



RECREATION AND PARKS BOARD MEETING

Wednesday, October 23, 2024 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, October 23, 2024 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/89113960861?pwd=aSUauh59heazCysPs6knfO8ehkOeTd.1>

Meeting ID: 891 1396 0861

Passcode: 317329

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 September 25, 2024.
- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works
- [4.](#) Receive Monthly Inspections Report from Public Works Department.
- [5.](#) Receive update on park assignments from park board members.
- [6.](#) Receive financial status report on the Parks Recreation Department.
- [7.](#) Review the adopted 2024-2025 Parks Capital Improvement Plan (CIP).
- [8.](#) Consider rescheduling the regular Recreation and Parks Board meeting scheduled for Wednesday, December 25, 2024 for another date since it falls on a scheduled City Holiday (Christmas Day).
- [9.](#) Consider public complaints regarding dogs on the wetlands walkway at Lighthouse Beach and consider amending the Park Rules to address concerns.

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, October 23, 2024**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, October 18, 2024**.

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 September 25, 2024.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, September 25, 2024 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 25th day of September, 2024, 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
William "Bill" Reagan	Board Member
Gregory Falcon	Board Member
Kevin Kuntschik	Board Member

And with the following absent:

Olga Szela	Vice Chairwoman
Mary Lou Tharling	Board Member
Dina Smith	Board Member

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

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:00 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 Mac Sistrunk announced that the next Recreation and Parks Board Meeting will be Wednesday, October 23, 2024.

Jennifer Lance presented fliers of upcoming events to the board. The fliers presented were for the Monster Mile Mash to be held on Saturday, October 26, 2024 and a flier for a celebration for Veterans Day on November 11, 2024.

2. Approve minutes from the regular meeting held August 28, 2024.

Motion made by Board Member Kuntschik,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on August 28, 2024.

Second by Chairman Sistrunk.

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Falcon and Board Member Kuntschik

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

Public Works Director, Wayne Shaffer stated that the parks department has been doing regular maintenance at all of the parks. He mentioned that there had been several complaints on dogs on the boardwalk and would like to have a discussion regarding that at the next meeting. Shaffer also mentioned that the restroom at Wilson Park should be fully installed by the end of October.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed and discussed the playground inspections report.

No additional comments were made.

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

Board Member Greg Falcon was assigned Faye Bauer Sterling Park , he stated the park had a string of lights that were hanging low.

Chairman Sistrunk Park assignment is Bayfront Park, he stated looks very good.

Board Member Kevin Kuntschik's Park assignments are Claret Crossing. He reported that the park overall looks good.

Board Member Bill Reagan's Park assignments Wilson Park. Reagen stated that the park looks good as whole. The restroom set up look good and the pot holes that were replaced look good also.

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

The financial report was reviewed and discussed.

7. Receive status report on the Coastal Erosion Planning & Response Act (CEPRA) Port Lavaca Lighthouse Beach Phase 1 grant for 30% design and Opinion or Probable construction Cost for shoreline protection.

Interim City Manager Jody Weaver presented a report on the Coastal Erosion Planning and Response Act (CEPRA) grant. She explained that this study would be to help keep the sand on the beach and help erosion from the boat ramp at the Lighthouse Beach. The board discussed the information presented.

8. Review responding submittals to the call for artists for the Bayfront elevated crosswalk mural and consider input received from the Visioning Committee and Parks Staff and select artist to provide this mural artwork.

Jody Weaver presented two submissions for the crosswalk. The board viewed and discussed submissions and concluded that they liked the submission presented by Michael Sanchez.

Motion made by Board Member Reagan,

THAT, the Recreation and Parks Board hereby recommends accepting Michael Sanchez's submission for the crosswalk at the Bayfront Park with the stipulation that the last fish on the drawing be changed to a black drum.

Second by Board Member Falcon.

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Falcon and Board Member Kuntschik

9. Receive update on Born Learning Trail and Music Park at City Park.

Jody Weaver presented a project overview of the Children's outdoor music park at City Park. She explained that the Port Lavaca Rotary wants to support the United Way Born Learning Trail in an effort to inspire young children in the community.

ADJOURN

Motion made by Board Member Kuntschik

Second by Board Member Falcon

Voting Yea: Chairman Sistrunk, Board Member Reagan, Board Member Falcon and Board Member Kuntschik

Meeting adjourned at 12:30 P.M.

These minutes were approved on October 23, 2024

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

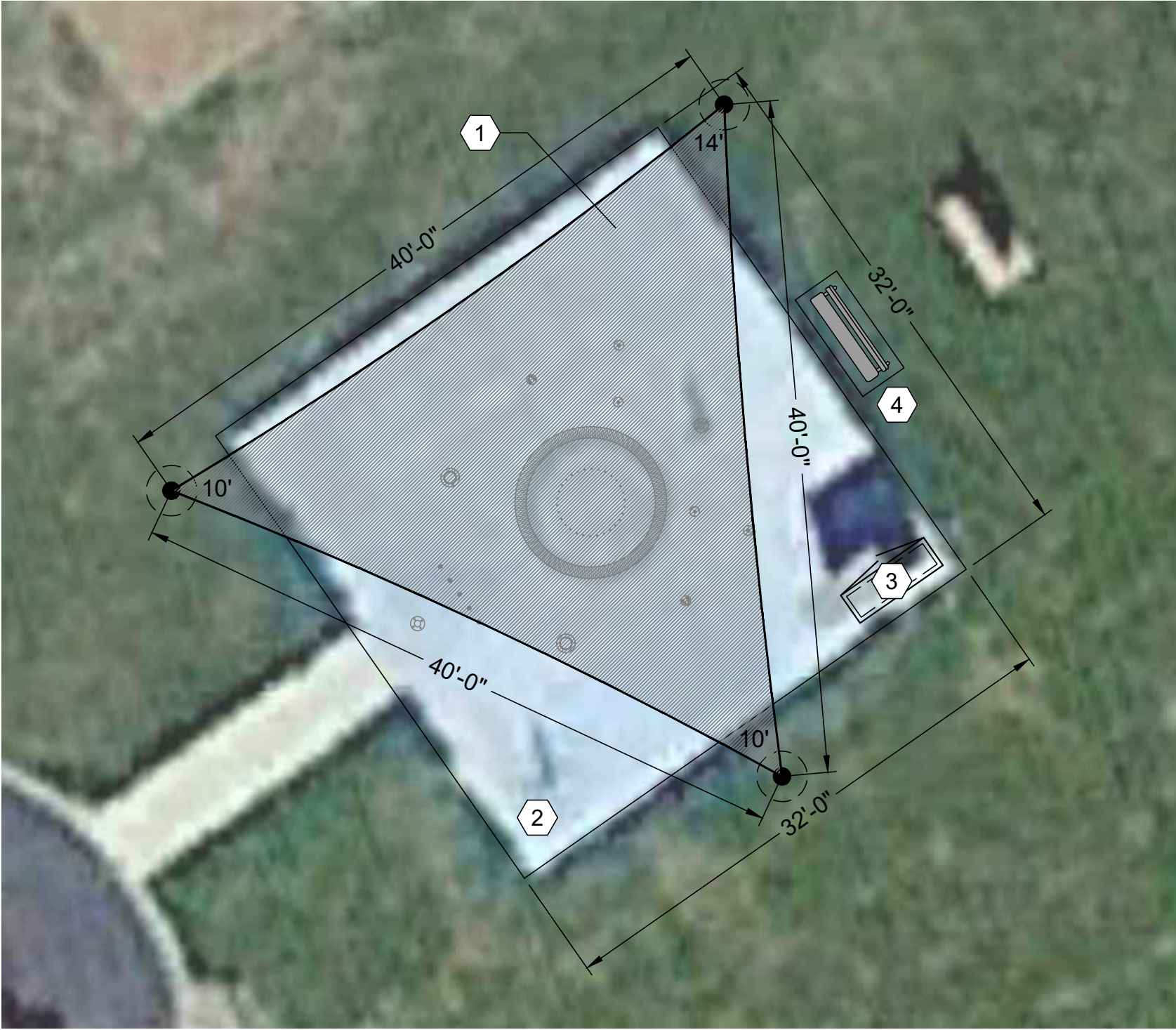
SUBJECT: Receive Parks & Recreation Operations and Maintenance report from Director of Public Works

INFORMATION:

LEGEND		
○	DESCRIPTION	QTY
○	Proposed 40'x40'x40' Triangle Sail Shade.	
1	Eave Heights: 10'-10'-14'	1
	Total Post Heights: 10.5'-10.5'-14.5'	
2	Existing 32'x32' SplashPark	-
3	Existing Cabinet	-
4	Existing Bench	-



Pictures may not depict actual proposed equipment



PRELIMINARY DESIGN - NOT FOR CONSTRUCTION

Bayfront Park SplashPark Sail Shade

Port Lavaca, TX

Project 29125 Option 1	Sheet K.5	Designer MZB	Date 10.15.2024
Drawing Name KPS-29125	View Shade Layout	Sales Rep. David Ondria	

IF THIS FILE HAS BEEN TRANSMITTED ELECTRONICALLY, THE ORIGINAL IS IN THE OFFICE OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. THE ELECTRONIC DOCUMENT WAS RELEASED BY KRAFTSMAN FOR A SPECIFIC USE. NO OTHER USE OR MODIFICATION MAY BE MADE WITHOUT THE WRITTEN CONSENT OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. ALL INSTRUMENTS OF SERVICE, INCLUDING ORIGINAL DRAWINGS, AND SPECIFICATIONS PREPARED BY KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT SHALL REMAIN THE PROPERTY OF KRAFTSMAN PLAYGROUND & WATER PARK EQUIPMENT. FOR ANY PURPOSES NOT SPECIFICALLY AGREED TO IN WRITING BY KRAFTSMAN, ALL REPRODUCTIONS OF THE INSTRUMENTS OF SERVICE SUPPLIED TO THE OWNER MAY BE USED BY THE OWNER FOR ANY PURPOSES RELATED TO THE SUBJECT PROPERTY. IN THE EVENT THAT ANY CHANGES ARE MADE IN THE PLANS AND/OR SPECIFICATIONS BY THE OWNER OR PERSONS OTHER THAN KRAFTSMAN, ANY AND ALL LIABILITY ARISING OUT OF SUCH CHANGES SHALL BE FULL RESPONSIBILITY OF THE OWNER UNLESS OWNER HAS RECEIVED KRAFTSMAN'S WRITTEN CONSENT FOR SUCH CHANGES.



Kraftsman

COMMERCIAL PLAYGROUNDS &
 WATER PARKS
 19535 Haude Road
 Spring, TX 77388
 Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE Item #3.

Date: _____
 Project: 29125

Created By: David Ondrias

Quote Name: 2024 Updated WS for Bayfront

BILL TO

Port Lavaca, City of ☎ 361-827-3601
 Mrs. Jody Weaver ☎ 361-552-6062
 Port Lavaca Bayfront Park SplashPark Sail
 PO Box 105
 Port Lavaca, TX 77979

Terms:
 Percentage Completed Draws

SHIP TO

Port Lavaca, City of ☎ 361-827-3601
 Mrs. Jody Weaver
 Port Lavaca Bayfront Park SplashPark Sail
 723 E. Main
 E Main St & S Commerce St
 Port Lavaca, TX 77979

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #679-22 Triangular Sail Shade Structure Option Drawing KPS-29125, Option 1, Sheet K.5, Dated 3/27/2023					
1	KSHADESAIL	* Custom Shade Design Triangular Sail Shade, 1 sail approx. 40'x40'x40' with Stainless Steel cables, clamps & quick tension / Stainless Steel Hardware release mechanisms, 3 columns hot dipped galvanized with eave heights of 14" and 10" on base plates mounted below surface, by Superior Shade. Pre-Fabricated Ready To Assemble Components; Superdurable Polyester TGIC 6 mil thick Powder Coated Framework "Using SRP's Standard Framing Color Options PROPOSED 40'x40x40' TRIANGLE SAIL SHADE - EAVE HEIGHTS: 10', 10', 14' TOTAL POST HEIGHTS: 10.5', 10.5', 14.5' C1 (1) COLUMN: 10" SCH 40 @ 10'L + 6" RECESS TO BASE PLATE. C2 (1) COLUMN: 10" SCH 40 @ 14'L + 6" RECESS TO BASE PLATE. C3 (1) COLUMN: 10" SCH 40 @ 10'L + 6" RECESS TO BASE PLATE. FRAME COLOR: TBD SHIPPING WEIGHT: 2353 LBS (260333)	40'x40'x40'			\$31,432.00	\$31,432.00

* Hot dipped galvanized material can be expected to have imperfections such as textured surfaces, surface protrusions, uneven surfaces where the zinc material gathers, and appearance variances in each part. These are common in hot dipped galvanized material and do not have an effect on the life span of the galvanized coating. SRP will not warranty cosmetic imperfections on hot dipped galvanized product. SRP does not recommend powder coating over hot dipped galvanized product. Outgassing can occur when applying powder coating over galvanized steel, especially hot dipped galvanized, which can affect the adhesion and continuity of the coating. Cosmetic imperfections and adhesion problems may occur that will not be covered under SRP warranty. We are not saying you can't powder coat over the hot dipped galvanized part, we are simply saying we do not recommend it and will not cover the imperfections.



Kraftsman

COMMERCIAL PLAYGROUNDS &
 WATER PARKS
 19535 Haude Road
 Spring, TX 77388
 Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE Item #3.

Date: _____
 Project: 29125

Created By: David Ondrias

Quote Name: 2024 Updated WS for Bayfront

1	ENG622	Engineer Sealed Drawings of Shade Canopy and Foundations by Superior Shade		\$1,600.00	\$1,600.00
2	FOUND-CUST	Custom Concrete Foundation	4.5x4.5x3'	\$4,658.00	\$9,316.00
1	FOUND-CUST	Custom Concrete Foundation	5x5x3'	\$5,123.00	\$5,123.00

Item Subtotal:	\$47,471.00
Shipping & Handling:	\$3,685.94
Discount:	-\$4,493.79
Equipment Subtotal:	\$46,663.15
Tax:	\$0.00
Install:	\$16,437.95
Total:	\$63,101.10

Special Terms and Conditions

Items not included:

These items are not included:

- Finish landscaping, sodding or seeding of disturbed areas. All disturbed areas to be leveled and raked out.
- Concrete lead walks or adjoining observation concrete deck areas.
- Storm Water Pollution Controls for project site.
- Temporary security fence during construction.
- Patching of existing concrete decorative coatings, staining, coloring, or surfacing if any existing concrete deck is removed during excavation for piers.
- Removal of existing equipment.

Buy Board:

Proposal is submitted with applicable discounts per Buy Board program to reflect established discounts.

Sales Tax Exempt:

Sales tax is not included in prices quoted. Customer is to supply Sales Tax Exemption or Sales Tax Resale certificate at time of acceptance of proposal, or sales tax will be added to final contract and invoicing for the project.

Insurance Terms:

Kraftsman will supply a certificate of insurance verifying the limits of coverage. See terms page for details and charges for naming additional insured parties or adding special coverage's if required.

Credit Card terms:

If paying by American Express, there is a 6% processing fee charge. If paying by Visa or Master Card, there is a 4% processing fee charge.

Monthly Progress Billings

All work completed and materials stored as of the last day of the month shall be billed on or before the 25th of said month. Payments to be received by the 15th of the following month.

Shipping Charges

Unless noted otherwise on quote, all shipping and handling charges on quote are firm for duration of 90 days.

No Bonding Included:

No performance, or payment bonds, and/or maintenance bonds are included. These are available upon request at additional cost for the bonds and processing.



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE Item #3.

Date: _____
Project: 29125

Created By: David Ondrias

Quote Name: 2024 Updated WS for Bayfront

Delivery and Unloading:

If Installation is purchased: Kraftsman is responsible for ensuring that adequate staff and equipment resources are available for timely off-loading, safe handling, and secure storage of equipment upon receipt from motor freight carrier of installed product shipments. Unloading of materials from the truck will potentially require material handling equipment, i.e. forklift, pallet jack(s), to properly remove equipment from the delivery truck. In Most Cases when Kraftsman is installing a project the product will be received at Kraftsman's Warehouse and stored until needed on the project. Then transported to the site at the time of installation.

Locating for Underground Utilities:

- Kraftsman will call and arrange for utility locating with the public utilities stake out providers. All Public Utilities, including Phone, Electrical, Gas, Cable, and Fiber Optics are to be staked by 811 prior to work done by Kraftsman. Kraftsman will arrange with Public Utility Stake Out providers for a date that this is to be completed prior to Kraftsman arriving on site.
- Customer is to locate, mark, and provide information for all privately owned utilities that are not marked by the Public Utility providers, for all utility service lines below grade that are privately owned. These will include any and all of the following: electrical, water lines, gas lines, irrigation lines, sewer and storm lines, cable service lines, fiber optic or other IT lines, which are privately owned by the property owner.
- Kraftsman is not responsible for any underground utilities which are not marked or located by the owner or public utilities stake out providers. Damages to underground utilities for electrical, water, irrigation, and other listed above will not be repaired by Kraftsman and will be the owner's expense and responsibility.

Installation:

Installation quoted includes: Haul off of soil and concrete spoils from project site; or distribution and leveling of any excess soils from excavation, if there is an area approved by customer for filling low areas on the facility. Assembly of all frame work, installation of fabric and cable system, and all equipment necessary for installation.

Pier Sizes Quoted:

Pier sizes and prices quoted are subject to final engineering review and may change upon soils reports and engineering being completed. Any additional charges will be presented for approval prior to starting construction.

Care, Maintenance, and Warranties of Canopies:

Fabric Shade Canopies are designed to withstand normal wind loads and weather conditions, and will provide years of sun, heat, hail & UV protection with minimal maintenance. Warranties shall be void if damage to or failure to the shade structure is caused by contact with chemical, misuse, vandalism, fireworks or acts of God, including but not limited to, ice, snow or wind in excess of the applicable building code parameters. All fabric tops are warranted for sustained winds up to 76 mph and for gusts of up to 3 seconds duration up to 90 mph with no snow or ice accumulation. Damage caused by flying debris is not covered. Fabric is not warranted where it is installed on a structure that is not engineered or built by the manufacturer.

Acts of Nature:

Fabric Shade Canopy warranties do not cover natural disasters, such as earthquakes, shifts in terrain or tornados. If the structure is installed in an area exposed to hurricanes, removal of the shade fabric is required when a hurricane warning is issued. Structures are warranted for winds up to 145 mph, only if the shade canopy fabric has been removed as per requirements by the manufacturer. Care must be taken during removal of canopies so as not to damage the fabric or connection points and hardware. Contact Kraftsman or the manufacturer of the canopy if there are questions in regards to proper removal and reinstallation processes and procedures.



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE Item #3.

Date: _____
Project: 29125

Created By: David Ondrias

Quote Name: 2024 Updated WS for Bayfront

Project Completion:

Allow 2 to 4 weeks for preparation of plans, drawings, and submittals after acceptance of proposal provided that the following has been completed and approved by the customer:

- Project product submittals reviewed, approved and returned.
- Completed Color selection sheet (signed and dated)
- Physical project address
- All contact names and phone numbers
- Exemption certificate
- Deposit per contract

Building Permits:

- Building permits are not included or provided.
- Engineer stamped plans are included.

Canopy Lead Times:

Lead Times are after approval of all Initial submittals/colors, and begin once the order is placed with the manufacturer.

Shade Sails - the lead time for the shade columns to ship is 8-10 weeks, and 8-10 weeks to manufacture sail fabrics once posts are installed and measurements sent to the factory.

Force Majeure:

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives. □

Sub Surface Conditions:

The owner shall absorb all costs incurred from unknown conditions such as rock removal, poor digging conditions or pour soil bearing capacity, less than 3000 PSF or a water table higher than 10 ft below finished grade. If material is so large or so large or cumbersome that it cannot be removed with a mini excavator, then that part of excavation that requires other methods of removal or remediation such as, but not limited to, shoring, pneumatic jack hammer, backhoe, hydraulic rock breaker, or dynamite, will be billed on a time and material basis.

Storage Fees:

Please review lead times for production and shipping, If for whatever reason customer or customer's site is not ready for installation of product within 4 weeks of arrival from manufacturer at Kraftsman warehouse, a storage fee equal to 2% of the product will be incurred monthly to be paid at time of installation.

Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE Item #3.

Date: _____
Project: 29125

Created By: David Ondrias

Quote Name: 2024 Updated WS for Bayfront

Concealed Conditions:

If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as herein above defined shall be adjusted in accordance with account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

Extra Work & Deviations from Original Contract Work:

Should Owner, construction lender if any, or any public or governmental agency or inspector direct any deletion from, modification of, or addition to the work as herein above specified, the costs of such deletion(s), modification(s), or addition (s) shall be added to or deducted from the contract price, as herein above defined, as the circumstances dictate. Any and all deletions from, modifications of, or additions to the scope of work prescribed by this Construction Agreement together with the adjustment to contract price shall be made or otherwise memorialized in a writing signed by Owner and Contractor prior to any obligation in kind or character on the part of the Contractor to recognize, honor, or adhere to such changes.

Initials _____



Kraftsman
 COMMERCIAL PLAYGROUNDS &
 WATER PARKS
 19535 Haude Road
 Spring, TX 77388
 Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE Item #3.

Date: _____
 Project: 29125

Created By: David Ondrias

Quote Name: 2024 Updated WS for Bayfront

General Terms and Conditions

Bill To:

Port Lavaca, City of

Ship To:

Port Lavaca, City of

Terms:

Percentage Completed Draws

CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warrants the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of \$2 million in General Liability & Completed operations, \$1 million in Automobile Liability, \$1 million per occurrence/\$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted _____

David Ondrias

Date October 19, 2024

Acceptance of Proposal:

The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature _____

PO#: _____

Printed Name & Title _____

Date of Acceptance _____

Authorized Signature _____

Printed Name & Title _____

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!

COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

George Adams Park

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input type="checkbox"/>	<input type="checkbox"/>	Mulch needs to be added
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Has rust
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

George Adams Park

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Fulcrums/pivot points are free of pinch or crush hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Douglas Corpio

Date: 10/14/24

Signature: 

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Wilson Park

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A Plastic Slides</i>

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

Inspector name, signature, and completion date _____

Name: *Douglas Carpio*

Date: *10/14/24*

Signature: *Douglas Carpio*

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Wilson Park

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Equipment is free of entrapments.	<input type="checkbox"/>	<input type="checkbox"/>	Surface rust
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park by Ashley field

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Plastic slides
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Inspector name, signature, and completion date

<p>Name: <u>Douglas Carpio</u></p> <p>Signature: <u><i>Douglas Carpio</i></u></p>	<p>Date: <u>10/14/24</u></p>
-----------------------------------------------------------------------------------	------------------------------

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park by Ashley field

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Surface rust
Equipment is free of entrapments.	<input type="checkbox"/>	<input type="checkbox"/>	Surface rust
Equipment is safely anchored.	<input type="checkbox"/>	<input type="checkbox"/>	

Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park in front of store

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>Plastic slides</i>
Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

Inspector name, signature, and completion date

Name: *Douglas Carpio*

Date: *10/14/24*

Signature: *Douglas Carpio*

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

City Park in front of store

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

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Bayfront Splash Pad

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>Concrete surface</i>
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Bayfront Playground La Belle

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Plastic Slides


Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	

Inspector name, signature, and completion date

Name: Douglas Carpio

Date: 10/14/24

Signature: 

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

BayBran + playground LaBelle

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

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Clarete Crossing Park

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Plastic slides

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Date: 10/14/24

Signature: Douglas Carpio

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Clare + crossing Park

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input type="checkbox"/>	<input type="checkbox"/>	Concrete is cracking rubber is damaged.
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Butterfly Park Playground

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<i>Plastic Slides</i>

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

Inspector name, signature, and completion date

Name: *Douglas Corpio*

Date: *10/14/24*

Signature: *Douglas Corpio*

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

Butterfly Park Playground

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	rubber is damage
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input type="checkbox"/>	<input type="checkbox"/>	Poor Condition in all places
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	rusting in all places
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

L.H.B. Pavilion Playground

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Date: 10/14/24

Signature: 

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

L.H.B Pavilion Playground

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

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

L.H.B. Splash pad

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Exit regions are level.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Foot holds/rungs are in good condition and adequately spaced.	<input type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

Inspector name, signature, and completion date

Name: *Douglas Campio*

Signature: *[Handwritten Signature]*

Date: *10/14/24*

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

L.H.B. Splash Pad

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

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

L.H.B Playground next to splash pad

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Plastic Slides

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Date: 10/14/24

Signature: *Douglas Carpio*

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

L.H.B Playground next to splash pad

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>rubber is damage</i>
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
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).	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>The rubber padding is damage, Trying to fix it</i>
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>rusting on some parts</i>
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

Port Lavaca Playground Safety Checklist

Item #4.

(To be completed monthly.)

L.H. 13 Beach playground

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	<i>Plastic slides</i>

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>missing Handgrips</i>
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<i>N/A</i>
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	<i>N/A</i>

Inspector name, signature, and completion date

Name: *Douglas Carpio*

Signature: *[Signature]*

Date: *10/14/24*

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

L.H.B Beach playground

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	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).	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Surfacing material is free of glass, debris, or other foreign objects.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	weeds growing around playground
Surfacing material is not compacting or deteriorating.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	missing handle on climbing
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	rusting blue ladder
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	rusting blue ladder
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

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									203,662.66
9/13/24	9/10	P06560	PYEXP		01626 BI-WEEKLY & SALARY PAYROLL				8,095.83	211,758.49
9/27/24	9/24	P06567	PYEXP		01630 BI-WEEKLY & SALARY PAYROLL				7,016.25	218,774.74
9/30/24	9/30	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				6,121.70	224,896.44
				=====	SEPTEMBER ACTIVITY DB:	21,233.78	CR:	0.00	21,233.78	

50501511.06	SALARIES & WAGES-TEMP									
	B E G I N N I N G B A L A N C E									3,174.09
9/13/24	9/10	P06560	PYEXP		01626 BI-WEEKLY & SALARY PAYROLL				1,197.80	4,371.89
9/27/24	9/24	P06567	PYEXP		01630 BI-WEEKLY & SALARY PAYROLL				1,196.97	5,568.86
9/30/24	9/30	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				1,143.46	6,712.32
				=====	SEPTEMBER ACTIVITY DB:	3,538.23	CR:	0.00	3,538.23	

50501511.07	SALARIES & WAGES-OVERTIME									
	B E G I N N I N G B A L A N C E									24,349.36
9/13/24	9/10	P06560	PYEXP		01626 BI-WEEKLY & SALARY PAYROLL				584.56	24,933.92
9/27/24	9/24	P06567	PYEXP		01630 BI-WEEKLY & SALARY PAYROLL				622.32	25,556.24
9/30/24	9/30	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				560.67	26,116.91
				=====	SEPTEMBER ACTIVITY DB:	1,767.55	CR:	0.00	1,767.55	

50501512.05	EMPLOYER-SOCIAL SECURITY									
	B E G I N N I N G B A L A N C E									16,818.07
9/10/24	9/10	A43394	DFT: 000762		11387 FICA WITHHOLDING	100011			581.88	17,399.95
					INTERNAL REVENUE SERVICE	INV# T3 202409100811	/PO#			
9/10/24	9/10	A43394	DFT: 000762		11387 MEDICARE WITHHOLDING	100011			136.10	17,536.05
					INTERNAL REVENUE SERVICE	INV# T4 202409100811	/PO#			
9/27/24	9/24	A43752	DFT: 000777		11398 FICA WITHHOLDING	100011			517.23	18,053.28
					INTERNAL REVENUE SERVICE	INV# T3 202409240825	/PO#			
9/27/24	9/24	A43752	DFT: 000777		11398 MEDICARE WITHHOLDING	100011			120.96	18,174.24
					INTERNAL REVENUE SERVICE	INV# T4 202409240825	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	1,356.17	CR:	0.00	1,356.17	

50501512.10	EMPLOYER-T.M.R.S.									
	B E G I N N I N G B A L A N C E									14,814.93

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
9/13/24	10/03	A44000	DFT: 000783	11399 TMRS-RETIREMENT	100008			558.04	15,372.97
				TEXAS MUNICIPAL	INV# 110202409100811	/PO#			
9/27/24	10/03	A44002	DFT: 000783	11399 TMRS-RETIREMENT	100008			576.96	15,949.93
				TEXAS MUNICIPAL	INV# 110202409240825	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,135.00	CR:	0.00	1,135.00	

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 71,325.75

9/13/24	10/03	A44010	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			24.40	71,350.15
				TML - IEBP	INV# 1ED202409100811	/PO#			
9/13/24	10/03	A44012	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			618.60	71,968.75
				TML - IEBP	INV# 1EM202409100811	/PO#			
9/13/24	10/03	A44016	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			62.64	72,031.39
				TML - IEBP	INV# 1FD202409100811	/PO#			
9/13/24	10/03	A44018	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			904.71	72,936.10
				TML - IEBP	INV# 1FM202409100811	/PO#			
9/13/24	10/03	A44022	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			592.06	73,528.16
				TML - IEBP	INV# 1SM202409100811	/PO#			
9/23/24	10/03	A44007	CHK: 066912	11399 HEALTH INSURANCE	100419			0.92CR	73,527.24
				TML - IEBP	INV# PPORTLAV12410-1	/PO#			
9/23/24	10/03	A44024	CHK: 066912	11399 COBRA ADMIN FEE	100419			4.66	73,531.90
				TML - IEBP	INV# PPORTLA12410	/PO#			
9/27/24	10/03	A44011	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			24.40	73,556.30
				TML - IEBP	INV# 1ED202409240825	/PO#			
9/27/24	10/03	A44013	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			618.60	74,174.90
				TML - IEBP	INV# 1EM202409240825	/PO#			
9/27/24	10/03	A44017	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			62.64	74,237.54
				TML - IEBP	INV# 1FD202409240825	/PO#			
9/27/24	10/03	A44019	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			904.71	75,142.25
				TML - IEBP	INV# 1FM202409240825	/PO#			
9/27/24	10/03	A44023	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			592.06	75,734.31
				TML - IEBP	INV# 1SM202409240825	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	4,409.48	CR:	0.92CR	4,408.56	

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 19,473.59

9/11/24	9/12	A43448	CHK: 066757	11382 CLEANING SUPPLIES	100190			830.52	20,304.11
				GULF COAST PAPER COMPANY	INV# 2566214	/PO#			
9/25/24	9/25	A43788	CHK: 066858	11394 GLOVES & TRASHBAGS	100190			598.24	20,902.35
				GULF COAST PAPER COMPANY	INV# 2570851	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,428.76	CR:	0.00	1,428.76	

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501524.01 UNIFORMS
 B E G I N N I N G B A L A N C E 2,014.45

9/11/24	9/12	A43424	CHK: 066731	11382	UNIFORMS		100109		46.68	2,061.13	
					CINTAS - R.U.S., LP		INV# 4202071252	/PO#			
9/11/24	9/12	A43430	CHK: 066731	11382	UNIFORMS		100109		46.68	2,107.81	
					CINTAS - R.U.S., LP		INV# 4202785960	/PO#			
9/11/24	9/12	A43435	CHK: 066731	11382	UNIFORMS		100109		46.68	2,154.49	
					CINTAS - R.U.S., LP		INV# 4203517000	/PO#			
9/30/24	10/11	A44166	CHK: 066967	11402	UNIFORMS		100109		46.68	2,201.17	
					CINTAS - R.U.S., LP		INV# 4204341344	/PO#			
9/30/24	10/11	A44172	CHK: 066967	11402	UNIFORMS		100109		46.68	2,247.85	
					CINTAS - R.U.S., LP		INV# 4204949048	/PO#			
9/30/24	10/11	A44179	CHK: 066967	11402	UNIFORMS		100109		46.68	2,294.53	
					CINTAS - R.U.S., LP		INV# 4205665980	/PO#			
			=====		SEPTEMBER ACTIVITY DB:		280.08	CR: 0.00	280.08		

50501525.01 FUEL
 B E G I N N I N G B A L A N C E 6,182.27

9/11/24	9/12	A43573	CHK: 066749	11382	FUEL AUGUST 2024		102490		777.61	6,959.88	
					U.S. BANK NATIONAL ASSOCI		INV# 08/2024	/PO#			
9/30/24	10/11	A44253	CHK: 066984	11402	FUEL SEPT 2024 / QTRLY R		102490		683.72	7,643.60	
					U.S. BANK NATIONAL ASSOCI		INV# 09/2024	/PO#			
9/30/24	10/11	A44253	CHK: 066984	11402	FUEL SEPT 2024 / QTRLY R		102490		32.71CR	7,610.89	
					U.S. BANK NATIONAL ASSOCI		INV# 09/2024	/PO#			
			=====		SEPTEMBER ACTIVITY DB:		1,461.33	CR: 32.71CR	1,428.62		

50501526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 4,570.53

9/11/24	9/12	A43495	DFT: 000771	11382	DELUXE SPRAY GUN		100537		39.99	4,610.52	
					TSC STORES		INV# 200561686	/PO#			
9/11/24	9/12	A43522	CHK: 066717	11382	INSECT SPRAY		101258		116.14	4,726.66	
					ACE HARDWARE		INV# 191217	/PO#			
9/11/24	9/12	A43525	CHK: 066717	11382	TELESCOPE POLE		101258		1.00	4,727.66	
					ACE HARDWARE		INV# 191241	/PO#			
9/11/24	9/12	A43526	CHK: 066717	11382	HANDGUN SPRAYER		101258		18.99	4,746.65	
					ACE HARDWARE		INV# 191297	/PO#			
9/11/24	9/12	A43554	CHK: 066717	11382	SCREWS & SUPPLIES		101258		162.33	4,908.98	
					ACE HARDWARE		INV# 191690	/PO#			
9/11/24	9/12	A43589	CHK: 066788	11382	ALLEN WRENCH SET & PLIER		102750		60.87	4,969.85	
					POWER HARDWARE, LLC		INV# A110933	/PO#			
9/30/24	10/11	A44299	CHK: 067001	11402	TRACTOR BATTERY		104345		84.94	5,054.79	
					THIRD COAST DISTRIBUTING,		INV# 027266	/PO#			
			=====		SEPTEMBER ACTIVITY DB:		484.26	CR: 0.00	484.26		

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501531.01 TRAVEL & TRAINING
 B E G I N N I N G B A L A N C E 305.82

9/25/24	9/25	A43849	DFT: 000779	11394 VEGETATION TRAINING	102565			128.00	433.82	
				CARD SERVICE CENTER	INV# 0305/082024	/PO#				
9/25/24	9/25	A43849	DFT: 000779	11394 VEGETATION TRAINING	102565			192.00	625.82	
				CARD SERVICE CENTER	INV# 0305/082024	/PO#				
9/25/24	9/25	A43849	DFT: 000779	11394 LANDSCAPE MAINT.	102565			45.00	670.82	
				CARD SERVICE CENTER	INV# 0305/082024	/PO#				
				=====	SEPTEMBER ACTIVITY DB:	365.00	CR: 0.00	365.00		

50501536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 41,334.94

9/11/24	9/12	A43583	CHK: 066751	11382 ELECTRICITY SVCS AUGUST	102645			4,111.01	45,445.95	
				GEXA ENERGY, LP	INV# 34143626-4	/PO#				
9/30/24	10/11	A44259	CHK: 066988	11402 ELECTRICITY SVCS SEPT 20	102645			3,776.97	49,222.92	
				GEXA ENERGY, LP	INV# 34179652-4	/PO#				
				=====	SEPTEMBER ACTIVITY DB:	7,887.98	CR: 0.00	7,887.98		

50501536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 1,988.50

9/25/24	9/25	A43837	CHK: 066901	11394 CELL PHONE CHARGES	102014			160.88	2,149.38	
				VERIZON WIRELESS	INV# 9974028165	/PO#				
				=====	SEPTEMBER ACTIVITY DB:	160.88	CR: 0.00	160.88		

50501536.03 WATER
 B E G I N N I N G B A L A N C E 22,300.23

9/30/24	10/11	A44200	CHK: 067011	11402 WATER / SEWER SEPTEMBER	100335			2,699.40	24,999.63	
				PORT LAVACA, CITY OF	INV# 09/2024	/PO#				
				=====	SEPTEMBER ACTIVITY DB:	2,699.40	CR: 0.00	2,699.40		

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 13,130.03

9/11/24	9/12	A43459	CHK: 066766	11382 WINDOW AC UNIT	100261			597.55	13,727.58	
				LOWE'S HOME CENTERS INC.	INV# 82444	/PO#				
9/11/24	9/12	A43546	CHK: 066717	11382 PAINT & SUPPLIES	101258			37.85	13,765.43	
				ACE HARDWARE	INV# 191612	/PO#				

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
9/25/24	9/25	A43822	CHK: 066903	11394 URINAL REPAIR AT BAYFRON	100471			47.95	13,813.38
				YOUNG PLUMBING CO	INV# QB5585		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	683.35	CR:	0.00	683.35	

Item #6.

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 29,490.50

9/11/24	9/12	A43531	CHK: 066717	11382 CONCRETE MIX	101258			59.94	29,550.44
				ACE HARDWARE	INV# 191347		/PO#		
9/11/24	9/12	A43541	CHK: 066717	11382 SPRAY PAINT	101258			68.95	29,619.39
				ACE HARDWARE	INV# 191533		/PO#		
9/11/24	9/12	A43548	CHK: 066717	11382 CAULKING	101258			13.77	29,633.16
				ACE HARDWARE	INV# 191615		/PO#		
9/11/24	9/12	A43555	CHK: 066717	11382 CONCRETE MIX	101258			59.94	29,693.10
				ACE HARDWARE	INV# 191761		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	202.60	CR:	0.00	202.60	

50501543.10 SWIMMING POOL OPERATIONS
 B E G I N N I N G B A L A N C E 40,314.89

9/11/24	9/12	A43478	CHK: 066808	11382 POOL SUPPLIES	100455			840.97	41,155.86
				VICTORIA POOL SERVICE & S	INV# 559658		/PO#		
9/11/24	9/12	A43539	CHK: 066717	11382 FLOOR FAN & SUPPLIES	101258			81.95	41,237.81
				ACE HARDWARE	INV# 191487		/PO#		
9/30/24	10/11	A44200	CHK: 067011	11402 WATER / SEWER SEPTEMBER	100335			131.98	41,369.79
				PORT LAVACA, CITY OF	INV# 09/2024		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	1,054.90	CR:	0.00	1,054.90	

50501544.55 R & M- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 5,842.29

9/11/24	9/12	A43609	CHK: 066742	11382 MAINTENANCE MANAGEMENT	104071			6.00	5,848.29
				ENTERPRISE FLEET MANAGEME	INV# FNB5115361		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	6.00	CR:	0.00	6.00	

50501544.65 R & M- MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 12,286.36

9/11/24	9/12	A43514	CHK: 066717	11382 CONDUIT HANGER	101258			3.98	12,290.34
				ACE HARDWARE	INV# 191016		/PO#		
9/11/24	9/12	A43557	CHK: 066733	11382 PRIMER & SCREWS	102035			137.97	12,428.31
				COASTAL NAIL & TOOL LLC	INV# 2408-157237		/PO#		

FUND : 001-GENERAL FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
9/11/24	9/12	A43603	CHK: 066737	11382 MOWER PARTS	103239			157.42	12,585.73	
				D.I. POWER EQUIPMENT	INV# 15292		/PO#			
9/11/24	9/12	A43604	CHK: 066737	11382 LABOR AND REPAIRS	103239			1,477.55	14,063.28	
				D.I. POWER EQUIPMENT	INV# 15779		/PO#			
9/11/24	9/12	A43606	CHK: 066737	11382 SPRAYER	103239			149.98	14,213.26	
				D.I. POWER EQUIPMENT	INV# 15785		/PO#			
9/25/24	9/25	A43867	CHK: 066845	11394 MOWER PARTS	103239			438.06	14,651.32	
				D.I. POWER EQUIPMENT	INV# 15955		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	2,364.96	CR:	0.00	2,364.96		

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 31,269.44

9/11/24	9/12	A43609	CHK: 066742	11382 MAINTENANCE MANAGEMENT	104071			3,448.03	34,717.47	
				ENTERPRISE FLEET MANAGEME	INV# FNB5115361		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	3,448.03	CR:	0.00	3,448.03		

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	691,462.56	0.00
REPORTED ACTIVITY:	55,967.74	33.63CR
ENDING BALANCES:	747,430.30	33.63CR
TOTAL FUND ENDING BALANCE:	747,396.67	

SELECTION CRITERIA

Item #6.

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 001
 PERIOD TO USE: Sep-2024 THRU Sep-2024
 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 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: SEPTEMBER 30TH, 2024

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	230,000	230,000	0	7,096.53	153,171.67	0.00	76,828.33	66.60
OTHER REVENUE	4,500	4,500	0	2,682.66	36,849.05	0.00	(32,349.05)	818.87
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	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	234,500	234,500	0	9,779.19	190,020.72	0.00	44,479.28	81.03
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>210,294</u>	<u>210,294</u>	<u>0</u>	<u>85,260.67</u>	<u>219,137.02</u>	<u>0.00</u>	<u>(8,843.02)</u>	<u>104.21</u>
TOTAL EXPENDITURES	210,294	210,294	0	85,260.67	219,137.02	0.00	(8,843.02)	104.21
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	(75,481.48)	(29,116.30)	0.00	53,322.30	120.29-

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	230,000	230,000	0	7,096.53	148,441.67	0.00	81,558.33	64.54
433.30 PAVILLION RENTALS	0	0	0	0.00	2,828.00	0.00	(2,828.00)	0.00
433.50 TENT RENTALS	0	0	0	0.00	1,902.00	0.00	(1,902.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	7,096.53	153,171.67	0.00	76,828.33	66.60
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	2,682.66	34,795.55	0.00	(32,795.55)	1,739.78
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	2,053.50	0.00	446.50	82.14
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,682.66	36,849.05	0.00	(32,349.05)	818.87
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	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
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	234,500	0	9,779.19	190,020.72	0.00	44,479.28	81.03

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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>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	<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>
<hr/>								
TOTAL TECHNOLOGY SERVICES	<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>

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
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	41,418	41,418	0	3,709.26	34,130.59	0.00	7,287.41	82.41
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	126.67	1,789.81	0.00	3,210.19	35.80
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	207.82	2,660.68	0.00	507.32	83.99
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	185.64	2,291.54	0.00	342.46	87.00
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	643.53	7,367.53	0.00	14,177.47	34.20
51000512.30 WORKER'S COMPENSATION	<u>1,013</u>	<u>1,013</u>	<u>0</u>	<u>0.00</u>	<u>742.88</u>	<u>0.00</u>	<u>270.12</u>	<u>73.33</u>
TOTAL PERSONNEL SERVICES	74,778	74,778	0	4,872.92	48,983.03	0.00	25,794.97	65.50
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	25.48	0.00	974.52	2.55
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	500	500	0	84.17	177.31	0.00	322.69	35.46
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	0	0	0	79.79	79.79	0.00	(79.79)	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	15.99	155.76	0.00	94.24	62.30
51000528.03 NON-CAPITALIZED ASSETS	<u>250</u>	<u>250</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	2,000	2,000	0	179.95	438.34	0.00	1,561.66	21.92
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	2,600.00	0.00	1,450.00	64.20
51000532.06 HEALTH & FITNESS	0	0	0	0.00	(74.00)	0.00	74.00	0.00
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	5,259	5,259	0	0.00	5,312.87	0.00	(53.87)	101.02
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	2,479.11	0.00	6,020.89	29.17
51000536.01 ELECTRICITY	35,000	35,000	0	4,989.41	27,851.40	0.00	7,148.60	79.58
51000536.02 TELEPHONE	550	550	0	0.00	559.13	0.00	(9.13)	101.66
51000536.03 WATER	30,000	30,000	0	1,150.33	12,173.90	0.00	17,826.10	40.58
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 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	84,859	84,859	0	6,139.74	50,902.41	0.00	33,956.59	59.98
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	1,701.95	0.00	1,798.05	48.63
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	81.53	12,496.57	0.00	(2,496.57)	124.97
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	347.88	0.00	652.12	34.79
51000544.55 R & M- VEHICLES & TRAI	0	0	0	3.99	11.33	0.00	(11.33)	0.00
51000544.65 R & M- MACHINERY & EQU	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>482.16</u>	<u>1,239.75</u>	<u>0.00</u>	<u>(239.75)</u>	<u>123.98</u>
TOTAL MAINTENANCE	15,500	15,500	0	567.68	15,797.48	0.00	(297.48)	101.92

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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
SUNDRY								
51000551.11				904.50	904.50	0.00 (	904.50)	0.00
51000553.01	6,157	6,157	0	513.08	6,156.96	0.00	0.04	100.00
51000553.04	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	15,000	15,000	0	1,250.00	15,000.00	0.00	0.00	100.00
51000554.01	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	0	0	0	0.00	120.00	0.00 (	120.00)	0.00
51000554.91	6,000	6,000	0	251.20	5,661.70	0.00	338.30	94.36
51000554.95	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>581.60</u>	<u>5,172.60</u>	<u>0.00</u>	<u>827.40</u>	<u>86.21</u>
TOTAL SUNDRY	33,157	33,157	0	3,500.38	33,015.76	0.00	141.24	99.57
CAPITAL EXPENDITURES								
51000561.02	0	0	0	70,000.00	70,000.00	0.00 (	70,000.00)	0.00
51000562.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	<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	0	0	0	70,000.00	70,000.00	0.00 (	70,000.00)	0.00
TOTAL OPERATIONS	<u>210,294</u>	<u>210,294</u>	<u>0</u>	<u>85,260.67</u>	<u>219,137.02</u>	<u>0.00 (</u>	<u>8,843.02)</u>	<u>104.21</u>
TOTAL EXPENDITURES	210,294	210,294	0	85,260.67	219,137.02	0.00 (	8,843.02)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	24,206	24,206	0 (	75,481.48) (	29,116.30)	0.00	53,322.30	120.29-

*** END OF REPORT ***

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

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 30,421.33

9/13/24	9/10	P06560	PYEXP		01626 BI-WEEKLY & SALARY PAYROLL				1,456.46	31,877.79	
9/27/24	9/24	P06567	PYEXP		01630 BI-WEEKLY & SALARY PAYROLL				1,280.51	33,158.30	
9/30/24	9/30	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				972.29	34,130.59	
				=====	SEPTEMBER ACTIVITY DB:	3,709.26	CR:	0.00	3,709.26		

51000511.07 SALARIES & WAGES-OVERTIME
 B E G I N N I N G B A L A N C E 1,663.14

9/13/24	9/10	P06560	PYEXP		01626 BI-WEEKLY & SALARY PAYROLL				78.29	1,741.43	
9/27/24	9/24	P06567	PYEXP		01630 BI-WEEKLY & SALARY PAYROLL				27.54	1,768.97	
9/30/24	9/30	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				20.84	1,789.81	
				=====	SEPTEMBER ACTIVITY DB:	126.67	CR:	0.00	126.67		

51000512.05 EMPLOYER-SOCIAL SECURITY
 B E G I N N I N G B A L A N C E 2,452.86

9/10/24	9/10	A43394	DFT: 000762		11387 FICA WITHHOLDING	100011			91.24	2,544.10	
					INTERNAL REVENUE SERVICE	INV# T3 202409100811	/PO#				
9/10/24	9/10	A43394	DFT: 000762		11387 MEDICARE WITHHOLDING	100011			21.34	2,565.44	
					INTERNAL REVENUE SERVICE	INV# T4 202409100811	/PO#				
9/27/24	9/24	A43752	DFT: 000777		11398 FICA WITHHOLDING	100011			77.19	2,642.63	
					INTERNAL REVENUE SERVICE	INV# T3 202409240825	/PO#				
9/27/24	9/24	A43752	DFT: 000777		11398 MEDICARE WITHHOLDING	100011			18.05	2,660.68	
					INTERNAL REVENUE SERVICE	INV# T4 202409240825	/PO#				
				=====	SEPTEMBER ACTIVITY DB:	207.82	CR:	0.00	207.82		

51000512.10 EMPLOYER-T.M.R.S.
 B E G I N N I N G B A L A N C E 2,105.90

9/13/24	10/03	A44000	DFT: 000783		11399 TMRS-RETIREMENT	100008			100.22	2,206.12	
					TEXAS MUNICIPAL	INV# 110202409100811	/PO#				
9/27/24	10/03	A44002	DFT: 000783		11399 TMRS-RETIREMENT	100008			85.42	2,291.54	
					TEXAS MUNICIPAL	INV# 110202409240825	/PO#				
				=====	SEPTEMBER ACTIVITY DB:	185.64	CR:	0.00	185.64		

51000512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 6,724.00

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #6.
9/13/24	10/03	A44010	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			12.20	6,736.20	
				TML - IEBP	INV# 1ED202409100811	/PO#				
9/13/24	10/03	A44012	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			309.30	7,045.50	
				TML - IEBP	INV# 1EM202409100811	/PO#				
9/23/24	10/03	A44024	CHK: 066912	11399 COBRA ADMIN FEE	100419			0.53	7,046.03	
				TML - IEBP	INV# PPORTLA12410	/PO#				
9/27/24	10/03	A44011	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			12.20	7,058.23	
				TML - IEBP	INV# 1ED202409240825	/PO#				
9/27/24	10/03	A44013	CHK: 066912	11399 HEALTH/DENTAL INSURANCE	100419			309.30	7,367.53	
				TML - IEBP	INV# 1EM202409240825	/PO#				
			=====	SEPTEMBER ACTIVITY DB:	643.53	CR:	0.00	643.53		

51000523.03 CLEANING & JANITORIAL										
B E G I N N I N G B A L A N C E										
9/11/24	9/12	A43490	DFT: 000774	11382 BLEACH FOR SPLASH PAD	100461			24.64	117.78	
				CAPITAL ONE	INV# 08642	/PO#				
9/11/24	9/12	A43493	DFT: 000774	11382 CLEANING SUPPLIES	100461			36.65	154.43	
				CAPITAL ONE	INV# 646640319	/PO#				
9/30/24	10/11	A44220	DFT: 000794	11402 BLEACH FOR SPLASH PAD	100461			22.88	177.31	
				CAPITAL ONE	INV# 00133	/PO#				
			=====	SEPTEMBER ACTIVITY DB:	84.17	CR:	0.00	84.17		

51000525.01 FUEL										
B E G I N N I N G B A L A N C E										
9/11/24	9/12	A43573	CHK: 066749	11382 FUEL AUGUST 2024	102490			34.72	34.72	
				U.S. BANK NATIONAL ASSOCI	INV# 08/2024	/PO#				
9/30/24	10/11	A44253	CHK: 066984	11402 FUEL SEPT 2024 / QTRLY R	102490			45.07	79.79	
				U.S. BANK NATIONAL ASSOCI	INV# 09/2024	/PO#				
			=====	SEPTEMBER ACTIVITY DB:	79.79	CR:	0.00	79.79		

51000526.01 GENERAL SAFETY & TOOLS										
B E G I N N I N G B A L A N C E										
9/11/24	9/12	A43516	CHK: 066717	11382 ANT POISON	101258			15.99	155.76	
				ACE HARDWARE	INV# 191029	/PO#				
			=====	SEPTEMBER ACTIVITY DB:	15.99	CR:	0.00	15.99		

51000536.01 ELECTRICITY										
B E G I N N I N G B A L A N C E										
									22,861.99	

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
9/11/24	9/12	A43583	CHK: 066751	11382	ELECTRICITY SVCS AUGUST	102645			2,662.93	25,524.92	
					GEXA ENERGY, LP	INV# 34143626-4	/PO#				
9/30/24	10/11	A44259	CHK: 066988	11402	ELECTRICITY SVCS SEPT 20	102645			2,326.48	27,851.40	
					GEXA ENERGY, LP	INV# 34179652-4	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	4,989.41	CR:	0.00	4,989.41		

51000536.03 WATER
 B E G I N N I N G B A L A N C E 11,023.57

9/30/24	10/11	A44200	CHK: 067011	11402	WATER / SEWER SEPTEMBER	100335			1,150.33	12,173.90	
					PORT LAVACA, CITY OF	INV# 09/2024	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	1,150.33	CR:	0.00	1,150.33		

51000543.04 R & M- IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 12,415.04

9/11/24	9/12	A43512	CHK: 066717	11382	SCREWS	101258			2.99	12,418.03	
					ACE HARDWARE	INV# 190982	/PO#				
9/11/24	9/12	A43527	CHK: 066717	11382	ELBOW & BRASS NIPPLE	101258			27.98	12,446.01	
					ACE HARDWARE	INV# 191298	/PO#				
9/11/24	9/12	A43528	CHK: 066717	11382	VALVE & SUPPLIES	101258			50.56	12,496.57	
					ACE HARDWARE	INV# 191310	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	81.53	CR:	0.00	81.53		

51000544.55 R & M- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 7.34

9/25/24	9/25	A43796	CHK: 066873	11394	DE-ICER	100321			3.99	11.33	
					O'REILLY AUTOMOTIVE INC	INV# 0575-347038	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	3.99	CR:	0.00	3.99		

51000544.65 R & M- MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 757.59

9/11/24	9/12	A43610	CHK: 066720	11382	REPAIR TO WASHER	104159			482.16	1,239.75	
					ALLIANCE DISTRIBUTION HOL	INV# 6001946597	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	482.16	CR:	0.00	482.16		

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000551.11					VEHICLE LEASES						
					B E G I N N I N G B A L A N C E						0.00
9/11/24	9/12	A43609	CHK: 066742		11382 MAINTENANCE MANAGEMENT	104071			904.50		904.50
					ENTERPRISE FLEET MANAGEME	INV# FNB5115361	/PO#				
					===== SEPTEMBER ACTIVITY DB:	904.50	CR:	0.00	904.50		

51000553.01					XFER OUT- FD 001- ADMIN CHG						
					B E G I N N I N G B A L A N C E						5,643.88
9/30/24	10/08	B48963			21026 ADMINISTRATIVE FEES		JE# 029144		513.08		6,156.96
					===== SEPTEMBER ACTIVITY DB:	513.08	CR:	0.00	513.08		

51000553.17					XFER OUT- FD 162 DREDGING						
					B E G I N N I N G B A L A N C E						13,750.00
9/30/24	10/08	B48964			21026 DREDGING		JE# 029145		1,250.00		15,000.00
					===== SEPTEMBER ACTIVITY DB:	1,250.00	CR:	0.00	1,250.00		

51000554.91					CREDIT CARD FEES						
					B E G I N N I N G B A L A N C E						5,410.50
9/03/24	9/03	B48804	E.F.T. 000000		20958 CARDCONNECT - AUGUST 2024		JE# 029048		251.20		5,661.70
					===== SEPTEMBER ACTIVITY DB:	251.20	CR:	0.00	251.20		

51000554.95					RV BOOKING FEES						
					B E G I N N I N G B A L A N C E						4,591.00
9/25/24	9/25	A43870	CHK: 066830		11394 ONLINE RESERVATION FEE	103882			259.10		4,850.10
					CAMPSPOT	INV# 45499	/PO#				
9/30/24	10/11	A44277	CHK: 066964		11402 ONLINE RESERVATION FEE	103882			322.50		5,172.60
					CAMPSPOT	INV# 47932	/PO#				
					===== SEPTEMBER ACTIVITY DB:	581.60	CR:	0.00	581.60		

51000561.02					LAND & IMPROVEMENTS OTB						
					B E G I N N I N G B A L A N C E						0.00
9/04/24	9/04	A43387	CHK: 066700		11384 BEACH OPERATING	104474			70,000.00		70,000.00
					TEXAS GENERAL LAND OFFICE	INV# 24-058-015-E417	/PO# 24-00111				
					===== SEPTEMBER ACTIVITY DB:	70,000.00	CR:	0.00	70,000.00		

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2024 THRU Sep-2024

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:		133,950.35		74.00CR
REPORTED ACTIVITY:		85,260.67		0.00
ENDING BALANCES:		219,211.02		74.00CR
TOTAL FUND ENDING BALANCE:		219,137.02		

SELECTION CRITERIA

Item #6.

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: Include: 503
PERIOD TO USE: Sep-2024 THRU Sep-2024
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 MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Review the adopted 2024-2025 Parks Capital Improvement Plan (CIP).

INFORMATION:

CAPITAL IMPROVEMENT PLAN GENERAL FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Fire Department	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond
GF	Improving Quality of Life		Install Ladies Restroom and Shower	\$ 15,000					
GF	Protecting Investments		Engine Apparatus			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
GF	Improving Quality of Life		Self Contained Breathing Apparatus Replacement			\$ 70,235	\$ 70,235	\$ 70,235	
GF	Improving Quality of Life		All Terrain Zero Turn Mower						\$ 20,699
GF	Protecting Investments		107 Ft. Quint Fire Apparatus (MOU w/ Formosa)						\$ 1,195,000
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Streets/Drainage	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond
	Improving Quality of Life		Drainage/Retention Pond						
			Drainage/Retention Pond - Half League /George Street (CDBG-MIT) \$7.5M +/-						
GF	Transportation/Circulation	11	street rehab	\$ 2,395,000	\$ 2,456,479				
GF	Transportation/Circulation	11	street rehab	\$ 3,873,145	\$ 5,125,376				
GF	Transportation/Circulation	11	street rehab	\$ 190,000	\$2,622,300				
GF	Transportation/Circulation	11	sidewalk	\$ 275,000					
GF	Improving Quality of Life		Dump Truck	\$ 300,000					
GF	Improving Quality of Life		Street Sweeper	\$ 340,000					
GF	Transportation/Circulation	11	street rehab	\$225,000	\$ 325,000				
GF	Transportation/Circulation	11	street rehab			\$ 500,000			
GF	Protecting Investments		Street & Drainage			\$ 225,000			
GF	Transportation/Circulation	11	sidewalk				\$ 75,000		
GF	Transportation/Circulation	11	sidewalk				\$ 75,000		
GF	Transportation/Circulation	11	street rehab				\$ 175,000		
GF	Transportation/Circulation	11	street rehab				\$ 175,000		
GF	Transportation/Circulation	11	street rehab				\$ 600,000		
GF	Transportation/Circulation	11	street rehab				\$ 225,000		
GF	Transportation/Circulation	11	street rehab					\$ 300,000	
GF	Transportation/Circulation	11	street rehab					\$ 1,775,000	
GF	Transportation/Circulation	11	sidewalk					\$ 135,000	
GF	Transportation/Circulation	11	sidewalk/traffic calming						\$160,000
GF	Transportation/Circulation	11	street rehab						\$ 4,777,635
GF	Transportation/Circulation	11	street rehab						\$ 2,861,528
GF	Transportation/Circulation	11	street rehab						
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Parks	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond
GF	Improve Quality of Life		SHADE STRUCTURE AT BAYFRONT SPLASH PAD	\$ 75,000					
GF	Park Improvements	4	Bayfront Park Improvements (Paint artwork on raised crosswalk and add lighted bollards to entrance	\$ 25,000					
GF	Park Improvements	4	Pole Banners according to Bayfront Master Plan	\$ 10,000					

CAPITAL IMPROVEMENT PLAN GENERAL FUND

GF		Park Improvements	4	Irrigation and landscaping of City Park Signs	\$ 20,000						
GF		Land Use and Recreation	10	Improvements at Butterfly Park - Irrigation and butterfly garden landscaping	\$ 15,000						
GF		Park Improvements	4	Improvements at Butterfly Park - Wrought Iron/Brick		\$ 40,000					
GF		Land Use and Recreation	10	Bench shade structures at Parks		\$ 40,000					
GF		Park Improvements	4	Bayfront Park - Rework sidewalk to Splashpad and Boat Ramp			\$ 15,000				
GF		Park Improvements	4	Wilson Park - Covered Basketball Court			\$ 200,000				
GF		Park Improvements	4	BAYFRONT PARK ENTRANCE REHABILITATION			\$ 125,000	\$ 125,000			
GF		Land Use and Recreation	10	Cabana Structure at Butterfly Park/Brook Hollow			\$ 15,000				
GF		Land Use and Recreation	10	George Adams Park Enhancements - Perimeter sidewalk and parking lot rehab				\$ 50,000			
GF		Park Improvements	4	Wilson Park - Pickleball Courts				\$ 50,000			
GF		Land Use and Recreation	10	George Adams Park Enhancements - Shade structure near Basketball Court/ Playscape				\$ 40,000			
GF		Park Improvements	4	Parking improvements at City Park - all three parking lots				\$ 25,000	\$ 25,000	\$ 25,000	
GF		Land Use and Recreation	10	Boardwalk to join Veterans Memorial to Scully's					\$ 500,000		
GF		Park Improvements	4	Improvements at Butterfly Park - Shade/Group Shelter							\$ 75,000
GF		Park Improvements	4	Improvements at Butterfly Park - Lighting							\$ 75,000
GF		Land Use and Recreation	10	City Park Enhancements - Trails and Other Improvements							\$ 80,000
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Bauer		2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	
GF	Improving Quality of Life		Irrigation and landscaping along Hwy 35 and around Chamber entrance		\$ 35,000						
GF	Improving Quality of Life		Souvenir Coin Press (Qty 2)		\$ 10,000						
GF	Improving Quality of Life		Furniture and amenities			\$ 25,000					
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	LHB		2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	
GF	Land Use and Recreation	10	Raised crosswalk and sidewalk to restroom from splashpad			\$ 30,000					
GF	Land Use and Recreation	10	3 new cabanas at splashpad			\$ 25,000					
GF	Land Use and Recreation	10	Dredge Boat Ramp				\$ 50,000				
GF	Land Use and Recreation	10	Shoreline Protection Project (CEPRA or TPWL Grant)								\$ 2,000,000
GF	Land Use and Recreation		Park Sidewalk, Boarders and Beach Improvements								\$ 80,000

TOTAL PROJECTS \$ 8,473,116 \$ 11,499,155 \$ 2,200,235 \$ 2,910,235 \$ 3,090,934 \$ 13,579,163

Farf Funds \$ 340,000 \$ -
 Hot Funds \$ 165,000
 Grant Funds \$ - \$ - \$ - \$ - \$ 2,000,000
 Bonds \$ 6,458,145 \$ 10,204,155 \$ - \$ - \$ 9,639,163

TARGET TOTAL FOR CIP projects using reserve: \$ 1,509,971 \$ 1,295,000 \$ 2,200,235 \$ 2,910,235 \$ 3,090,934 \$ 1,940,000

Remaining/(Deficit) \$ - \$ - \$ - \$ - \$ - \$ -

COMMUNICATION

SUBJECT: Consider rescheduling the regular Recreation and Parks Board meeting scheduled for Wednesday, December 25, 2024 for another date since it falls on a scheduled City Holiday (Christmas Day).

INFORMATION:

COMMUNICATION

SUBJECT: Consider public complaints regarding dogs on the wetlands walkway at Lighthouse Beach and consider amending the Park Rules to address concerns.

INFORMATION:

