES

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

19,741.19

6/17/26	6/18	A61455	DFT: 001631	12211	MAINTENANCE MANAGEMENT	104071			2,820.17	22,561.36
					ENTERPRISE FLEET MANAGEME	INV# FBN5645236	/PO#			
			=====		JUNE ACTIVITY DB:	2,820.17	CR:	0.00	2,820.17	

50501561.02 CE- LAND & IMPROVEMENTS OTB

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

0.00

6/17/26	6/18	A61259	CHK: 071174	12216	REPLACE FENCE W/ ALUMINU	104758			17,250.00	17,250.00
					SOUTH TEXAS FENCE & DECK,	INV# C2189	/PO# 26-00102			
			=====		JUNE ACTIVITY DB:	17,250.00	CR:	0.00	17,250.00	

*-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		367,122.24		0.00
REPORTED ACTIVITY:		74,287.69		1,784.56CR
ENDING BALANCES:		441,409.93		1,784.56CR
TOTAL FUND ENDING BALANCE:		439,625.37		

SELECTION CRITERIA

Item #6.

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2026 THRU Jun-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

51000511.01	SALARIES & WAGES									
	B E G I N N I N G B A L A N C E									22,914.83

6/05/26	6/02	P06951	PYEXP		01749 BI-WEEKLY & SALARY PAYROLL				1,534.53	24,449.36
6/18/26	6/15	P06987	PYEXP		01753 BI-WEEKLY & SALARY PAYROLL				1,544.09	25,993.45
			=====		JUNE ACTIVITY	DB:	3,078.62	CR:	0.00	3,078.62

51000511.07	SALARIES & WAGES-OVERTIME									
	B E G I N N I N G B A L A N C E									801.03

6/05/26	6/02	P06951	PYEXP		01749 BI-WEEKLY & SALARY PAYROLL				68.96	869.99
6/18/26	6/15	P06987	PYEXP		01753 BI-WEEKLY & SALARY PAYROLL				145.65	1,015.64
			=====		JUNE ACTIVITY	DB:	214.61	CR:	0.00	214.61

51000512.05	EMPLOYER-SOCIAL SECURITY									
	B E G I N N I N G B A L A N C E									1,885.80

6/02/26	6/02	A60982	DFT: 001600		12198 FICA WITHHOLDING	100011			95.50	1,981.30
					INTERNAL REVENUE SERVICE	INV# T3 202606021565	/PO#			
6/02/26	6/02	A60982	DFT: 001600		12198 MEDICARE WITHHOLDING	100011			22.34	2,003.64
					INTERNAL REVENUE SERVICE	INV# T4 202606021565	/PO#			
6/15/26	6/15	A61235	DFT: 001628		12213 FICA WITHHOLDING	100011			100.85	2,104.49
					INTERNAL REVENUE SERVICE	INV# T3 202606151580	/PO#			
6/15/26	6/15	A61235	DFT: 001628		12213 MEDICARE WITHHOLDING	100011			23.59	2,128.08
					INTERNAL REVENUE SERVICE	INV# T4 202606151580	/PO#			
6/30/26	6/30	A61688	DFT: 001652		12230 FICA WITHHOLDING	100011			107.16	2,235.24
					INTERNAL REVENUE SERVICE	INV# T3 202606301609	/PO#			
6/30/26	6/30	A61688	DFT: 001652		12230 MEDICARE WITHHOLDING	100011			25.06	2,260.30
					INTERNAL REVENUE SERVICE	INV# T4 202606301609	/PO#			
			=====		JUNE ACTIVITY	DB:	374.50	CR:	0.00	374.50

51000512.10	EMPLOYER-T.M.R.S.									
	B E G I N N I N G B A L A N C E									2,028.09

6/05/26	7/01	A61700	DFT: 001658		12214 TMRS-RETIREMENT	100008			144.80	2,172.89
					TEXAS MUNICIPAL	INV# 110202606021565	/PO#			
6/18/26	7/01	A61701	DFT: 001658		12214 TMRS-RETIREMENT	100008			152.58	2,325.47
					TEXAS MUNICIPAL	INV# 110202606151580	/PO#			
			=====		JUNE ACTIVITY	DB:	297.38	CR:	0.00	297.38

