

RECREATION AND PARKS BOARD MEETING

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

PUBLIC NOTICE OF MEETING

AGENDA

MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Wednesday, March 26, 2025 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

Join Zoom Meeting:

https://us02web.zoom.us/j/81011678553?pwd=6GEKhqfUZiVVr7lePDkoOwYdopiJWe.1

Meeting ID: 810 1167 8553

Passcode: 613441

One Tap Mobile

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

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

CALL TO ORDER

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

1. General discussion and hear statements from citizens.

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

- 2. Approve minutes from the regular meeting held February 26, 2025.
- 3. Receive Monthly Inspections Report from Public Works Department.
- 4. Receive update on park assignments from park board members.
- 5. Receive financial status report on the Parks Recreation Department.
- <u>6.</u> Discuss Financial reports at Lighthouse Beach Campground.
- 7. Receive update on Recreation and Parks Board Master Plan.
- <u>8.</u> Discuss Capital Improvement Plan (CIP) for fiscal year 2025-26.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday**, **March 26**, **2025**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday**, **March 20**, **2025**.

Lorena Perez-Diaz, Assistant City Secretary

ADA NOTICE

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

COMMUNICATION					
SUBJECT: General d	iscussion and hear st	atements from citize	ens.		
INFORMATION	:				

COMMUNICATION					
SUBJECT: Approve m	inutes from the regular	meeting held Febru	ary 26, 2025.		
INFORMATION:					

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RECREATION AND PARKS BOARD MEETING

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

MINUTES

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

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

ROLL CALL

Mac Sistrunk Chairman

Olga Szela Vice Chairwoman William "Bill" Reagan Board Member Gregory Falcon Board Member

And with the following absent:

Mary Lou Tharling Board Member
Dina Smith* Board Member
Kevin Kuntschik Board Member

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

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:04 p.m. and presided.

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

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board Meeting will be Wednesday, March 26, 2025.

Felicia Harral attended and remarked that Lighthouse Beach Park looked fantastic. She aimed to highlight its cleanliness to acknowledge the Parks Department's hard work.

2. Approve minutes from the regular meeting held January 22, 2025.

Motion made by Vice Chairwoman Szela,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on January 22, 2025.

Second by Board Member Falcon,

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

3. Receive Monthly Inspections Report from Public Works Department.

Public Works Director Wayne Shaffer presented the Parks Inspection Report, the board reviewed and discussed the playground inspection report. Shaffer noted that there should be fewer items marked as failed on the report. He emphasized that they are working to address more problems as they arise.

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

Board Member Bill Reagan provided an update on Wilson Park, noting that the parks are in good condition. However, he pointed out a leak near the concession stand. Reagan also inquired about the opening date for the new restroom. Shaffer responded that the restroom would be available to the public as soon as the sidewalk was completed.

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

Board Member Olga Szela is responsible for overseeing City Park. She observed that the park is generally in good condition, but noted a few issues. There is a significant amount of trash scattered throughout the area, an increased presence of ants, and the ladies' restroom on the Half League side is overflowing.

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

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

The financial report was reviewed and discussed.

6. Discuss Financial reports at Lighthouse Beach Campground.

Interim City Manager Jody Weaver presented a report on the Lighthouse Beach camping spot program. The board reviewed and discussed the details.

Discuss Kick-off meeting with LJA Architects on the Parks Master Plan. 7.

Interim City Manager Jody Weaver introduced Ernesto Alfaro, the Lead Design Planner from LJA Planning and Landscape Architects. Alfaro attended the meeting via Zoom. He introduced his team and provided an overview of the Parks and Recreation Master Plan.

8. Discuss ideas for possible inclusion in the 2025-26 Capital Improvement Plan (CIP).

Interim City Manager Jody Weaver advised the board to begin brainstorming ideas for the 2025-26 Capital Improvement Plan (CIP). She mentioned that while there are several items already included in the plans, she would like to hear their feedback.
<u>ADJOURN</u>
Motion made by Board Member Falcon
Second by Board Member Reagan
Voting Yea: Chairman Sistrunk, Vice Chairwoman Szela, Board Member Reagan, and Board Member Falcon.
Meeting adjourned at 12:45 P.M.
These minutes were approved on March 26, 2025
Mac Sistrunk, Chairman ATTEST:
Lorena Perez-Diaz, Assistant City Secretary

BJECT: Receive Month	ly Inspections I	Report from Publ	c Works Departi	nent.	

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	-	n	
Playground area is free of anthills/hazardous insects or toxic plants.	-	г	
Playground area is free of holes and other tripping hazards.	7	г	
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	
Playground area is properly fenced.	Г	Г	NA
Self-latching gate works as designed.	Г	Г	NIA
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	-	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).	/	Г	
Surfacing material is free of glass, debris, or other foreign objects.		Г	
Surfacing material is not compacting or deteriorating.	/	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	Г	N/A
Proper drainage prevents water from forming puddles.		г	* 10.
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	-	Г	
Equipment is free from sharp points, corners, or edges.	Г	/	Just spots sharp points/resuptage out for
Protective caps or plugs are not missing or damaged.	/	f	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
Equipment is free of potential clothing entanglement hazards.	~	۲	
Equipment free of pinch and crush points or exposed moving parts.		г	
Equipment is free of rust, rot, cracks, and splinters.	F	-	rust / resurface and paint
Equipment is free of entrapments.		Г	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Equipment is safely anchored.		٢	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	~	Г	
Swings are a safe distance from other playground equipment.	r	·F	AlA
Swings are 24 inches apart.	Г	Г	NA
Edges of seats are smooth and free from obstructions.	г	Г	n lA
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	Г	Г	1/A Page 11



flo be completed monthly.)

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.			-
Equipped with platforms to facilitate access to the sitting position.	r-/	Г	
Platforms are equipped with guardrails or equivalent protective equipment.	5/	ſ	
Average incline is less than 30 degrees.	Ø	Г	
Exit regions are level.	<u>:/</u>	r	
Metal slides are shaded to prevent overheating:	۲	۲	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	-	Г	
Rope or chain ladders are anchored at both ends.		r	
Foot holds/rungs are in good condition and adequately spaced.	F	Γ.	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	٢	- N/A	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	F	\\/A	
Fulcrums/pivot points are free of pinch or crush hazards.	Г	5 NH	
Handholds are provided at each seating position.	Г	" N/A	
Inspector name, signature, and completion date			
Name: Jose Villalone		·	
Signature:			Date: 3/24/25

Light have Isologh pord		7	
General Inspection	Pas	s Fai	Problem / Solution
Playground area is free of litter and debris.	, I		
Playground area is free of anthills/hazardous insects or toxic plants.	-	Г	
Playground area is free of holes and other tripping hazards.		F	Hole in subscriptor freplan
Proper signage with rules, hours, and age- appropriate use is posted.		г	The same of the sa
Playground area is properly fenced.		Г	114
Self-latching gate works as designed.	T.	Г	NA
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	F	=	Wher flow has a hole / topher
Surfacing material under and around equipment is adequate depth (6-12 inches).	Fi	Г	Josephan Mas a Mary 1 grava
Surfacing material is free of glass, debris, or other foreign objects.	5	Г	
Surfacing material is not compacting or deteriorating.		Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	E	r	
Proper drainage prevents water from forming puddles.	-	F	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	=	Г	
Equipment is free from sharp points, corners, or edges.		Г	
Protective caps or plugs are not missing or damaged.	7	Г	
Equipment is free of potential clothing entanglement hazards.	F-/	ı.	3
Equipment free of pinch and crush points or exposed moving parts.	~	Г	
Equipment is free of rust, rot, cracks, and splinters.	L	<u> </u>	fift and works / 1750 store and paint
Equipment is free of entrapments.	Ų	٢	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Equipment is safely anchored.	<u> </u>	ŕ	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	r]	۲	NA
Swings are a safe distance from other playground equipment.	٦	۲	NIA
Swings are 24 inches apart.	Г	Г	NA
Edges of seats are smooth and free from obstructions.	г	۲	n/A Page 13
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	· 「	ir	N/A

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	=	Γ	
Equipped with platforms to facilitate access to the sitting position.	F	r	
Platforms are equipped with guardrails or equivalent protective equipment.		r	
Average incline is less than 30 degrees.	Г	- N/A	
Exit regions are level.	=	r	
Metal slides are shaded to prevent overheating.	г	- NA	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	5 /		
Rope or chain ladders are anchored at both ends.	5/	Г	
Foot holds/rungs are in good condition and adequately spaced.	<i></i>	г	
Seesaws	D	F 13	Problem / Solution
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	rass	Fall on IA	Problem / Solution
Seesaws are free of cracks, corrosion,	<u>-</u>	r n/A	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact	r 	r n/H	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch	r	r n/H	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards.	r	r n/H	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position.	r	r n/H	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position. Inspector name, signature, and completion date	r	r n/H	Date: 3/26/25

General Inspection	Pass	Fai	Problem / Solution
Playground area is free of litter and debris.		1 -	Trobletar Soldton
Playground area is free of anthills/hazardous insects or toxic plants.			
Playground area is free of holes and other tripping hazards.	-	Г	
Proper signage with rules, hours, and age- appropriate use is posted.	-	Γ"	
Playground area is properly fenced.	Г	Г	0/4
Self-latching gate works as designed.	Г	Г	14
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	P	٦	
Surfacing material under and around equipment is adequate depth (6-12 inches).			
Surfacing material is free of glass, debris, or other foreign objects.	F-/	Ĺ.	
Surfacing material is not compacting or deteriorating.	-	F	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	F	n la
Proper drainage prevents water from forming puddles.	6	 -	
Eqüipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	P	-	
Equipment is free from sharp points, corners, or edges.	Г	5	slop point-rust /regular and point
Protective caps or plugs are not missing or damaged.	P	l_	party 1000 -105 / Etotan als fail
Equipment is free of potential clothing entanglement hazards.		Г	
Equipment free of pinch and crush points or exposed moving parts.	-	Г	
Equipment is free of rust, rot, cracks, and splinters.	٢	F	Post /reservace & point
Equipment is free of entrapments.	F	Г	J. Same o fam.
Equipment is safely anchored.	F	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	Г	Г	1.10
Swings are a safe distance from other playground equipment.	Г	Г	n la
Swings are 24 inches apart.	F	Г	nla
Edges of seats are smooth and free from obstructions.	Г	۲	nla
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	1	ŗ	n/A Page 15

Item #3.

Port Lavaca Playground Safety Checklist

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Г.	D	NA	
	D	NA	
Pass	Fail		Problem / Solution
	П	Secretary Control of the Secretary Control of	
~	П		
/	О		
Pass	Fail		Problem / Solution
Γ	П	1/4	
Γ	Г	1 h	
Г	0	nla	
Γ	П	MA	
			Date: <u>3/26/25</u>
	Pass	Pass Fail	Pass Fail Pass Fail Ala

Butter Al			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	-	Γ	7
Playground area is free of anthills/hazardous insects or toxic plants.		-	
Playground area is free of holes and other tripping hazards.	-	٢	
Proper signage with rules, hours, and age- appropriate use is posted.		r	
Playground area is properly fenced.	Γ-	Г	NA
Self-latching gate works as designed.	r,	Γ	NA
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	Г		Missing report / replace Floor
Surfacing material under and around equipment is adequate depth (6-12 inches).	-	Γ	
Surfacing material is free of glass, debris, or other foreign objects.	le -	г	
Surfacing material is not compacting or deteriorating.		Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.		Г	
Proper drainage prevents water from forming puddles.	P/	Г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		Г	
Equipment is free from sharp points, corners, or edges.	Г		Slowp points + rest / tephon
Protective caps or plugs are not missing or damaged.	Par	г	
Equipment is free of potential clothing entanglement hazards.	Г	F#	entanglement / reylate
Equipment free of pinch and crush points or exposed moving parts.	500	Γ	
Equipment is free of rust, rot, cracks, and splinters.	Г		Just everywhere / pepper
Equipment is free of entrapments.	-	Г	
Equipment is safely anchored.	#	Γ.	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	1	Γ	
Swings are a safe distance from other playground equipment.	-	Г	
Swings are 24 inches apart.		Г	
Edges of seats are smooth and free from obstructions.	-	L.	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	/	٢	Page 17

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Slides Slides	Pass	Fail Fail	Problem / Solution
Slides are free of obstructions and protrusions.	1	Г	Tropicin' Solution
Equipped with platforms to facilitate access to the sitting position.	1	§	
Platforms are equipped with guardrails or equivalent protective equipment.	/	Г	
Average incline is less than 30 degrees.	ţ-	Г	
Exit regions are level.	1	f	
Metal slides are shaded to prevent overheating.	Г	Г	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	/	<u> </u>	1 Tobletti / Solution
Rope or chain ladders are anchored at both ends.	/	T	
Foot holds/rungs are in good condition and adequately spaced.	Γ-	~ het	resurface of Paint
Seesaws - Company of the Company of	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Г	- 10	. Tobletin Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	г		
Fulcrums/pivot points are free of pinch or crush hazards.	ī	10/14	
Handholds are provided at each seating position.	r	rula	
Inspector name, signature, and completion date			
Name: Jose Villalan Signature: Willel			Date: 3/26/25

Claret (1095ing			
General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	/	Г	
Playground area is free of anthills/hazardous insects or toxic plants.	1	Г	
Playground area is free of holes and other tripping hazards.	/	г	
Proper signage with rules, hours, and age- appropriate use is posted.		Г	
Playground area is properly fenced.	Г		n bA
Self-latching gate works as designed.	Г	Г	1/4
Surfacing Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	~	Г	
Surfacing material under and around equipment is adequate depth (6-12 inches).		Г	
Surfacing material is free of glass, debris, or other foreign objects.		г	
Surfacing material is not compacting or deteriorating.	~	Г	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	/	г	
Proper drainage prevents water from forming puddles.	1	г	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		Γ	
Equipment is free from sharp points, corners, or edges.	Г		shap paints - rust / resurface of paint
Protective caps or plugs are not missing or damaged.		r	7
Equipment is free of potential clothing entanglement hazards.	~	Г	
Equipment free of pinch and crush points or exposed moving parts.	-	Г	
Equipment is free of rust, rot, cracks, and splinters.	Г		Post / he surface & paint
Equipment is free of entrapments.	-	Г	,
Equipment is safely anchored.		Г	·
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		Г	
Swings are a safe distance from other playground equipment.	V	г	8 x
Swings are 24 inches apart.	1	Г	
Edges of seats are smooth and free from obstructions.	1	г	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	-	г	Page 19

Lobe completed monthly

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	7	1 Be	The state of the s
Equipped with platforms to facilitate access to the sitting position.	4	r	
Platforms are equipped with guardrails or equivalent protective equipment.	1	۲	
Average incline is less than 30 degrees.	r	- nla	
Exit regions are level.	-	1"	
Metal slides are shaded to prevent overheating.	Γ	T N/A	
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	F	Γ΄	Tropicin, Sciucon
Rope or chain ladders are anchored at both ends.	1	r	
Foot holds/rungs are in good condition and adequately spaced.	/	r	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	F-/	!	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	/	۲	
Fulcrums/pivot points are free of pinch or crush hazards.		r	
Handholds are provided at each seating position.		r	
Inspector name, signature, and completion date			
Name: Jose Wille for			Date: 3/24/25
Signature: Ald I	·		_

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City Park			
General Inspection	Pas	Fai	Problem / Solution
Playground area is free of litter and debris.	Par Par	Г	
Playground area is free of anthills/hazardous insects or toxic plants.		٢	Just weeds around playara
Playground area is free of holes and other tripping hazards.		Г	Josi of Con a Maygra
Proper signage with rules, hours, and age- appropriate use is posted.	/	٦	
Playground area is properly fenced.	7	1	11/4
Self-latching gate works as designed.	ı	F	W/A
Surfacing	Pass	Fail	
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	/	-	1 LODIEST / SOLUTION
Surfacing material under and around equipment is adequate depth (6-12 inches).		F	
Surfacing material is free of glass, debris, or other foreign objects.	,	٦	
Surfacing material is not compacting or deteriorating.	-	i.	.1/6
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	F	г	N/A
Proper drainage prevents water from forming puddles.		<u> </u>	All/A
Equipment Hazards	Pass	' Fail	Problem / Solution
Equipment is not damaged or vandalized.	7	ī	TODICIMY SOLUTION
Equipment is free from sharp points, corners, or edges.		٦	
rotective caps or plugs are not missing or damaged.	Γ"	F	41/4
Equipment is free of potential clothing entanglement hazards.	,/		N/A
quipment free of pinch and crush points or exposed moving parts.	7	Г	
Equipment is free of rust, rot, cracks, and splinters.	r /		5(0
Equipment is free of entrapments.	7	<u></u>	Surface grust
Equipment is safely anchored.	7		
Swings	Pass	Fail	
Hardware and chains are in good condition.	,,, , , , , , , , , , , , , , , , , ,	AII	Problem / Solution
Swings are a safe distance from other playground equipment.	-	'	
Swings are 24 inches apart.	7	r	
Edges of seats are smooth and free from obstructions.	7	Г	
lequate depths of surfacing material extend out a inimum distance of twice the height of the swing.	7	r	Page 21

. To be completed monthly,

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Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	Į.		Froblem / Solution
Equipped with platforms to facilitate access to the sitting position.			
Platforms are equipped with guardrails or equivalent protective equipment.		r	
Average incline is less than 30 degrees.	Г/	<u> </u>	
Exit regions are level.			
Metal slides are shaded to prevent overheating.	r	- Plastic 8	11-1-1
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	7	/ -	Troblem Foldtion
Rope or chain ladders are anchored at both ends.	-X	JII A	
Foot holds/rungs are in good condition and adequately spaced.		<u>, <i>N8 /</i></u> г	
unequately spaced.			
Seesaws	Pass	Fail	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	· · · · · · · · · · · · · · · · · · ·	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion		Fail WA	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact		· · · · · · · · · · · · · · · · · · ·	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch		· · · · · · · · · · · · · · · · · · ·	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards.		· · · · · · · · · · · · · · · · · · ·	Problem / Solution
Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position.		· · · · · · · · · · · · · · · · · · ·	Problem / Solution

Baxtront Playarou	nd		a Belle
General Inspection			ail Problem / Solution
Playground area is free of litter and debris.	7		
Playground area is free of anthills/hazardous insects or toxic plants.	S	,	-
Playground area is free of holes and other tripping hazards.		,	
Proper signage with rules, hours, and age- appropriate use is posted.	2	· ·	-
Playground area is properly fenced.	F	-	AVA
Self-latching gate works as designed.	Г	 	- / - /
Surfacing	Pas	s ,	
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	,/	-	V. Oblema / Solution
Surfacing material under and around equipment is adequate depth (6-12 inches).	r		N/A
Surfacing material is free of glass, debris, or other foreign objects.	1		
Surfacing material is not compacting or deteriorating.	-	4	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	r	-	N/A
Proper drainage prevents water from forming puddles.	 -	- -	NIA
Equipment Hazards	Pass	² Fai	Problem / Solution
Equipment is not damaged or vandalized.	7	/ . / :	170blem.7 Solution
Equipment is free from sharp points, corners, or edges.		F	
'rotective caps or plugs are not missing or damaged.	 	<u> </u>	N/A
Equipment is free of potential clothing entanglement hazards.	1		N/A
quipment free of pinch and crush points or exposed moving parts.	7	r	
Equipment is free of rust, rot, cracks, and splinters.	Γ	 -	2001-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
Equipment is free of entrapments.		F	minor rust
Equipment is safely anchored.	Г		
Swings	Pass	Fail	
Hardware and chains are in good condition.	. G.J.	a	Problem / Solution
Swings are a safe distance from other playground equipment.		<u>.</u> г	N/A
Swings are 24 inches apart.			N/A
Edges of seats are smooth and free from obstructions.	-	Γ	N/A
lequate depths of surfacing material extend out a inimum distance of twice the height of the swing.	F	Г	N/A Page 23

Daytrant Dayaround	(0	· Belle		
Slides	Pass	Fail	Problem / Solution	L. C.
Slides are free of obstructions and protrusions.	1	, 「		W 2 ZEVENSA
Equipped with platforms to facilitate access to the sitting position.		, 「		
Platforms are equipped with guardrails or equivalent protective equipment.	1	, г		
Average incline is less than 30 degrees.	1	· F		
Exit regions are level.	1	٢		
Metal slides are shaded to prevent overheating.	٢	- Plastic	Clideo	
Climbing Equipment	Pass	Fail	Problem / Solution	
Hand grips are secured and do not rotate.	7		Problem Solution	
Rope or chain ladders are anchored at both ends.	Г	NIA		
Foot holds/rungs are in good condition and adequately spaced.		70/74		
	The second second			
Seesaws	Pass	Fail	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Pass	Fail W/A	Problem / Solution	
Seesaws are free of cracks, corrosion	Pass	Fail N/A ALLA	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact	٢	Fail N/A N/A	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch	r	Fail N/A N/A N/A	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards.	Г	Fail N/A N/A N/A N/A N/A	Problem / Solution	
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position.	Г	Fail N/A N/A N/A N/A N/A		
Seesaws are free of cracks, corrosion, and other obvious structural defects. Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position. Inspector name, signature, and completion date	Г	Fail N/A N/A N/A N/A N/A	Problem / Solution Date: 3/26/25	

City Dark By Asshy fil	eds		
General Inspection	Pa	ss. F	ail Problem / Solution
Playground area is free of litter and debris.	P	ŗ	r -
Playground area is free of anthilis/hazardous insect or toxic plants.	s ,	-	
Playground area is free of holes and other tripping hazards.	14	-	-
Proper signage with rules, hours, and age- appropriate use is posted.	1	Г	-
Playground area is properly fenced.	г	ſ	N/A
Self-latching gate works as designed.		ı	
Surfacing	Pas	s Fa	
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	· /	-	. Solder
Surfacing material under and around equipment is adequate depth (6-12 inches).	-	-	
Surfacing material is free of glass, debris, or other foreign objects.	1	Г	
Surfacing material is not compacting or deteriorating.	7		
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.	-	F	a) ŽA
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.			Small paint Job
Equipment is free from sharp points, corners, or edges.	/	Г	30b
rotective caps or plugs are not missing or damaged.	-X	Г	N/A
Equipment is free of potential clothing entanglement hazards.	,/		N/A
quipment free of pinch and crush points or exposed moving parts.		Г	
Equipment is free of rust, rot, cracks, and splinters.	Г	-	Minar mal
Equipment is free of entrapments.	<u>г</u>	Г	minor rust
Equipment is safely anchored.	Г	Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	_	Γ	N/A
wings are a safe distance from other playground equipment.	· _	F	1) / A
Swings are 24 inches apart.	一	Г	1)/ A
Edges of seats are smooth and free from obstructions.			
lequate depths of surfacing material extend out a inimum distance of twice the height of the swing.		ī	N/A Page 25

City Dank By Achley fi			BANK BERTALL SAME A COST AND AND AND A
Slides			
Slides are free of obstructions and protrusions.	Pass	Fail	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	/		
Platforms are equipped with guardrails or equivalent protective equipment.		Г	
Average incline is less than 30 degrees.	F /	(T A) / A	
Exit regions are level.	1	70/7	
Metal slides are shaded to prevent overheating.	Г	- Dustic	
Climbing Equipment	Pass	Fail	
Hand grips are secured and do not rotate.		· ""	Problem / Solution
Rope or chain ladders are anchored at both ends.	-	-	
Foot holds/rungs are in good condition and adequately spaced.		Г	
Seesaws -	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ		Problem/Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Γ		
Fulcrums/pivot points are free of pinch or crush hazards.	Г		
Fulcrums/pivot points are free of pinch or crush hazards. Handholds are provided at each seating position.	Г	N/A	
or crush hazards.		N/A N/A	
or crush hazards. Handholds are provided at each seating position.		N/A N/A	
or crush hazards. Handholds are provided at each seating position.		N/A N/A	Date: 3/26/25

THE ISOVER DOWN	8 /	1. No. 1.	
General Inspection	Pass		Problem / Solution
Playground area is free of litter and debris.			
Playground area is free of anthills/hazardous insects or toxic plants.	[-/	7	
Playground area is free of holes and other tripping hazards.	100	7	
Proper signage with rules, hours, and age- appropriate use is posted.		Į.	
Playground area is properly fenced.	٦	Г	W/A
Self-latching gate works as designed.	r,	ŗ	N/A
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	F/	, ,	
Surfacing material under and around equipment is adequate depth (6-12 inches).		Г	
Surfacing material is free of glass, debris, or other foreign objects.		Г	
Surfacing material is not compacting or deteriorating.		r	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	Г	٢	1)/4
Proper drainage prevents water from forming puddles.	Г	r	N/A
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	Is/	Г	
Equipment is free from sharp points, corners, or edges.		Γ	
Protective caps or plugs are not missing or damaged.	1	/	
Equipment is free of potential clothing entanglement hazards.		Γ.	
Equipment free of pinch and crush points or exposed moving parts.		۲	
Equipment is free of rust, rot, cracks, and splinters.		١.	minor rust on cornors
Equipment is free of entrapments.	7	7 F	
Equipment is safely anchored.		Г	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	ŗ/	- Г	,
Swings are a safe distance from other playground equipment.		/_	
Swings are 24 inches apart.	-	F	
	_ '' ∠/	· I	
Edges of seats are smooth and free from obstructions.	7	<u></u> Г	

Wilfon Dark				
Slides Slides	Pass	Fail	Problem / Solution	
Slides are free of obstructions and protrusions.		Γ	Frobletti/ Solution	10年4月4日1日
Equipped with platforms to facilitate access to the sitting position.	/	Г		
Platforms are equipped with guardrails or equivalent protective equipment.		Г		
Average incline is less than 30 degrees.		NIA	۵	
Exit regions are level.	1	- JOTT		
Metal slides are shaded to prevent overheating.	Г	г		
Climbing Equipment	Pass	Fail	Problem / Solution	
Hand grips are secured and do not rotate.		_	110blein/Solution	0.6% 包括 图 2
Rope or chain ladders are anchored at both ends.	1	Г		
Foot holds/rungs are in good condition and adequately spaced.		Г		
Seesaws	Pass	Fail	Problem / Solution	第二章 2000年7月
Seesaws are free of cracks, corrosion, and other obvious structural defects.	Γ	- 191	A	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	Г	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Δ	
Fulcrums/pivot points are free of pinch or crush hazards.		<i>N/1</i>	/ (
Handholds are provided at each seating position.	Г	T A)/	Å	
Inspector name, signature, and completion date		707	A	
Name: Douglas Carpio			7/21/21	
Signature: 1 m Led Cuffer			Date: _ <i>S/26/25</i>	

Gorge Adams Dork		16.	and the same of th
General Inspection	Pas	s, Fai	
Playground area is free of litter and debris.	7	/ t-	Problem / Solution
Playground area is free of anthills/hazardous insect or toxic plants.	S /	F	
Playground area is free of holes and other tripping hazards.		-	
Proper signage with rules, hours, and age- appropriate use is posted.		- F	
Playground area is properly fenced.	Г	r	11/4
Self-latching gate works as designed.	Γ	Ī-	1. \ / A
Surfacing	Pass	Fail	Problem/Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	, ,/		- Tobletian Solution
Surfacing material under and around equipment is adequate depth (6-12 inches).	F	- -	mulch is beeded
Surfacing material is free of glass, debris, or other foreign objects.		-	TOTOLIS NEEDIFOL
Surfacing material is not compacting or deteriorating.	1	Γ	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	-	r"	W/A
Proper drainage prevents water from forming puddles.	F	۲	N/A
Equipment Hazards	Pass,	"Fail	Problem / Solution
Equipment is not damaged or vandalized.	7	/ [JOHEN JOHEN
Equipment is free from sharp points, corners, or edges.		F	
rotective caps or plugs are not missing or damaged.	P	, [
Equipment is free of potential clothing entanglement hazards.		, 「	
quipment free of pinch and crush points or exposed moving parts.		Г	
equipment is free of rust, rot, cracks, and splinters.	Г	/-	rust
Equipment is free of entrapments.	-	· r	7.10
Equipment is safely anchored.		r	
Swings	Pass.	Fail	Problem / Solution
Hardware and chains are in good condition.	ŗ /	/ F	1 Loneth Landley
iwings are a safe distance from other playground equipment.		-	
Swings are 24 inches apart.	7	Г	
Edges of seats are smooth and free from obstructions.		-	
lequate depths of surfacing material extend out a inimum distance of twice the height of the swing.		F	Page 29

1 1 1	HERO PERSONAL PROPERTY OF		
Slides Adams Parl	Pass	Fail	
Slides are free of obstructions and protrusions.	dss	raii.	Problem / Solution
Equipped with platforms to facilitate access to the sitting position.	/		
Platforms are equipped with guardrails or equivalent protective equipment.	-	F	
Average incline is less than 30 degrees.	1		
Exit regions are level.	/	[strib	
Metal slides are shaded to prevent overheating.		T IVA	
Climbing Equipment	Pass	A)/A	
Hand grips are secured and do not rotate.		- Call - And China	Problem / Solution
Rope or chain ladders are anchored at both ends.	-	7	
Foot holds/rungs are in good condition and adequately spaced.		Г	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	/	Г	Froblem / Solution
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	/	r	
Fulcrums/pivot points are free of pinch or crush hazards.	/		
Handholds are provided at each seating position.	/	Г	
Inspector name, signature, and completion date			
Name: DOUGLOS Corpio			Date: 3/24/25

COMMUNICA	ATION		
SUBJECT: Receive update on park assignments from park board members.			
INFORMATION:			

COMMUNIC	ATION		
SUBJECT: Receive financial status report on the Parks Recreation Department.			
INFORMATION	<u> </u>		

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3-07-2025 4:47 PM DETAIL LISTING PAGE: 1

FUND: 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2025 THRU Feb-2025

DEPT: 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

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

DEP	PT : 100	0 OPERATION		ACCOUNTS: ALL		
POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION====== VEND INV/PO/J	E # NOTE	====AMOUNT==== ==	==BAI Item #5.
510	000511.01	SALARIES & W				
		ВЕ	GINNING BALANCE			7,615.70
2/14/25	2/11 P06643	PYEXP	01656 BI-WEEKLY & SALARY PAYROLL		771.43	8,387.13
	2/25 P06648		01658 BI-WEEKLY & SALARY PAYROLL		1,032.74	9,419.87
			FEBRUARY ACTIVITY DB: 1,804.17 CR:	0.00	1,804.17	,
 510	000512.05	EMPLOYER-SOC	IAL SECURITY			
		ВЕ	G I N N I N G B A L A N C E			686.09
2/11/25	2/11 A47451	DFT: 000888	11598 FICA WITHHOLDING 100011		43.91	730.00
			INTERNAL REVENUE SERVICE INV# T3 20250211093	9 /PO#		
2/11/25	2/11 A47451	DFT: 000888	11598 MEDICARE WITHHOLDING 100011	•	10.27	740.27
			INTERNAL REVENUE SERVICE INV# T4 20250211093	9 /PO#		
2/25/25	2/25 A47738	DFT: 000898	11610 FICA WITHHOLDING 100011		60.12	800.39
			INTERNAL REVENUE SERVICE INV# T3 20250225096	8 /PO#		
2/25/25	2/25 A47738	DFT: 000898	11610 MEDICARE WITHHOLDING 100011		14.06	814.45
			INTERNAL REVENUE SERVICE INV# T4 20250225096	• "		
			FEBRUARY ACTIVITY DB: 128.36 CR:	0.00	128.36	
510	000512.10	EMPLOYER-T.M B E	.R.S. GINNING BALANCE			606.73
2/14/25	3/05 A48056		11621 TMRS-RETIREMENT 100008		45.75	652.48
			TEXAS MUNICIPAL INV# 11020250211093	9 /PO#		
2/28/25	3/05 A48057		11621 TMRS-RETIREMENT 100008		61.24	713.72
			TEXAS MUNICIPAL INV# 11020250225096	•		
			FEBRUARY ACTIVITY DB: 106.99 CR:	0.00	106.99	
510	000512.20	GROUP H/D IN	S PREMIUMS			
		ВЕ	GINNING BALANCE			2,574.11
2/14/25	3/05 A48066		11621 HEALTH/DENTAL INSURANCE 100419		12.20	2,586.31
			TML - IEBP INV# 1ED20250211093	9 /PO#		
2/14/25	3/05 A48068		11621 HEALTH/DENTAL INSURANCE 100419		309.30	2,895.61
			TML - IEBP INV# 1EM20250211093	9 /PO#		
2/20/25	3/05 A48080		11621 COBRA ADMIN FEE 100419		0.57	2,896.18
			TML - IEBP INV# PPORTLA12503	/PO#		
2/28/25	3/05 A48067		11621 HEALTH/DENTAL INSURANCE 100419	0 /50#	12.20	2,908.38
2/20/25	3/05 A48069		TML - IEBP INV# 1ED20250225096 11621 HEALTH/DENTAL INSURANCE 100419	8 /PO#	309.30	3,217.68
2/20/23	2/U2 A40U09		TIVET HERDIN/DENIAL INSURANCE IVV413		309.30	3,211.00

INV# 1EM202502250968 /PO#

643.57 CR: 0.00

11621 HEALTH/DENTAL INSURANCE 100419

TML - IEBP

======== FEBRUARY ACTIVITY DB:

2/28/25 3/05 A48069

309.30

643.57

3,217.68

3-07-2025 4:47 PM DETAIL LISTING PAGE:

51000536.03 WATER

2/12/25 2/12 A47534 CHK: 067921

2/26/25 2/28 A47797 CHK: 068022

BEGINNING

: 503-BEACH OPERATING FUND : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ===BAI Item #5. 51000525.01 FUEL BEGINNING BALANCE 73.36 2/26/25 2/28 A47904 CHK: 067989 11608 FUEL FEBRUARY 2025 102490 27.93 101.29 U.S. BANK NATIONAL ASSOCI INV# 02/2025 INV# 02/2025 27.93 CR: 0.00 ======== FEBRUARY ACTIVITY DB: 27.93 51000526.01 GENERAL SAFETY & TOOLS BEGINNING BALANCE 43.90 2/26/25 2/28 A47864 CHK: 067958 11608 TAPE MEASURE & PAINTSUP 101258 19.99 63.89 ACE HARDWARE INV# 195628 /PO# 19.99 CR: 0.00 ======== FEBRUARY ACTIVITY DB: 19.99 51000533.14 CONTRACTED SERVICES BEGINNING BALANCE 0.00 2/26/25 2/28 A47905 CHK: 068023 11608 COMPENSATION PLAN 102556
PUBLIC SECTOR PERSONNEL C INV# 3738 900.00 900.00 /PO# ======= FEBRUARY ACTIVITY DB: 900.00 CR: 0.00 900.00 51000536.01 ELECTRICITY BEGINNING 6,100.92 2/12/25 2/12 A47594 CHK: 067885 11600 ELECTRICITY SVCS JANUARY 102645 2,054.66 8,155.58 /PO# GEXA ENERGY, LP INV# 34314433-4 /PO# FEBRUARY ACTIVITY DB: 2,054.66 CR: 0.00 ========= FEBRUARY ACTIVITY DB: 2,054.66 ______

BALANCE

11600 WATER / SEWER JANUARY 20 100335

PORT LAVACA, CITY OF INV# 01/2025

11608 WATER / SEWER FEBRUARY 2 100335

PERIOD TO USE: Feb-2025 THRU Feb-2025

2,090.38

2,606.30

2,945.67

515.92

339.37

855.29

/PO#

/PO#

0.00

855.29 CR:

3-07-2025 4:47 PM DETAIL LISTING PAGE: 3 PERIOD TO USE: Feb-2025 THRU Feb-2025 FUND : 503-BEACH OPERATING FUND

DEPT : 100	0 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL	100 1010
	REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT====	BAT
1001 DATE INAM #	MILLIMINGS INCLUSION TO THE TRANSPORT OF	Item #5.
51000543.04	R & M- IMPROVEMENT OTB	
	BEGINNING BALANCE	860.54
2/26/25 2/28 A47789		1,718.90
2/26/25 2/20 347064	KRAFTSMAN, LP INV# 40762 /PO# CHK: 067958 11608 TAPE MEASURE & PAINT SUP 101258 104.1	1 000 05
2/20/23 2/20 A4/804		1,823.05
	ACE HARDWARE INV# 195628 /PO# ======== FEBRUARY ACTIVITY DB: 962.51 CR: 0.00 962.51	
51000551.11	VEHICLE LEASES	
	BEGINNING BALANCE	3,618.00
2/26/25 2/20 347026	CHK: 067983 11608 MAINTENANCE MANAGEMENT 104071 904.50	4,522.50
2/20/23 2/20 A4/920	ENTERPRISE FLEET MANAGEME INV# FBN5242531 /PO#	4,322.50
	======================================	
51000553.01	XFER OUT- FD 001- ADMIN CHG	
	BEGINNING BALANCE	3,067.00
2/28/25 3/04 B49827	21276 ADMINISTRATIVE FEES JE# 029660 766.79	3,833.75
2/20/23 3/04 54902/	========== FEBRUARY ACTIVITY DB: 766.75 CR: 0.00 766.75	
51000553.17	XFER OUT- FD 162 DREDGING	
	BEGINNING BALANCE	5,000.00
0/00/0E 0/04 B40000	01076 ppeparya	
2/28/25 3/04 B49828	21276 DREDGING JE# 029661 1,250.00 ======= FEBRUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00	6,250.00
	FEDROAKI ACIIVIII DB. 1,250.00 CR. 0.00 1,250.00	
51000554.91	CREDIT CARD FEES	
	BEGINNING BALANCE	914.05
0/00/05 0/00 5:05:0		
2/03/25 2/03 B49601	E.F.T. 000000 21234 CARDCONNECT - JANUARY 2025	•
	======= FEBRUARY ACTIVITY DB: 201.19 CR: 0.00 201.19	
51000554.95	RV BOOKING FEES	
Ì	DECTNUTUC DATANCE	600 00

INV# 59215 /PO# 119.20 CR: 0.00

0.00

BEGINNING BALANCE

2/26/25 2/28 A47923 CHK: 067970 11608 ONLINE RESERVATION FEE 103882

CAMPSPOT INV# 59215

======== FEBRUARY ACTIVITY DB:

608.80

728.00

119.20

119.20

3-07-2025 4:47 PM DETAIL LISTING PAGE: 4

FUND : 503-BEACH OPERATING FUND DEPT : 1000 OPERATIONS PERIOD TO USE: Feb-2025 THRU Feb-2025

ACCOUNTS: ALL SUPPRESS ZEROS POST DATE TRAN # REFERENCE PACKET======DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI

Item #5.

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

> ** REPORT --BEGINNING BALANCES: --- DEBITS ---** REPORT TOTALS ** 46,720.01 --- CREDITS ---0.00 10,745.11 0.00 57,465.12 0.00 ENDING BALANCES:

TOTAL FUND ENDING BALANCE: 57,465.12

3-07-2025 4:47 PM DETAIL LISTING PAGE:

SELECTION CRITERIA Item #5.

FISCAL YEAR: Oct-2024 / Sep-2025

FUND: Include: 503

PERIOD TO USE: Feb-2025 THRU Feb-2025

TRANSACTIONS: BOTH

ACCOUNT SELECTION

THRU ZZZZZZZZZZZZZZZ

ACCOUNT RANGE: DEPARTMENT RANGE: 1000 THRU 1000

NO NO ACTIVE FUNDS ONLY: ACTIVE ACCOUNT ONLY:

INCLUDE RESTRICTED ACCOUNTS: NO DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUL

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item #5.

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503-BEACH OPERATING FUND FINANCIAL SUMMARY

	C	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
REVENUE SUMMARY									
USER & SERVICE CHARGES		235,000	235,000	0	5,358.72	22,042.07	0.00	212,957.93	9.
OTHER REVENUE		32,500	32,500	0	2,070.26	11,970.04	0.00	20,529.96	36.
GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.
INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL REVENUES		267,500	267,500	0	7,428.98	34,012.11	0.00	233,487.89	12.
EXPENDITURE SUMMARY									
TECHNOLOGY SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.
OPERATIONS	_	307,330	307,330	0	10,745.11	57,465.12	0.00	249,864.88	18.
TOTAL EXPENDITURES		307,330	307,330	0	10,745.11	57,465.12	0.00	249,864.88	18.
REVENUES OVER/(UNDER) EXPENDITURES	(39,830) (39,830)	0 (3,316.13)(23,453.01)	0.00 (16,376.99)	58.

REVENUES

503-BEACH OPERATING FUND

CITY OF PORT LAVACA

REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2025

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ORIGINAL AMENDED BUDGET
BUDGET BUDGET ADJUSTMENT CURRENT YEAR TO DATE TOTAL BUDEGT ક (ACTUAL ENCUMBRANCE PERIOD BALANCE BUDO USER & SERVICE CHARGES 0 433.01 BEACH FEES 0 0 0.00 0.00 0.00 0.00 0 230,000 230,000 0 5,131.72 21,295.07 3,000 3,000 0 150.00 350.00 230,000 230,000 0.00 208,704.93 9. R V RENTALS 433.10 350.00 433.30 PAVILLION RENTALS
433.50 TENT RENTALS
TOTAL USER & SERVICE CHARGES 0.00 2,650.00 11 2,000 2,000 235,000 235,000 2,000 0 77.00 397.00 0.00 235,000 0 5,358.72 22,042.07 0.00 1,603.00 19. 212,957.93 9 OTHER REVENUE 0.00 18,304.96 38 0.00 0.00 0 0.00 0.00 0 0.00 2,225.00 11 INTEREST INCOME 30,000 30,000
AUCTION PROCEEDS 0 0
TML REIMBURSEMENTS 0 0 0 2,070.26 11,695.04 0 0.00 0.00 0 0.00 0.00 451.01 0.00 459.11 0 0 0 2,500 2,500 0 0 TML REIMBURSEMENTS 459.12 0.00 275.00 0.00 2,225.00 0.00 0.00 0.00 WASHER-DRYER INCOME 0 459.71 459.90 MISCELLANEOUS 459.92 EQUITY BALANCE FORWARD___ 0 0 0 32,500 32,500 _0__ 0__ 0.00 0.00 2,070.26 11,970.04 0. 0 TOTAL OTHER REVENUE 36 GRANT AND CONTRIBUTION R CAPITAL CONTRIBUTIONS 0 0.00 0.00 0 0 _ 0.00 481.00 0.00 0. TOTAL GRANT AND CONTRIBUTION R 0 0.00 0.00 0.00 0.00 0 INTERGOVERNMENTAL REVENUE 0.00 493.00.1 XFER IN - FUND 001 493.88 XFER IN - 206 FARF I TOTAL INTERGOVERNMENTAL REVENUE 0 0.00 0.00 0.00 0. 0 0 0.00 0.00 0.00 XFER IN - 206 FARF FUN_____ 0.00 0 0 0 0. 0 0.00 0.00 0.00 0.00 0. 0 7,428.98 34,012.11 TOTAL REVENUES 0.00 233,487.89 12 267,500 267,500

CITY OF PORT LAVACA

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

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503-BEACH OPERATING	FUND
TECHNOLOGY SERVICES	
DEPARTMENTAL EXPEND:	ITURES

	BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDG
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.

CITY OF PORT LAVACA

REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2025

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503-BEACH OPERATING FUND

OPERATIONS

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL E	AXPENDITURES								
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% (BUD(
PERSONNEL SERV		:1 204	44 004	•	15	2 44 0 07	2.00	454 10	0.0
51000511.01	SALARIES & WAGES	41,894 0	41,894		1,804.17	9,419.87	0.00	32,474.13	
51000511.06	SALARIES & WAGES-TEMP	•	0	•	0.00	0.00	0.00	0.00	0
51000511.07	SALARIES & WAGES-OVERT	,	5,000		0.00	376.00	0.00	4,624.00	7.
51000512.05 51000512.10	EMPLOYER-SOCIAL SECURI	- ,	3,205		128.36	814.45 713 72	0.00	2,390.55	25 28
51000512.10 51000512.20	EMPLOYER-T.M.R.S.	2,547	2,547		106.99	713.72	0.00	1,833.28	28 41
51000512.20 51000512.30	GROUP H/D INS PREMIUMS WORKER'S COMPENSATION	7,716 749	7,716 749		643.57 0.00	3,217.68 612.08	0.00	4,498.32 136.92	41 81
							0.00		
51000512.40 TOTAL PERSON	SAFETY PAY NNEL SERVICES	0 61,111	0 61,111		<u>0.00</u> 2,683.09	0.00 15,153.80	0.00	0.00 45,957.20	0 24
101	NEL SERVICES	01,111	01,1	•	2,000.00	10,100.00	V	30,00	
MATERIALS & SU	JPPLIES								
51000521.01	OFFICE	500	500	0	0.00	0.00	0.00	500.00	0
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0
51000523.03	CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0
51000525.01	FUEL	300	300	0	27.93	101.29	0.00	198.71	33
51000526.01	GENERAL SAFETY & TOOLS		250		19.99	63.89	0.00	186.11	25
51000528.03	NON-CAPITALIZED ASSETS_		250		0.00	0.00	0.00	250.00	0
TOTAL MATERI	IALS & SUPPLIES	1,800	1,800	0	47.92	165.18	0.00	1,634.82	9
<u>SERVICES</u>									
51000532.01	AUDIT FEES	4,050	4,050		0.00	0.00	0.00	4,050.00	0
51000532.06	HEALTH & FITNESS	0	0		0.00	0.00	0.00	0.00	
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0
51000533.14	CONTRACTED SERVICES	4,460	4,460		900.00	900.00	0.00	3,560.00	20
51000534.90	LEASES & RENTALS	0	0		0.00	0.00	0.00	0.00	0
51000535.01	GENERAL LIABILITY INSU	-,	6,158		0.00	6,157.85	0.00	0.15	100
51000535.10	WINDSTORM INS	8,500	8,500		0.00	5,458.38	0.00	3,041.62	
51000536.01	ELECTRICITY	45,000	45,000		2,054.66	8,155.58	0.00	36,844.42	18
51000536.02	TELEPHONE	550	550		0.00	187.60	0.00	362.40	
51000536.03	WATER	30,000	30,000		855.29	2,945.67	0.00	27,054.33	9
51000536.07	CABLE & INTERNET	0	0		0.00	0.00	0.00	0.00	0
51000536.503	CABLE & INTERNET	0	0		0.00	0.00	0.00	0.00	0
TOTAL SERVIC	.ES	98,718	98,718	0	3,809.95	23,805.08	0.00	74,912.92	24
MAINTENANCE									
51000541.02	LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	C
51000542.03	R & M- BUILDING	3,500	3,500	0	0.00	3.59	0.00	3,496.41	c
51000543.04	R & M- IMPROVEMENT OTB	•	50,000		962.51	1,823.05	0.00	48,176.95	3
51000544.50	R & M- FURNITURE & EQU	•	1,000		0.00	0.00	0.00	1,000.00	(
51000511.50	R & M- VEHICLES & TRAI		500		0.00	13.57	0.00	486.43	ž
51000544.65	R & M- MACHINERY & EQU_		1,000		0.00	51.36	0.00	948.64	
TOTAL MAINTE		56,500	56,500	0	962.51	1,891.57	0.00	54,608.43	
4		•	•			•		•	

CITY OF PORT LAVACA

REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2025

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503-BEACH OPERATING FUND OPERATIONS

DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
SUNDRY									
51000551.11	VEHICLE LEASES	11,000	11,000	0	904.50	4,522.50	0.00	6,477.50	41.
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	3,833.75	0.00	5,367.25	41.
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	6,250.00	0.00	8,750.00	41.
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.91	CREDIT CARD FEES	7,000	7,000	0	201.19	1,115.24	0.00	5,884.76	15.
51000554.95	RV BOOKING FEES _	7,000	7,000	0	119.20	728.00	0.00	6,272.00	10.
TOTAL SUNDRY		49,201	49,201	0	3,241.64	16,449.49	0.00	32,751.51	33.
CAPITAL EXPENDIT	<u>rures</u>								
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	0.00	0.00	0.00	40,000.00	0.
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.
51000563.05	CE- INFRASTRUCTURE _	<u> </u>	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL	EXPENDITURES	40,000	40,000	0	0.00	0.00	0.00	40,000.00	0.
TOTAL OPERATIONS	S _	307,330	307,330	0	10,745.11	57,465.12	0.00	249,864.88	18.
TOTAL EXPENDITUR	=======================================	307,330	307,330	0	10,745.11	57,465.12	0.00	249,864.88	0.
	JNDER) EXPENDITURES (39,830) (39,830)		3,316.13)(,	0.00 (16,376.99)	58.
:_:_:(,, (22,230,	٠, ١	5,525.25, (,,	3.30 (-0,0.0.00	

*** END OF REPORT ***

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FUND : 001-GENERAL FUND PERIOD TO USE: Feb-2025 THRU Feb-2025 DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 50501511.01 SALARIES & WAGES BEGINNING BALANCE 62,512.12 2/14/25 2/11 P06643 PYEXP 01656 BI-WEEKLY & SALARY PAYROLL 01662 SERVICE PAY 7,121.54 69,633.66 2/27/25 2/27 P06661 PYEXP 57.24 69,690.90 7,283.82 2/28/25 2/25 P06648 PYEXP 01658 BI-WEEKLY & SALARY PAYROLL 76,974.72 ======= FEBRUARY ACTIVITY DB: 14,462.60 CR: 0.00 14,462.60 50501511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 7,045.26 2/14/25 2/11 P06643 PYEXP 01656 BI-WEEKLY & SALARY PAYROLL 2/28/25 2/25 P06648 PYEXP 01658 BI-WEEKLY & SALARY PAYROLL 1,366.98 8,412.24 932.36 ======= FEBRUARY ACTIVITY DB: 2,299.34 CR: 0.00 2,299.34 50501512.05 EMPLOYER-SOCIAL SECURITY 5,808.54 BEGINNING BALANCE 2/11/25 2/11 A47451 DFT: 000888 495.70 6,304.24 11598 FICA WITHHOLDING 100011 INTERNAL REVENUE SERVICE INV# T3 202502110939 /PO# 2/11/25 2/11 A47451 DFT: 000888 11598 MEDICARE WITHHOLDING 100011 115.94 6,420.18 INTERNAL REVENUE SERVICE INV# T4 202502110939 /PO# 2/25/25 2/25 A47738 DFT: 000898 11610 FICA WITHHOLDING 100011 478.82 6,899.00 INTERNAL REVENUE SERVICE INV# T3 202502250968 /PO# 2/25/25 2/25 A47738 DFT: 000898 11610 MEDICARE WITHHOLDING 111.98 7,010.98 100011 INTERNAL REVENUE SERVICE INV# T4 202502250968 /PO# 2/27/25 2/27 A47755 DFT: 000900 11620 FTCA WITHHOLDING 100011 3.55 7,014.53 INTERNAL REVENUE SERVICE INV# T3 202502270976 /PO# 2/27/25 2/27 A47755 DFT: 000900 11620 MEDICARE WITHHOLDING 100011 0.83 7,015.36 INTERNAL REVENUE SERVICE INV# T4 202502270976 /PO# ======== FEBRUARY ACTIVITY DB:

1,206.82 CR:

100008

100008

100008

INV# 110202502110939 /PO#

INV# 110202502270976 /PO#

INV# 110202502250968 /PO#

993.97 CR:

50501512.10

2/14/25 3/05 A48056

2/27/25 3/05 A48058

2/28/25 3/05 A48057

EMPLOYER-T.M.R.S.

BEGINNING BALANCE

11621 TMRS-RETIREMENT

11621 TMRS-RETIREMENT

11621 TMRS-RETIREMENT

TEXAS MUNICIPAL

TEXAS MUNICIPAL

TEXAS MUNICIPAL

======== FEBRUARY ACTIVITY DB:

0.00

0.00

1,206.82

503.37

487.21

993.97

3.39

5,078.67

5,582.04

5,585.43

6,072.64

3-07-2025 4:49 PM DETAIL LISTING PAGE: FUND : 001-GENERAL FUND

PERIOD TO USE: Feb-2025 THRU Feb-2025

: 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 50501512.20 GROUP H/D INS PREMIUMS BEGINNING BALANCE 19,649.82 2/14/25 3/05 A48066 11621 HEALTH/DENTAL INSURANCE 100419 24.40 19,674.22 TML - IEBP INV# 1ED202502110939 /PO# 11621 HEALTH/DENTAL INSURANCE 100419 2/14/25 3/05 A48068 618.60 20,292.82 TML - IEBP INV# 1EM202502110939 /PO# 2/14/25 3/05 A48072 11621 HEALTH/DENTAL INSURANCE 100419 62.64 20,355.46 INV# 1FD202502110939 /PO# TML - IEBP 2/14/25 3/05 A48074 11621 HEALTH/DENTAL INSURANCE 100419 904.71 21,260.17 INV# 1FM202502110939 TMT. - TERP /PO# 2/14/25 3/05 A48078 11621 HEALTH/DENTAL INSURANCE 100419 592.06 21,852.23 INV# 1SM202502110939 TML - IEBP /PO# 2/20/25 3/05 A48063 11621 HEALTH INSURANCE 0.04 21,852.27 100419 TML - IEBP

11621 COBRA ADMIN FEE 100419

INV# PPORTLA12503 INV# PPORTLA12503 TML - IEBP /PO# 2/20/25 3/05 A48080 3.98 21,856.25 TML - IEBP /PO# 11621 HEALTH/DENTAL INSURANCE 100419 2/28/25 3/05 A48067 24.40 21,880.65 INV# 1ED202502250968 /PO# TML - IEBP 11621 HEALTH/DENTAL INSURANCE 100419 2/28/25 3/05 A48069 618.60 22,499.25 TML - IEBP INV# 1EM202502250968 /PO# 2/28/25 3/05 A48073 11621 HEALTH/DENTAL INSURANCE 100419 62.64 22,561.89 TML - IEBP INV# 1FD202502250968 /PO# 2/28/25 3/05 A48075 11621 HEALTH/DENTAL INSURANCE 100419 904.71 23,466.60 TML - IEBP INV# 1FM202502250968 /PO# 2/28/25 3/05 A48079 11621 HEALTH/DENTAL INSURANCE 100419 592.06 24,058.66 INV# 1SM202502250968 /PO# TML - IEBP 0.00 ======== FEBRUARY ACTIVITY DB: 4,408.84 CR: 4,408.84 50501522.01 AG & BOTANICAL BEGINNING BALANCE 26.74 2/26/25 2/28 A47924 CHK: 068031 11608 CHEMICALS 103940 147.50 174.24 SIMPLOT GROWER SOLUTIONS INV# 954003235 /PO# ======== FEBRUARY ACTIVITY DB: 147.50 CR: 0.00 147.50 CLEANING & JANITORIAL BEGINNING BALANCE 5,244.98 192.88

1,018.08 CR:

/PO#

/PO# 0.00

2/12/25 2/12 A47504 CHK: 067890 11600 TOWEL DISPENSER & HAND C 100190

2/12/25 2/12 A47505 CHK: 067890 11600 TRASH BAGS & TOILET PAPE 100190

========= FEBRUARY ACTIVITY DB:

GULF COAST PAPER COMPANY INV# 2616955

GULF COAST PAPER COMPANY INV# 2616958

5,437.86

6,263.06

825.20

1,018.08

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DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 50501524.01 UNIFORMS BEGINNING BALANCE 724.47 2/12/25 2/12 A47480 CHK: 067870 11600 UNIFORMS 41.56 100109 766.03 CINTAS - R.U.S., LP INV# 4216473965 /PO# 2/12/25 2/12 A47485 CHK: 067870 11600 UNIFORMS 100109 41.56 807.59 INV# 4217286582 CINTAS - R.U.S., LP /PO# 2/12/25 2/12 A47491 CHK: 067870 11600 UNIFORMS 100109 41.56 849.15 CINTAS - R.U.S., LP INV# 4218022749 /PO# ======== FEBRUARY ACTIVITY DB: 124.68 CR: 0.00 124.68 ______ 50501525.01 FUEL BEGINNING BALANCE 2,176.63 2/12/25 2/12 A47583 CHK: 067882 11600 FUEL JANUARY 2025 102490 520.30 2.696.93 U.S. BANK NATIONAL ASSOCI INV# 01/2025 /PO# 2/26/25 2/28 A47904 CHK: 067989 11608 FUEL FEBRUARY 2025 102490 468.81 3,165.74 /PO# U.S. BANK NATIONAL ASSOCI INV# 02/2025 0.00 ======== FEBRUARY ACTIVITY DB: 989.11 CR: 989.11 50501526.01 GENERAL SAFETY & TOOLS BEGINNING BALANCE 1,087.58 2/12/25 2/12 A47597 CHK: 067912 11600 STEEL TOE BOOTS & VEST 102692 234.65 1,322.23 NORTHERN SAFETY COMPANY, INV# 906639906 /PO# 258.10 2/12/25 2/12 A47604 CHK: 067859 11600 FIRE EXTINGUISHER ANNUAL 102891 1,580.33 MORRIS, MIKE DAVID INV# 22710 /PO# 2/12/25 2/12 A47622 CHK: 067909 11600 BLADE 104345 10.44 1,590.77 THIRD COAST DISTRIBUTING, INV# 038387 /PO# 2/26/25 2/28 A47834 CHK: 067958 11608 DUCT TAPE 101258 15.58 1,606.35 INV# 195190 ACE HARDWARE /PO# 2/26/25 2/28 A47836 CHK: 067958 11608 TAPE MEASURE & HARDWARE 101258 34.19 1,640.54 ACE HARDWARE INV# 195229 /PO# 2/26/25 2/28 A47850 CHK: 067958 11608 BATTERIES & SCREWS 101258 79.91 1,720.45 ACE HARDWARE INV# 195349 /PO# 2/26/25 2/28 A47854 CHK: 067958 11608 PAINT SCRAPER & BLADES 101258 16.58 1,737.03

INV# 195407

101258

922.36 CR:

INV# 195508

11608 STAPLES & DISTILLED WATE 101258

11608 PICK-UP TOOLS 101200 INV# 195989

11608 HARBOR FREIGHT - PAINTIN 102565

CARD SERVICE CENTER INV# 0305/012025

/PO#

/PO#

/PO#

/PO#

0.00

25.98

49.98

196.95

922.36

1,763.01

1,812.99

2,009.94

ACE HARDWARE

ACE HARDWARE

ACE HARDWARE

======== FEBRUARY ACTIVITY DB:

2/26/25 2/28 A47861 CHK: 067958

2/26/25 2/28 A47884 CHK: 067958

2/26/25 2/28 A47906 DFT: 000910

PERIOD TO USE: Feb-2025 THRU Feb-2025

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: 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 50501533.14 CONTRACTED SERVICES BEGINNING BALANCE 11,825.00 3,087.50 2/12/25 2/12 A47466 CHK: 067915 11601 MOWING 103938 14,912.50 WARD, PAUL KEVIN INV# INV0375 /PO# 25-00016 2/26/25 2/28 A47896 CHK: 068005 11608 LAWN MAINTENANCE BAUER 102016 387.50 15,300.00 MARVELOUS GARDENS INC. INV# 15635 /PO# 3,475.00 CR: 0.00 ======== FEBRUARY ACTIVITY DB: 3,475.00 50501536.01 ELECTRICITY BEGINNING BALANCE 2/12/25 2/12 A47594 CHK: 067885 11600 ELECTRICITY SVCS JANUARY 102645 4,682.13 18,143.37 /PO# GEXA ENERGY, LP INV# 34314433-4 0.00 ======== FEBRUARY ACTIVITY DB: 4,682.13 CR: 4,682.13 50501536.02 TELEPHONE BEGINNING BALANCE 776.08 2/26/25 2/28 A47895 CHK: 068043 11608 CELL PHONE CHARGES 102014 201.16 977.24 VERIZON WIRELESS INV# 6106197863 /PO# 0.00 ======== FEBRUARY ACTIVITY DB: 201.16 CR: 201.16 50501536.03 WATER BEGINNING BALANCE 6,349.98 2/12/25 2/12 A47534 CHK: 067921 11600 WATER / SEWER JANUARY 20 100335 1,334.04 7,684.02 PORT LAVACA, CITY OF INV# 01/2025 /PO# 2/26/25 2/28 A47797 CHK: 068022 11608 WATER / SEWER FEBRUARY 2 100335 1,295.00 8,979.02 /PO# PORT LAVACA, CITY OF INV# 02/2025 2,629.04 CR: 0.00 ======= FEBRUARY ACTIVITY DB: 2,629.04

/PO#

0.00

101258

INV# 195392

50501542.03

R & M- BUILDING

2/26/25 2/28 A47852 CHK: 067958 11608 PAINT SUPPLIES

BEGINNING BALANCE

======= FEBRUARY ACTIVITY DB: 132.94 CR:

ACE HARDWARE

PERIOD TO USE: Feb-2025 THRU Feb-2025

890.75

132.94 1,023.69

132.94

3-07-2025 4:49 PM DETAIL LISTING PAGE: : 001-GENERAL FUND

PERIOD TO USE: Feb-2025 THRU Feb-2025

: 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #5. 50501543.04 R & M IMPROVEMENT OTB BEGINNING BALANCE 16,278.59 2/12/25 2/12 A47600 CHK: 067922 78.34 11600 OUTLET & COVERS 102750 16,356.93 POWER HARDWARE, LLC INV# A115303 /PO# 11608 TIMBERS 2/26/25 2/28 A47843 CHK: 067958 101258 27.96 16,384.89 ACE HARDWARE INV# 195291 /PO# 2/26/25 2/28 A47847 CHK: 067958 11608 BOLTS & HARDWARE 101258 61.47 16,446.36 INV# 195328 ACE HARDWARE /PO# 2/26/25 2/28 A47848 CHK: 067958 11608 TIMBER & HACKSAW 101258 63.92 16,510.28 INV# 195331 ACE HARDWARE /PO# 2/26/25 2/28 A47858 CHK: 067958 11608 HARDWARE 15.39 16,525.67 101258 ACE HARDWARE INV# 195450 /PO# ======== FEBRUARY ACTIVITY DB: 247.08 CR: 247.08 50501543.10 SWIMMING POOL OPERATIONS BEGINNING BALANCE 582.69 11600 WATER / SEWER JANUARY 20 100335 2/12/25 2/12 A47534 CHK: 067921 134.17 716.86 /PO# PORT LAVACA, CITY OF INV# 01/2025 2/26/25 2/28 A47797 CHK: 068022 11608 WATER / SEWER FEBRUARY 2 100335 134.17 851.03 PORT LAVACA, CITY OF INV# 02/2025 /PO# ======== FEBRUARY ACTIVITY DB: 0.00 268.34 CR: 268.34 R & M- VEHICLES & TRAILERS 50501544.55 BEGINNING BALANCE 1,367.69 2/12/25 2/12 A47624 CHK: 067909 11600 WINDSHIELD WASHER FLUID 104345 3.22 1,370.91 THIRD COAST DISTRIBUTING, INV# 039165 /PO# 2/26/25 2/28 A47926 CHK: 067983 11608 MAINTENANCE MANAGEMENT 104071 55.76 1,426.67 ENTERPRISE FLEET MANAGEME INV# FBN5242531 /PO# ======== FEBRUARY ACTIVITY DB: 58.98 CR: 0.00 58.98 ______ 50501544.65 R & M- MACHINERY & EQUIPMENT BEGINNING BALANCE 2,164.06 2/12/25 2/12 A47623 CHK: 067909 11600 TOOL SOCKET EXTENSION 104345 22.98 2,187.04

101258

36.26 CR:

INV# 195660

/PO#

/PO#

0.00

13.28

36.26

2,200.32

THIRD COAST DISTRIBUTING, INV# 038862

2/26/25 2/28 A47865 CHK: 067958 11608 PROPANE

ACE HARDWARE ======== FEBRUARY ACTIVITY DB: 3-07-2025 4:49 PM DETAIL LISTING PAGE:

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

: 0501 PARKS & RECREATION DEPT SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501551.11 VEHICLE LEASES

BEGINNING BALANCE 11,320.86

2/26/25 2/28 A47926 CHK: 067983 11608 MAINTENANCE MANAGEMENT 104071 ENTERPRISE FLEET MANAGEME INV# FBN5242531

======= FEBRUARY ACTIVITY DB: 1,866.10 CR: 0.00 1,866.10

--- CREDITS ------ DEBITS ---** REPORT TOTALS ** BEGINNING BALANCES: 365,122.75 0.00 40,170.33 0.00 REPORTED ACTIVITY: ENDING BALANCES: 405,293.08 0.00

TOTAL FUND ENDING BALANCE: 405,293.08

1,866.10

13,186.96

3-07-2025 4:49 PM DETAIL LISTING PAGE:

SELECTION CRITERIA Item #5.

FISCAL YEAR: Oct-2024 / Sep-2025

FUND: Include: 001

PERIOD TO USE: Feb-2025 THRU Feb-2025

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ

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

DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***

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

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Lighthouse Beach Campground

CAMPSPOT REPORTING

					i									Feb '25 thru	Feb '24 thru	Mar '25 thru	Mar '24 thru
Class	Metric Name	Aug '24	Aug '23	Sept '24	Sept '23	Oct '24	Oct '23	Nov ' 24	Nov '23	Dec '24	Dec '23	Jan '25	Jan '24	2/25	2/25	3/24	3/24
Tent Sites	Days in Month	31	31	30	30	31	31	30	30	31	31	31	31	28	29	24	24
Tent Sites	# of Active Sites	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Tent Sites	Site Nights	1	3	0	5	7	0	1	10	4	19	0	3	3	1	4	18
Tent Sites	Occupancy	0.6%	1.9%	0%	3.3%	4.5%	0	0.67%	6.7%	1.70%	12.26%	0	1.9%	2.1%	0.70%	3.30%	15.0%
Tent Sites	Site Revenue	\$25.00	\$60.00	\$0.00	\$100.00	\$175.00	\$0.00	\$25.00	\$200.00	\$100.00 \$	380.00	0	\$60.00	\$75.00	\$ 20.00	\$ 100.00	\$ 360.00
Tent Sites	Fee Revenue	\$2.00	\$6.00	\$0.00	\$6.00 I	\$10.00	\$0.00	\$2.00	\$4.00	\$8.00 \$	7.13	0	\$0.87	\$2.00	\$ 2.00	\$ 8.00	\$ 12.00
RV Sites	Days in Month	31	31	30	30	31	31	30	30	31	31	31	31	28	29	24	24
RV Sites	# of Active Sites	54	54	54	54	54	54	54	54	54	54	53	53	53	53	53	53
RV Sites	Site Nights	326	867	253	<i>7</i> 96	326	803	297	5 <i>7</i> 9	185	488	193	393	171	470	199	372
RV Sites	Occupancy	19.47%	51.79%	15.60%	49.14%	19.47%	48.00%	18.33%	35.74%	12%	29.15%	11.75%	23.92%	11.52%	30.58%	15.64%	29.25%
RV Sites	Site Revenue	\$6,786.58	\$16,491.20	\$5,211.97	\$16,434.02	\$7,737.90	\$16,383.25	\$6,527.58	\$11,378.40	\$2,922.92 \$	9,212.37	\$ 2,741.09	\$7,440.21	\$ 3,723.28	9866.87	\$ 6,042.09	8981.3
RV Sites	Fee Revenue	\$78.52	\$116.27	\$34.00	\$96.90	\$126.00	\$134.61	\$18.00	\$105.27	\$16.00 \$	94.90	\$ 54.00	\$36.89	\$ 28.00	64.44	\$ 64.00	71.82
	Total Revenue	\$6,892.10	\$16,673.47	\$5,245.97	\$16,636.92	\$8,048.90	\$16,517.86	\$6,572.58	\$11,687.67	\$3,046.92	\$9,694.40	\$ 2,795.09	\$7,537.97	\$ 3,828.28	\$9,953.31	\$ 6,214.09	\$9,425.12
				Re	eason for Reser	vation (of cust	omers that ans	wered question)								
Work		3	22	2	17	4	19	3	17	2	7	0	2	1	3	2	4
Vacation		3	8	3	12	11	10	1	6	4	5	5	6	9	6	8	5

Total Revenue Aug 2024 - Feb 2025 \$36,429.84

Total Revenue Aug 2023 - Feb 2024 \$88,701.60

difference \$52,271.76

COMMUNICATION						
SUBJECT: Receive update on Recreation and Parks Board Master Plan INFORMATION:						

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