



REGULAR PORT COMMISSION MEETING

Tuesday, February 21, 2023 at 10:00 AM

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

PUBLIC NOTICE OF MEETING

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, FEBRUARY 21, 2023 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/83229386689?pwd=OUduS2FTR1I4QXZGdWpvTnFKUINEQT09>

Meeting ID: 832 2938 6689

Passcode: 445511

One Tap Mobile

+13462487799,,82182482989#,,, *912619# 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 JANUARY 17, 2023 - REGULAR 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 / Property Tax Distribution
 - f) Profit and Loss Cash Flow Report
4. ACTION ITEMS: RECEIVE STATUS REPORTS
 - a) Renovations to Nautical Landings Marina Breakwater - Presenter Jody Weaver
 - b) CDBG-MIT Coastal Resilience Project / Restore Project - Presenter Jody Weaver
 - c) Discuss reports prepared by Valbridge property advisors - Presenter Jody Weaver
5. ACTION ITEM - RECEIVE STATUS REPORTS ON SPECIAL PROJECTS
 - a) Status report regarding TCEQ inspection in June 2022 of Tract 17 and 17Ar - 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

COMMENTS

7. COMMENTS FROM THE 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, February 21, 2023**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **05:00 p.m. Friday, February 17, 2023**.

 /s/ Rachel Garza .

Rachel Garza, *Administrative Assistant*

ADA NOTICE

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

COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

INFORMATION:

a) MINUTES OF JANUARY 17, 2023 - REGULAR MEETING



REGULAR PORT COMMISSION MEETING

Tuesday, January 17, 2023, 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 §

On this the 17th day of January 2023, the Port Commission of the City of Port Lavaca, Texas, convened in regular session at 10:00 a.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

Alex Davila	Commissioner / Chairman
Raymond Butler	Commissioner / Secretary
Mike McGuire	Commissioner
Sue Traylor	Commissioner
Jamie O'Neil	Commissioner

And with the following Commissioner absent:

Michael Kovarek	Commissioner
Larry Nichols	Commissioner

CONSENT AGENDA

1. APPROVAL OF MINUTES

a) MINUTES OF DECEMBER 20, 2022 - REGULAR MEETING.

Motion made by Commissioner McGuire

NOW THEREFORE, LET IT BE RESOLVED BY THE PORT COMMISSION OF THE CITY OF PORT LAVACA, TEXAS:

THAT, the minutes of the Port Commission regular meeting held on January 17th, 2023, are hereby approved.

Seconded by Commissioner Traylor.

Motion passed by the following vote.

Voting Aye: Alex Davila, Mike McGuire, Raymond Butler, Sue Traylor and Jamie O'Neil.

Voting Nay: None

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

Motion made by Commissioner McGuire

NOW THEREFORE, LET IT BE RESOLVED BY THE PORT COMMISSION OF THE CITY OF PORT LAVACA, TEXAS:

THAT, the Harbor Master's Inspection Report of the Port Commission regular meeting held on January 17, 2023, are hereby approved.

Seconded by Commissioner Traylor.

Motion passed by the following vote.

Voting Aye: Alex Davila, Mike McGuire, Raymond Butler, Sue Traylor and Jamie O'Neil.

Voting Nay: None

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 / Property Tax Distribution
- f) Profit and Loss Cash Flow Report

A copy of these reports, in their entirety, can be found in the Port Commission's meeting packet dated January 17, 2023

Agenda item discussed.

No action was taken.

4. ACTION ITEMS: RECEIVE STATUS REPORTS

a) Renovations to Nautical Landings Marina Breakwater - Presenter Jody Weaver

Comments from Jody Weaver, Interim City Manager, Matt Glaze states we have to get some approvals, US Fish & Wildlife and Texas Historical Commission.

THC has been submitted. USFWS is waiting for a response from TPWD.

b) CDBG-MIT Coastal Resilience Project / Restore Project - Presenter Jody Weaver

Comments from Jody Weaver, still progressing on evaluating the alternatives and have a better idea when the computations will be completed.

- A copy of the December 2022 Mott MacDonald Progress Report. can be found in the Port Commission Packet dated January 17, 2023

c) Discuss property values and evaluations - Presenter Jody Weaver

Update on Port Facilities Appraisals

We are working diligently to get them completed. Our office has another appraiser working on the Nautical Landings building and marina who is an expert in that asset class.

I expect to have the first of our reports to you shortly with the remainder trickling by the end of this month. Thank you for your patience and feel free to reach out with any questions or concerns.

- A copy of this memo and pictures can be found in the Port Commission Packet dated January 17, 2023

5. ACTION ITEM - RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

a) Status report regarding TCEQ inspection in June 2022 of Tract 17 and 17Ar - Presenter Jody Weaver

Comments from Jody Weaver, Interim City Manager, requesting approval of two (2) time extensions in order to submit documentation of full compliance as explained and detailed below.

1 Track No. 818146

Photos of the cleanup of Area 3 of exposed MSW on December 14 and Dec 16, 2022. We completed the cleanup of MSW in Area 3 on December 16, 2022, and prepared a waste profile of all the collected debris from Areas 1, 2 and 3, which was placed in a roll-off container. We are waiting on test results back from the laboratory to provide to Republic Services, who will then haul the roll-off container to the landfill in Victoria, Texas for disposal. We will submit the disposal documentation as soon as we have it and respectfully request an extension to January 31, 2023, to do so.

2 Track No. 818159 and Track No. 818189

As reported in our response letter dated November 19, 2022, the contaminated soil has been placed in 55 gal drums on site. We had arranged for CRG Environmental, Inc. to haul these to the Victoria Landfill for disposal. Unfortunately, with weather delays and holiday schedules this did not happen in December, but it's scheduled to happen in the next couple of weeks. We respectfully request an extension to January 31, 2023, to submit all of the final disposal documentation.

b) CRG Limited Phase II Environmental Site Assessment of the Harbor of Refuge Tracts 16, 17, and 17Ar - Presenter Jody Weaver

Comments from Jody Weaver, Interim City Manager, from John Hogue.

Finally have the recent sampling data back and I am working on finishing up the APAR. Should make the deadline. It's coming together.

Only minor arsenic exceedance in one groundwater samples this time. Water and sediment were clean (no surprise). Although no one drinks the water there, you still have to assess to residential levels and as the arsenic PCL is federal, I'm unable to easily dismiss it.

I'm going to spin this as an isolated exceedance not related to operations at or on the landfill. Naturally occurring arsenic in soil, etc.

TPH issues that were there...have been addressed by the tenant's surface cleanup activities. Lead, arsenic, and barium were observed in soil but only arsenic made it to GW. No other chemical issues were identified.

I was able to make lead and barium go away as concerns. Levels just aren't high enough. Will update you further as things progress.

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

A) City Harbor

- 1) Ran ads for bids to lease track 9 & 9A.
- 2) The Galveston County Daily News on 11/23/2022 & 11/30/2022.
- 3) Corpus Christi Caller Times on 11/22/2022 & 11/29/2022.
- 4) Received no bids or inquiries.
- 5) Encore cleaned up track 10 & improved the road for exchange from Prestige Oysters, to secure one of their dredges for a couple of weeks.

B) Landings Building Nautical

- 1) January 9th Council awarded Barefoot Construction the contract for repairs and upgrades to NLB.

C) Nautical Landings Marina

- 1) Matt Estes City Attorney awaiting probate.
- 2) Abandon boat, found owner. In process of auctioning boat.
- 3) Horizon Environmental has been onsite 10 times since last PC meeting.

D) Smith Harbor

- 1) Dredge spoils waiting for it to dry out before shaping up piles.

E) Harbor of Refuge

- 1) Aerial spraying.
- 2) LCI has been hauling fill material & stockpiling.
- 3) Clean up track 11, 14 & brush staging area.
- 4) Alcoa should be moving the mulch as soon as it dries up.

COMMENTS**7. COMMENTS FROM THE COMMISSIONERS**

No comments.

ADJOURNMENT

Commissioner Butler made a motion to adjourn the meeting.

Commissioner McGuire seconded this motion.

Motion passed by the following vote.

Voting Aye:

Alex Davila, Mike McGuire, Raymond Butler, Sue Traylor and Jamie O'Neil.

Voting Nay: None

Meeting adjourned at 11:06 a.m.

These minutes were approved on February 21, 2023.

ATTEST:

Alex Davila, Chairman

Rachel Garza, Admin. Assistant

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: 21 FEBRUARY 2023 Location: Harbor of Refuge

1. Road

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Rail spur

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:

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:

14. CLEAN UP

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 16 December 2022 Public Works picked up MSW

On track 17A.

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: 21 FEBRUARY 2023 Location: NLB

1. Building Maintenance:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 15 February 2023 Preconstruction Meeting
Barefoot Construction.

2. Decking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

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

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. HVAC

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Roof:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

9. Parking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

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 FEBRUARY 2023 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:

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 & Keels

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:

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: _____

Port Lavaca Port Commission Monthly Inspection

Month: 21 FEBRUARY 2023 Location: City Harbor

1. Fueling 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. CLEAN UP

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 Slab

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

INFORMATION:

- a) Tariff Report
- b) Account Aging Report
- c) Payment Report
- d) Revenue and Expenditure Report
- e) Balance Sheet / Property Tax Distribution
- f) Profit and Loss Cash Flow Report

TARIFF REPORT FY 2022-2023

HELENA CHEMICAL

TARIFF AMOUNT
PAID @ \$0.65

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER BULK TONS	PER TON
11/15/2022	ACH PMT	HELENA CHEMICAL	3624.191	0	10/2022	3,624.191	\$2,355.72
12/2/2022	ACH PMT	HELENA CHEMICAL	11789.2	0	11/2022	11,789.200	\$7,662.98
1/11/2023	ACH PMT	HELENA CHEMICAL	1629.902	0	12/2022	1,629.902	\$1,059.44
1/27/2023	ACH PMT	HELENA CHEMICAL	3046.271	1509.621	01/2023	4,555.892	\$2,961.33
		HELENA CHEMICAL			02/2023	PENDING PMT FOR FEBRUARY 2023	
		HELENA CHEMICAL			03/2023		
		HELENA CHEMICAL			04/2023		
		HELENA CHEMICAL			05/2023		
		HELENA CHEMICAL			06/2023		
		HELENA CHEMICAL			07/2023		
		HELENA CHEMICAL			08/2023		
		HELENA CHEMICAL			09/2023		

FY 2022-2023 - TOTAL

\$14,039.47

MONTHLY RAIL FEE

REPORTING

Date Received	MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/27/2022	OCT	ACH	MONTHLY RAIL FEE	\$833.00	10/2022	PAID
11/30/2022	NOV	ACH	MONTHLY RAIL FEE	\$833.00	11/2022	PAID
12/29/2022	DEC	ACH	MONTHLY RAIL FEE	\$833.00	12/2022	PAID
1/4/2023	JAN	ACH	MONTHLY RAIL FEE	\$833.00	01/2023	PAID
1/31/2023	FEB	ACH	MONTHLY RAIL FEE	\$833.00	02/2023	PAID
			MONTHLY RAIL FEE		03/2023	
			MONTHLY RAIL FEE		04/2023	
			MONTHLY RAIL FEE		05/2023	
			MONTHLY RAIL FEE		06/2023	
			MONTHLY RAIL FEE		07/2023	
			MONTHLY RAIL FEE		08/2023	
			MONTHLY RAIL FEE		09/2023	

MONTHLY TARIFF REPORT

DATE: January 21, 2023

REPORTING PERIOD: January 2023
(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)

3046.271 Tons of Fertilizer Barge @ 0.65¢ per ton

(Name Product)

(Name Product)

<u>1509.621</u>	<u>Rail</u>	@ 0.65¢ per ton
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Rail

@ 0.65¢ per ton

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 \$ \$2,961.33 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 21 day of January, 2023

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

City of Port Lavaca Port Commission 202 N. Virginia St

Fax No.: (361) 552-6062

Port Lavaca, TX 77979

[illegible][illegible]

Barge	3,046.271
	\$2,961.33
Rail	1509.621

BARGE SURVEY

Published: 10/28/22 Item #3.

Vessel ID:	AGS891B	Commodity:	UREA	Empty Survey D/T:	10/27/22 0:00	Complete Date:	10/27/2022
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:	10/27/22 0:00	Release Date:	10/27/22 10:01
Vessel Type:	BARGE	Order No. :	33130473	Placement Date:	10/25/22 7:00	Origin City:	Donaldsonville
Voyage ID:	9649	Surveyor ID:		Start Date:	10/27/22 3:43	Origin State:	LA

Vessel Facts

Depth:	13 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:	33130473	Cust PO No:	578121018
Cust/Bill To:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-7.000"	4'-2.000"
Fwd/BowStar:	11'-7.000"	4'-1.750"
Mid Port:	11'-6.000"	4'-0.500"
Mid Star:	11'-7.000"	4'-1.500"
Aft/Stern Port:	11'-6.000"	4'-2.000"
Aft/Stern Star:	11'-7.000"	4'-3.000"
Mean Freeboard:	11'-6.670"	4'-1.790"
Mean Draft:	1'-5.330"	8'-10.210"
Water Density:	1.000	1.0000
Net Tons:	-12.111	1,607.153

Tons Corrected for Density: 1,619.264

Tank Soundings

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



Part of **AmSpec**

December 2-4, 2022
Artco Stevedoring
Destrehan, LA
Ref. No. 22-8177

Item #3.

DRAFT SURVEY BY DISPLACEMENT

ART 35540

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 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9975 (LOADED Condition)	Rake Height =	12.750 ft

LIGHT FREEBOARDS

Fwd Port =	11 ft	1.750 in
Fwd Stbd =	11 ft	1.250 in
Mid Port =	11 ft	5.500 in
Mid Stbd =	11 ft	5.000 in
Aft Port =	11 ft	10.000 in
Aft Stbd =	11 ft	9.500 in

LOADED FREEBOARDS

Fwd Port =	4 ft	4.750 in
Fwd Stbd =	4 ft	3.750 in
Mid Port =	4 ft	3.750 in
Mid Stbd =	4 ft	4.000 in
Aft Port =	4 ft	5.500 in
Aft Stbd =	4 ft	5.250 in

Full Load:

Mean Draft =	8 ft	7.500 in
Volume (Cu. Ft.) =	55,346.408	

Light Barge:

Mean Draft =	1 ft	6.500 in
Volume (Cu. Ft.) =	9,516.405	

Cargo Deadweight:

Pounds =	2,854,014
Short Tons =	1,427.007
Metric Tons =	1,294.561
Long Tons =	1,274.113

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations

RSB009

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

12/4/2022
Page 1

REACTING MANUFACTURE

2470347

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puente

From:

Abby Hammermiller

Copy to:

John Odle

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.

ACID

Product Code:
PHOSPHO6

Phosacid
P.O. No:

2457270

Phosacid
Vendor:

Simplot 25179

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			JRSX011126	1/19/2022	98.000	68.27
2			JRSX010127	1/19/2022	97.175	68.27
3			JRSX011170	1/19/2022	96.275	68.27
4			GATX052835	1/19/2022	100.850	68.27
5			GATX030078	1/19/2022	100.000	68.27
6			JRSX001154	1/20/2022	98.900	68.85
7						
8						
9						
10						
11						
12						

Total Tonnage : 591.200

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2470345

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SHPX221197			01/27/22	77.508
2	SRIX33817			02/07/22	76.298
3					
4					

153.806 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2470347

Reacting
Company:

APP Conversions

Product Code:

Charge102

Price:

Est. Reacting Tons:

APP Conversions - John Odle

Mobile No.: (316) 259-5148

REACTING MANUFACTURE

2470347

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction: Port Lavaca	Attention: Alicia Garcia / Trey Franz / Jason Puentes
From: Abby Hammermiller	Copy to: John Odle
	Copy to:

- 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.
- 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.
- Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID	Product Code: PHOSPHO6	Phosacid P.O. No:	2457270	Phosacid Vendor:	Simplot 25179
Total Number of Phosacid railcars to ship:					6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			JRSX011126	1/19/2022	98.000	68.27
2			JRSX010127	1/19/2022	97.175	68.27
3			JRSX011170	1/19/2022	96.275	68.27
4			GATX052835	1/19/2022	100.850	68.27
5			GATX030078	1/19/2022	100.000	68.27
6			JRSX001154	1/20/2022	98.900	68.85
7						
8						
9						
10						
11						
12						

Total Tonnage : 591.200

Anhydrous Ammonia	ANHYDRO1	Anhydrous P.O. No.:	2470345	Koch Fertilizer, LLC 117620
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Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1					
2					
3					
4					

0.000 Total Nh3 Tonnage

Reactor

Reactor P.O. No.:	2470347	Reacting Company:	APP Conversions
Product Code:	Charge102	Price:	
		Est. Reacting Tons:	

APP Conversions - John Odle

Mobile No.: (316) 259-5148

REACTING MANUFACTURE

2471499

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puentes

From:

Abby Hammermiller

Copy to:

John Odle

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.

ACID

Product Code:
PHOSPHO6Phosacid
P.O. No:

2457258

Phosacid
Vendor:

PCS 21349

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			GATX211730	1/22/2022	98.900	68.17
2			PPAX6171	1/22/2022	98.450	68.17
3			SHPX214687	1/22/2022	99.400	68.17
4			UTLX130368	1/22/2022	101.050	68.55
5			UTLX300068	1/22/2022	99.800	68.55
6			WACX151032	1/22/2022	99.850	68.55
7						
8						
9						
10						
11						
12						

Total Tonnage : 597.450

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2471498

CF Industries 57259

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1					
2					
3					
4					

0.000 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2471499

Reacting
Company:

APP Conversions

Product Code:

Charge102

Price:

Est. Reacting Tons:

APP Conversions - John Odle

Mobile No.: (316) 259-5148

REACTING MANUFACTURE

2471499

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puente

From:

Abby Hammermiller

Copy to:

John Odle

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.

ACID

Product Code:
PHOSPHO6Phosacid
P.O. No:

2457258

Phosacid
Vendor:

PCS 21349

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			GATX211730	1/22/2022	98.900	68.17
2			PPAX6171	1/22/2022	98.450	68.17
3			SHPX214687	1/22/2022	99.400	68.17
4			UTLX130368	1/22/2022	101.050	68.55
5			UTLX300068	1/22/2022	99.800	68.55
6			WACX151032	1/22/2022	99.850	68.55
7						
8						
9						
10						
11						
12						

Total Tonnage : 597.450

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2471498

CF Industries 57259

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	TILX501203			01/31/22	77.525
2	TILX501251			01/31/22	77.425
3					
4					

154.950 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2471499

Reacting
Company:

APP Conversions

Product Code:

Charge102

Price:

Est. Reacting Tons:

APP Conversions - John Odle

Mobile No.: (316) 259-5148

QUALIZER / GULF MARK

TARIFF REPORT FY 2022-2023

REPORTING
MONTHBARRELS OF
CRUDE OILTARIFF AMOU
PAID @ \$0.1
PER BARREL

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	TARIFF AMOU PAID @ \$0.1 PER BARREL
11/29/2022	1159283	EQUALIZER, INC.	OIL	/	10/2022	32,424.330	\$3,242.43
1/11/2023	1164810	EQUALIZER, INC.	OIL	/	11/2022	52,978.240	\$5,297.82
1/27/2023	1165940	EQUALIZER, INC.	OIL	/	12/2022	72,185.200	\$7,218.52
		EQUALIZER, INC.	OIL	/	01/2023	PENDING PMT FOR JANUARY 2023	
		EQUALIZER, INC.	OIL	/	02/2023		
		EQUALIZER, INC.	OIL	/	03/2023		
		EQUALIZER, INC.	OIL	/	04/2023		
		EQUALIZER, INC.	OIL	/	05/2023		
		EQUALIZER, INC.	OIL	/	06/2023		
		EQUALIZER, INC.	OIL	/	07/2023		
		EQUALIZER, INC.	OIL	/	08/2023		
		EQUALIZER, INC.	OIL	/	09/2023		

FY 2022-2023 - TOTAL

\$15,758.77

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
11/29/2022	OCTOBER	1159264	MONTHLY DOCK FEE	\$400.00	10/2022	PAID
12/30/2022	NOVEMBER	1162894	MONTHLY DOCK FEE	\$600.00	11/2022	PAID
1/24/2023	DECEMBER	1165848	MONTHLY DOCK FEE	\$800.00	12/2022	PAID
	JANUARY		MONTHLY DOCK FEE		01/2023	
	FEBRUARY		MONTHLY DOCK FEE		02/2023	
	MARCH		MONTHLY DOCK FEE		03/2023	
	APRIL		MONTHLY DOCK FEE		04/2023	
	MAY		MONTHLY DOCK FEE		05/2023	
	JUNE		MONTHLY DOCK FEE		06/2023	
	JULY		MONTHLY DOCK FEE		07/2023	
	AUGUST		MONTHLY DOCK FEE		08/2023	
	SEPTEMBER		MONTHLY DOCK FEE		09/2023	

CITY OF PORT LAVACA PORT COMMISSION

MONTHLY TARIFF REPORT

DATE: 12/31/2022

REPORTING PERIOD: DECEMBER 2022
(MONTH) (YEAR)

COMPANY NAME: EQUALIZER INC

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

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

<u> </u>	Tons of Fertilizer	<u>BARGE</u> (Name Product)	@ 0.65¢ per ton
<u>72,185.20</u>	Barrels of Crude Oil	<u>CRUDE OIL</u> (Name Product)	@ 0.010¢ per barrel
<u> </u>	Sacks of Oysters	<u> </u>	@ 0.10¢ per sack

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 \$ 7,218.52 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 31 day of DECEMBER, 2022.

COMPTROLLER
(Title)

MARY MILLER
(Printed Name)

Mary Miller
(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 : Carmin 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 : MM - 66 & MM - 68
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 10-DEC-2022
File NA° : PVI-12847
Ref. NA° : ER221201-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 19,640.66
Free Water 0.00
GSV

Barrels @ 60 °F 19,640.66
Gallons @ 60 °F 824,907.72

Long Tons - Air 2,794.182
Metric Tons - Air 2,839.020
Short Tons - Air 3,129.404
Kilograms - Air 2,839,020.0
Pounds - Air 6,258,968.0

API Gravity @ 60 °F (C) 23.8

NSV

Barrels @ 60 °F 19,632.20
Gallons @ 60 °F 824,552.40

Long Tons - Air 2,792.979
Metric Tons - Air 2,837.797
Short Tons - Air 3,128.136
Kilograms - Air 2,837,797.0
Pounds - Air 6,256,272.0

S&W % 0.043**
S&W Vol. 8.46
S&W Source

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

Total Vessel Quantities

Vessel : MM - 66
TCV, Bbls @ 60 °F 19,983.19
Free Water 0.00
GSV

To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Item #3.

Load RECAP - Original

Product : CRUDE OIL
Vessel : FMT - 3060
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 05-DEC-2022
File NA° : PVI-12843
Ref. NA° : VG221201-B

QUANTITIES - CRUDE OIL
Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 11,798.95
Free Water 0.00
GSV

Barrels @ 60 °F 11,798.95
Gallons @ 60 °F 495,555.90

Long Tons - Air 1,678.500
Metric Tons - Air 1,705.516
Short Tons - Air 1,080.009
Kilograms - Air 1,705,516.0
Pounds - Air 3,760,019.0

API Gravity @ 60 °F (T) 23.8

NSV

Barrels @ 60 °F 11,705.97
Gallons @ 60 °F 495,010.74

Long Tons - Air 1,676.733
Metric Tons - Air 1,703.640
Short Tons - Air 1,077.941
Kilograms - Air 1,703,640.0
Pounds - Air 3,755,002.0

S&W % 0.110**
S&W Vol. 12.90
S&W Source

** Quality based on Individual open and close of shore tank.

Total Vessel Quantities

Vessel : FMT - 3060
TCV, Bbls @ 60 °F 11,066.50
Free Water 0.00
GSV

From : Carrier Cargo Control
To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Item #3.

Load RECAP - Original

Product : CRUDE OIL
Vessel : MM - 118
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 29-DEC-2022
File NA° : PVI-12859
Ref. NA° : ER221202-B

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 21,304.97
Free Water 0.00
GSV

Barrels @ 60 °F 21,304.97
Gallons @ 60 °F 894,808.74

Long Tons - Air 3,030.956
Metric Tons - Air 3,079.593
Short Tons - Air 3,394.670
Kilograms - Air 3,079,593.0
Pounds - Air 6,789,340.0

API Gravity @ 60 °F (C) 23.8

NSV

Barrels @ 60 °F 21,295.61
Gallons @ 60 °F 894,415.62

Long Tons - Air 3,029.624
Metric Tons - Air 3,078.240
Short Tons - Air 3,393.179
Kilograms - Air 3,078,240.0
Pounds - Air 6,786,350.0

S&W % 0.044**
S&W Vol. 9.36
S&W Source

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

Total Vessel Quantities

Vessel : MM - 118
TCV, Bbls @ 60 °F 21,166.11
Free Water 0.00
GSV

From : Summit 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 : MM - 94B & 95
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 26-DEC-2022
File NA° : PVI-12852
Ref. NA° : ER221202-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 19,477.86
Free Water 0.00
GSV

Barrels @ 60 °F 19,477.86
Gallons @ 60 °F 810,070.12

Long Tons - Air 2,769.236
Metric Tons - Air 2,813.674
Short Tons - Air 3,101.544
Kilograms - Air 2,813,674.0
Pounds - Air 6,203,088.0

API Gravity @ 60 °F (C) 23.9

NSV

Barrels @ 60 °F 19,471.37
Gallons @ 60 °F 817,797.54

Long Tons - Air 2,768.313
Metric Tons - Air 2,812.736
Short Tons - Air 3,100.511
Kilograms - Air 2,812,736.0
Pounds - Air 6,201,022.0

S&W % 0.033**
S&W Vol. 6.49
S&W Source

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

Total Vessel Quantities

Vessel : MM - 95
TCV, Bbls @ 60 °F 19,415.83
Free Water 0.00
GSV

CITY OF PORT LAVACA

PORT COMMISSION

2/17/2023

ACCOUNT AGING REPORT

Account	Status	Pay Date	Current Balance	30 Day	60 Day	90 Day	120 Day	Balance
99-1415-00	Active	2/13/2023	\$ (6,051.58)					\$ (6,051.58)
99-1733-02	Active	7/8/2022	\$ 142.25					\$ 142.25
99-1734-00	Active	2/2/2023						
99-1745-00	Active	9/16/2022			\$ 1,417.50	\$ 1,417.50	\$ 8,291.41	\$ 11,126.41
99-1745-01	Active	2/6/2023						
99-1746-00	Active	9/16/2022			\$ 4,372.01	\$ 4,372.01	\$ 25,645.22	\$ 34,389.24
99-1746-01	Active	2/6/2023						
99-1783-00	Active	2/7/2023						
99-1800-01	Active	2/1/2023						
99-1801-01	Active	2/2/2023	\$ 300.00					\$ 300.00
99-1810-00	Active	1/4/2023	\$ (0.82)					\$ (0.82)
99-1883-00	Active	1/26/2023	\$ (331.65)					\$ (331.65)
99-1893-00	Active	2/13/2023						
99-1909-01	Active	2/2/2023	\$ (642.58)					\$ (642.58)
99-1913-02	Active	2/10/2023						
99-1923-06	Active	1/26/2023	\$ (116.56)					\$ (116.56)
99-1930-01	Active	1/27/2023	\$ (31.47)					\$ (31.47)
99-1931-07	Active	2/9/2023	\$ (755.00)					\$ (755.00)
99-1932-06	Active	2/9/2023	\$ (755.00)					\$ (755.00)
99-1933-03	Active	1/25/2023	\$ (93.75)					\$ (93.75)
99-1963-04	Active	1/27/2023						
99-1973-06	Active	2/3/2023						
99-1983-09	Active	2/3/2023						
99-1993-04	Active	2/3/2023						
99-2003-04	Active	2/3/2023						
99-2013-09	Active	8/3/2022	\$ 264.60	\$ 264.60	\$ 264.60	\$ 264.60	\$ 555.66	\$ 1,614.06
99-2033-06	Active	2/1/2023						
99-2043-07	Active	2/1/2023						
99-2053-08	Active	2/16/2023	\$ (746.73)					\$ (746.73)
99-2053-10	Active	2/1/2023						
99-2063-10	Active	2/3/2023	\$ (0.10)					\$ (0.10)
99-2093-07	Active	1/3/2023	\$ 298.20					\$ 298.20
99-2103-07	Active	1/3/2023	\$ 367.50					\$ 367.50
99-2153-04	Active	1/24/2023						
99-2163-03	Active	2/1/2023						
99-2193-07	Active	1/30/2023						
99-2213-04	Active	2/9/2023						
99-2223-10	Active	2/1/2023						
99-2233-07	Active	1/27/2023	\$ 228.90					\$ 228.90
99-2253-07	Active	2/10/2023						
99-2313-14	Active	2/1/2023						
99-2421-07	Active	2/1/2023						
99-2433-04	Active	2/1/2023						
99-2443-05	Active	2/7/2023						
99-2453-09	Active	1/20/2023						
99-2481-05	Active	2/1/2023						
99-2543-09	Active	2/1/2023						
47			\$ (7,923.79)	\$ 264.60	\$ 6,054.11	\$ 6,054.11	\$ 34,492.29	\$ 38,941.32

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-171450	504 51000542.25	R & M- BUILDING : BATTERY	62087	\$9.99
VENDOR TOTALS					\$9.99
01-102565 CARD SERVICE CENTER	I-0305/122022	504 51000523.03	CLEANING & JANITORIAL : AMAZON - CLEANING SUPPLIES	347	\$51.00
VENDOR TOTALS					\$51.00
01-104071 ENTERPRISE FM TRUST	I-FBN4641998	504 51000544.55	R & M- VEHICLE : PORT COMMISSION	62109	\$6.00
VENDOR TOTALS					\$6.00
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/012023	504 51000536.02	TELEPHONE : PHONE CHARGES JANUARY 2022	62113	\$111.90
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/122022	504 51000536.02	TELEPHONE : PHONE CHARGES DECEMBER 2022	62114	\$145.25
VENDOR TOTALS					\$257.15
01-102645 GEXA ENERGY, LP.	I-33370481-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES DECEMBER 2022	62019	\$2,274.48
AC/BAY LIMITED					\$245.42
LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER					\$54.53
SPIRETECH					\$248.23
AC/EDWARD JONES & SOMETHING MORE					
LIGHTS/DAYROOM, HARBOR MASTER					
SUB PANEL/EDWARD JONES					\$301.46
PL PLUMBING, G4S, & CONF. ROOM					\$342.82
NL MARINA BUILDING FLOOD LIGHT					\$52.80
NL BOAT SLIPS					\$536.96
HARBOR OF REFUGE					\$0.00
HARBOR OF REFUGE FLOOD LIGHT					\$492.26
CITY HARBOR					\$0.00
VENDOR TOTALS					\$2,274.48

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100201 H E BUTT GROCERY	I-944719	504 51000521.01	OFFICE : APPRECIATION MEETING	62119	\$33.06
VENDOR TOTALS					\$33.06
01-100700 MCGREW, TERRI	I-412757	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62035	\$600.00
01-100700 MCGREW, TERRI	I-412758	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62129	\$600.00
VENDOR TOTALS					\$1,200.00
01-104228 PATTILLO, BROWN & HILL	I-461191	504 51000532.01	AUDIT FEES : AUDIT FEES	62041	\$1,250.00
VENDOR TOTALS					\$1,250.00
01-100335 PORT LAVACA, CITY OF	I-12-2022	504 51000536.03	WATER : WATER/SEWER DECEMBER 2022	62042	\$187.18
01-100335 PORT LAVACA, CITY OF	I-202301040133	504 51000536.03	WATER : 11-0638-03 MARK DIETZEL	62043	\$122.67
VENDOR TOTALS					\$309.85
01-102309 REPUBLIC SERVICES #847	I-0847-001249340	504 51000533.14	CONTRACTED SERVIES : CONTAINER - PORT COMMISSION	62144	\$261.31
VENDOR TOTALS					\$261.31
01-100840 ROBERTS, ODEFY, WITTE	I-1608-004M/51	504 51000532.07	LEGAL- REGULAR : PORT COMMISSION / JUNE - NOVEMBER 2022	62146	\$2,256.00
VENDOR TOTALS					\$2,256.00
01-104006 RUDELLAT, JIM	I-202301160154	504 51000531.01	TRAVEL & TRAINING : MILEAGE REIMBURSEMENT	62147	\$46.88
01-104006 RUDELLAT, JIM	I-202301160155	504 51000531.01	TRAVEL & TRAINING : MILEAGE REIMBURSEMENT	62147	\$170.00
01-104006 RUDELLAT, JIM	I-202301160156	504 51000531.01	TRAVEL & TRAINING : MILEAGE REIMBURSEMENT	62147	\$175.00
01-104006 RUDELLAT, JIM	I-202301160157	504 51000531.01	TRAVEL & TRAINING : MILEAGE REIMBURSEMENT	62147	\$176.88
VENDOR TOTALS					\$568.76

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102621	UNIFIRST CORPORATION	I-2680007441	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	62155	\$54.48
01-102621	UNIFIRST CORPORATION	I-2680008537	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	62155	\$72.39
01-102621	UNIFIRST CORPORATION	I-2680009110	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	62155	\$53.73
VENDOR TOTALS							\$180.60
01-102014	VERIZON WIRELESS	I-9923120450	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	62060	\$40.18
VENDOR TOTALS							\$40.18

REPORT GRAND TOTAL:	\$8,698.38
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

Target:
33,3%

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	705,843	705,843	0	67,284.33	218,307.57	0.00	487,535.43	30.93
FINES & FORFEITURES	12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE	6,666	6,666	0	2,717.34	11,121.25	0.00	(4,455.25)	166.84
GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	<u>13,992</u>	<u>13,992</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,992.00</u>	<u>0.00</u>
TOTAL REVENUES	1,738,501	1,738,501	0	70,001.67	233,988.03	0.00	1,504,512.97	13.46
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	355.32	0.00	1,144.68	23.69
CITY HARBOR	17,000	17,000	0	0.00	0.00	0.00	17,000.00	0.00
HARBOR OF REFUGE	125,000	125,000	0	21.60	25,443.09	12,755.15	86,801.76	30.56
SMITH HARBOR	51,000	51,000	0	0.00	0.00	3,386.09	47,613.91	6.64
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	1,856,044	1,856,044	0	20,499.88	78,177.24	0.00	1,777,866.76	4.21
NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>66.52</u>	<u>0.00</u>	<u>(66.52)</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,065,544	2,065,544	0	20,639.92	104,042.17	16,141.24	1,945,360.59	5.82
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	49,361.75	129,945.86	(16,141.24)	(440,847.62)	34.80-

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	9,920.99	31,126.73	0.00	83,873.27	27.07
436.09 HOR - DAILY DOCK RENTA	5,000	5,000	0	5,200.00	14,000.00	0.00 (	9,000.00)	280.00
436.10 HOR - RENTAL	18,043	18,043	0	0.00	4,296.06	0.00	13,746.94	23.81
436.11 HOR - DOCK LEASES	280,000	280,000	0	20,280.68	77,381.77	0.00	202,618.23	27.64
436.12 TARIFFS	110,000	110,000	0	16,615.64	29,876.77	0.00	80,123.23	27.16
436.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	80.00	0.00	420.00	16.00
436.21 N L-DOCK LEASE	80,000	80,000	0	6,925.40	28,153.10	0.00	51,846.90	35.19
436.22 N L -BLDG LEASE	73,600	73,600	0	6,676.62	26,498.14	0.00	47,101.86	36.00
436.23 N L - BLDG RENTAL	4,500	4,500	0	0.00	300.00	0.00	4,200.00	6.67
436.24 SMITH HARBOR RENT	19,200	19,200	0	1,665.00	6,595.00	0.00	12,605.00	34.35
TOTAL USER & SERVICE CHARGES	705,843	705,843	0	67,284.33	218,307.57	0.00	487,535.43	30.93
<u>FINES & FORFEITURES</u>								
442.01 LATE PAYMENT PENALTIES	12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
TOTAL FINES & FORFEITURES	12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	6,066	6,066	0	2,685.09	8,766.10	0.00 (	2,700.10)	144.51
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	2,095.65	0.00 (	2,095.65)	0.00
459.71 WASHER-DRYER INCOME	600	600	0	32.25	259.50	0.00	340.50	43.25
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	6,666	6,666	0	2,717.34	11,121.25	0.00 (	4,455.25)	166.84
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
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	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN- 206 FARF FUND	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	70,001.67	233,988.03	0.00	1,504,512.97	13.46

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<hr/>								
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	118.44	355.32	0.00	1,144.68	23.69
TOTAL SERVICES	1,500	1,500	0	118.44	355.32	0.00	1,144.68	23.69
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TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	355.32	0.00	1,144.68	23.69
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
CITY HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50800533.20 CONTRACTED SERV-CITY H	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
TOTAL SERVICES	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
<u>MAINTENANCE</u>								
50800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	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	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
 TOTAL CITY HARBOR	 17,000	 17,000	 0	 0.00	 0.00	 0.00	 17,000.00	 0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
HARBOR OF REFUGE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	0.00	24,532.25	12,755.15	(12,287.40)	149.15
TOTAL SERVICES	25,000	25,000	0	0.00	24,532.25	12,755.15	(12,287.40)	149.15
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	21.60	910.84	0.00	99,089.16	0.91
TOTAL MAINTENANCE	100,000	100,000	0	21.60	910.84	0.00	99,089.16	0.91
 TOTAL HARBOR OF REFUGE	 125,000	 125,000	 0	 21.60	 25,443.09	 12,755.15	 86,801.76	 30.56

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
SMITH HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	0.00	0.00	3,386.09	46,613.91	6.77
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	3,386.09	46,613.91	6.77
<u>MAINTENANCE</u>								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
 TOTAL SMITH HARBOR	 51,000	 51,000	 0	 0.00	 0.00	 3,386.09	 47,613.91	 6.64

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50860533.20 CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
<u>MAINTENANCE</u>								
50860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50860542.21 R & M- INSFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	75,966	75,966	0	5,847.68	23,380.72	0.00	52,585.28	30.78
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	4,515	4,515	0	640.50	1,920.72	0.00	2,594.28	42.54
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	342.08	1,413.36	0.00	3,046.64	31.69
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.18	3,812.78	0.00	7,133.22	34.83
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,260.04	0.00	539.96	70.00
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	98,187	98,187	0	7,783.44	31,787.62	0.00	66,399.38	32.37
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	70.37	237.72	0.00	962.28	19.81
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	1,431.60	3,043.99	0.00	7,456.01	28.99
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	148.09	0.00	151.91	49.36
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	19,000	19,000	0	1,501.97	3,429.80	0.00	15,570.20	18.05
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	568.76	568.76	0.00 (	68.76)	113.75
51000531.04 DUES, SUBSCR., & PUBLI	5,700	5,700	0	0.00	199.95	0.00	5,500.05	3.51
51000532.01 AUDIT FEES	3,500	3,500	0	1,250.00	1,250.00	0.00	2,250.00	35.71
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	15,000	15,000	0	810.00	810.00	0.00	14,190.00	5.40
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	261.31	4,925.79	0.00	19,074.21	20.52
51000535.01 GENERAL LIABILITY INSU	2,819	2,819	0	0.00	3,547.76	0.00 (	728.76)	125.85
51000535.10 WINDSTORM INS	21,681	21,681	0	0.00	0.00	0.00	21,681.00	0.00
51000535.11 FLOOD INS	1,700	1,700	0	0.00	0.00	0.00	1,700.00	0.00
51000536.01 ELECTRICITY	26,955	26,955	0	2,274.48	6,550.50	0.00	20,404.50	24.30
51000536.02 TELEPHONE	2,000	2,000	0	297.33	649.53	0.00	1,350.47	32.48
51000536.03 WATER	3,300	3,300	0	309.85	1,126.54	0.00	2,173.46	34.14
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	5,771.73	19,628.83	0.00	87,526.17	18.32
MAINTENANCE								
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	0.00	0.00	0.00
51000542.21 R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	11,000	11,000	0	9.99	9.99	0.00	10,990.01	0.09
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	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50 R & M- FURNITURE & EQU	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	6.00	24.00	0.00	476.00	4.80

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000544.65	R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75	DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	35,200	35,200	0	15.99	33.99	0.00	35,166.01	0.10
SUNDRY									
51000551.11	VEHICLE LEASES	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
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	65,121	65,121	0	5,426.75	21,707.00	0.00	43,414.00	33.33
51000553.02	XFER OUT- FD 310- '08	124,813	124,813	0	0.00	0.00	0.00	124,813.00	0.00
51000553.05	XFER OUT- FD 322 - 201	130,576	130,576	0	0.00	0.00	0.00	130,576.00	0.00
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	0	0	0	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	334,502	334,502	0	5,426.75	21,707.00	0.00	312,795.00	6.49
CAPITAL EXPENDITURES									
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	1,590.00	0.00	(1,590.00)	0.00
51000562.03	CE- BUILDING & IMPROV	95,000	95,000	0	0.00	0.00	0.00	95,000.00	0.00
51000563.05	CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00	0.00
	TOTAL CAPITAL EXPENDITURES	1,262,000	1,262,000	0	0.00	1,590.00	0.00	1,260,410.00	0.13
TOTAL OPERATIONS									
		<u>1,856,044</u>	<u>1,856,044</u>	<u>0</u>	<u>20,499.88</u>	<u>78,177.24</u>	<u>0.00</u>	<u>1,777,866.76</u>	<u>4.21</u>

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>								
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	36.98	0.00 (	36.98)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	29.54	0.00 (	29.54)	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	66.52	0.00 (	66.52)	0.00
<u>SUNDRY</u>								
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	66.52	0.00 (	66.52)	0.00
<hr/>								
TOTAL EXPENDITURES	2,065,544	2,065,544	0	20,639.92	104,042.17	16,141.24	1,945,360.59	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	49,361.75	129,945.86 (	16,141.24) (	440,847.62)	34.80-

*** END OF REPORT ***

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT#	TITLE
ASSETS	
=====	

111.21	CLAIM ON CONS CASH	162,541.25
112.11.6001	INVESTMENTS-LOGIC	513,828.86
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	73,419.21
116.01.0001	PREPAID INSURANCE	17,319.91
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	820,911.24)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,665,930.54)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	28,264.48)
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,663,670.65)

8,950,402.29

TOTAL ASSETS

8,950,402.29

=====

LIABILITIES	
=====	

207.21	CUSTOMER DEPOSIT (	200.00)
211.10	AP PENDING (DUE TO CONS	1,853.86
211.67	SOCIAL SECURITY-PAYABLE(	405.92)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	4,885.92
213.01	BOND PREMIUM (SERIES '18	89,660.89
214.01.0701	DUE TO PAYROLL FUND (	2,238.62)
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,193,551.78

TOTAL LIABILITIES

2,193,551.78

FUND EQUITY/BALANCE	
=====	

320.07	ENCUMBRANCES (	179,437.97)
320.08	RESERVE FOR ENCUMBRANCES	179,437.97

162,541.25 +
513,828.86 +

002

676,370.11 *

0 • C

BALANCE SHEET - UNAUDITED
AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66	
320.10	PRIOR YEAR RESERV/ENC (	156,670.66)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,142,816.65	
	TOTAL FUND EQUITY/BALANCE		6,626,904.65
	TOTAL REVENUES	233,988.03	
	TOTAL EXPENSES	104,042.17	
	EXCESS REVENUES OVER EXPENDITURES		129,945.86
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		8,950,402.29
			=====

Port Commission Snapshot

	November	December	January	FYTD
City Harbor				
Revenue	\$ 6,963.79	\$ 7,120.99	\$ 9,920.99	\$ 31,126.73
Expenses	\$ 1,661.04	\$ 1,724.19	\$ 2,024.91	\$ 7,678.02
Gain / (Loss)	\$ 5,302.75	\$ 5,396.80	\$ 7,896.08	\$ 23,448.71
Harbor of Refuge				
Revenue	\$ 32,261.55	\$ 25,529.15	\$ 42,096.32	\$ 130,113.81
Expenses	\$ 16,793.33	\$ 15,495.52	\$ 10,032.24	\$ 62,981.60
Gain / (Loss)	\$ 15,468.22	\$ 10,033.63	\$ 32,064.08	\$ 67,132.21
Nautical Landings				
Revenue	\$ 13,854.10	\$ 16,182.02	\$ 13,634.27	\$ 57,386.39
Expenses	\$ 7,111.37	\$ 9,527.41	\$ 8,116.06	\$ 30,022.90
Gain / (Loss)	\$ 6,742.73	\$ 6,654.61	\$ 5,518.21	\$ 27,363.49
Smith Harbor				
Revenue	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 6,595.00
Expenses	\$ 382.84	\$ 397.39	\$ 466.71	\$ 1,769.65
Gain / (Loss)	\$ 1,282.16	\$ 1,267.61	\$ 1,198.29	\$ 4,825.35
Total Gain / (Loss)	\$ 28,795.85	\$ 23,352.65	\$ 46,676.66	\$ 122,769.76

* This report does not conform to GAAP and is unaudited.

Cash Profit and Loss Statement

	November	December	January	FYTD
City Harbor				
Dock Lease	\$ 6,963.79	\$ 7,120.99	\$ 9,920.99	\$ 31,126.73
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 6,963.79	\$ 7,120.99	\$ 9,920.99	\$ 31,126.73
Harbor of Refuge				
Tarrifs				
Oil	\$ 3,242.43	\$ -	\$ 12,516.34	\$ 15,758.77
Fertilizer	\$ 2,355.72	\$ 7,662.98	\$ 4,020.77	\$ 14,039.47
Oyster	\$ -	\$ -	\$ 78.53	\$ 78.53
Rentals				\$ -
Daily Dock Rental	\$ 400.00	\$ 8,400.00	\$ 5,200.00	\$ 14,000.00
Dock Rentals	\$ 1,432.02	\$ 1,432.02	\$ -	\$ 4,296.06
Dock Leases	\$ 24,831.38	\$ 8,059.15	\$ 20,280.68	\$ 77,381.77
Late Payment Penalties	\$ -	\$ (25.00)	\$ -	\$ 4,559.21
Total Harbor of Refuge	\$ 32,261.55	\$ 25,529.15	\$ 42,096.32	\$ 130,113.81
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ 80.00
Dock Lease	\$ 7,374.80	\$ 7,032.50	\$ 6,925.40	\$ 28,153.10
Building Lease	\$ 6,479.30	\$ 6,676.62	\$ 6,676.62	\$ 26,498.14
Building Rentals	\$ -	\$ 150.00	\$ -	\$ 300.00
Washer-Dryer	\$ -	\$ 227.25	\$ 32.25	\$ 259.50
Miscellaneous	\$ -	\$ 2,095.65	\$ -	\$ 2,095.65
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 13,854.10	\$ 16,182.02	\$ 13,634.27	\$ 57,386.39
Smith Harbor				
Rent	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 6,595.00
Late Payment Penalties				\$ -
Total Smith Harbor	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 6,595.00
Interest Income	\$ 2,033.05	\$ 2,400.98	\$ 2,685.09	\$ 8,766.10
Total Income	\$ 56,777.49	\$ 52,898.14	\$ 70,001.67	\$ 233,988.03

* This report does not conform to GAAP and is unaudited.

Cash Profit and Loss Statement

	November	December	January	FYTD
City Harbor				
Overhead Allocation	\$ 1,661.04	\$ 1,724.19	\$ 2,024.91	\$ 7,678.02
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 1,661.04	\$ 1,724.19	\$ 2,024.91	\$ 7,678.02
Harbor of Refuge				
Overhead Allocation	\$ 7,807.97	\$ 8,104.77	\$ 9,518.38	\$ 36,091.63
Electricity	\$ 462.36	\$ 492.26	\$ 492.26	\$ 1,446.88
R&M Infrastructure	\$ -	\$ 889.24	\$ 21.60	\$ 910.84
Contracted Services	\$ 8,523.00	\$ 6,009.25		\$ 24,532.25
Total Harbor of Refuge	\$ 16,793.33	\$ 15,495.52	\$ 10,032.24	\$ 62,981.60
Nautical Landings				
Overhead Allocation	\$ 3,203.55	\$ 3,325.33	\$ 3,905.32	\$ 14,808.12
Cable & Internet	\$ -	\$ 118.44	\$ 118.44	\$ 355.32
R&M Building	\$ -	\$ -	\$ 9.99	\$ 9.99
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ -
Cleaning & Janitorial	\$ 1,024.50	\$ 385.48	\$ 1,431.60	\$ 3,043.99
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 611.31	\$ 3,791.86	\$ 261.31	\$ 4,925.79
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,820.87	\$ 1,500.53	\$ 1,782.22	\$ 5,103.62
Telephone	\$ 40.22		\$ 297.33	\$ 649.53
Water	\$ 410.92	\$ 405.77	\$ 309.85	\$ 1,126.54
Landscaping	\$ -	\$ -	\$ -	\$ -
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 7,111.37	\$ 9,527.41	\$ 8,116.06	\$ 30,022.90
Smith Harbor				
Overhead Allocation	\$ 382.84	\$ 397.39	\$ 466.71	\$ 1,769.65
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 382.84	\$ 397.39	\$ 466.71	\$ 1,769.65
Total Expenses	\$ 25,948.59	\$ 27,144.51	\$ 20,639.92	\$ 102,452.17
Operating Cash Flow	\$ 30,828.90	\$ 25,753.63	\$ 213,348.11	\$ 131,535.86

CE- Land & Improvements	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00	
CE - Buildings	\$ -	\$ -	\$ -	\$ -	
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -	
Dredging				\$ -	
Transfer Out Fund 310	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 322	\$ -	\$ -	\$ -	\$ -	
Net Cash Flow	<u>\$ 29,238.90</u>	<u>\$ 25,753.63</u>	<u>\$ 213,348.11</u>	<u>\$ 129,945.86</u>	\$ 104,042.17

* This report does not conform to GAAP and is unaudited.

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

Ending Cash Assets	As of 11/30/2022	As of 12/31/2022	As of 01/31/2022
Ending Cash	\$ 107,189.16	\$ 122,008.12	\$ 162,541.25
Investments Logic	\$ 509,972.71	\$ 511,849.70	\$ 513,828.86
Fund 210 Port Projects	\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
Debt Service Funds (310 & 322)	\$ 87,129.21	\$ 87,829.79	\$ 88,210.09
Total Ending Cash Assets	\$ 541,591.08	\$ 558,987.61	\$ 601,880.20

Current Encumbrances				Ordered	Received	Outstanding
<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>			
23-00039	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 12,244.85	\$ 12,755.15
23-00046		LJA Engineering	Planning Services - Waterfront	\$ 50,000.00	\$ 46,613.91	\$ 3,386.09
23-00034		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
				Total		\$ 46,141.24

Budgeted Capital Improvement Projects			
1	Texas Parks & Wildlife Match	\$	167,000.00
	Total	\$	167,000.00

Remaining Bond Payments			
1	FY 22/23 Remaining Bond Payments	\$	255,389.00
	Total	\$	255,389.00

*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, 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.

* This report does not conform to GAAP and is unaudited.

COMMUNICATION

SUBJECT: ACTION ITEMS: RECEIVE STATUS REPORTS

INFORMATION:

- a) Renovations to Nautical Landings Marina Breakwater - Presenter Jody Weaver
- b) CDBG-MIT Coastal Resilience Project / Restore Project - Presenter Jody Weaver
- c) Discuss reports prepared by Valbridge property advisors - Presenter Jody Weaver

CITY OF PORT LAVACA

PORT COMMISSION MEETING: 02.21.2023

DATE: 02.17.2023

TO: PORT COMMISSION CC: J. RUDELLAT

FROM: JODY WEAVER, INTERIM CITY MANAGER

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

TPWL GRANT – NAUTICAL LANDINGS BREAKWATER

- Matt reports that we have received construction approval from the THC and he has received comments back (received on 2/17) from the environmental submittal and he is working on a response.

CDBG-MIT Coastal Resiliency

- We have a progress meeting scheduled with Mott McDonald on February 22 at 10:30 am to review the analysis results of the alternatives selected for review at the last meeting.

RESTORE

- UPDATE!! We are in receipt of the DRAFT contract with TCEQ for the \$500,000 ReStore Grant program. We are reviewing this and will get back to TCEQ with comments asap. The next step involves the environmental review.

CITY OF PORT LAVACA

PORT COMMISSION MEETING: FEBRUARY 21, 2023

DATE: 2/17/2023

TO: PORT COMMISSION

CC: JIM RUDELLAT, HARBOR MASTER

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: Status report on Valbridge

At the end of July we received 4 reports from Valbridge:

- Harbor of Refuge
- City Harbor
- Smith Harbor & Cottage Cove Tracts
- Nautical Landings

These were emailed to each board member asking for comments. No comments from board members have been received to date. Jim Rudellat has spent some time reviewing the reports and I hope to look at them each closer this weekend. I need to gather all comments and submit them to Valbridge next week. Valbridge did say that if they have overlooked anything in providing information that we were hoping for, to just let them know and they will do their best to address any issues.

COMMUNICATION

SUBJECT: ACTION ITEM - RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

INFORMATION:

a) Status report regarding TCEQ inspection in June 2022 of Tract 17 and 17Ar - Presenter Jody Weaver

CITY OF PORT LAVACA

PORT COMMISSION MEETING: FEBRUARY 21, 2023

DATE: 2/17/2023
TO: PORT COMMISSION
CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: TCEQ Inspection of Tracts 17 and 17Ar

TCEQ inspection of Tracts 17 and 17A in June 2022:

- On Jan 31, we submitted to TCEQ
 - 1) a copy of the Special Waste Profile and Laboratory Report on the samples taken on the debris collected,
 - 2) a copy of the Service Order for Republic to pick up and dispose of the debris at the Victoria Landfill
- On February 8, we submitted the weight ticket and waste manifest for the disposal by Republic.
- Encore has been working to get the Tract 17 and 17A area prepared so they can be fully off that land.
- We received questions and comments back from the TCEQ Municipal Solid Waste Division on the request to disturb cover/voluntary restoration. Matt is working through those questions to prepare a response.

COMMUNICATION

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

INFORMATION:

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

AGENDA 6

A) City Harbor

- 1) 2/14/23 Alby's Seafood Rockport inquired about track 9.
- 2) Wild Reef Seafood wants to continue month to month lease.
- 3) Miller Seafood lease.

B) Nautical Landings Building

- 1) 2/15/23 Pre-Construction meeting Barefoot Construction.
- 2) 2/16/23 Barefoot Construction commenced work.

C) Nautical Landings Marina

- 1) Matt Estes City Attorney awaiting probate.
- 2) Abandon boat,
- 3) Horizon Environmental has been onsite 20 times since last PC meeting.

D) Smith Harbor

- 1) Dredge spoils waiting for it to dry out before shaping up piles.

E) Harbor of Refuge

- 1) Aerial spraying.
- 2) LCI has been hauling fill material & stockpiling.
- 3) 2/13/23 - Gonzales Contracting started spreading dirt.
- 4) Clean up track 11, 14 brush staging area Public Works started cleaning.
- 5) Alcoa should be moving the mulch by the end of February.
- 6) Encore Dredging cleaning moving equipment to track 11.



Taken from a helicopter on February 17, 2023 – note the cleaned up shoreline on the right side of the tract.