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2026 THRU Jun-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000512.20 GROUP H/D INS PREMIUMS

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

5,148.22

6/05/26	7/01	A61708	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			12.20	5,160.42	
				TML - IEBP		INV# 1ED202606021565	/PO#				
6/05/26	7/01	A61710	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			309.30	5,469.72	
				TML - IEBP		INV# 1EM202606021565	/PO#				
6/18/26	7/01	A61709	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			12.20	5,481.92	
				TML - IEBP		INV# 1ED202606151580	/PO#				
6/18/26	7/01	A61711	CHK: 071197	12214	HEALTH/DENTAL INSURANCE	100419			309.30	5,791.22	
				TML - IEBP		INV# 1EM202606151580	/PO#				
6/22/26	7/01	A61722	CHK: 071197	12214	COBRA ADMIN FEE	100419			0.51	5,791.73	
				TML - IEBP		INV# PPORTLA12607	/PO#				
			=====	JUNE ACTIVITY	DB:	643.51	CR:	0.00	643.51		

51000521.01 OFFICE

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

966.79

6/17/26	6/18	A61495	EFT: 000385	12211	BADGE REEL CLIPS	104500			144.15	1,110.94	
					AMAZON CAPITAL SERVICES,	INV# 1QJR-4MRK-XG3K	/PO#				
			=====	JUNE ACTIVITY	DB:	144.15	CR:	0.00	144.15		

51000531.06 ADVERTISING

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

550.38

6/24/26	6/25	A61672	DFT: 001640	12220	GOOGLE ADS	104691			200.00	750.38	
					U.S. BANK NATIONAL ASSOCI	INV# 7698/062026	/PO#				
6/24/26	6/25	A61672	DFT: 001640	12220	GOOGLE ADS	104691			48.62	799.00	
					U.S. BANK NATIONAL ASSOCI	INV# 7698/062026	/PO#				
			=====	JUNE ACTIVITY	DB:	248.62	CR:	0.00	248.62		

51000533.14 CONTRACTED SERVICES

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

400.00

6/17/26	6/18	A61527	CHK: 071130	12211	SECURITY CAMERA RENTAL	104737			4,550.00	4,950.00	
					CORE PROJECTS GROUP LLC	INV# INV-0000237	/PO#				
			=====	JUNE ACTIVITY	DB:	4,550.00	CR:	0.00	4,550.00		

51000536.01 ELECTRICITY

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

12,069.71

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2026 THRU Jun-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
6/03/26	6/04	A61077	DFT: 001609		12196 ELECTRICITY SVCS MAY 202	102645			1,742.68	13,812.39
					GEXA ENERGY, LP		INV# BG72114022	/PO#		
					JUNE ACTIVITY	DB:	1,742.68	CR: 0.00	1,742.68	

Item #6.

51000536.03

WATER

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

8,208.01

6/03/26	6/04	A61045	CHK: 071090		12196 WATER / SEWER - MAY 2026	100335			408.32	8,616.33
					PORT LAVACA, CITY OF		INV# 05/2026	/PO#		
					JUNE ACTIVITY	DB:	408.32	CR: 0.00	408.32	

51000543.04

R & M- IMPROVEMENT OTB

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

5,353.21

6/24/26	6/25	A61672	DFT: 001640		12220 SPRINKLER WAREHOUSE - VA	104691			221.86	5,575.07
					U.S. BANK NATIONAL ASSOCI		INV# 7698/062026	/PO#		
					JUNE ACTIVITY	DB:	221.86	CR: 0.00	221.86	

51000551.11

VEHICLE LEASES

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

6,331.50

6/17/26	6/18	A61455	DFT: 001631		12211 MAINTENANCE MANAGEMENT	104071			904.50	7,236.00
					ENTERPRISE FLEET MANAGEME		INV# FBN5645236	/PO#		
					JUNE ACTIVITY	DB:	904.50	CR: 0.00	904.50	

51000554.91

CREDIT CARD FEES

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

7,533.04

6/03/26	6/03	B54067	Misc	000000	21992 CARDCONNECT - MAY 2026		JE# 031262		393.63	7,926.67
6/03/26	6/03	B54093	Misc	000000	21991 BEACH GATE - MAY 2026		JE# 031236		553.28	8,479.95
6/04/26	6/09	B54137	Misc	000000	22001 REC CAMPSHOT ACH		JE# 031277		10.00	8,489.95
					JUNE ACTIVITY	DB:	956.91	CR: 0.00	956.91	

51000554.95

RV BOOKING FEES

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

1,384.70

6/17/26	6/18	A61449	CHK: 071125		12211 ONLINE RESERVATION FEE	103882			20.90	1,405.60
					CAMPSHOT		INV# 120134	/PO#		
					JUNE ACTIVITY	DB:	20.90	CR: 0.00	20.90	

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2026 THRU Jun-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

--*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	207,265.39	0.00
REPORTED ACTIVITY:	13,806.56	0.00
ENDING BALANCES:	221,071.95	0.00
TOTAL FUND ENDING BALANCE:	221,071.95	

SELECTION CRITERIA

Item #6.

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item #6.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	190,000	190,000	0	480.00	119,531.27	0.00	70,468.73	62.91
OTHER REVENUE	32,500	32,500	0	0.00	18,381.68	0.00	14,118.32	56.56
GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	459,500	459,500	0	480.00	137,912.95	0.00	321,587.05	30.01
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	1,924 (	1,924)	2,311.08	14,639.91	0.00 (	12,715.91)	760.91
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>13,806.56</u>	<u>221,071.95</u>	<u>0.00</u>	<u>472,705.05</u>	<u>31.86</u>
TOTAL EXPENDITURES	693,777	695,701 (	1,924)	16,117.64	235,711.86	0.00	459,989.14	33.88
REVENUES OVER/ (UNDER) EXPENDITURES	(234,277)	(236,201)	1,924 (	15,637.64)	(97,798.91)	0.00 (	138,402.09)	41.40

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item #6.

503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01 BEACH FEES	60,000	60,000	0	480.00	60,233.20	0.00 (	233.20)	100.39
433.10 R V RENTALS	125,000	125,000	0	0.00	57,434.87	0.00	67,565.13	45.95
433.30 PAVILLION RENTALS	3,000	3,000	0	0.00	1,200.00	0.00	1,800.00	40.00
433.50 TENT RENTALS	2,000	2,000	0	0.00	530.00	0.00	1,470.00	26.50
435.08 CREDIT CARD CONVENIENC	0	0	0	0.00	133.20	0.00 (	133.20)	0.00
TOTAL USER & SERVICE CHARGES	190,000	190,000	0	480.00	119,531.27	0.00	70,468.73	62.91
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	0.00	18,031.13	0.00	11,968.87	60.10
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	0.00	311.00	0.00	2,189.00	12.44
459.90 MISCELLANEOUS	0	0	0	0.00	39.55	0.00 (	39.55)	0.00
TOTAL OTHER REVENUE	32,500	32,500	0	0.00	18,381.68	0.00	14,118.32	56.56
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
482.00 GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN - 206 FARF FUN	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	459,500	459,500	0	480.00	137,912.95	0.00	321,587.05	30.01

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item #6.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>MATERIALS & SUPPLIES</u>								
50070526.503 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>185.00</u>	<u>2,931.54</u>	<u>0.00</u>	<u>(2,931.54)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	185.00	2,931.54	0.00	(2,931.54)	0.00
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>								
50070542.503 CONTRACTED SERVICES	<u>0</u>	<u>1,924</u>	<u>(1,924)</u>	<u>2,126.08</u>	<u>11,708.37</u>	<u>0.00</u>	<u>(9,784.37)</u>	<u>608.54</u>
TOTAL MAINTENANCE	0	1,924	(1,924)	2,126.08	11,708.37	0.00	(9,784.37)	608.54
TOTAL TECHNOLOGY SERVICES	0	1,924	(1,924)	2,311.08	14,639.91	0.00	(12,715.91)	760.91
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item #6.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	40,985	40,985	0	3,078.62	25,993.45	0.00	14,991.55	63.42
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	2,500	2,500	0	214.61	1,015.64	0.00	1,484.36	40.63
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	374.50	2,260.30	0.00	874.70	72.10
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	297.38	2,325.47	0.00	1,057.53	68.74
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.51	5,791.73	0.00	1,924.27	75.06
51000512.30 WORKER'S COMPENSATION	695	695	0	0.00	566.40	0.00	128.60	81.50
51000512.40 SAFETY PAY	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	58,914	58,914	0	4,608.62	37,952.99	0.00	20,961.01	64.42
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	144.15	1,110.94	0.00 (	960.94)	740.63
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	250	250	0	0.00	0.00	0.00	250.00	0.00
51000525.01 FUEL	250	250	0	0.00	133.60	0.00	116.40	53.44
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	25.14	0.00	224.86	10.06
51000528.03 NON-CAPITALIZED ASSETS	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,400	4,400	0	144.15	1,269.68	0.00	3,130.32	28.86
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	248.62	799.00	0.00 (	799.00)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	0.00	2,200.00	0.00	400.00	84.62
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	4,550.00	4,950.00	0.00 (	3,450.00)	330.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	6,249	6,249	0	0.00	6,296.15	0.00 (	47.15)	100.75
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	7,973.37	0.00	526.63	93.80
51000536.01 ELECTRICITY	35,164	35,164	0	1,742.68	13,812.39	0.00	21,351.61	39.28
51000536.02 TELEPHONE	550	550	0	0.00	559.36	0.00 (	9.36)	101.70
51000536.03 WATER	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>408.32</u>	<u>8,616.33</u>	<u>0.00</u>	<u>11,383.67</u>	<u>43.08</u>
TOTAL SERVICES	74,563	74,563	0	6,949.62	45,206.60	0.00	29,356.40	60.63
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	92.96	0.00	3,407.04	2.66
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	221.86	5,575.07	0.00	44,424.93	11.15
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	7.50	0.00	492.50	1.50
51000544.65 R & M- MACHINERY & EQU	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	56,500	56,500	0	221.86	5,675.53	0.00	50,824.47	10.05

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item #6.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SUNDRY</u>								
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	7,236.00	0.00	3,618.00 66.67
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	0.00	6,364.00	0.00	3,182.00 66.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00 0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	10,000.00	0.00	5,000.00 66.67
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.90	PUBLIC ART & SIGNAGE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	956.91	8,489.95	0.00 (	1,489.95) 121.29
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>20.90</u>	<u>1,405.60</u>	<u>0.00</u>	<u>5,594.40</u> <u>20.08</u>
TOTAL SUNDRY	49,400	49,400	0	1,882.31	33,495.55	0.00	15,904.45	67.80
<u>CAPITAL EXPENDITURES</u>								
51000561.02	CE - LAND & IMPROVEMEN	450,000	450,000	0	0.00	97,471.60	0.00	352,528.40 21.66
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00 0.00
51000564.65	CE- MACHINERY & EQUIPM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> <u>0.00</u>
TOTAL CAPITAL EXPENDITURES	450,000	450,000	0	0.00	97,471.60	0.00	352,528.40	21.66
TOTAL OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>13,806.56</u>	<u>221,071.95</u>	<u>0.00</u>	<u>472,705.05</u>	<u>31.86</u>
TOTAL EXPENDITURES	693,777	695,701 (	1,924)	16,117.64	235,711.86	0.00	459,989.14	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,277) (	236,201)	1,924 (	15,637.64) (	97,798.91)	0.00 (	138,402.09)	41.40

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Discuss the monthly financial report on Lighthouse Beach RV Park and Campground.

INFORMATION:

COMMUNICATION

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

INFORMATION:

- Butterfly Park Fence
- Wilson Park Basketball and Pickleball court(s)
- Raised crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach
- TPWD Grant for design of improvements to Lighthouse Beach Boat Ramp Entrance Channel.

COMMUNICATION

SUBJECT: Receive updates on Ashley Field's ongoing updates.

INFORMATION:

