



## REGULAR PORT COMMISSION MEETING

Tuesday, December 21, 2021 at 10:00 AM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

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### PUBLIC NOTICE OF MEETING

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**The following item will be addressed at this or any other meeting of the Port Commission upon the request of the chairman, any member(s) of Port Commission and/or the City Attorney:**

*Announcement by the Chairman that Port Commission will retire into closed session for consultation with City Attorney on matters in which the duty of the attorney to the Port Commission under the Texas disciplinary rules of professional conduct of the state bar of Texas clearly conflicts with the open meetings act (title 5, chapter 551, section 551.071(2) of the Texas government code).*

**(All matters listed under the Consent Agenda item are routine by the Port Commission and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.)**

### AGENDA

*Port Commission will consider/discuss the following items and take any action deemed necessary.*

#### **COVID-19 MEETING PROCEDURE**

*Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, DECEMBER 21, 2021 beginning at 10:00 a.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:*

*Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".*

*Join Zoom Meeting:*

<https://us02web.zoom.us/j/85219610333pwd=MWdQRzRpZEN1RFhpOXA4QXZXNW83Zz09>

*Meeting ID: 852 1961 0333*

*Passcode: 636856*

*One Tap Mobile*

*+13462487799,,85219610333#,,,\*636856# US (Houston)*

*Dial by your location +1 346 248 7799 US (Houston)*

**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 on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

**CONSENT AGENDA**

1. APPROVAL OF MINUTES
  - a) MINUTES OF NOVEMBER 16, 2021 - REGULAR MEETING.
  - b) MINUTES OF DECEMBER 1, 2021 - SPECIAL MEETING.
  - c) MINUTES OF DECEMBER 7, 2021 - SPECIAL MEETING.
2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

**REPORTS**

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND
  - a) Tariff Report
  - b) Account Aging Report
  - c) Payment Report
  - d) Revenue and Expenditure Report
  - e) Balance Sheet
  - f) Requested Custom Reports
4. RECEIVE STATUS REPORTS OF CAPITAL IMPROVEMENT PROJECTS
  - a) Upper Docks at City Harbor - Presenter Matt Glaze
  - b) Renovations to Nautical Landing Marina Break-water, TPWL Grant - Presenter Matt Glaze
  - c) Disposal of dredge materials at Smith Harbor - Presenter Jim Rudellat
  - d) Repairs at Tracts 9 and 10 – Presenter Jim Rudellat
  - e) Repair of hill at Scully's – Presenter Jim Rudellat
  - f) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat
  - g) Moorings for Poor Boy's Bait – Presenter Jim Rudellat
  - h) CDBG-MIT Coastal Resilience Project / Restore Project – Presenter Jody Weaver
5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS
  - a) Voluntary Restoration of disturbed final cover at the Harbor of Refuge Tract 16 - Presenter Jody Weaver
  - b) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - Presenter Jody Weaver
6. RECEIVE HARBOR MASTER'S OPERATIONS, PROMOTION/DEVELOPMENT ACTIVITY REPORT

- a) City Harbor
- b) Nautical Landings Building
- c) Nautical Landings Marina
- d) Smith Harbor
- e) Harbor of Refuge

7. RECEIVE PRESENTATION FROM GIS ENGINEERING - PRESENTER JIM RUDELLAT

**RECEIVE REPORTS AND DISCUSS STATUS OF LEASES**

- 8. REVIEW PROPOSALS FOR TRACT 3 AND TRACT 7 FOR THE HARBOR OF REFUGE.
- 9. ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION

FOR CONSULTATION WITH ATTORNEY ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNING BODY, UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS, CLEARLY CONFLICTS WITH THE OPEN MEETINGS ACT, IN ACCORDANCE WITH TITLE 5, CHAPTER 551, SECTION 551.071(B) OF THE TEXAS GOVERNMENT CODE

- 10. RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON ITEM DISCUSSED IN CLOSED SESSION

**COMMENTS**

- 11. COMMENTS FROM COMMISSIONERS

**ADJOURNMENT**

**CERTIFICATION OF POSTING NOTICE**

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, December 21, 2021**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, December 17, 2021**.

\_\_\_\_\_  
**Jody Weaver**, *Interim City Manager*

**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.

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# COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

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## INFORMATION:

- a) MINUTES OF NOVEMBER 16, 2021 - REGULAR MEETING.
- b) MINUTES OF DECEMBER 1, 2021 - SPECIAL MEETING.
- c) MINUTES OF DECEMBER 7, 2021 - SPECIAL MEETING.



## REGULAR PORT COMMISSION MEETING

Tuesday, November 16, 2021 at 10:00 AM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

### MINUTES

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

#### MINUTES OF 11/16/2021 REGULAR PORT COMMISSION MEETING

The agenda having been properly posted, Chairman Alex Davila called the meeting to order at 10:03 A.M. on Tuesday, November 16, 2021. Members attending were Commissioner David Roberts, Commissioner Mike McGuire, Commissioner Michael Kovarek, Commissioner Larry Nichols, and Commissioner Jamie O'Neil. City Staff attending were, Interim City Manager Jody Weaver, Finance Director Susan Lang, Harbor Master Jim Rudellat and Rachel Garza. Visitors in attendance Matt Glaze, Urban Engineering and Christian Malbrough, GIS Engineering.

Absent Member: Commissioner Sue Traylor

#### CONSENT AGENDA

1. APPROVAL OF MINUTES
  - a) MINUTES OF THE REGULAR MEETING OCTOBER 5, 2021
  - b) MINUTES OF THE SPECIAL PORT COMMISSION MEETING OCTOBER 19, 2021

*A motion was made to approve the minutes by Commissioner Mike McGuire, Seconded by Commissioner David Roberts.  
Motion Carries.*

2. HARBOR MASTER REPORTS.  
*Checklist submitted by Jim Rudellat, Harbor Master.  
Commissioners discussed this agenda item.  
No action necessary and none taken.*

#### REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND.
  - a) Tariff Report
  - b) Account Aging Report

- c) Payment Report
- d) Revenue and Expenditure Report
- e) Balance Sheet
- f) Profit and Loss Cash Flow Report

*Motion to table until Special Port Commission Meeting, December 7, 2021, at 10:00 am.*

*Motion was made by Commissioner Larry Nichols, Seconded by Commissioner Mike Kovarek.*

*Motion Carries.*

#### 4. RECEIVE STATUS REPORTS OF CAPITAL IMPROVEMENT PROJECTS.

##### a) Upper Docks at City Harbor

*The pre-construction meeting was held on 11-10-21. Staff Concrete intends to start 11-15-21.*

##### b) Renovations to Nautical Landing Marina Breakwater, TPWL Grant

*The plans are complete awaiting Texas Parks and Wildlife approval to bid the project.*

*Working on completing documents for approval including Texas Historical Commission & Section 7 Environmental Assessment.*

##### c) Disposal of dredge materials at Smith Harbor

*Derrick Construction completed dredging on 9/23/21. Eddie Fisher completed the final hydrographic survey. Waiting on documents to close out the project.*

##### d) Repairs at tracts 9 and 10

*Motion to authorize Jim Rudellat to obtain three (3) bids for repairs to Tracts 9 & 10.*

*Motion was made by Commissioner Mike McGuire and Seconded by David Roberts,*

*Motion Carries.*

##### e) Repair of hill at Scully's

*Motion to authorize Jim Rudellat to move forward with Phillip Gonzales to repair the washes and add the edging.*

*Motion was made by Commissioner Mike McGuire and Seconded by David Roberts.*

*Motion Carries.*

##### f) Improvements to the Nautical Landings Marina Building

*Barefoot Construction will begin door replacement.*

##### g) Moorings for Poor Boy's Bait

*Motion to authorize Jim Rudellat to acquire up to 5 pilings at a reasonable price.*

*Motion was made by Commissioner Mike McGuire and Seconded by Commissioner Mike Kovarek.*

*Motion Carries.*

##### h) CDBG-MIT Coastal Resilience Project / Restore Project

*We are still waiting on receipt of the grant contract documents from the GLO for this 13.6M CDBG-Mitigation Grant. There is no action to be taken until we receive this contract from the GLO. After that we can begin negotiations with the selected engineer, Mott McDonald, for professional engineering services for the project.*

*RESTORE: The revised application has been submitted and we are waiting on it's review by TCEQ.*

## 5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS.

## a) Voluntary Restoration of disturbed final cover at the Harbor of Refuge Tract 16

*Randy Boyd has paid and additional \$15,000 and signed a letter acknowledging that this project and other things will be accomplished by no later than December 15, 2021. Jim Rudellat will keep in touch with RLB and be on site with Matt Glaze to make sure the work is completed properly. Recall that the scope includes providing 18" of clay soil and 6" of topsoil over an area about 150' x 95' and graded to drain.*

## b) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A.

*There is no activity to report on this item.*

*As you recall, earlier this year we contracted with CRG Texas Environmental Services to perform a Limited Phase II Environmental Site Assessment/TRRP Applicability Determination Report on the referenced site. This report was submitted to TCEQ in early July, requesting TCEQ consider exclusion of this site from further action under TRRP (Texas Risk Reduction Program).*

*It was my understanding from our consultant CRG that TCEQ had until November 1 to respond, however I have not heard anything. John Hogue is on vacation this week, but I will try to get an update prior to the Port Commission Meeting next week.*

## c) Proposed Air Burner for Brush Operations and Cleanup at the Harbor of Refuge.

*Air Burner status:*

*Jody Weaver is waiting to get information back from Victoria Electric Coop on an estimated cost to bring 3-phase power to the County's former landfill site, so the air burner can be powered with electricity. Wayne Shaffer did meet with Commissioner Vern Lyssy a couple weeks ago and conceptually identified a location for the burner. They discussed working together to establish a brush/tire/recycle facility for all County residents. We are not sure yet whether improvement to the access drive over the railroad from SH 87 is feasible, so access will probably be from Westerland Grade/Landfill Road. I have mentioned to Mike Reeves with Republic that access may only be available from the Landfill Road, and he will let me know if that will be an issue or not. Jim Rudellat is working to get pricing to haul chips to Republic in Bloomington. We are limiting the contract to \$50,000 so we do not have to advertise in the newspaper with a full competitive bid package.*

## 6. RECEIVE HARBOR MASTER'S OPERATIONS, PROMOTION/DEVELOPMENT ACTIVITY REPORT.

## a) City Harbor

- *September 30, 2021, Gonzales Contracting looked over washes behind bulkhead on track 9 and the wash out behind Scully's.*
- *November 10, 2021, Pre-Construction meeting on high dock.*

## b) Nautical Landings Building

- *November 15, 2021 - Barefoot Construction will start door replacement.*
- *November 9, 2021 - Allied Universal to sign lease for G4S.*
- *November 8, 2021 - Council Ratified the below leases.*  
*Port Lavaca Plumbing.*  
*Bay Ltd.*  
*Spiretek*



## c) Nautical Landings Marina

- *Awaiting sign and surrender of title from Dominic Diodato.*
- *Matt Estes Estate - City Attorney is getting signatures from family.*
- *Working with Colin Rangnow to locate the owner of the abandon boat*
- *Horizon Environmental been onsite 0 times since last PC meeting.*

## d) Smith Harbor

- *Poor Boys Bait needs 5 pilings (plus shopping cost).*

## e) Harbor of Refuge

- *Shopping cost for mulch loading & hauling to Victoria Landfill.*
- *Chief Rangnow and Wayne Shaffer are researching for cameras.*

## 7. ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION

*Chairman Alex Davila, announced that Port Commission would retire into closed session at 11:02 a.m.*

## 8. RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON ITEM DISCUSSED IN CLOSED SESSION

*Chairman Alex Davila announced that Port Commission was back in open session at 11:49 a.m. and there would be no action taken with regard to matters discussed in closed session.*

**NEW BUSINESS**

## 9. SCHEDULE SPECIAL MEETING TO REVIEW PROPOSALS FOR TRACT 3 AND 7 FOR HARBOR OF REFUGE

*Tabled until Special Port Commission Meeting, December 7, 2021, at 10:00 am.*

**COMMENTS**

## 10. COMMENTS FROM THE COMMISSIONERS

*No Comments.*

**ADJOURNMENT**

*A motion was made by Commissioner Mike McGuire to adjourn the meeting. It was seconded by Commissioner Larry Nichols. The meeting was adjourned at 11:52 A.M.*



## SPECIAL PORT COMMISSION MEETING

Wednesday, December 01, 2021 at 10:00 AM

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

### MINUTES

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

#### MINUTES OF 12/01/2021 SPECIAL PORT COMMISSION MEETING

The agenda having been properly posted, Chairman Alex Davila called the meeting to order at 10:03 A.M. on Tuesday, December 01, 2021. Members attending were Commissioner David Roberts, Commissioner Mike McGuire, Commissioner Sue Traylor, Commissioner Michael Kovarek, Commissioner Jamie O'Neil. City Staff attending were, Interim City Manager Jody Weaver, Finance Director Susan Lang, Harbor Master Jim Rudellat and Rachel Garza. Visitors in attendance were Mark Slider, Encore

Absent Member: Commissioner Larry Nichols

#### CONSENT AGENDA

1. CONSIDER / DISCUSS A NEW LEASE OF TRACTS 17 AND 17(A) AT THE HARBOR OF REFUGE, FOLLOWING EXPIRATION OF THE CURRENT LEASE ON DECEMBER 31, 2021.

*Encore is offering to pay the same \$5,000/mo (for a slightly smaller footprint) and will improve the existing road with side swales to drain and crush concrete to be constructed by Philip Gonzales for \$50,000 and then build a 100' x 300' rock pad for a cost of about \$50,000 AND keep the site clean. They would like to have a 5-year lease but would need a minimum 2 years in order to make this \$100,000 investment. I mentioned that the \$5,000/month rate was effective Jan 2020, so the rate may need to be adjusted considering the MCI since that time.*

*Motion to authorize Jody Weaver with the task of performing an environmental and legal certification survey for Tract 17 and 17(A) as of December 31, 2021.*

*Motion was made by Commissioner Mike McGuire, and Commissioner Jamie O'Neil.*

*Motion Carries.*

*Motion to accept a two (2) year lease from January 1, 2022 – December 31, 2023 to Encore for Tract 17 and 17(a) with an MCI between 2% and 5% on 10/1/2022.*

*Motion was made by Commissioner Jamie O'Neil, and Commissioner Sue Traylor.*

*Motion Carries.*

#### ADJOURNMENT

*A motion was made by Commissioner Sue Traylor to adjourn the meeting. It was seconded by Commissioner Mike McGuire. The meeting was adjourned at 10:45 A.M.*

## **ACTION ITEMS: LEASES**

2.    REVIEW / CONSIDER submitted proposal(s) for ground leases of Tract 3 and Tract 11 at the Harbor of Refuge.  
*Commissioners discussed this agenda item.*  
*No action necessary and none taken.*
  
3.    ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION.  
*Chairman Alex Davila, announced that Port Commission would retire into closed session at 10:05 a.m.*
  
4.    RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON ITEM DICUSSED IN CLOSED SESSION.  
*Chairman Alex Davila announced that Port Commission was back in open session at 10:39 a.m. and there would be no action taken with regard to matters discussed in closed session.*

## **ADJOURNMENT**

*A motion was made by Commissioner Larry Nichols to adjourn the meeting. It was seconded by Commissioner David Roberts. The meeting was adjourned at 10:40 a.m.*



## SPECIAL PORT COMMISSION MEETING DEC. 7, 2021

Tuesday, December 07, 2021, at 10:00 AM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

### MINUTES

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

#### MINUTES OF 12/07/2021 SPECIAL PORT COMMISSION MEETING

The agenda having been properly posted, Chairman Alex Davila called the meeting to order at 10:03 A.M. on Tuesday, December 07, 2021. Members attending were Commissioner David Roberts, Commissioner Mike McGuire, Commissioner Michael Kovarek, Commissioner Larry Nichols. City Staff attending were, Interim City Manager Jody Weaver, Finance Director Susan Lang, Harbor Master Jim Rudellat and Rachel Garza. Visitors in attendance were Casey Cullen, Attorney at Law.

Absent Member: Commissioner Sue Traylor

Absent Member: Commissioner Jaime O'Neil

#### CONSENT AGENDA

#### REPORTS

1. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND
  - a) Tariff Report
  - b) Account Aging Report
  - c) Payment Report
  - d) Revenue and Expenditure Report
  - e) Balance Sheet
  - f) Profit and Loss Cash Flow Report

*Agenda item passed.*

*No action necessary and none taken.*



# COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

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**INFORMATION:**

# Port Lavaca Port Commission Monthly Inspection

Month: 21 DECEMBER, 2021    Location: Harbor of Refuge

## 1. Gangway

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 2. Railspur

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 3. Main Frame & Floats

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 4. Environmental

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 5. Water Lines, Valves, Etc.

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 6. Electrical & Lights

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

**7. PERMIT**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**8. Rub Rails & Fenders**

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments: **5 APRIL 2021 FOUND SOME DAMMAGE TO THE VERTICAL  
TIMBER AT THE OFFSET IN BULKHEAD " DESIGN PROBLEM" DAMMAGE WAS  
DONE BEFORE INSTALLING FENDERS.**

**9. Cleats & Kevels**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**10. Gates & Locks**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**11. Railing**

Condition: Satisfactory Unsatisfactory **Not Applicable**

Comments:

**12. Cement Cap**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**13. Bulkhead**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

Harbor Master: \_\_\_\_\_

# Port Lavaca Port Commission Monthly Building Inspection

Month: 21 DECEMBER, 2021    Location: NLB

## 1. Doors:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: 16 April 2021 ordered three doors, six side lights and Three transom windows. Victor Fredrickson is going to write a scope of work to go out for bids. 1 OCTOBER 2021 RECEIVED THREE BIDS BAREFOOT WAS LOW BIDDER \$ 36,740.00. WILL START REPLACING DOORS 21 DECEMBER 2021.

## 2. Decking:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: WHEN WE START DOOR REPLACEMENT WE WILL IDENTIFY THE DECK BOARDS THAT NEED REPLACING.

## 3. Flooring:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 4. Windows:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 5. Water Lines, Valves, Etc.

Condition: Satisfactory    Unsatisfactory    Not Applicable



**6. Electrical & Lights**

Condition: **Satisfactory** Unsatisfactory Not Applicable  
Comments:

**7. HVAC & Refrigeration:**

Condition: **Satisfactory** Unsatisfactory Not Applicable  
Comments:

**8. Roof:**

Condition: **Satisfactory** Unsatisfactory Not Applicable  
Comments:

**9. Parking:**

Condition: Satisfactory **Unsatisfactory** Not Applicable  
Comments: **WORKING ON PLANS FOR THE FRONT PARKING LOT  
AND SIDEWALK.**

**10. Fire Extinguishers:**

Condition: **Satisfactory** Unsatisfactory Not Applicable  
Comments:

**11. Hand Railing:**

Condition: **Satisfactory** Unsatisfactory Not Applicable  
Comments:

**12. Stairs & Steps**

Condition: **Satisfactory** Unsatisfactory Not Applicable  
Comments:

Harbor Master: \_\_\_\_\_

## Port Lavaca Port Commission Monthly Inspection

Month: 21 DECEMBER, 2021      Location: City Harbor

### 1. Bilge Reclamation Area

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

### 2. Decking

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

### 3. Main Frame & Floats

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

### 4. Dock Boxes

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

### 5. Water Lines, Valves, Etc.

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

### 6. Electrical & Lights

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

**7. Pilings, Guides & Rollers**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**8. Rub Rails & Fenders**

Condition: Satisfactory Unsatisfactory **Not Applicable**

Comments:

**9. Cleats & Kevels**

Condition: Satisfactory Unsatisfactory **Not Applicable**

Comments:

**10. Gates & Locks**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**11. Railing**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**12. Cement Cap**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: **27 SEPTEMBER 2021 STAFF CONCRETE WAS AWARDED CONTRACT TO REPLACE SOME OF THE UPPER DOCK CONCRETE AND CONSTRUCT ADA ACCESS . 10 NOVEMBER 2021 AT 1000 THERE WILL BE A PRE- CONSTRUCTION MEETING AT CITY HALL.**

**13. Bulkhead**

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments: 8 NOVEMBER 2021 AWAITING COST FROM GONZALES  
CONTRACTING TO MAKE REPAIRS TO WASHED OUT AREAS BEHIND THE  
BULKHEAD AT TRACK 9 AND ALSO TO FILL WASHED AREAS BEHIND SCULLYS  
AND PUT DOWN GRASS.

Harbor Master: \_\_\_\_\_

# Port Lavaca Port Commission Monthly Inspection

Month: 21 DECEMBER, 2021      Location: NLM / Smith Harbor

## 1. Gangway

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 2. Decking

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 3. Main Frame & Floats

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 4. Dock Boxes

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: Dock A there are six dock boxes with broken hinges and Three boxes missing.

## 5. Water Lines, Valves, Etc.

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:



**6. Electrical & Lights**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: **WILL BE TACKING DOWN OLD METER LOOP  
NORTH WEST CORNER ON THE BULKHEAD SMITH HARBOR.**

**7. Pilings, Guides & Rollers**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**8. Rub Rails & Fenders**

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments: **Dock A there are two 6' sections of rub rail damaged.**

**9. Cleats & Kevels**

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments: **Dock A 15 broken cleats, Dock B 2 broken cleats.**

**10. Gates & Locks**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: **1 DECEMBER 2021 REPLACED ELECTRIC GATE  
LOCK AT DOCK A.**

**11. Dredging**

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments:

**12. Cement Cap**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**13. Bulkhead**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Com

Harbor Master: \_\_\_\_\_

# COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REORTS OF PORT REVENUE FUND

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## INFORMATION:

a) Tariff Report b) Account Aging Reportc) Payment Reportd) Revenue and Expenditure Report e) Balance Sheet f) Requested Custom Reports

# CITY OF PORT LAVACA PORT COMMISSION

## MONTHLY TARIFF REPORT

DATE: 11/30/2021

REPORTING PERIOD: NOVEMBER 2021  
(MONTH) (YEAR)

COMPANY NAME: EQUALIZER INC

MAILING ADDRESS: PO BOX 154579  
(P. O. Box Number or Street)

WACO TX 76715  
(City) (State) (Zip Code)

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|                  |                      |                                    |                     |
|------------------|----------------------|------------------------------------|---------------------|
| <u>      </u>    | Tons of Fertilizer   | <u>BARGE</u><br>(Name Product)     | @ 0.65¢ per ton     |
| <u>40,177.56</u> | Barrels of Crude Oil | <u>CRUDE OIL</u><br>(Name Product) | @ 0.010¢ per barrel |
| <u>      </u>    | Sacks of Oysters     | <u>      </u>                      | @ 0.10¢ per sack    |

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Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 4,017.76 is attached hereto representing tariff due in accordance with above rate.

I hereby certify that this report is submitted in compliance with the requirements of the tariff adopted by the City of Port Lavaca Port Commission and the information reported hereby is true, correct and complete.

WITNESS MY HAND this 30 day of NOVEMBER, 2021.

COMPTROLLER  
(Title)

MARY MILLER  
(Printed Name)

  
(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 242 rgarza@portlavaca.org Fax No.: (361) 552-6062

Port Commission's Main Mailing Address: City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

From : Camin Cargo Control  
To : GulfMark Energy Inc.

Item #3.

Attn : Paul Migala / GulfMark Energy Inc.  
Shelly Smith / GulfMark Energy Inc.

paulm@gulfmarkenergy.com  
shellys@gulfmarkenergy.com

### Load RECAP - Original

Product

: CRUDE OIL

Vessel  
Location

: MM - 96 & 98

: Gulfmark -Port Lavaca, TX  
Tank(s) - 2 | 1

Date : 29-NOV-2021  
File NA° : PVI-12515  
Ref. NA° : ER211102-A

### QUANTITIES - CRUDE OIL

#### Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 20,116.44  
Free Water 0.00  
GSV

Barrels @ 60 °F 20,116.44  
Gallons @ 60 °F 844,890.48

Long Tons - Air 2,847.183  
Metric Tons - Air 2,892.871  
Short Tons - Air 3,188.845  
Kilograms - Air 2,892,871.0  
Pounds - Air 6,377,690.0

API Gravity @ 60 °F (C) 24.6

#### NSV

Barrels @ 60 °F 20,086.37  
Gallons @ 60 °F 843,627.54

Long Tons - Air 2,842.927  
Metric Tons - Air 2,888.547  
Short Tons - Air 3,184.070  
Kilograms - Air 2,888,547.0  
Pounds - Air 6,368,156.0

S&W % 0.149\*\*  
S&W Vol. 30.07  
S&W Source

\*\* Quality based on individual open and close of shore tank.

#### Total Vessel Quantities

Vessel : MM - 98

TCV, Bbls @ 60 °F 20,239.19  
Free Water 0.00  
GSV

From : Camin Cargo Control  
To : GulfMark Energy Inc.

Item #3.

Attn : Paul Migala  
Shelly Smith / GulfMark Energy Inc.

paulm@gulfmarkenergy.com  
shellys@gulfmarkenergy.com

### Load RECAP - Original

Product

: CRUDE OIL

Vessel  
Location

: MM - 60 & 62

: Gulfmark -Port Lavaca, TX  
Tank(s) - 2 | 1

Date

: 10-NOV-2021

File NA°

: PVI-12506

Ref. NA°

: ER211101-A

### QUANTITIES - CRUDE OIL

#### Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 15,367.11

Free Water 0.00

GSV

Barrels @ 60 °F 15,367.11

Gallons @ 60 °F 645,418.62

Long Tons - Air 2,173.592

Metric Tons - Air 2,208.471

Short Tons - Air 2,434.423

Kilograms - Air 2,208,471.0

Pounds - Air 4,868,845.0

API Gravity @ 60 °F (C) 24.7

NSV

Barrels @ 60 °F 15,355.30

Gallons @ 60 °F 644,925.96

Long Tons - Air 2,171.932

Metric Tons - Air 2,206.785

Short Tons - Air 2,432.564

Kilograms - Air 2,206,785.0

Pounds - Air 4,865,129.0

S&W % 0.076\*\*

S&W Vol. 11.73

S&W Source

\*\* Quality based on individual open and close of shore tank.

#### Total Vessel Quantities

Vessel : MM - 62

TCV, Bbls @ 60 °F 15,340.30

Free Water 0.00

GSV



BARGE: Florida Marine - FMT 3194 (1191579)

Product/Cargo: Crude

Port/Location: Port Lavaca, TX

Gulfmark Energy

AmSpec File#: 155-21-02893

Client Ref#: VG211101-B

Date: 11/04/2021



## Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

|                         | TCV<br>(Total Calculated<br>Volume) | GSV<br>(Gross Standard<br>Volume) | NSV<br>(Net Standard<br>Volume) |
|-------------------------|-------------------------------------|-----------------------------------|---------------------------------|
| Barrels @ 60°F          | 4,750.06                            | 4,750.06                          | 4,735.81                        |
| US Gallons @ 60°F       | 199,502.52                          | 199,502.52                        | 198,904.02                      |
| Imperial Gallons @ 60°F | 166,120.60                          | 166,120.60                        | 165,622.24                      |
| Pounds                  | 1,505,953                           | 1,505,953                         | 1,501,435                       |
| Long Tons               | 672.300                             | 672.300                           | 670.283                         |
| Short Tons              | 752.976                             | 752.976                           | 750.717                         |
| Kilograms               | 683,089                             | 683,089                           | 681,039                         |
| Metric Tons (AIR)       | 683.089                             | 683.089                           | 681.039                         |
| Metric Tons (VAC)       | 683.892                             | 683.892                           | 681.840                         |
| Cubic Meters @ 15°C     | 754.882                             | 754.882                           | 752.618                         |
| Cubic Meters @ 20°C     | 757.722                             | 757.722                           | 755.449                         |
| Cubic Meters @ 60°F     | 755.199                             | 755.199                           | 752.934                         |
| Litres @ 15°C           | 754,882                             | 754,882                           | 752,618                         |
| Litres @ 20°C           | 757,722                             | 757,722                           | 755,449                         |
| Litres @ 60°F           | 755,199                             | 755,199                           | 752,934                         |

Quantity Based On: Shore Figure

NSV Based On: Shore Tank Free Water and S&W

Comments:

Summary precision is displayed as per user preferences.

| API Used | FW  | S&W % | S&W Bbls |
|----------|-----|-------|----------|
| 24.6     | See | Shore | Report   |

AmSpec: Ernest Brown

Any and all information and data contained in AmSpec's final report(s) are obtained as a result of inspection and testing protocols undertaken according to the nominated instructions of the client, the results of which are based on industry technical standards and protocols. AmSpec warrants that it has exercised due diligence and care with respect to the information, opinions and professional judgments embodied in this report. The report reflects the findings at the time and place of inspection. AmSpec, LLC cannot attest to the veracity of any information or data supplied by third parties and as a consequence, cannot be held liable for same. AmSpec personnel do not release vessels. This responsibility solely remains with terminals, principals, charterers, owners and operators. Note: All of the above was performed in accordance with API Chapters 3, 7, 8, 11.1, 12 & 17 guidelines.

**AmSpec, LLC**

301 Omaha Dr  
Corpus Christi, Texas 78408  
Telephone: +1-361-882-4900  
Email: corpuschristi@amspecgroup.com

## MONTHLY TARIFF REPORT

DATE: November 22, 2021

REPORTING PERIOD: November 2021  
(MONTH) (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

MAILING ADDRESS: PO BOX 419  
(P. O. Box Number or Street)  
PORT LAVACA TX 77979  
(City) (State) (Zip Code)4,573.691 Tons of Fertilizer Barge @ 0.65¢ per ton  
(Name Product)742.95 Tons of Fertilizer Rail @ 0.65¢ per ton  
(Name Product)

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$3,455.82 is attached hereto representing tariff due in accordance with above rate.

I hereby certify that this report is submitted in compliance with the requirements of the tariff adopted by the City of Port Lavaca Port Commission and the information reported hereby is true, correct and complete.

WITNESS MY HAND this 22 day of November, 2021.

Terminal Manager  
(Title)Trey Franz  
(Printed Name)
  
(Duly Authorized Signature)

Port Commission's Main Office Phone Number:  
Port Commission's Main Mailing Address:

(361) 552-9793 Ext. 242 rgarza@portlavaca.org Fax No.: (361) 552-6062  
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

[illegible]

|                   |
|-------------------|
| <b>Barge</b>      |
| <b>4,573.691</b>  |
| <b>\$3,455.82</b> |
| <b>Rail</b>       |
| <b>742.950</b>    |



## BARGE SURVEY

Published: 10/04/21 10:24:45

|              |         |                 |          |                    |                |                |                |
|--------------|---------|-----------------|----------|--------------------|----------------|----------------|----------------|
| Vessel ID:   | LTD915B | Commodity:      | UREA     | Empty Survey D/T:  | 10/02/21 0:00  | Complete Date: | 10/03/2021     |
| Wet Dry:     | DRY     | Equipment Type: | BOX      | Loaded Survey D/T: | 10/03/21 0:00  | Release Date:  | 10/03/21 10:10 |
| Vessel Type: | BARGE   | Order No.:      | 32774780 | Placement Date:    | 09/30/21 7:00  | Origin City:   | Donaldsonville |
| Voyage ID:   | 8034    | Surveyor ID:    |          | Start Date:        | 10/02/21 23:41 | Origin State:  | LA             |

## Vessel Facts

|         |         |       |                  |       |       |
|---------|---------|-------|------------------|-------|-------|
| Depth:  | 14 Ft.  | 0 In. | Bilge Radius:    | 0 Ft. | 0 In. |
| Beam:   | 35 Ft.  | 0 In. | Rake Horizontal: | 0 Ft. | 0 In. |
| Length: | 200 Ft. | 0 In. | Rake Vertical:   | 0 Ft. | 0 In. |

## Order Information

|               |          |                         |           |
|---------------|----------|-------------------------|-----------|
| Order No:     | 32774780 | Cust PO No:             | 564975020 |
| Cust/Bill To: | 100292   | CHS INC                 |           |
| Ship To:      | 207591   | CUSTOMER ARRANGED BARGE |           |
| City/State:   |          |                         |           |

## Freeboard

|                 | Empty      | Loaded     |
|-----------------|------------|------------|
| Fwd/Bow Port:   | 12'-6.500" | 4'-11.000" |
| Fwd/Bow Star:   | 12'-6.000" | 5'-1.000"  |
| Mid Port:       | 12'-5.500" | 4'-10.500" |
| Mid Star:       | 12'-5.500" | 4'-11.500" |
| Aft/Stern Port: | 12'-5.750" | 4'-11.500" |
| Aft/Stern Star: | 12'-6.000" | 5'-1.000"  |
| Mean Freeboard: | 12'-5.870" | 4'-11.750" |
| Mean Draft:     | 1'-6.120"  | 9'-0.250"  |
| Water Density:  | 0.998      | 0.9980     |
| Net Tons:       | 2.266      | 1,641.253  |

## Tank Soundings

| Empty  |       |           |       | Loaded    |        |           |           |
|--------|-------|-----------|-------|-----------|--------|-----------|-----------|
| Bow    |       | Starboard |       | Bow       |        | Starboard |           |
| No. 1: | 0 Ft. | 0.00 In.  | 0 Ft. | 1.00 In.  | No. 1: | 0 Ft.     | 25.00 In. |
| No. 2: | 0 Ft. | 0.00 In.  | 0 Ft. | 5.00 In.  | No. 2: | 0 Ft.     | 5.00 In.  |
| No. 3: | 0 Ft. | 5.00 In.  | 0 Ft. | 25.00 In. | No. 3: | 0 Ft.     | 5.00 In.  |
| No. 4: | 0 Ft. | 5.00 In.  | 0 Ft. | 75.00 In. | No. 4: | 0 Ft.     | 1.00 In.  |
| No. 5: | 0 Ft. | 1.00 In.  | 0 Ft. | 2.00 In.  | No. 5: | 0 Ft.     | 5.00 In.  |
| No. 6: | 0 Ft. | 0.00 In.  | 0 Ft. | 0.00 In.  | No. 6: | 0 Ft.     | 0.00 In.  |

Tons Corrected  
for Density:

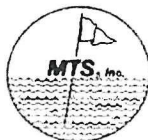
1,638.987

Stern

0 Ft. 1.00 In.

Stern

0 Ft. 5.00 In.



## DRAFT SURVEY BY DISPLACEMENT

### **ART 35902**

Barge Type : **RAKE**

|            |                                   |                 |            |
|------------|-----------------------------------|-----------------|------------|
| Depth =    | 13.000 ft                         | Length of Box = | 167.000 ft |
| Beam =     | 35.000 ft                         | Bilge Radius =  | 0.500 ft   |
| Spec Grv = | 0.9975 ( <b>LIGHT</b> Condition)  | Rake Length =   | 28.000 ft  |
| Spec Grv = | 0.9975 ( <b>LOADED</b> Condition) | Rake Height =   | 13.000 ft  |

#### LIGHT FREEBOARDS

#### LOADED FREEBOARDS

|            |       |          |            |      |          |
|------------|-------|----------|------------|------|----------|
| Fwd Port = | 11 ft | 0.750 in | Fwd Port = | 4 ft | 1.000 in |
| Fwd Stbd = | 11 ft | 0.250 in | Fwd Stbd = | 4 ft | 2.500 in |
| Mid Port = | 11 ft | 4.500 in | Mid Port = | 4 ft | 0.000 in |
| Mid Stbd = | 11 ft | 4.250 in | Mid Stbd = | 4 ft | 0.000 in |
| Aft Port = | 11 ft | 8.500 in | Aft Port = | 4 ft | 0.250 in |
| Aft Stbd = | 11 ft | 8.500 in | Aft Stbd = | 4 ft | 0.750 in |

#### **Full Load:**

|                    |            |           |
|--------------------|------------|-----------|
| Mean Draft =       | 8 ft       | 11.250 in |
| Volume (Cu. Ft.) = | 57,305.444 |           |

#### **Light Barge:**

|                    |            |          |
|--------------------|------------|----------|
| Mean Draft =       | 1 ft       | 7.542 in |
| Volume (Cu. Ft.) = | 10,051.733 |          |

#### **Cargo Deadweight:**

|                     |                  |
|---------------------|------------------|
| Pounds =            | 2,942,674        |
| <b>Short Tons =</b> | <b>1,471.337</b> |
| Metric Tons =       | 1,334.776        |
| Long Tons =         | 1,313.694        |

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations

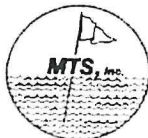
**MARINE TECHNICAL SURVEYORS, INC.**

RSB009

P.O. BOX 509 \* DONALDSONVILLE, LA 70346 \* (225) 473-1700 \* FAX (225) 473-8020

10/27/2021  
Page 1

*Dropped  
off  
Monday  
11-8-21*



### DRAFT SURVEY BY DISPLACEMENT

#### **ART 35583**

Barge Type : **RAKE**

|            |                                   |                 |            |
|------------|-----------------------------------|-----------------|------------|
| Depth =    | 13.000 ft                         | Length of Box = | 167.000 ft |
| Beam =     | 35.000 ft                         | Bilge Radius =  | 0.500 ft   |
| Spec Grv = | 0.9975 ( <b>LIGHT</b> Condition)  | Rake Length =   | 28.000 ft  |
| Spec Grv = | 0.9975 ( <b>LOADED</b> Condition) | Rake Height =   | 12.750 ft  |

#### LIGHT FREEBOARDS

|            |       |           |
|------------|-------|-----------|
| Fwd Port = | 11 ft | 2.750 in  |
| Fwd Stbd = | 11 ft | 2.000 in  |
| Mid Port = | 11 ft | 5.250 in  |
| Mid Stbd = | 11 ft | 5.750 in  |
| Aft Port = | 11 ft | 10.000 in |
| Aft Stbd = | 11 ft | 10.250 in |

#### LOADED FREEBOARDS

|            |      |          |
|------------|------|----------|
| Fwd Port = | 4 ft | 5.000 in |
| Fwd Stbd = | 4 ft | 2.500 in |
| Mid Port = | 4 ft | 2.500 in |
| Mid Stbd = | 4 ft | 1.500 in |
| Aft Port = | 4 ft | 3.000 in |
| Aft Stbd = | 4 ft | 1.750 in |

#### **Full Load:**

|                    |            |          |
|--------------------|------------|----------|
| Mean Draft =       | 8 ft       | 9.292 in |
| Volume (Cu. Ft.) = | 56,244.369 |          |

#### **Light Barge:**

|                    |           |          |
|--------------------|-----------|----------|
| Mean Draft =       | 1 ft      | 6.000 in |
| Volume (Cu. Ft.) = | 9,246.633 |          |

#### **Cargo Deadweight:**

|                     |                  |
|---------------------|------------------|
| Pounds =            | 2,926,734        |
| <b>Short Tons =</b> | <b>1,463.367</b> |
| Metric Tons =       | 1,327.546        |
| Long Tons =         | 1,306.578        |

Marine Technical Surveyors, Inc.

*JJ*

Tommy L. Prejean, Operations

RSB009

**MARINE TECHNICAL SURVEYORS, INC.**  
P.O. BOX 509 \* DONALDSONVILLE, LA 70346 \* (225) 473-1700 \* FAX (225) 473-8020

10/25/2021  
Page 1



# REACTING MANUFACTURE

Item #3.

## Railcar Shipping Notification & Request for CHARGE102 Requisition

|                                         |                                                                |
|-----------------------------------------|----------------------------------------------------------------|
| City of Reaction:<br><b>Port Lavaca</b> | Attention:<br><b>Alicia Garcia / Trey Franz / Jason Puente</b> |
| From:<br><b>Abby Hammermiller</b>       | Copy to:<br><b>John Odle</b>                                   |
| Copy to:                                |                                                                |

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

|                                            |                                  |                                         |                                         |
|--------------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------------|
| <b>ACID</b>                                | Product Code:<br><b>PHOSPHO6</b> | Phosacid<br>P.O. No.:<br><b>2417241</b> | Phosacid<br>Vendor:<br><b>PCS 21349</b> |
| Total Number of Phosacid railcars to ship: |                                  |                                         | <b>6</b>                                |

| Item | Railcar TAG No. | Date Tag Applied | Railcar No. | Ship Date  | Cargo Weight | Analysis |
|------|-----------------|------------------|-------------|------------|--------------|----------|
| 1    |                 |                  | PPAX6136    | 10/12/2021 | 97.600       | 68.71    |
| 2    |                 |                  | PPAX6197    | 10/12/2021 | 99.100       | 68.92    |
| 3    |                 |                  | SHPX214779  | 10/12/2021 | 98.900       | 68.92    |
| 4    |                 |                  | SHPX214785  | 10/12/2021 | 98.200       | 68.92    |
| 5    |                 |                  | UTLX12293   | 10/12/2021 | 98.400       | 68.92    |
| 6    |                 |                  | PPAX6162    | 10/13/2021 | 97.350       | 68.98    |
| 7    |                 |                  |             |            |              |          |
| 8    |                 |                  |             |            |              |          |
| 9    |                 |                  |             |            |              |          |
| 10   |                 |                  |             |            |              |          |
| 11   |                 |                  |             |            |              |          |
| 12   |                 |                  |             |            |              |          |

Total Tonnage : 589.550

|                 |                                          |                            |
|-----------------|------------------------------------------|----------------------------|
| <b>ANHYDRO1</b> | Anhydrous<br>P.O. No.:<br><b>2430562</b> | <b>CF Industries 57259</b> |
|-----------------|------------------------------------------|----------------------------|

| Item | Railcar No. | Railcar TAG No. | Date Tag Applied | Actual Ship Date | Cargo Weight |
|------|-------------|-----------------|------------------|------------------|--------------|
| 1    | TILX501260  |                 |                  | 10/18/21         | 77.400       |
| 2    | UTLX971244  |                 |                  | 10/18/21         | 76.000       |
| 3    |             |                 |                  |                  |              |
| 4    |             |                 |                  |                  |              |

153.400 Total Nh3 Tonnage

|                                    |                                        |                                                |
|------------------------------------|----------------------------------------|------------------------------------------------|
| <b>Reactor</b>                     | Reactor<br>P.O. No.:<br><b>2430567</b> | Reacting<br>Company:<br><b>APP Conversions</b> |
| <b>APP Conversions - John Odle</b> | Product Code:<br><b>Charge102</b>      | Price:                                         |
| Mobile No.: (316) 259-5148         |                                        | Est Reacting Tons:                             |

Item #3.

12/7/2021

November  
(MONTH)

2021  
(YEAR)

Prestige Cysters Inc

PO Box 8448

(P. O. Box Number or Street)

Bactiff  
(City)

TX  
(State)

77518  
(Zip Code)

7th

day of

December 2021

VP (Tit

(Title)

Lisa Hahla  
(Printed Name)

(Printed Name)

(Duly Authorized Signature)

(Duly Authorized Signature)

Port Lavaca, TX 77979

12/17/2021 2:27 PM  
BOOK: 99  
STAT: Active

ACCOUNT AGING REPORT

PAGE: 1  
CONTRACTS: N

Item #3.

| ACCOUNT NO# | NAME                      | LAST PAY   | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------|---------------------------|------------|----|-------------|-----------|-----------|-----------|-----------|-------------|
| 99-1303-00  | RLB CONTRACTING, INC.     | 11/01/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1415-00  | PRESTIGE OYSTER, INC      | 12/08/2021 | A  | 6,051.67CR  |           |           |           |           | 6,051.67CR  |
| 99-1583-05  | WILD REEF SEAFOOD LLC     | 11/29/2021 | A  | 3,200.00    |           |           |           |           | 3,200.00    |
| 99-1733-02  | BIG BEAR SHRIMP & SEAFOO  | 6/21/2021  | A  | 2,505.81CR  |           |           |           |           | 2,505.81CR  |
| 99-1734-00  | MILLER SEAFOOD CO INC     | 12/02/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1745-00  | T. W. LaQUAY MARINE, LLC  | 4/06/2021  | A  | 1,350.00    | 1,350.00  | 1,350.00  | 1,350.00  | 5,400.00  | 10,800.00   |
| 99-1746-00  | T. W. LaQUAY MARINE, LLC  | 4/06/2021  | A  | 4,227.02    | 4,227.02  | 4,227.02  | 4,227.02  | 16,908.08 | 33,816.16   |
| 99-1783-00  | EQUALIZER INC             | 12/07/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1800-01  | POOR BOYS BAIT SHOP (LEA  | 12/15/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1801-01  | REYNA-RUBIO, AUSENCIO     | 12/14/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1810-00  | HELENA CHEMICAL COMPANY   | 12/03/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1883-00  | CABLE ONE, INC            | 12/03/2021 | A  | 388.44CR    |           |           |           |           | 388.44CR    |
| 99-1893-00  | PRESTIGE OYSTER'S INC.    | 12/08/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1909-01  | EDWARD D JONES & CO. (HEA | 12/03/2021 | A  | 579.58CR    |           |           |           |           | 579.58CR    |
| 99-1913-02  | SOMETHING MORE MEDIA, IN  | 11/14/2021 | A  | 640.00      |           |           |           |           | 640.00      |
| 99-1923-06  | BAY LTD                   | 12/06/2021 | A  | 80.00CR     |           |           |           |           | 80.00CR     |
| 99-1930-01  | PORT LAVACA PLUMBING      | 11/29/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1931-06  | G4S SECURE SOLUTIONS (US  | 11/17/2021 | A  | 5.40        |           |           |           |           | 5.40        |
| 99-1932-05  | G4S SECURE SOLUTIONS (US  | 11/17/2021 | A  | 5.40        |           |           |           |           | 5.40        |
| 99-1933-03  | SPIRETEK INTERNATIONAL,   | 12/02/2021 | A  | 50.00CR     |           |           |           |           | 50.00CR     |
| 99-1963-04  | HUSSONG, KEITH            | 12/01/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1973-06  | SULLIVAN, TROY            | 12/01/2021 | A  | 317.10CR    |           |           |           |           | 317.10CR    |
| 99-1983-08  | PEREZ-DEL RIO, JOSE FERN  | 12/03/2021 | A  |             |           |           |           |           | 0.00        |
| 99-1993-04  | RABE, MICHAEL             | 12/09/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2003-04  | ROBERTS, PERCIVAL L       | 12/01/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2013-09  | COX, TERRY                | 11/22/2021 | A  | 264.60      |           |           |           |           | 264.60      |
| 99-2043-07  | HUNSAKER, ROBERT          | 12/02/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2053-10  | LARGENT, CRAIG            | 9/30/2021  | A  | 302.00      | 302.00    | 296.00    |           |           | 900.00      |
| 99-2063-09  | BAIN, NORMAN D            | 12/15/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2093-07  | MASSARIA, TIM             | 12/01/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2103-07  | BURKLUND, JERRY           | 12/10/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2153-04  | ORSBON, LIZ               | 10/13/2021 | A  | 283.80      |           |           |           |           | 283.80      |
| 99-2193-07  | McCOLLOUGH, DAVID         | 12/10/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2213-04  | CAMPBELL, ED              | 12/14/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2223-10  | BALLARD, SHAWN            | 12/09/2021 | A  | 2.10CR      |           |           |           |           | 2.10CR      |
| 99-2233-06  | CARTER, NICOLAS           | 12/10/2021 | A  | 230.00CR    |           |           |           |           | 230.00CR    |
| 99-2253-07  | WILEY, LEAH               | 8/29/2021  | A  | 199.50      |           |           |           |           | 199.50      |
| 99-2273-06  | JONES, CHARLIE            | 12/15/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2293-14  | WALSH, TIMOTHY J.         | 12/13/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2443-05  | WALLER, KENNETH L. JR     | 11/17/2021 | A  | 279.30      |           |           |           |           | 279.30      |
| 99-2453-08  | DEWITT, TONY              | 6/10/2021  | A  | 558.60CR    |           |           |           |           | 558.60CR    |
| 99-2481-05  | FERNUNG, LLOYD M          | 12/15/2021 | A  |             |           |           |           |           | 0.00        |
| 99-2543-09  | CHRISTENSEN, GARY OR PAU  | 12/15/2021 | A  | 31.92CR     |           |           |           |           | 31.92CR     |
| 99-2589-05  | WASCEK, LD                | 11/18/2021 | A  | 235.20      |           |           |           |           | 235.20      |

\*\*\*\* BOOK # :0099 TOTAL ACCOUNTS: 44 197.00 5879.02 5873.02 5577.02 22308.08 39834.14

\*\*REPORT TOTALS\*\* TOTAL ACCOUNTS: 44 197.00 5879.02 5873.02 5577.02 22308.08 39834.14

\* Largent. To provide prog q pmt made for \$296.00

\*\* Christensen - new customers - signed up for auto draft -



| VENDOR NAME                        | ITEM #               | G/L ACCOUNT     | NAME                                           | DESCRIPTION | CHECK # | AMOUNT              |
|------------------------------------|----------------------|-----------------|------------------------------------------------|-------------|---------|---------------------|
| 01-101258 ACE HARDWARE             | I-158193             | 504 51000526.01 | GENERAL SAFETY: WEEDS & GATES                  |             | 58683   | \$23.98             |
| 01-101258 ACE HARDWARE             | I-158742             | 504 51000526.01 | GENERAL SAFETY: ROPE & TAPE                    |             | 58683   | \$190.63            |
|                                    |                      |                 | <b>VENDOR TOTALS</b>                           |             |         | <b>\$214.61</b>     |
| 01-103963 NEWMAN, AMIE             | I-202111049717       | 504 51000523.03 | CLEANING & JANITORIAL: CLEANING SUPPLIES       |             | 58687   | \$600.00            |
|                                    |                      |                 | <b>VENDOR TOTALS</b>                           |             |         | <b>\$600.00</b>     |
| 01-102691 CULLEN, CARSDEN, SEERDEN | I-22442              | 504 51000532.07 | LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES    |             | 58704   | \$3,699.53          |
|                                    |                      |                 | <b>VENDOR TOTALS</b>                           |             |         | <b>\$3,699.53</b>   |
| 01-101523 DERRICK CONSTRUCTION     | I-20025              | 504 51000563.05 | CE- INFRASTRURE: DREDGE SMITH HARBOR           |             | 58784   | \$280,012.50        |
|                                    |                      |                 | <b>VENDOR TOTALS</b>                           |             |         | <b>\$280,012.50</b> |
| 01-102882 FRONTIER SOUTHWEST INC.  | I-18830907065/112021 | 504 51000536.02 | TELEPHONE: PHONE CHARGES NOVEMBER 2021         |             | 58816   | \$97.86             |
|                                    |                      |                 | <b>VENDOR TOTALS</b>                           |             |         | <b>\$97.86</b>      |
| 01-102645 GEXA ENERGY, LP          | I-32833488-4         | 504 51000536.01 | ELECTRICITY: ELECTRICITY SERVICES OCTOBER 2021 |             | 58719   | \$2,416.76          |
|                                    |                      |                 | AC/BAY LIMITED                                 |             |         | \$166.09            |
|                                    |                      |                 | LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER |             |         | \$117.56            |
|                                    |                      |                 | SPIRETECH                                      |             |         | \$164.05            |
|                                    |                      |                 | AC/EDWARD JONES & SOMETHING MORE               |             |         |                     |
|                                    |                      |                 | LIGHTS/DAYROOM, HARBOR MASTER                  |             |         |                     |
|                                    |                      |                 | SUB PANEL/EDWARD JONES                         |             |         | \$234.30            |
|                                    |                      |                 | PL PLUMBING, G45, & CONF. ROOM                 |             |         | \$310.31            |
|                                    |                      |                 | NL MARINA BUILDING FLOOD LIGHT                 |             |         | \$56.29             |
|                                    |                      |                 | NL BOAT SLIPS                                  |             |         | \$850.20            |

| VENDOR NAME                          | ITEM #           | G/L ACCOUNT     | NAME                                             | DESCRIPTION | CHECK # | AMOUNT              |
|--------------------------------------|------------------|-----------------|--------------------------------------------------|-------------|---------|---------------------|
|                                      |                  |                 | HARBOR OF REFUGE                                 |             |         | \$0.00              |
|                                      |                  |                 | HARBOR OF REFUGE FLOOD LIGHT                     |             |         | \$517.96            |
|                                      |                  |                 | CITY HARBOR                                      |             |         | \$0.00              |
|                                      |                  |                 | <b>VENDOR TOTALS</b>                             |             |         | <b>\$2,416.76</b>   |
| 01-100208 HAYES ELECTRIC SERVICES    | I-A2211014-01    | 504 51000542.25 | R & M- BUILDING: ELECTRICAL REPAIR               |             | 58726   | \$126.99            |
|                                      |                  |                 | <b>VENDOR TOTALS</b>                             |             |         | <b>\$126.99</b>     |
| 01-102309 REPUBLIC SERVICES #847     | I-0847-001175901 | 504 51000533.14 | CONTRACTED SERVICES: CONTAINER - PORT COMMISSION |             | 58753   | \$253.70            |
|                                      |                  |                 | <b>VENDOR TOTALS</b>                             |             |         | <b>\$253.70</b>     |
| 01-100418 TML INTERGOVERNMENTAL RISK | I-9059-112021    | 504 51000535.01 | GENERAL LIABILITY: INSURANCE                     |             | 58765   | \$2,788.46          |
|                                      |                  |                 | <b>VENDOR TOTALS</b>                             |             |         | <b>\$2,788.46</b>   |
| 01-102621 UNIFIRST HOLDINGS, INC.    | I-815-0924931    | 504 51000523.03 | CLEANING & JANITORIAL: CLEANING SUPPLIES         |             | 58768   | \$113.76            |
| 01-102621 UNIFIRST HOLDINGS, INC.    | I-815-0925612    | 504 51000523.03 | CLEANING & JANITORIAL: CLEANING SUPPLIES         |             | 58768   | \$50.77             |
| 01-102621 UNIFIRST HOLDINGS, INC.    | I-815-0926303    | 504 51000523.03 | CLEANING & JANITORIAL: CLEANING SUPPLIES         |             | 58849   | \$159.24            |
|                                      |                  |                 | <b>VENDOR TOTALS</b>                             |             |         | <b>\$323.77</b>     |
| 01-100449 VICTORIA ADVOCATE          | I-340733_1021    | 504 51000532.07 | LEGAL- REGULAR: JOB ANNOUNCEMENTS                |             | 58770   | \$292.50            |
|                                      |                  |                 | <b>VENDOR TOTALS</b>                             |             |         | <b>\$292.50</b>     |
| <b>REPORT GRAND TOTAL:</b>           |                  |                 |                                                  |             |         | <b>\$290,826.68</b> |

Item #3.

504-PORT REVENUE FUND  
FINANCIAL SUMMARY2021-  
2022-  
AMENDED

16.67% of FY

|                                     | ORIGINAL<br>BUDGET | BUDGET<br>ADJUSTMENT    | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|--------------------|-------------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| REVENUE SUMMARY                     |                    |                         |                   |                        |                      |                   |                |
| USER & SERVICE CHARGES              | 621,500            | 14,000                  | 48,638.63         | 98,297.85              | 0.00                 | 509,202.15        | 16.18          |
| FINES & FORFEITURES                 | 0                  | 0                       | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| OTHER REVENUE                       | 1,306,075          | 1,305,425               | 24.20             | 79.42                  | 0.00                 | 570.58            | 12.22          |
| GRANT AND CONTRIBUTION R            | 0                  | 14,000,000 (14,000,000) | 0.00              | 0.00                   | 0.00                 | 14,000,000.00     | 0.00           |
| INTERGOVERNMENTAL REVENUE           | 0                  | 0                       | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                      | 1,927,575          | 14,608,150 (12,680,575) | 48,662.83         | 98,377.27              | 0.00                 | 14,509,772.73     | 0.67           |
| EXPENDITURE SUMMARY                 |                    |                         |                   |                        |                      |                   |                |
| TECHNOLOGY SERVICES                 | 1,500              | 0                       | 127.49            | 246.98                 | 0.00                 | 1,253.02          | 16.47          |
| CITY HARBOR                         | 0                  | 27,000 (27,000)         | 0.00              | 0.00                   | 0.00                 | 27,000.00         | 0.00           |
| HARBOR OF REFUGE                    | 0                  | 36,000 (36,000)         | 0.00              | 0.00                   | 19,983.71            | 16,016.29         | 55.51          |
| SMITH HARBOR                        | 50,000             | 1,000 (1,000)           | 0.00              | 0.00                   | 0.00                 | 51,000.00         | 0.00           |
| NAUTICAL LANDINGS MARINA            | 0                  | 15,000 (15,000)         | 0.00              | 0.00                   | 0.00                 | 15,000.00         | 0.00           |
| OPERATIONS                          | 1,876,075          | 14,730,507 (12,854,432) | 29,606.94         | 62,910.45              | 86,447.84            | 14,581,148.71     | 1.01           |
| NON DEPARTMENTAL                    | 0                  | 0                       | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL EXPENDITURES                  | 1,927,575          | 14,861,007 (12,933,432) | 29,734.43         | 63,157.43              | 106,431.55           | 14,691,418.02     | 1.14           |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0                  | 252,857 (252,857)       | 18,928.40         | 35,219.84 (            | 106,431.55) (        | 181,645.29)       | 28.16          |



504-PORT REVENUE FUND  
REVENUES

|                                 | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | BUDGET<br>ADJUSTMENT | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| USER & SERVICE CHARGES          |                    |                   |                      |                   |                        |                      |                   |                |
| 436.01 CITY HARBOR-DOCK LEASE   | 95,000             | 100,000           | ( 5,000)             | 8,523.64          | 17,047.28              | 0.00                 | 82,952.72         | 17.05          |
| 436.09 HOR - DAILY DOCK RENTA   | 0                  | 0                 | 0                    | 600.00            | 1,200.00               | 0.00                 | 1,200.00          | 0.00           |
| 436.10 HOR - RENTAL             | 0                  | 41,000            | ( 41,000)            | 1,432.02          | 2,864.04               | 0.00                 | 38,135.96         | 6.99           |
| 436.11 HOR - DOCK LEASES        | 247,000            | 215,000           | 32,000               | 22,505.81         | 44,975.86              | 0.00                 | 170,024.14        | 20.92          |
| 436.12 TARIFFS                  | 130,000            | 100,000           | 30,000               | 2,975.58          | 6,517.19               | 0.00                 | 93,482.81         | 6.52           |
| 436.20 N L DOCK RENT- TRANSIE   | 1,000              | 500               | 500                  | 0.00              | 0.00                   | 0.00                 | 500.00            | 0.00           |
| 436.21 N L-DOCK LEASE           | 85,000             | 80,000            | 5,000                | 6,580.28          | 13,586.38              | 0.00                 | 66,413.62         | 16.98          |
| 436.22 N L -BLDG LEASE          | 50,000             | 70,000            | ( 20,000)            | 6,021.30          | 12,032.10              | 0.00                 | 57,967.90         | 17.19          |
| 436.23 N L - BLDG RENTAL        | 5,000              | 1,000             | 4,000                | 0.00              | 75.00                  | 0.00                 | 925.00            | 7.50           |
| 436.24 SMITH HARBOR RENT        | 8,500              | 0                 | 8,500                | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL USER & SERVICE CHARGES    | 621,500            | 607,500           | 14,000               | 48,638.63         | 98,297.85              | 0.00                 | 509,202.15        | 16.18          |
| FINES & FORFEITURES             |                    |                   |                      |                   |                        |                      |                   |                |
| 442.01 LATE PAYMENT PENALTIES   | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL FINES & FORFEITURES       | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| OTHER REVENUE                   |                    |                   |                      |                   |                        |                      |                   |                |
| 451.01 INTEREST INCOME          | 5,000              | 500               | 4,500                | 24.20             | 47.17                  | 0.00                 | 452.83            | 9.43           |
| 455.01 OTHER FINANCING SOURCE   | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 459.10 2018 C. O. PROCEEDS      | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 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      | 150                | 150               | 0                    | 0.00              | 32.25                  | 0.00                 | 117.75            | 21.50          |
| 459.90 MISCELLANEOUS            | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 459.92 EQUITY BALANCE FORWARD   | 1,300,925          | 0                 | 1,300,925            | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL OTHER REVENUE             | 1,306,075          | 650               | 1,305,425            | 24.20             | 79.42                  | 0.00                 | 570.58            | 12.22          |
| GRANT AND CONTRIBUTION R        |                    |                   |                      |                   |                        |                      |                   |                |
| 481.01 GENERAL LAND OFFICE RE   | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 482.01 CAPITAL CONTRIBUTIONS    | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 482.02 GRANT REVENUE            | 0                  | 14,000,000        | (14,000,000)         | 0.00              | 0.00                   | 0.00                 | 14,000,000.00     | 0.00           |
| TOTAL GRANT AND CONTRIBUTION R  | 0                  | 14,000,000        | (14,000,000)         | 0.00              | 0.00                   | 0.00                 | 14,000,000.00     | 0.00           |
| INTERGOVERNMENTAL REVENUE       |                    |                   |                      |                   |                        |                      |                   |                |
| 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                  | 1,927,575          | 14,608,150        | (12,680,575)         | 48,662.83         | 98,377.27              | 0.00                 | 14,509,772.73     | 0.67           |

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

504-PORT REVENUE FUND  
TECHNOLOGY SERVICES  
DEPARTMENTAL EXPENDITURES

|                               | <del>ORIGINAL<br/>BUDGET</del> | <del>2021<br/>2022<br/>AMENDED<br/>BUDGET</del> | <del>BUDGET<br/>ADJUSTMENT</del> | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDEGT<br>BALANCE | % OF<br>BUDGET |
|-------------------------------|--------------------------------|-------------------------------------------------|----------------------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| SERVICES                      |                                |                                                 |                                  |                   |                        |                      |                   |                |
| 50070536.504 CABLE & INTERNET | 1,500                          | 1,500                                           | 0                                | 127.49            | 246.98                 | 0.00                 | 1,253.02          | 16.47          |
| TOTAL SERVICES                | 1,500                          | 1,500                                           | 0                                | 127.49            | 246.98                 | 0.00                 | 1,253.02          | 16.47          |
| TOTAL TECHNOLOGY SERVICES     | 1,500                          | 1,500                                           | 0                                | 127.49            | 246.98                 | 0.00                 | 1,253.02          | 16.47          |

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

504-PORT REVENUE FUND  
CITY HARBOR  
DEPARTMENTAL EXPENDITURES

|                                    | ORIGINAL<br>BUDGET | 2021<br>AMENDED<br>BUDGET | BUDGET<br>ADJUSTMENT | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDEGT<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|--------------------|---------------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| SERVICES                           |                    |                           |                      |                   |                        |                      |                   |                |
| 50800533.20 CONTRACTED SERV-CITY H | 0                  | 25,000                    | ( 25,000)            | 0.00              | 0.00                   | 0.00                 | 25,000.00         | 0.00           |
| TOTAL SERVICES                     | 0                  | 25,000                    | ( 25,000)            | 0.00              | 0.00                   | 0.00                 | 25,000.00         | 0.00           |
| MAINTENANCE                        |                    |                           |                      |                   |                        |                      |                   |                |
| 50800542.21 R & M- INFRAS- CITY HA | 0                  | 1,000                     | ( 1,000)             | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| 50800543.22 R & M- BLDG.- CITY HAR | 0                  | 1,000                     | ( 1,000)             | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| 50800543.24 R & M- IMPROV OTB- CIT | 0                  | 0                         | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL MAINTENANCE                  | 0                  | 2,000                     | ( 2,000)             | 0.00              | 0.00                   | 0.00                 | 2,000.00          | 0.00           |
| TOTAL CITY HARBOR                  | 0                  | 27,000                    | ( 27,000)            | 0.00              | 0.00                   | 0.00                 | 27,000.00         | 0.00           |

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

504-PORT REVENUE FUND  
HARBOR OF REFUGE  
DEPARTMENTAL EXPENDITURES

|                                   | ORIGINAL<br>BUDGET | 2021<br>AMENDED<br>BUDGET | BUDGET<br>ADJUSTMENT | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDEGT<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|--------------------|---------------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| SERVICES                          |                    |                           |                      |                   |                        |                      |                   |                |
| 50820533.20 CONTRACTED SERV- HOR  | 0                  | 25,000 (                  | 25,000)              | 0.00              | 0.00                   | 19,983.71            | 5,016.29          | 79.93          |
| TOTAL SERVICES                    | 0                  | 25,000 (                  | 25,000)              | 0.00              | 0.00                   | 19,983.71            | 5,016.29          | 79.93          |
| MAINTENANCE                       |                    |                           |                      |                   |                        |                      |                   |                |
| 50820542.21 R & M- INFRASTRUCTURE | 0                  | 11,000 (                  | 11,000)              | 0.00              | 0.00                   | 0.00                 | 11,000.00         | 0.00           |
| TOTAL MAINTENANCE                 | 0                  | 11,000 (                  | 11,000)              | 0.00              | 0.00                   | 0.00                 | 11,000.00         | 0.00           |
| TOTAL HARBOR OF REFUGE            | 0                  | 36,000 (                  | 36,000)              | 0.00              | 0.00                   | 19,983.71            | 16,016.29         | 55.51          |

504-PORT REVENUE FUND  
SMITH HARBOR  
DEPARTMENTAL EXPENDITURES

|                                    | <del>ORIGINAL<br/>BUDGET</del> | <del>BUDGET<br/>ADJUSTMENT</del> | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDEGT<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|--------------------------------|----------------------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <i>Master Plan</i>                 |                                |                                  |                   |                        |                      |                   |                |
| SERVICES                           |                                |                                  |                   |                        |                      |                   |                |
| 50840533.20 CONTRACTED SERV- SMITH | 50,000                         | 0                                | 0.00              | 0.00                   | 0.00                 | 50,000.00         | 0.00           |
| TOTAL SERVICES                     | 50,000                         | 0                                | 0.00              | 0.00                   | 0.00                 | 50,000.00         | 0.00           |
| MAINTENANCE                        |                                |                                  |                   |                        |                      |                   |                |
| 50840542.21 R & M- INFRAS- SMITH H | 0                              | ( 1,000)                         | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| TOTAL MAINTENANCE                  | 0                              | ( 1,000)                         | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| TOTAL SMITH HARBOR                 | 50,000                         | ( 1,000)                         | 0.00              | 0.00                   | 0.00                 | 51,000.00         | 0.00           |



CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

504-PORT REVENUE FUND  
NAUTICAL LANDINGS MARINA  
DEPARTMENTAL EXPENDITURES

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | BUDGET<br>ADJUSTMENT | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDEGT<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| SERVICES                           |                    |                   |                      |                   |                        |                      |                   |                |
| 50860533.20 CONTRACTED SERV- NL MA | 0                  | 10,000 (          | 10,000)              | 0.00              | 0.00                   | 0.00                 | 10,000.00         | 0.00           |
| TOTAL SERVICES                     | 0                  | 10,000 (          | 10,000)              | 0.00              | 0.00                   | 0.00                 | 10,000.00         | 0.00           |
| MAINTENANCE                        |                    |                   |                      |                   |                        |                      |                   |                |
| 50860542.03 R & M- BUILDING- NL MA | 0                  | 1,000 (           | 1,000)               | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| 50860542.21 R & M- INFRAS- NL MAR  | 0                  | 1,000 (           | 1,000)               | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| 50860542.25 R & M- BUILD (NAUTICAL | 0                  | 1,000 (           | 1,000)               | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| 50860543.26 R & M- INFRAS- NL MARI | 0                  | 1,000 (           | 1,000)               | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| 50860543.27 R & M- IMPROV OTB- NL  | 0                  | 1,000 (           | 1,000)               | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| TOTAL MAINTENANCE                  | 0                  | 5,000 (           | 5,000)               | 0.00              | 0.00                   | 0.00                 | 5,000.00          | 0.00           |
| TOTAL NAUTICAL LANDINGS MARINA     | 0                  | 15,000 (          | 15,000)              | 0.00              | 0.00                   | 0.00                 | 15,000.00         | 0.00           |

504-PORT REVENUE FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

|                                     | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | BUDGET<br>ADJUSTMENT | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <b>PERSONNEL SERVICES</b>           |                    |                   |                      |                   |                        |                      |                   |                |
| 51000511.01 SALARIES & WAGES        | 66,139             | 74,703            | ( 8,564)             | 5,648.80          | 11,559.48              | 0.00                 | 63,143.52         | 15.47          |
| 51000511.06 SALARIES & WAGES-TEMP   | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000511.07 SALARIES & WAGES-OVERT  | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000512.05 EMPLOYER-SOCIAL SECURI  | 5,161              | 4,514             | 647                  | 449.80            | 870.94                 | 0.00                 | 3,643.06          | 19.29          |
| 51000512.10 EMPLOYER-T.M.R.S.       | 4,134              | 4,460             | ( 326)               | 379.22            | 895.20                 | 0.00                 | 3,564.80          | 20.07          |
| 51000512.20 GROUP H/D INS PREMIUMS  | 16,637             | 10,946            | 5,691                | 843.31            | 1,684.62               | 0.00                 | 9,261.38          | 15.39          |
| 51000512.30 WORKER'S COMPENSATION   | 1,849              | 1,800             | 49                   | 1,180.36          | 1,180.36               | 0.00                 | 619.64            | 65.58          |
| 51000512.31 UNEMPLOYMENT INSURANCE  | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000512.40 SAFETY PAY              | 500                | 500               | 0                    | 0.00              | 0.00                   | 0.00                 | 500.00            | 0.00           |
| TOTAL PERSONNEL SERVICES            | 94,419             | 96,923            | ( 2,504)             | 8,501.49          | 16,190.60              | 0.00                 | 80,732.40         | 16.70          |
| <b>MATERIALS &amp; SUPPLIES</b>     |                    |                   |                      |                   |                        |                      |                   |                |
| 51000521.01 OFFICE                  | 800                | 1,200             | ( 400)               | 21.10             | 28.43                  | 0.00                 | 1,171.57          | 2.37           |
| 51000523.03 CLEANING & JANITORIAL   | 3,500              | 3,500             | 0                    | 923.77            | 1,095.49               | 0.00                 | 2,404.51          | 31.30          |
| 51000524.19 COVID-19 EXPENDITURES   | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000525.01 FUEL                    | 600                | 1,000             | ( 400)               | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| 51000526.01 GENERAL SAFETY & TOOLS  | 300                | 300               | 0                    | 214.61            | 214.61                 | 0.00                 | 85.39             | 71.54          |
| 51000528.03 NON-CAPITALIZED ASSETS  | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000529.11 LIGHTING & DECORATION   | 2,000              | 2,000             | 0                    | 0.00              | 0.00                   | 0.00                 | 2,000.00          | 0.00           |
| TOTAL MATERIALS & SUPPLIES          | 7,200              | 8,000             | ( 800)               | 1,159.48          | 1,338.53               | 0.00                 | 6,661.47          | 16.73          |
| <b>SERVICES</b>                     |                    |                   |                      |                   |                        |                      |                   |                |
| 51000531.01 TRAVEL & TRAINING       | 500                | 500               | 0                    | 0.00              | 0.00                   | 0.00                 | 500.00            | 0.00           |
| 51000531.04 DUES, SUBSCR., & PUBLI  | 200                | 700               | ( 500)               | 0.00              | 0.00                   | 0.00                 | 700.00            | 0.00           |
| 51000532.01 AUDIT FEES              | 2,985              | 3,000             | ( 15)                | 0.00              | 0.00                   | 0.00                 | 3,000.00          | 0.00           |
| 51000532.06 HEALTH & FITNESS        | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000532.07 LEGAL- REGULAR          | 5,000              | 5,000             | 0                    | 3,992.03          | 3,992.03               | 0.00                 | 1,007.97          | 79.84          |
| 51000533.14 CONTRACTED SERVICES     | 16,500             | 24,000            | ( 7,500)             | 253.70            | 253.70                 | 0.00                 | 23,746.30         | 1.06           |
| 51000535.01 GENERAL LIABILITY INSU  | 1,900              | 4,292             | ( 2,392)             | 2,788.46          | 2,788.46               | 0.00                 | 1,503.54          | 64.97          |
| 51000535.10 WINDSTORM INS           | 8,500              | 3,000             | 5,500                | 0.00              | 0.00                   | 0.00                 | 3,000.00          | 0.00           |
| 51000535.11 FLOOD INS               | 1,375              | 1,500             | ( 125)               | 0.00              | 0.00                   | 0.00                 | 1,500.00          | 0.00           |
| 51000536.01 ELECTRICITY             | 30,000             | 25,000            | 5,000                | 2,416.76          | 2,416.76               | 0.00                 | 22,583.24         | 9.67           |
| 51000536.02 TELEPHONE               | 2,600              | 2,000             | 600                  | 97.86             | 241.48                 | 0.00                 | 1,758.52          | 12.07          |
| 51000536.03 WATER                   | 2,800              | 3,300             | ( 500)               | 0.00              | 284.06                 | 0.00                 | 3,015.94          | 8.61           |
| 51000536.07 CABLE & INTERNET        | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL SERVICES                      | 72,360             | 72,292            | 68                   | 9,548.81          | 9,976.49               | 0.00                 | 62,315.51         | 13.80          |
| <b>MAINTENANCE</b>                  |                    |                   |                      |                   |                        |                      |                   |                |
| 51000541.02 LANDSCAPING             | 15,000             | 15,000            | 0                    | 0.00              | 0.00                   | 0.00                 | 15,000.00         | 0.00           |
| 51000542.03 R & M- BUILDING         | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 747.00               | 747.00            | 0.00           |
| 51000542.21 R & M- INFRASTR. (HARBO | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000542.25 R & M- BUILD (NAUTICAL  | 5,000              | 11,000            | ( 6,000)             | 126.99            | 126.99                 | 0.00                 | 10,873.01         | 1.15           |
| 51000543.04 R & M IMPROVEMENT OTB   | 2,500              | 2,500             | 0                    | 0.00              | 0.00                   | 0.00                 | 2,500.00          | 0.00           |
| 51000543.06 R & M- IMPROVEMENTS (   | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000543.22 R & M- BUILD (CITY HAR  | 1,000              | 1,000             | 0                    | 0.00              | 0.00                   | 0.00                 | 1,000.00          | 0.00           |
| 51000544.50 R & M- FURNITURE & EQU  | 1,000              | 6,000             | ( 5,000)             | 0.00              | 0.00                   | 0.00                 | 6,000.00          | 0.00           |
| 51000544.55 R & M- VEHICLES & TRAI  | 500                | 500               | 0                    | 0.00              | 0.00                   | 0.00                 | 500.00            | 0.00           |

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504-PORT REVENUE FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | BUDGET<br>ADJUSTMENT | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| 51000544.65 R & M- MACHINERY & EQU | 200                | 200               | 0                    | 0.00              | 0.00                   | 0.00                 | 200.00            | 0.00           |
| 51000544.75 DREDGING               | 450,000            | 0                 | 450,000              | 0.00              | 0.00                   | 16,075.00            | ( 16,075.00)      | 0.00           |
| TOTAL MAINTENANCE                  | 475,200            | 36,200            | 439,000              | 126.99            | 126.99                 | 16,822.00            | 19,251.01         | 46.82          |
| SUNDRY                             |                    |                   |                      |                   |                        |                      |                   |                |
| 51000552.02 PRI & INT EXPENSE      | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000552.03 BOND ISSUANCE COST- AM | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000552.15 DEBT SERVICE- PRINCIP  | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000552.25 DEBT SERVICE- INTEREST | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000553.01 XFER OUT- FD 001- ADMI | 35,583             | 42,371            | ( 6,788)             | 3,530.92          | 7,061.84               | 0.00                 | 35,309.16         | 16.67          |
| 51000553.02 XFER OUT- FD 310- '08  | 127,128            | 123,395           | 3,733                | 10,282.92         | 20,565.84              | 0.00                 | 102,829.16        | 16.67          |
| 51000553.05 XFER OUT- FD 322 - 201 | 133,201            | 134,326           | ( 1,125)             | 11,193.83         | 22,387.66              | 0.00                 | 111,938.34        | 16.67          |
| 51000553.60 XFER OUT- FD 165 HAZAR | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000553.65 XFER OUT- FD 210 EDA G | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000553.80 XFER OUT- FD 220       | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000554.81 DEPRECIATION EXPENSE   | 185,984            | 0                 | 185,984              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000554.84 BAD DEBT EXPENSE       | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL SUNDRY                       | 481,896            | 300,092           | 181,804              | 25,007.67         | 50,015.34              | 0.00                 | 250,076.66        | 16.67          |
| CAPITAL EXPENDITURES               |                    |                   |                      |                   |                        |                      |                   |                |
| 51000561.02 CE- LAND & IMPROVEMENT | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 51000562.03 CE- BUILDING & IMPROV  | 80,000             | 0                 | 80,000               | 0.00              | 0.00                   | 36,740.00            | ( 36,740.00)      | 0.00           |
| 51000563.05 CE- INFRASTRUCTURE     | 665,000            | 14,217,000        | (13,552,000)         | 14,737.50         | 14,737.50              | 32,885.84            | 14,198,851.66     | 0.13           |
| TOTAL CAPITAL EXPENDITURES         | 745,000            | 14,217,000        | (13,472,000)         | 14,737.50         | 14,737.50              | 69,625.84            | 14,162,111.66     | 0.39           |
| TOTAL OPERATIONS                   | 1,876,075          | 14,730,507        | (12,854,432)         | 29,606.94         | 62,910.45              | 86,447.84            | 14,581,148.71     | 1.01           |



504-PORT REVENUE FUND  
NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

|                                    | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | BUDGET<br>ADJUSTMENT | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDEGT<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| PERSONNEL SERVICES                 |                    |                   |                      |                   |                        |                      |                   |                |
| 59800512.03 GROUP H/D INS CLAIMS   | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 59800512.05 EMPLOYER- SOCIAL SECUR | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 59800512.10 EMPLOYER- TMRS         | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 59800512.40 SAFETY PAY             | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL PERSONNEL SERVICES           | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| SUNDRY                             |                    |                   |                      |                   |                        |                      |                   |                |
| 59800551.203 GROUP H/D INS CLAIMS  | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL SUNDRY                       | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL NON DEPARTMENTAL             | 0                  | 0                 | 0                    | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL EXPENDITURES                 | 1,927,575          | 14,861,007        | (12,933,432)         | 29,734.43         | 63,157.43              | 106,431.55           | 14,691,418.02     | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES | 0 (                | 252,857)          | 252,857              | 18,928.40         | 35,219.84 (            | 106,431.55) (        | 181,645.29)       | 28.16          |

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

BALANCE SHEET - UNAUDITED  
AS OF: NOVEMBER 30TH, 2021

Item #3.

## 210-PORT COMMISSION PROJECTS

| ACCOUNT# | TITLE |
|----------|-------|
|----------|-------|

## ASSETS

=====

|             |                           |               |
|-------------|---------------------------|---------------|
| 104.02.0004 | DUE FROM OTHER GOVERNMENT | 120,000.00    |
| 111.21      | CLAIM ON CONS CASH        | ( 162,700.00) |
| 113.29.1000 | ACCOUNTS RECEIVABLE- MIS  | 2,500.00      |
| 155.01.1000 | CONSTRUCTION IN PROGRESS  | 2,152,085.00  |
|             |                           | 2,111,885.00  |

|              |              |
|--------------|--------------|
| TOTAL ASSETS | 2,111,885.00 |
|--------------|--------------|

=====

## LIABILITIES

=====

0.00

|                   |      |
|-------------------|------|
| TOTAL LIABILITIES | 0.00 |
|-------------------|------|

## FUND EQUITY/BALANCE

=====

|        |                          |                 |
|--------|--------------------------|-----------------|
| 320.07 | ENCUMBRANCES             | ( 1,094,330.36) |
| 320.08 | RESERVE FOR ENCUMBRANCES | 1,094,330.36    |
| 320.98 | FUND BALANCE UNRESV      | 2,152,085.00    |
|        |                          | 2,152,085.00    |

|                     |              |
|---------------------|--------------|
| TOTAL REVENUES      | 0.00         |
| TOTAL EXPENSES      | 0.00         |
| UNPOSTED PRIOR YEAR | ( 40,200.00) |

|                                   |              |
|-----------------------------------|--------------|
| EXCESS REVENUES OVER EXPENDITURES | ( 40,200.00) |
|-----------------------------------|--------------|

|                                         |              |
|-----------------------------------------|--------------|
| TOTAL LIABILITIES & FUND EQUITY/BALANCE | 2,111,885.00 |
|-----------------------------------------|--------------|

=====



310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS  
=====

|              |                    |            |            |
|--------------|--------------------|------------|------------|
| 111.21       | CLAIM ON CONS CASH | 106,986.62 |            |
|              |                    |            | 106,986.62 |
| TOTAL ASSETS |                    |            | 106,986.62 |

LIABILITIES  
=====

|                   |                       |          |          |
|-------------------|-----------------------|----------|----------|
| 212.60            | ACCRUED BOND INTEREST | 4,296.00 |          |
|                   |                       |          | 4,296.00 |
| TOTAL LIABILITIES |                       |          | 4,296.00 |

FUND EQUITY/BALANCE  
=====

|                                         |                          |           |            |
|-----------------------------------------|--------------------------|-----------|------------|
| 320.01                                  | FUND BAL-RSRV'D/DEBT SER | 24,244.46 |            |
| 320.10                                  | PRIOR YEAR RESERV/ENC (  | 1,320.75) |            |
| 320.98                                  | FUND BALANCE UNRESV      | 59,200.82 |            |
| TOTAL FUND EQUITY/BALANCE               |                          |           | 82,124.53  |
| TOTAL REVENUES                          |                          |           | 20,565.84  |
| TOTAL EXPENSES                          |                          |           | 0.00       |
| UNPOSTED PRIOR YEAR                     |                          |           | 0.25       |
| EXCESS REVENUES OVER EXPENDITURES       |                          |           | 20,566.09  |
| TOTAL LIABILITIES & FUND EQUITY/BALANCE |                          |           | 106,986.62 |

BALANCE SHEET - UNAUDITED  
AS OF: NOVEMBER 30TH, 2021

Item #3.

## 322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

|        |                   |                  |                  |
|--------|-------------------|------------------|------------------|
| 111.21 | CLAIM ON CON CASH | 22,247.43        |                  |
|        |                   | <u>22,247.43</u> |                  |
|        |                   |                  | <u>22,247.43</u> |
|        |                   |                  | =====            |
|        | TOTAL ASSETS      |                  | 22,247.43        |
|        |                   |                  | =====            |

## LIABILITIES

=====

|        |                          |                 |                 |
|--------|--------------------------|-----------------|-----------------|
| 212.60 | ACCRUED INTEREST PAYABLE | 7,541.00        |                 |
|        |                          | <u>7,541.00</u> |                 |
|        | TOTAL LIABILITIES        |                 | <u>7,541.00</u> |

## FUND EQUITY/BALANCE

=====

|        |                           |             |                    |
|--------|---------------------------|-------------|--------------------|
| 320.98 | FUND BALANCE              | ( 7,282.19) |                    |
|        | TOTAL FUND EQUITY/BALANCE |             | <u>( 7,282.19)</u> |

|                     |                  |
|---------------------|------------------|
| TOTAL REVENUES      | 22,387.66        |
| TOTAL EXPENSES      | 400.00           |
| UNPOSTED PRIOR YEAR | 0.96             |
|                     | <u>21,988.62</u> |

|                                   |                  |
|-----------------------------------|------------------|
| EXCESS REVENUES OVER EXPENDITURES | 21,988.62        |
|                                   | <u>21,988.62</u> |

|                                         |           |
|-----------------------------------------|-----------|
| TOTAL LIABILITIES & FUND EQUITY/BALANCE | 22,247.43 |
|                                         | =====     |

BALANCE SHEET - UNAUDITED  
AS OF: NOVEMBER 30TH, 2021

Item #3.

## 504-PORT REVENUE FUND

| ACCOUNT#            | TITLE                    |               |              |
|---------------------|--------------------------|---------------|--------------|
| ASSETS              |                          |               |              |
| =====               |                          |               |              |
| 111.21              | CLAIM ON CONS CASH       | ( 82,548.41)  |              |
| 112.11.6001         | INVESTMENTS-LOGIC        | 753,050.63    |              |
| 113.22              | ALLOWANCE FOR UNCOLLECT( | 20,719.94)    |              |
| 113.24              | UNAPPLIED CREDITS        | ( 4,375.02)   |              |
| 113.27              | PTC ACCTS RECEIVABLE (UB | 45,075.30     |              |
| 116.01.0001         | PREPAID INSURANCE        | 11,918.28     |              |
| 151.01.1000         | LAND                     | 1,919,338.57  |              |
| 152.01.1000         | BUILDINGS                | 1,313,990.38  |              |
| 152.02.2000         | ACCUM DEPRECIATION-BUIL( | 789,223.26)   |              |
| 153.01.1000         | IMPROVEMENTS OTHER THAN  | 2,050,980.24  |              |
| 153.02.2000         | ACCUM DEPR-IMPR OTHER T( | 1,617,629.06) |              |
| 154.01.1000         | MACHINERY & EQUIPMENT    | 27,343.00     |              |
| 154.02.2000         | ACCUM DEPR-MACHINERY & ( | 27,343.00)    |              |
| 155.01.1000         | CONSTRUCTION IN PROGRESS | 187,545.54    |              |
| 156.01.1000         | INFRASTRUCTURE           | 4,590,627.69  |              |
| 156.02.2000         | ACCUM DEPREC.- INFRASTR( | 2,700,483.29) |              |
|                     |                          |               |              |
|                     |                          |               | 5,657,547.65 |
|                     |                          |               | =====        |
| TOTAL ASSETS        |                          |               | 5,657,547.65 |
|                     |                          |               | =====        |
| LIABILITIES         |                          |               |              |
| =====               |                          |               |              |
| 207.21              | CUSTOMER DEPOSIT         | 100.00        |              |
| 211.10              | AP PENDING (DUE TO CONS  | 2,261.15      |              |
| 211.99              | YMCA                     | ( 4.35)       |              |
| 212.30              | ACCRUED VACATION         | 3,580.64      |              |
| 213.01              | BOND PREMIUM (SERIES '18 | 94,716.96     |              |
| 216.20.3006         | BONDS PAYABLE-CURRENT    | 170,000.00    |              |
| 219.01              | WAGES PAYABLE            | 503.39        |              |
| 221.20              | BONDS PAYABLE NON-CURREN | 2,100,000.00  |              |
|                     |                          |               |              |
|                     |                          |               | 2,371,157.79 |
|                     |                          |               | =====        |
| TOTAL LIABILITIES   |                          |               | 2,371,157.79 |
|                     |                          |               | =====        |
| FUND EQUITY/BALANCE |                          |               |              |
| =====               |                          |               |              |
| 320.07              | ENCUMBRANCES             | ( 222,898.14) |              |
| 320.08              | RESERVE FOR ENCUMBRANCES | 222,898.14    |              |
| 320.09              | PRIOR YEAR ENCUMBRANCE   | 110,587.52    |              |

## BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2021

Item #3.

## 504-PORT REVENUE FUND

| ACCOUNT# | TITLE                                   |                       |
|----------|-----------------------------------------|-----------------------|
| 320.10   | PRIOR YEAR RESERV/ENC (                 | 110,587.52)           |
| 320.60   | FUND BALANCE COMMITTED                  | 90,552.00             |
| 320.65   | NET INVEST. IN CAPITAL A                | 3,393,536.00          |
| 320.98   | FUND BALANCE UNRESV                     | 789,806.14            |
|          | TOTAL FUND EQUITY/BALANCE               | <u>4,273,894.14</u>   |
|          |                                         |                       |
|          | TOTAL REVENUES                          | 98,377.27             |
|          | TOTAL EXPENSES                          | 63,157.43             |
|          | UNPOSTED PRIOR YEAR                     | ( 1,022,724.12)       |
|          |                                         | <u></u>               |
|          | EXCESS REVENUES OVER EXPENDITURES       | ( 987,504.28)         |
|          |                                         | <u></u>               |
|          | TOTAL LIABILITIES & FUND EQUITY/BALANCE | 5,657,547.65<br>===== |

# Revised Summary Sheet updated after Audit FY 2022

Item #3.

City of Port Lavaca  
Annual Budget  
FY 2021-2022

Updated  
After Audit  
↓

Port Revenue Fund

Fund: 504

## Revenue and Expenditure Summary

| Description                              | Actual<br>2019-2020 | Budget<br>FY 2021  | Estimate<br>FY 2021  | Budget<br>2021-2022 | Percent<br>+ / (-) |
|------------------------------------------|---------------------|--------------------|----------------------|---------------------|--------------------|
| 436.01 City Harbor-Dock Lease            | \$116,946           | \$95,000           | \$107,660            | \$100,000           | 5.26%              |
| 436.10 Har Refuge-Dock Rental            | \$31,834            | \$0                | \$41,485             | \$41,000            |                    |
| 436.11 Har Refuge-Dock Leases            | \$228,607           | \$247,000          | \$275,580            | \$215,000           | -12.96%            |
| 436.12 Tariffs                           | \$104,277           | \$130,000          | \$114,061            | \$100,000           | -23.08%            |
| 436.20 N L Dock Rent-Transient           | \$575               | \$1,000            | \$546                | \$500               | -50.00%            |
| 436.21 N L - Dock Lease                  | \$63,510            | \$85,000           | \$83,389             | \$80,000            | -5.88%             |
| 436.22 N L - Bldg Lease                  | \$44,063            | \$50,000           | \$70,515             | \$70,000            | 40.00%             |
| 436.23 N L - Bldg Rental                 | \$4,650             | \$5,000            | \$1,150              | \$1,000             | 0.00%              |
| 436.24 Smith Harbor Rent                 | \$3,500             | \$8,500            | \$0                  | \$0                 | 0.00%              |
| 422.01 Late Payment Penalties            | \$0                 | \$0                | \$0                  | \$0                 |                    |
| 451.01 Interest Income                   | \$19,258            | \$5,000            | \$764                | \$500               | -90.00%            |
| 455.01 Other Financing Source            | \$0                 | \$0                | \$0                  | \$0                 | 0.00%              |
| 459.10 2018 C.O. Proceeds                | \$0                 | \$0                | \$0                  | \$0                 |                    |
| 459.11 Auction Proceeds                  | \$0                 | \$0                | \$0                  | \$0                 | 0.00%              |
| 459.12 TML Reimbursements                | \$0                 | \$0                | \$0                  | \$0                 | 0.00%              |
| 459.71 Washer-Dryer Income               | \$467               | \$150              | \$262                | \$150               | 0.00%              |
| 459.90 Miscellaneous                     | \$1,633             | \$0                | \$0                  | \$0                 |                    |
| 459.92 Equity Balance Forward            | \$0                 | \$1,331,125        | \$0                  | \$0                 | -100.00%           |
| 481.01 General Land Office Revenue       |                     | \$0                | \$0                  | \$0                 | 0.00%              |
| 482.01 Capital Contributions             |                     | \$0                | \$0                  | \$0                 | 0.00%              |
| 482.02 Grant Revenue                     | \$0                 | \$0                | \$0                  | \$14,000,000        |                    |
| 493.00.1 Xfer In - Fund 001              |                     | \$0                | \$0                  | \$0                 | 0.00%              |
| <b>Total Revenues</b>                    | <b>\$619,320</b>    | <b>\$1,957,775</b> | <b>\$695,412</b>     | <b>\$14,608,150</b> | <b>646.16%</b>     |
| <b>Port Expenditures</b>                 | <b>\$1,032,065</b>  | <b>\$1,927,576</b> | <b>\$1,823,404</b>   | <b>\$14,859,656</b> | <b>670.90%</b>     |
| <b>Total Expenditures</b>                | <b>\$1,032,065</b>  | <b>\$1,927,576</b> | <b>\$1,823,404</b>   | <b>\$14,859,656</b> | <b>670.90%</b>     |
| <b>Revenue Over (Under) Expenditures</b> | <b>(\$412,745)</b>  | <b>\$30,199</b>    | <b>(\$1,127,992)</b> | <b>(\$251,506)</b>  |                    |
| <b>Prior Year Balance **</b>             | <b>\$1,910,225</b>  | <b>\$1,497,480</b> | <b>\$1,497,480</b>   | <b>\$369,488</b>    |                    |
| <b>Anticipated Balance</b>               | <b>\$1,497,480</b>  | <b>\$1,527,679</b> | <b>\$369,488</b>     | <b>\$117,982</b>    |                    |
| <b>Less Fund Balance Reserve</b>         | <b>(339,309)</b>    | <b>(388,792)</b>   | <b>(352,625)</b>     | <b>(211,284)</b>    |                    |
| <b>Remaining for Capital Projects</b>    | <b>1,158,171</b>    | <b>1,138,887</b>   | <b>16,863</b>        | <b>(93,302)</b>     |                    |
| <b>Fund Bal as % of Exp</b>              | <b>145.10%</b>      | <b>129.18%</b>     | <b>34.45%</b>        | <b>18.36%</b>       |                    |
| <b>Fund Bal in Days</b>                  | <b>530</b>          | <b>472</b>         | <b>126</b>           | <b>67</b>           |                    |

\*\* - Working Capital Basis



# Port Commission Snapshot

|                            | September           | October             | November            | FYTD                |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>City Harbor</b>         |                     |                     |                     |                     |
| Revenue                    | \$ 6,835.14         | \$ 6,923.64         | \$ 6,923.64         | \$ 13,847.28        |
| Expenses                   | \$ 2,314.67         | \$ 1,512.93         | \$ 2,566.87         | \$ 4,079.80         |
| <b>Gain / (Loss)</b>       | <b>\$ 4,520.47</b>  | <b>\$ 5,410.71</b>  | <b>\$ 4,356.77</b>  | <b>\$ 9,767.48</b>  |
| <b>Harbor of Refuge</b>    |                     |                     |                     |                     |
| Revenue                    | \$ 33,603.75        | \$ 28,043.68        | \$ 27,513.41        | \$ 55,557.09        |
| Expenses                   | \$ 11,831.19        | \$ 6,860.18         | \$ 12,157.10        | \$ 19,017.27        |
| <b>Gain / (Loss)</b>       | <b>\$ 21,772.56</b> | <b>\$ 21,183.50</b> | <b>\$ 15,356.31</b> | <b>\$ 36,539.82</b> |
| <b>Nautical Landings</b>   |                     |                     |                     |                     |
| Revenue                    | \$ 13,272.73        | \$ 13,124.15        | \$ 12,601.58        | \$ 25,725.73        |
| Expenses                   | \$ 8,614.70         | \$ 3,257.35         | \$ 7,735.42         | \$ 10,992.78        |
| <b>Gain / (Loss)</b>       | <b>\$ 4,658.03</b>  | <b>\$ 9,866.80</b>  | <b>\$ 4,866.16</b>  | <b>\$ 14,732.95</b> |
| <b>Smith Harbor</b>        |                     |                     |                     |                     |
| Revenue                    | \$ 1,600.00         | \$ 1,600.00         | \$ 1,600.00         | \$ 3,200.00         |
| Expenses                   | \$ 541.83           | \$ 315.80           | \$ 535.79           | \$ 851.58           |
| <b>Gain / (Loss)</b>       | <b>\$ 1,058.17</b>  | <b>\$ 1,284.20</b>  | <b>\$ 1,064.21</b>  | <b>\$ 2,348.42</b>  |
| <b>Total Gain / (Loss)</b> | <b>\$ 32,009.23</b> | <b>\$ 37,745.22</b> | <b>\$ 25,643.45</b> | <b>\$ 63,388.67</b> |

# Cash Profit and Loss Statement

|                                | September                  | October                    | November                   | FYTD                       |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>City Harbor</b>             |                            |                            |                            |                            |
| Dock Lease                     | \$ 6,835.14                | \$ 6,923.64                | \$ 6,923.64                | \$ 13,847.28               |
| Oyster Tarrifs                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       |
| <b>Total City Harbor</b>       | <u>\$ 6,835.14</u>         | <u>\$ 6,923.64</u>         | <u>\$ 6,923.64</u>         | <u>\$ 13,847.28</u>        |
| <b>Harbor of Refuge</b>        |                            |                            |                            |                            |
| Tarrifs                        |                            |                            |                            |                            |
| Oil                            | \$ 8,501.68                | \$ -                       | \$ 2,975.58                | \$ 2,975.58                |
| Fertilizer                     | \$ -                       | \$ 3,541.61                | \$ -                       | \$ 3,541.61                |
| Oyster                         | \$ -                       | \$ -                       | \$ -                       | \$ -                       |
| Rentals                        |                            |                            |                            | \$ -                       |
| Daily Dock Rental              | \$ 1,200.00                | \$ 600.00                  | \$ 600.00                  | \$ 1,200.00                |
| Dock Rentals                   | \$ 1,432.02                | \$ 1,432.02                | \$ 1,432.02                | \$ 2,864.04                |
| Dock Leases                    | \$ 22,470.05               | \$ 22,470.05               | \$ 22,505.81               | \$ 44,975.86               |
| <b>Total Harbor of Refuge</b>  | <u>\$ 33,603.75</u>        | <u>\$ 28,043.68</u>        | <u>\$ 27,513.41</u>        | <u>\$ 55,557.09</u>        |
| <b>Nautical Landings</b>       |                            |                            |                            |                            |
| Dock Rent                      | \$ 352.80                  | \$ -                       | \$ -                       | \$ -                       |
| Dock Lease                     | \$ 7,408.00                | \$ 7,006.10                | \$ 6,580.28                | \$ 13,586.38               |
| Building Lease                 | \$ 5,511.93                | \$ 6,010.80                | \$ 6,021.30                | \$ 12,032.10               |
| Building Rentals               | \$ -                       | \$ 75.00                   | \$ -                       | \$ 75.00                   |
| Washer-Dryer                   | \$ -                       | \$ 32.25                   | \$ -                       | \$ 32.25                   |
| Miscellaneous                  | \$ -                       | \$ -                       | \$ -                       | \$ -                       |
| <b>Total Nautical Landings</b> | <u>\$ 13,272.73</u>        | <u>\$ 13,124.15</u>        | <u>\$ 12,601.58</u>        | <u>\$ 25,725.73</u>        |
| <b>Smith Harbor</b>            |                            |                            |                            |                            |
| Dock Rentals                   | \$ 1,600.00                | \$ 1,600.00                | \$ 1,600.00                | \$ 3,200.00                |
| <b>Total Smith Harbor</b>      | <u>\$ 1,600.00</u>         | <u>\$ 1,600.00</u>         | <u>\$ 1,600.00</u>         | <u>\$ 3,200.00</u>         |
| <b>Interest Income</b>         | <u>\$ 22.55</u>            | <u>\$ 22.97</u>            | <u>\$ 24.20</u>            | <u>\$ 47.17</u>            |
| <b>Total Income</b>            | <u><u>\$ 55,334.17</u></u> | <u><u>\$ 49,714.44</u></u> | <u><u>\$ 48,662.83</u></u> | <u><u>\$ 98,377.27</u></u> |

# Cash Profit and Loss Statement

|                                | September           | October             | November            | FYTD                |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>City Harbor</b>             |                     |                     |                     |                     |
| Overhead Allocation            | \$ 2,314.67         | \$ 1,512.93         | \$ 2,566.87         | \$ 4,079.80         |
| R&M Building                   | \$ -                | \$ -                | \$ -                | \$ -                |
| Contracted Services            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total City Harbor</b>       | <b>\$ 2,314.67</b>  | <b>\$ 1,512.93</b>  | <b>\$ 2,566.87</b>  | <b>\$ 4,079.80</b>  |
| <b>Harbor of Refuge</b>        |                     |                     |                     |                     |
| Overhead Allocation            | \$ 11,379.64        | \$ 6,860.18         | \$ 11,639.14        | \$ 18,499.31        |
| Electricity                    | \$ 451.55           |                     | \$ 517.96           | \$ 517.96           |
| R&M Infrastructure             | \$ -                | \$ -                | \$ -                | \$ -                |
| Contracted Services            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total Harbor of Refuge</b>  | <b>\$ 11,831.19</b> | <b>\$ 6,860.18</b>  | <b>\$ 12,157.10</b> | <b>\$ 19,017.27</b> |
| <b>Nautical Landings</b>       |                     |                     |                     |                     |
| Overhead Allocation            | \$ 4,494.70         | \$ 2,538.46         | \$ 4,306.81         | \$ 6,845.28         |
| Cable & Internet               | \$ 119.49           | \$ 119.49           | \$ 127.49           | \$ 246.98           |
| R&M Building                   | \$ 317.97           | \$ -                | \$ 126.99           | \$ 126.99           |
| Cleaning & Janitorial          | \$ 1,013.09         | \$ 171.72           | \$ 923.77           | \$ 1,095.49         |
| Lighting & Decoration          | \$ -                | \$ -                | \$ -                | \$ -                |
| Contracted Services            | \$ 446.03           | \$ -                | \$ 253.70           | \$ 253.70           |
| Windstorm Insurance            | \$ -                | \$ -                | \$ -                | \$ -                |
| Flood Insurance                | \$ -                | \$ -                | \$ -                | \$ -                |
| Electricity                    | \$ 1,642.62         | \$ -                | \$ 1,898.80         | \$ 1,898.80         |
| Telephone                      | \$ 180.86           | \$ 143.62           | \$ 97.86            | \$ 241.48           |
| Water                          | \$ 399.94           | \$ 284.06           | \$ -                | \$ 284.06           |
| R&M Improvement OTB            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total Nautical Landings</b> | <b>\$ 8,614.70</b>  | <b>\$ 3,257.35</b>  | <b>\$ 7,735.42</b>  | <b>\$ 10,992.78</b> |
| <b>Smith Harbor</b>            |                     |                     |                     |                     |
| Overhead Allocation            | \$ 541.83           | \$ 315.80           | \$ 535.79           | \$ 851.58           |
| Contracted Services            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total Smith Harbor</b>      | <b>\$ 541.83</b>    | <b>\$ 315.80</b>    | <b>\$ 535.79</b>    | <b>\$ 851.58</b>    |
| <b>Total Expenses</b>          | <b>\$ 23,302.39</b> | <b>\$ 11,946.25</b> | <b>\$ 22,995.18</b> | <b>\$ 34,941.43</b> |
| <b>Operating Cash Flow</b>     | <b>\$ 32,031.78</b> | <b>\$ 37,768.19</b> | <b>\$ 25,667.65</b> | <b>\$ 63,435.84</b> |
| <b>CE - Buildings</b>          | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>CE - Infrastructure</b>     | \$ 18,298.00        | \$ -                | \$ (14,737.50)      | \$ (14,737.50)      |
| <b>Dredging</b>                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Transfer Out Fund 310</b>   |                     | \$ 10,282.92        | \$ 10,282.92        | \$ 20,565.84        |
| <b>Transfer Out Fund 322</b>   |                     | \$ 11,193.83        | \$ 11,193.83        | \$ 22,387.66        |
| <b>Net Cash Flow</b>           | <b>\$ 13,733.78</b> | <b>\$ 16,291.44</b> | <b>\$ 18,928.40</b> | <b>\$ 35,219.84</b> |

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

| Ending Cash Assets             |  | As of 9/30/2021 | As of 10/31/2021 | As of 11/30/2021   |
|--------------------------------|--|-----------------|------------------|--------------------|
| Ending Cash                    |  | \$ 181,451.35   | \$ 203,332.99    | \$ (82,548.41)     |
| Inventments Logic              |  | \$ 752,980.91   | \$ 753,026.43    | \$ 753,050.53      |
| Fund 210 Port Projects         |  | \$ (162,700.00) | \$ (162,700.00)  | \$ (162,700.00) *1 |
| Debt Service Funds (310 & 322) |  | \$ 86,420.78    | \$ 108,167.30    | \$ 129,734.62      |
| Total Ending Cash Assets       |  | \$ 934,432.26   | \$ 956,359.42    | \$ 637,536.74      |

| Current Encumbrances | Ordered    | Received               | Outstanding                  |
|----------------------|------------|------------------------|------------------------------|
| PO#                  | Task Order | Contractor             | Project Description          |
| 01-10444             |            | J & S Contractors, Inc | Low Docks                    |
|                      |            |                        | \$ 204,641.91                |
| 01-10448 #18         |            | Victoria Engineering   | Smith Harbor Dredging        |
|                      |            |                        | \$ 37,650.00                 |
| 01-10511             |            | Civilcorp, LLC         | Aerial Photography           |
|                      |            |                        | \$ 2,438.62                  |
| 01-10530 #22         |            | Victoria Engineering   | Harbor of Refuge Restoration |
|                      |            |                        | \$ 25,000.00                 |
| 01-10686             |            | Barefoot Construction  | Replacement of 9 doors @ NL  |
|                      |            |                        | \$ 36,740.00                 |
|                      |            | Total                  | \$ 62,762.05                 |

| Budgeted Capital Improvement Projects |               |
|---------------------------------------|---------------|
| 1 Texas Parks & Wildlife Match        | \$ 167,000.00 |
| 2 Master Plan                         | \$ 50,000.00  |
| Total                                 | \$ 217,000.00 |

| Remaining Bond Payments            |               |
|------------------------------------|---------------|
| 1 FY 21/22 Remaining Bond Payments | \$ 214,767.50 |
| Total                              | \$ 214,767.50 |

\*1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for \$40,000 with \$10,000 already paid, and CDBG- MIT application of \$30,400 that has been fully paid. We are still pending reimbursement of \$120,000 for the EDA Grant which will significantly reduce the negative fund balance in Fund 210.

# COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS OF CAPITAL IMPROVEMENT PROJECTS

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## INFORMATION:

a) Upper Docks at City Harbor - Presenter Matt Glazeb) Renovations to Nautical Landing Marina Break-water, TPWL Grant - Presenter Matt Glazec) Disposal of dredge materials at Smith Harbor - Presenter Jim Rudellatd) Repairs at Tracts 9 and 10 – Presenter Jim Rudellate) Repair of hill at Scully's – Presenter Jim Rudellatf) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellatg) Moorings for Poor Boy's Bait – Presenter Jim Rudellath) CDBG-MIT Coastal Resilience Project / Restore Project – Presenter Jody Weaver



|                        |                                            |
|------------------------|--------------------------------------------|
| Project Reporting Date | 12/16/2021                                 |
| <b>Project Name</b>    | <b>Upper Dock City Harbor Dock Repairs</b> |
| Engineer               | Urban Engineering                          |
| Contractor             | Staff Concrete                             |

|                   |            |
|-------------------|------------|
| Notice of Award   | 9/29/2021  |
| Notice To Proceed | 11/10/2021 |
| Completion Date   | 1/22/2022  |
| Final Inspection  | 2/5/2022   |

**Status Summary**

The contractor has completed the upper dock portion and is working on the ramp. The existing culvert was excavated and inspected. Staff repaired leaking joints in the concrete pipe and backfilled with cement stabilized sand.

|                        |                                     |
|------------------------|-------------------------------------|
| Project Reporting Date | 12/16/2021                          |
| <b>Project Name</b>    | <b>Nautical Landings Breakwater</b> |
| Engineer               | Urban Engineering                   |
| Contractor             | n/a                                 |

|                   |     |
|-------------------|-----|
| Notice of Award   | n/a |
| Notice To Proceed | n/a |
| Completion Date   | n/a |
| Final Inspection  | n/a |

**Status Summary**

The plans are complete awaiting Texas Parks and Wildlife approval to bid the project.

Urban Engineering submitted required documents on Texas Parks & Wildlife online system.

|                        |                              |
|------------------------|------------------------------|
| Project Reporting Date | 12/16/2021                   |
| <b>Project Name</b>    | <b>Smith Harbor Dredging</b> |
| Engineer               | Urban Engineering            |
| Contractor             | Derrick Construction         |

|                   |            |
|-------------------|------------|
| Notice of Award   | 4/13/2021  |
| Notice To Proceed | 7/1/2021   |
| Completion Date   | 10/23/2012 |
| Final Inspection  | n/a        |

**Status Summary**

The project is complete. We're waiting on Derrick Construction to complete the closeout documents.

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**CITY OF PORT LAVACA**

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**DATE:** 12.17.2021

**PC MEETING:** 12.21.2021

**TO:** PORT COMMISSION CC: J. RUDELLAT

**FROM:** JODY WEAVER, INTERIM CITY MANAGER

**SUBJECT: CDBG-MIT GRANT COASTAL RESILIENCY PROJECT / RESTORE GRANT**

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CDBG-MIT COASTAL RESIDLIENCEY: We are still waiting on receipt of the grant contract documents from the GLO for this 13.6M CDBG-Mitigation Grant. There is no action to be taken until we receive this contract from the GLO. After that we can begin negotiations with the selected engineer, Mott McDonald, for professional engineering services for the project.

RESTORE: The revised application has been submitted and we are still waiting on it's review by TCEQ.

# COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

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## INFORMATION:

a) Voluntary Restoration of disturbed final cover at the Harbor of Refuge Tract 16 -  
Presenter Jody Weaverb) Limited Phase II Environmental Site Assessment of Harbor of Refuge  
Tracts 16, 17, and 17A - Presenter Jody Weaver



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**CITY OF PORT LAVACA**

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**PORT COMMISSION MEETING:** December 21, 2021

**DATE:** 12.17.2021

**TO:** PORT COMMISSION

**CC:** JIM RUDELLAT, HARBOR MASTER

**FROM:** JODY WEAVER, INTERIM CITY MANAGER

**SUBJECT: VOLUNTARY RESTORATION OF DISTURBED FINAL COVER AT THE HOR TRACT 16**

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As of this writing, I am not aware of any significant progress on this restoration work to be performed by RLB Contracting prior to December 31, 2021.

CRG Environmental is scheduled to be on site on December 30 to record the condition of the property that has been leased by RLB Contracting, including this area involved in the voluntary restoration, prior to the lease being taken over by Encore Dredging.

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**CITY OF PORT LAVACA**

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**PORT COMMISSION MEETING:** December 21, 2021

**DATE:** 12.17.2021  
**TO:** PORT COMMISSION  
**CC:** JIM RUDELLAT, HARBOR MASTER  
**FROM:** JODY WEAVER, INTERIM CITY MANAGER  
**SUBJECT:** **LIMITED PHASE II ESA OF TRACTS 16, 17, AND 17A OF THE HARBOR OF REFUGE**

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As you recall, earlier this year we contracted with CRG Texas Environmental Services to perform a Limited Phase II Environmental Site Assessment/TRRP Applicability Determination Report on the referenced site. This report was submitted to TCEQ in early July, requesting TCEQ consider exclusion of this site from further action under TRRP (Texas Risk Reduction Program).

On November 29, we finally received a response from TCEQ in the form of a RFI (Request for Information). They are requesting additional information before making a determination as to whether the site can be excluded from entry into the Texas Risk Reduction Program (TRRP).

The TCEQ reviewer has raised several questions that will require a more comprehensive assessment than the Limited work previously performed. CRG has presented a proposal for the Phase II Soil and groundwater sampling and lab analysis required in order to have the information to respond to TCEQ's RFI.

The total cost of this additional work is \$29,284.00. At the December City Council meeting, Council approved acceptance of the proposal and authorized General Fund dollars to be provided to the Port Revenue Fund for this expenditure, which this amount is to be reimbursed to the General Fund at a later date.

NOTE: With the upcoming growth at the Calhoun County Port Authority, we anticipate an increased demand to lease waterfront property. Therefore, there may soon be a great demand for the property to the north and south of Tracts 16, 17 and 17A. As we have discussed, we need to consider examination of the entire area south and west of the Harbor of Refuge channels to identify any environmental concerns and address them in order to be in a position to maximize the potential leasing opportunities at the Harbor of Refuge in the coming years. The first step in this effort would be to conduct a Phase 1 Environmental Site Assessment.

At the December meeting, Council also approved a proposal from CRG Environmental to conduct a Phase I Environmental Site Assessment on the entirety of this area, which is about 68 acres, which includes all of the 75 acres of the former landfill less those areas that are clearly wetlands. (The scope would include the area now being used as the gun range). This cost is \$5,500 which Council authorized General Fund dollars to be provided to the Port Revenue Fund which this amount is to be reimbursed to the General Fund at a later date.

# COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S OPERATIONS,  
PROMOTION/DEVELOPMENT ACTIVITY REPORT

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## INFORMATION:

a) City Harbore b) Nautical Landings Building c) Nautical Landings Marina d) Smith Harbore e) Harbor of Refuge

## AGENDA 6

### A) City Harbor

- 1) Gonzales contracting gave me a price of \$3500.00 to make the repairs to the washed out areas behind Scullys.
- 2) Gonzales Contracting gave me a price \$ 12,750.00 dollars to make repairs to the washed out areas behind the bulkhead on track 9. Trying to get a couple bids.
- 3) 13 December 2021 Staff Concrete poured the upper dock and is working on the ADA ramp on the south end of the upper dock.

### B) Nautical Landings Building

- 1) 21 December 2021 Barefoot Construction will start door replacement.

### C) Nautical Landings Marina

- 1) Awaiting sign and surrender title Dominic Diodato.
- 2) Matt Estes City Attorney is getting signatures from family.
- 3) Abandon boat
- 4) Horizon Environmental been onsite 0 times since last PC meeting.

### D) Smith Harbor

- 1) Poor Boys Bait needs 5 pilings. Getting bids from Fowler Construction & J&S Construction.

### E) Harbor of Refuge

- 1) Shopping cost for mulch loading & hauling to Victoria Landfill.
- 2) Chief Ragnow has found the cameras and is awaiting on a presentation.

# COMMUNICATION

SUBJECT: RECEIVE PRESENTATION FROM GIS ENGINEERING - PRESENTER JIM RUDELLAT

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**INFORMATION:**





# COMMUNICATION

SUBJECT: REVIEW PROPOSALS FOR TRACT 3 AND TRACT 7 FOR THE HARBOR OF REFUGE.

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## INFORMATION:



## COMMUNICATION

SUBJECT: ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION

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### INFORMATION:

FOR CONSULTATION WITH ATTORNEY ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNING BODY, UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS, CLEARLY CONFLICTS WITH THE OPEN MEETINGS ACT, IN ACCORDANCE WITH TITLE 5, CHAPTER 551, SECTION 551.071(B) OF THE TEXAS GOVERNMENT CODE



## **COMMUNICATION**

**SUBJECT:** RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON  
ITEM DICUSSED IN CLOSED SESSION

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### **INFORMATION:**





# COMMUNICATION

SUBJECT: COMMENTS FROM COMMISSIONERS

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**INFORMATION:**

