



REGULAR PORT COMMISSION MEETING

Tuesday, June 21, 2022 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, JUNE 21, 2022 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/82182482989?pwd=NVNDbi9HZVlHVUlBZTcvTVJvbzdTZz09>

Meeting ID: 821 8248 2989

Passcode: 912619

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 MAY 17TH, 2022 - REGULAR MEETING.
 - B) MINUTES OF JUNE 7TH, 2022 - 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) Profit and Loss Cash Flow Report

ACTION ITEM - RECEIVE STATUS REPORTS

4. ACTION ITEM - RECEIVE STATUS REPORTS
 - a) Renovations to Nautical Landing Marina Breakwater - **Presenter Jim Rudellat**
 - b) CDBG-MIT Coastal Resilience Project / Restore Grant - **Presenter Jody Weaver**
5. ACTION ITEM - RECEIVE STATUS REPORTS ON SPECIAL PROJECTS
 - a) Status report of Restoration of Harbor of Refuge Tract 16 - **Presenter Jody Weaver**
 - b) CRG Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - **Presenter Jody Weaver**
6. ACTION ITEM - 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

ACTION ITEM - RECEIVE STATUS REPORTS

7. ACTION ITEMS - CONSIDER RENTAL RATES & TERMS FOR LEASES.

a) Rental Track 9 & 10 - **Presenter Jody Weaver**

CLOSED SESSION

8. ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION FOR CONSULTATION WITH CITY ATTORNEY ON A MATTER 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, IN ACCORDANCE WITH TITLE 5, CHAPTER 551, SECTION 551.071(2) OF THE TEXAS GOVERNMENT CODE
9. RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON ITEM DISCUSSED IN CLOSED SESSION

COMMENTS

10. 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, June 21, 2022**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **10:00 a.m. Friday, June 13, 2022**.

/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 MAY 17TH, 2022 - REGULAR MEETING.
- B) MINUTES OF JUNE 7TH, 2022 - SPECIAL MEETING.



REGULAR PORT COMMISSION MEETING

Tuesday, May 17, 2022, 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 May 2022, the Port Commission of the City of Port Lavaca, Texas, convened in regular session at 10:03 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	Chairman
David Roberts	Commissioner
Mike McGuire	Commissioner
Sue Traylor	Commissioner
Mickael Kovarek	Commissioner
Jamie O'Neil	Commissioner
Larry Nichols	Commissioner

CALL TO ORDER:

Chairman Davila called the meeting to order and presided at 10:03 a.m.

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.*

- No Comments from the Public.

CONSENT AGENDA

1. **APPROVAL OF MINUTES**

a) MINUTES OF APRIL 19TH, 2022 - REGULAR MEETING.

Motion made by Commissioner Traylor

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 April 19, 2022, are hereby approved.

Seconded by Commissioner Roberts Motion passed by the following vote:

Voting Aye:

Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Mickael Kovarek, Larry Nichols, Jamie O'Neil.

Voting Nay: None

2. **RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT**

- A copy of these reports, in their entirety, can be found in the Port Commission's meeting packet.

Agenda item discussed.

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

- A copy of these reports, in their entirety, can be found in the Port Commission's meeting packet.

Motion made by Commissioner McGuire

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

THAT, in accordance with recommendation by Port Commission hereby request that the names of the Account Holder be restored to the Account Aging Report.

Seconded by Commissioner Roberts

Motion passed by the following vote:

Voting Aye: Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Mickael Kovarek.

Voting Nay: Jamie O'Neil, Larry Nichols

ACTION ITEMS: RECEIVE STATUS REPORTS**4. ACTION ITEM - RECEIVE STATUS REPORTS****a) Repair of hill at Scully's - Presenter Jim Rudellat**

- Comments from Jim Rudellat, project was completed on April 24, 2022.

b) Renovations to Nautical Landing Marina Breakwater - Presenter Matt Glaze

- Comments from Matt Glaze, nothing to report. Waiting on contract.

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

- Interim City Manager Weaver advised Commissioners, there is no new information to report except that the engineering contract with Mott McDonald has been executed for the CDBG-MIT project. We are awaiting the date for a kick-off meeting with the engineer.

5. ACTION ITEM - RECEIVE STATUS REPORTS ON SPECIAL PROJECTS**a) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaver**

- Interim City Manager Weaver advised Commissioners; Lester Contracting has completed the restoration project. I also received a call from the Corps of Engineers that they changed their minds, and they will NOT require us to plant any Spartina grass. Matt Glaze and I are working to submit the proper documentation to TCEQ to close this project out.

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

- Interim City Manager Weaver advised Commissioners; there is no new information to report except that the CRG invoice of \$27,704.00 for the additional work has been paid. This was slightly under their proposal amount, as they didn't need all the analytical time that had been budgeted. We now await TCEQ's response.

6. ACTION ITEM - RECEIVE HARBOR MASTER'S OPERATIONS, PROMOTION/DEVELOPMENT ACTIVITY REPORT**a) City Harbor**

- Marvelous Gardens completed laying sod behind Scully's April 24th.

b) Nautical Landings Building

- G&W Engineering is working on scope for electrical upgrade.

c) Nautical Landings Marina

- In the process of auctioning Dominic Diodato sailboat.
- Matt Estes - City Attorney awaiting probate.
- Abandon boat – No updates
- Horizon Environmental has been onsite five (5) times since last PC meeting.

d) Smith Harbor

- Dredge spoils waiting for it to dry out before moving.

e) Harbor of Refuge

- Need council approval before cleaning up trash on Track 16.
- Alcoa should start hauling mulch in 3 to 4 weeks.
- Contracted Gonzales Contracting to make repairs to the gun range road, should start the week of 16th May 2022.

7. ACTION ITEMS - CONSIDER RENTAL RATES & TERMS FOR LEASES**a) Rental Track 9 & 10 - Presenter Jim Rudellat**

- Interim City Manager Weaver advised Commissioners Tract 9 is ready to bid.
- Tract 10, City Attorney is gathering information to identify the boundaries, once received both Tracts 9 & 10 can go out for bid together.

b) Workshop for Leases - Presenter Jim Rudellat

- Chairman Alex Davila announced that Port Commission would like to schedule a Special Meeting the second week of June 2022.

CLOSED SESSION**8. ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION**

Chairman Alex Davila, announced that Port Commission would “Pass” on closed session
No Action necessary and none taken.

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

Chairman Alex Davila announced that there would be no action taken.
No Action necessary and none taken.

10. COMMENTS FROM COMMISSIONERS

Agenda item discussed.

No Action necessary and none taken.

ADJOURNMENT

Commissioner Nichols made a motion to adjourn the meeting.

Commissioner Roberts seconded this motion.

Motion passed by the following vote:

Voting Aye:

Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Jamie O'Neil, Larry Nichols

Voting Nay: None

Meeting adjourned at 11:09 a.m.

These minutes were approved on June 21, 2022

ATTEST:

Alex Davila, Chairman

Rachel Garza, Admin. Assistant



PORT COMMISSION SPECIAL MEETING

Tuesday, June 07, 2022, 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 7th day of June 2022, the Port Commission of the City of Port Lavaca, Texas, convened in regular session at 10:13 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	Chairman
David Roberts	Commissioner
Mike McGuire	Commissioner
Sue Traylor	Commissioner
Mickael Kovarek	Commissioner
Larry Nichols	Commissioner

And with the following Commissioner(s) absent:

Jamie O'Neil	Commissioner
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CALL TO ORDER:

Chairman Davila called the meeting to order and presided at 10:13 a.m.

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.*

- No Comments from the Public.

CONSENT AGENDA

1. **ADMINISTER OATH OF OFFICE TO RE-APPOINTED COMMISSIONER.**

Commissioner Sue Traylor was re-appointed as a Port Commission Member.

2. **DISCUSS AND REVIEW NAUTICAL LANDINGS MARINA BOAT SLIP LEASES AND RATES: PRESENTER JIM RUDELLAT**

- N/L MARINA SLIP RATES 2021-2022
- \$6.30 Dollars per linear foot of dock space per month
- \$52.50 Dollars for 110v. 30-amp electrical connection per month
- \$105.00 Dollars for 220v. 50-amp electrical connection per month

Motion made by Commissioner Traylor

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

THAT in accordance with recommendation of staff, Port Commission maintain the current Nautical Landings Marina Boat Slip Leases and Rates.

Seconded by Commissioner Kovarek

Motion passed by the following vote:

Voting Aye:

Alex Davila, David Roberts, Sue Traylor, Mickael Kovarek, Larry Nichols.

Voting Nay: Mike McGuire

3. **DISCUSS AND REVIEW 5-YEAR CAPITAL IMPROVEMENT PLAN: PRESENTER JODY WEAVER**

CAPITAL IMPROVEMENT PLAN

TARGET TOTAL FOR CIP projects using reserves

2020/21		2021/22	2022/23	2023/24	2024/25	2025/26
\$371,080 for CIP + \$2,000 (already included in the \$717,000 in CIP) =		\$ 463,030				

PORT REVENUE

Nautical Landings	2020/21	ACTUAL Spent/encumbered to date	Remaining	2021/22	2022/23	2023/24	2024/25	2025/26
TPWL Breakwater Match	\$ 125,000	\$ -	\$ 125,000	\$ 42,000				
Facelift to Building and replace doors	\$ 80,000	\$ 11,365	\$ 68,635	carry over				
Parking Lot Improvements				\$ 110,000				
Dredge NL Marina							\$ 80,000	
Smith Harbor	2020/21				2022/23	2023/24	2024/25	2025/26
Dredging of Smith Harbor	\$ 450,000	\$ 345,500	\$ 104,500					
Hire Consultant to develop Master Plan	\$ 50,000	\$ -	\$ 50,000	carry over				
Improvements Smith Harbor				\$ 110,000				
Improvements to Smith Harbor					375,000	\$ 375,000		
City Harbor	2020/21				2022/23	2023/24	2024/25	2025/26
Construct new bulkhead near Scully's/finger pier improvements	\$ 180,000							
Replace Lower Dock (N.I.C. portion for FEMA reimbursement)	\$ 360,000	\$ 234,361						
Repairs to Evelyn's Seafood Dock							\$ 220,000	
Harbor of Refuge	2020/21			2021/22	2022/23	2023/24	2024/25	2025/26
Shoreline Protection along east side of Tracts 16, 17, 17A				\$ 200,000				
Bulkhead at Harbor of Refuge								
Total Port Revenue Fund Reserves	\$ 1,245,000			\$ 462,000	\$ 375,000	\$ 375,000	\$ 300,000	\$ -

Motion made by Commissioner Nichols

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

THAT Chairman Davila appointed Urban Engineering to prepare a scope of work for the front parking lot and sidewalk for Nautical Landings Building.

Seconded by Commissioner Roberts

Motion passed by the following vote:

Voting Aye:

Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Mickael Kovarek, Larry Nichols.

Voting Nay: None

ADJOURNMENT

Commissioner Roberts made a motion to adjourn the meeting.

Commissioner McGuire seconded this motion.

Motion passed by the following vote:

Voting Aye:

Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Jamie O'Neil, Larry Nichols

Voting Nay: None

Meeting adjourned at 10:57 a.m.

These minutes were approved on June 21, 2022

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 JUNE 2022 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. 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 Slab

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: May 31 2022 Coastal Bend Demolition Inc started
Demo of the freezer plant slab.**13. Bulkhead**

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 21 JUNE 2022 Location: Harbor of Refuge

1. Road

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: May 24 2022 Gonzalez Contracting filled bad spots with
Crushed concrete bladed gun range road.

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: June 8 2022 Encore removed all oil drums and
Used oil.

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:

14. Mulch Piles

Condition: 13 APRIL 2022 REXCO HAULED 6 LOADS MULCH FOR
ALCOA TO THE MUD PITS IN POINT COMFORT. ALCOA SHOULD START
HAULING THE REMAINDER OF THE MULCH THE WEEK OF 16TH MAY.
JUNE 14 2022 ALCOA COMMENCED HAULING MULCH.

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 21 JUNE 2022 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 Building Inspection

Month: 21 JUNE 2022 Location: NLB

1. Doors:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

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

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: 28 JANUARY 2022 ROOF LEAK APPEARED OVER SUITE 2.

9. Parking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: MAY 13 2022 MET WITH MATT GLAZE FOR PLAN & DESIGN OF 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: _____

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 f) Profit and Loss Cash Flow Report

HELENA CHEMICAL

TARIFF REPORT FY 2020-2021

TARIFF AMOUNT

PAID @ \$0.65

FERTILIZER
BULK TONS PER TON

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER BULK TONS	PER TON
10/21/2021	1111695	HELENA CHEMICAL	4713.605	743.575	10/2021	5,457.180	\$3,541.61
1/24/2022	1122686	HELENA CHEMICAL	4573.691	742.95	11/2021	5,316.641	\$3,455.82
12/28/2021	1119494	HELENA CHEMICAL	3102.521	0	12/2021	3,102.521	\$2,016.64
2/9/2022	1124789	HELENA CHEMICAL	4801.742	758.62	01/2022	5,560.362	\$3,614.24
3/7/2022	1128015	HELENA CHEMICAL	16086.385	2265.794	02/2022	18,352.179	\$11,928.92
3/29/2022	1130371	HELENA CHEMICAL	6212.435	2245.603	03/2022	8,458.038	\$5,497.72
4/26/2022	1133628	HELENA CHEMICAL	4707.816	0	04/2022	4,707.816	\$3,060.08
6/3/2022	26820	HELENA CHEMICAL	7629.245	0	05/2022	7,629.245	\$4,959.01
		HELENA CHEMICAL			06/2022	PENDING PMT FOR JUNE 2022	
		HELENA CHEMICAL			07/2022		
		HELENA CHEMICAL			08/2022		
		HELENA CHEMICAL			09/2022		

FY 2021-2022 - TOTAL \$38,074.04

Date Received	Reference	Description	RAIL	REPORTING MONTH	PAID
10/1/2021	CK 3523717	MONTHLY RAIL FEE	\$833.00	10/2021	PAID
10/29/2021	CK 3532985	MONTHLY RAIL FEE	\$833.00	11/2021	PAID
12/3/2021	CK 3543882	MONTHLY RAIL FEE	\$833.00	12/2021	PAID
1/10/2022	CK 3554856	MONTHLY RAIL FEE	\$833.00	01/2022	PAID
2/1/2022	CK 3561730	MONTHLY RAIL FEE	\$833.00	02/2022	PAID
3/3/2022	CK 3570991	MONTHLY RAIL FEE	\$833.00	03/2022	PAID
4/7/2022	CK 3582043	MONTHLY RAIL FEE	\$833.00	04/2022	PAID
4/27/2022	ACH	MONTHLY RAIL FEE	\$833.00	05/2022	PAID
5/27/2022	ACH	MONTHLY RAIL FEE	\$833.00	06/2022	PAID
				07/2022	
				08/2022	
				09/2022	

MONTHLY TARIFF REPORT

DATE: May 23, 2021REPORTING PERIOD: May 2022
(MONTH) (YEAR)COMPANY NAME: HELENA AGRI-ENTERPRISES, LLCMAILING ADDRESS: PO BOX 419
(P. O. Box Number or Street)PORT LAVACA TX 77979
(City) (State) (Zip Code)

7,629.245 Tons of Fertilizer Barge @ 0.65¢ per ton
(Name Product)
(Name Product)

0 Rail @ 0.65¢ per ton

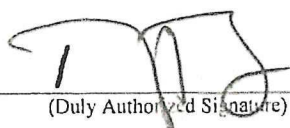
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$4,959.01 is attached hereto representing tariff due in accordance with above rate.

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 23 day of May, 2022.

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



DRAFT SURVEY BY DISPLACEMENT

CC 1186 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9990 (LIGHT Condition)		
Spec Grv =	0.9990 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	5.250 in
Fwd Stbd =	11 ft	6.000 in
Mid Port =	11 ft	5.000 in
Mid Stbd =	11 ft	5.750 in
Aft Port =	11 ft	5.000 in
Aft Stbd =	11 ft	5.750 in

LOADED FREEBOARDS

Fwd Port =	4 ft	0.000 in
Fwd Stbd =	3 ft	9.500 in
Mid Port =	3 ft	11.500 in
Mid Stbd =	3 ft	10.500 in
Aft Port =	4 ft	2.000 in
Aft Stbd =	3 ft	11.250 in

Full Load:

Mean Draft =	9 ft	0.542 in
Volume (Cu. Ft.) =	63,292.634	

Light Barge:

Mean Draft =	1 ft	6.542 in
Volume (Cu. Ft.) =	10,792.634	

Cargo Deadweight:

Pounds =	3,274,298
Short Tons =	1,637.149
Metric Tons =	1,485.198
Long Tons =	1,461.740

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations

BARGE SURVEY

Published: 04/18/22 14:29:

Vessel ID:	AGS189	Commodity:	UREA	Empty Survey D/T:		Complete Date:	04/14/2022
Wet Dry:	DRY	Equipment Type:	RAKE	Loaded Survey D/T:		Release Date:	04/14/22 15:15
Vessel Type:	BARGE	Order No.:	32971652	Placement Date:	04/07/22 7:00	Origin City:	Donaldsonville
Voyage ID:	8763	Surveyor ID:		Start Date:	04/14/22 7:58	Origin State:	LA

Vessel Facts					
Depth:	13 Ft.	0 In.	Blige 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.:	32971652	Cust PO No.:	571171001
Cust/Bill To:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard		
Empty	Loaded	
Fwd/Bow Port:	11'-1.500"	4'-0.500"
Fwd/Bow Star:	11'-2.500"	4'-0.500"
Mid Port:	11'-4.500"	4'-0.500"
Mid Star:	11'-5.500"	4'-1.500"
Aft/Stern Port:	11'-8.500"	4'-1.500"
Aft/Stern Star:	11'-10.000"	4'-2.000"
Mean Freeboard:	11'-5.420"	4'-1.080"
Mean Draft:	1'-6.580"	8'-10.920"
Water Density:	0.999	0.9993
Net Tons:	-6.981	1,512.801
Tons Corrected for Density:		1,519.782

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

BARGE SURVEY

Published: 05/05/22 14:25:00

Vessel ID:	BUNGE14525B	Commodity:	UREA
Wet Dry:	DRY	Equipment Type:	BOX
Vessel Type:	BARGE	Order No.:	33012391
Voyage ID:	8839	Surveyor ID:	

Empty Survey D/T:	
Loaded Survey D/T:	
Placement Date:	05/04/22 7:00
Start Date:	05/04/22 12:05

Complete Date:	05/04/2022
Release Date:	05/04/22 19:45
Origin City:	Donaldsonville
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:	33012391	Cust PO No:	CON-2022-1288
Cust/Bill To:	100035		GAVILON FERTILIZER LLC
Ship To:	207591		CUSTOMER ARRANGED BARGE
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	12'-6.000"	5'-1.500"
Fwd/Bow Star:	12'-6.250"	5'-2.500"
Mid Port:	12'-5.500"	5'-2.250"
Mid Star:	12'-6.000"	5'-2.500"
Aft/Stern Port:	12'-4.500"	5'-3.000"
Aft/Stern Star:	12'-6.000"	5'-3.000"
Mean Freeboard:	12'-5.710"	5'-2.460"
Mean Draft:	1'-6.290"	8'-9.540"
Water Density:	1.000	0.9995
Net Tons:	23.238	1,596.132

Tons Corrected
for Density:

1,572.894

Tank Soundings

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

BARGE SURVEY

Published: 04/25/22

Item #3.

Vessel ID:	IN075141	Commodity:	UREA
Wet Dry:	DRY	Equipment Type:	RAKE
Vessel Type:	BARGE	Order No. :	32971665
Voyage ID:	8790	Surveyor ID:	

Empty Survey D/T:	04/22/22 0:00	Complete Date:	04/22/2022
Loaded Survey D/T:	04/22/22 0:00	Release Date:	04/22/22 21:44
Placement Date:	04/21/22 7:00	Origin City:	Donaldsonville
Start Date:	04/22/22 11:45	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:	195 Ft.	0 In.	Rake Vertical:	0 Ft.	0 In.

Order Information

Order No:	32971665	Cust PO No:	571171014
Cust/Bill To:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-0.000"	3'-10.000"
Fwd/BowStar:	10'-11.500"	4'-1.000"
Mid Port:	11'-3.000"	3'-10.000"
Mid Star:	11'-3.500"	4'-1.000"
Aft/Stern Port:	11'-2.000"	3'-10.000"
Aft/Stern Star:	11'-2.500"	4'-1.000"
Mean Freeboard:	11'-1.750"	3'-11.500"
Mean Draft:	1'-10.250"	9'-0.500"
Water Density:	0.999	0.9994
Net Tons:	56.508	1,504.763

Tons Corrected
for Density:

1,448.255

Tank Soundings

Empty						Loaded					
Bow						Bow					
0 Ft. 0.00 In.						0 Ft. 0.00 In.					
Port			Starboard			Port			Starboard		
No. 1:	0 Ft.	2.00 In.	0 Ft.	0.00 In.		No. 1:	0 Ft.	3.00 In.	0 Ft.	0.00 In.	
No. 2:	0 Ft.	3.00 In.	0 Ft.	25.00 In.		No. 2:	0 Ft.	3.00 In.	0 Ft.	0.00 In.	
No. 3:	0 Ft.	2.00 In.	0 Ft.	0.00 In.		No. 3:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	
No. 4:	0 Ft.	5.00 In.	0 Ft.	25.00 In.		No. 4:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	
No. 5:	0 Ft.	0.00 In.	0 Ft.	0.00 In.		No. 5:	0 Ft.	0.00 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. 5.00 In.						0 Ft. 5.00 In.					

EQUALIZER / GULF MARK

TARIFF AMOUNT

REPORTING

BARRELS OF

PAID @ \$0.10

PER BARREL

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	TARIFF AMOUNT PAID @ \$0.10 PER BARREL
11/18/2021	1115189	EQUALIZER, INC.	OIL	/	10/2021	29,755.850	\$2,975.58
12/21/2021	1118972	EQUALIZER, INC.	OIL	/	11/2021	40,177.560	\$4,017.76
2/1/2022	1123461	EQUALIZER, INC.	OIL	/	12/2021	31,936.470	\$3,193.65
3/7/2022	1128013	EQUALIZER, INC.	OIL	/	01/2022	20,123.540	\$2,012.35
3/21/2022	1129740	EQUALIZER, INC.	OIL	/	02/2022	25,167.370	\$2,516.74
		EQUALIZER, INC.	OIL	/	03/2022	28,379.070	PENDING PMT
5/16/2022	1136699	EQUALIZER, INC.	OIL	/	04/2022	66,462.600	\$6,646.26
		EQUALIZER, INC.	OIL	/	05/2022	PENDING PMT FOR MAY 2022	
		EQUALIZER, INC.	OIL	/	06/2022		
		EQUALIZER, INC.	OIL	/	07/2022		
		EQUALIZER, INC.	OIL	/	08/2022		
		EQUALIZER, INC.	OIL	/	09/2022		

FY 2021-2022 - TOTAL

\$21,362.34

6/20/2022 - Sent email to Mary Miller. Office Mgr for Equalizer, checking status on this payment.

TARIFF

REPORTING MONTH	BARRELS OF CRUDE OIL	AMOUNT PAID @ \$0.10 PER BARREL
03/2022	28,379.070	PENDING PMT

**CITY OF PORT LAVACA
PORT COMMISSION**

Item #3.

MONTHLY TARIFF REPORT

DATE: 04/30/2022

REPORTING PERIOD: APRIL 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>66,462.60</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 \$ 6,646.26 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 APRIL, 2022.

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

				REPORTING		TARIFF AMOUNT	
Date Received	Reference	Description	OYSTERS	TONS	MONTH	SACKS OF OYSTERS	PAID @ \$0.30 PER SACK
11/8/2021	NONE	PRESTIGE OYSTER	NONE	/	10/2021	0.000	\$0.00
		PRESTIGE OYSTER	NONE	/	11/2021	PENDING PMT FOR NOVEMBER 2021	
1/21/2022	NONE	PRESTIGE OYSTER	NONE	/	12/2021	0.000	\$0.00
3/2/2022	NONE	PRESTIGE OYSTER	NONE	/	01/2022	0.000	\$0.00
3/7/2022	NONE	PRESTIGE OYSTER	NONE	/	02/2022	0.000	\$0.00
4/7/2022	NONE	PRESTIGE OYSTER	NONE	/	03/2022	0.000	\$0.00
5/9/2022	NONE	PRESTIGE OYSTER	NONE	/	04/2022	0.000	\$0.00
6/13/2022	NONE	PRESTIGE OYSTER	NONE	/	05/2022	0.000	\$0.00
		PRESTIGE OYSTER	NONE	/	06/2022	PENDING PMT FOR JUNE 2022	
		PRESTIGE OYSTER	NONE	/	07/2022		
		PRESTIGE OYSTER	NONE	/	08/2022		
		PRESTIGE OYSTER	NONE	/	09/2022		

CITY OF PORT LAVACA
MONTHLY TARIFF REPORT

Item #3.

DATE:

6/8/2022

REPORTING PERIOD:

May

(MONTH)

2022

(YEAR)

COMPANY NAME:

Prestige Oysters Inc

MAILING ADDRESS:

PO Box 8448

(P. O. Box Number or Street)

Bacliff

(City)

TX

(State)

77518

(Zip Code)

Tons	Tons of Fertilizer BARGE / RAIL	(Name of Product)	@ 0.65¢ per ton
Tons	Barrels of Crude Oil	CRUDE OIL (Name of Product)	@ 0.10¢ per barrel
Tons	Sacks of Oysters	OYSTERS (Name of Product)	@ 0.30¢ per sack
Tons	Barrels of Oysters	OYSTERS (Name of Product)	@ 0.90¢ per barrel
Tons	Tons of Shrimp	SHRIMP (Name of Product)	@ \$8.00 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 \$ 0 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.

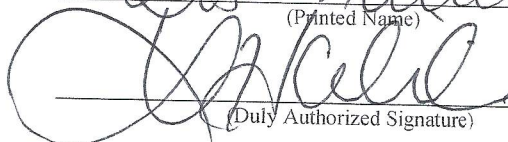
WITNESS MY HAND this 8th day of June, 2022

VA

(Title)

Lisa Haulle

(Printed Name)



(Duly Authorized Signature)

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

(361) 552-9793 Ext. 221

rgarza@portlavaca.org
City of Port Lavaca Port Commission

Fax No.: (361) 552-6062
Port Lavaca, TX 77979

**CITY OF PORT LAVACA
ACCOUNT AGING REPORT
AS OF 6/17/22**

ACCOUNT NO#	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1303-01	6/6/2022	A						-
99-1415-00	6/13/2022	A	6,051.67CR					6,051.67CR
99-1583-05	6/2/2022	A	1,870.00					1,870.00
99-1733-02	6/21/2021	A	579.99CR					579.99CR
99-1734-00	5/31/2022	A						-
99-1745-00	4/6/2021	A	1,485.00	1,485.00	1,485.00	1,350.00	13,500.00	19,305.00
99-1746-00	4/6/2021	A	4,649.72	4,649.72	4,649.72	4,227.02	42,270.20	60,446.38
99-1783-00	6/6/2022	A						-
99-1800-01	6/1/2022	A						-
99-1801-01	5/10/2022	A	330.00					330.00
99-1810-00	5/27/2022	A						-
99-1883-00	6/6/2022	A	388.44CR					388.44CR
99-1893-00	6/13/2022	A	280.55					280.55
99-1909-01	5/31/2022	A	579.58CR					579.58CR
99-1913-02	6/10/2022	A						-
99-1923-06	5/23/2022	A						-
99-1930-01	6/1/2022	A						-
99-1931-07	6/6/2022	A	400.00CR					400.00CR
99-1932-06	6/6/2022	A	400.00CR					400.00CR
99-1933-03	6/1/2022	A	200.00CR					200.00CR
99-1963-04	6/2/2022	A						-
99-1973-06	6/3/2022	A	317.10CR					317.10CR
99-1983-09	6/15/2022	A						-
99-1993-04	6/15/2022	A						-
99-2003-04	5/26/2022	A						-
99-2013-09	5/27/2022	A	291.06	291.06	291.06	264.60		1,137.78
99-2043-07	6/1/2022	A						-
99-2053-10	5/20/2022	A	332.20	54.40				386.60
99-2063-09	5/10/2022	A	404.25					404.25
99-2093-07	6/7/2022	A						-
99-2103-07	6/8/2022	A						-
99-2153-04	6/6/2022	A						-
99-2193-07	6/13/2022	A						-
99-2213-04	6/1/2022	A						-
99-2223-10	6/8/2022	A	292.96CR					292.96CR
99-2233-07	6/8/2022	A						-
99-2253-07	5/2/2022	A	251.79	251.79	38.49			542.07
99-2293-14	5/16/2022	A	251.79					251.79
99-2421-07	6/1/2022	A						-
99-2443-05	6/8/2022	A						-
99-2453-08	5/20/2022	A	279.30CR					279.30CR
99-2481-05	5/20/2022	A	321.09					321.09
99-2543-09	6/1/2022	A						-
99-2589-05	4/22/2022	A	258.72	258.72				517.44
<hr/>								
099	TOTAL ACCOUNTS:	44	1,237.13	6,990.69	6,464.27	5,841.62	55,770.20	76,303.91

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-164099	504 51000542.03	R & M- BUILDING: KEYS	60105	\$19.45
VENDOR TOTALS					\$19.45
01-103271 AMERICAN CONSTRUCTION	I-1714	504 51000533.14	CONTRACTED SERVICES: REPAIR TO INDOOR FAN	60107	\$710.00
VENDOR TOTALS					\$710.00
01-104071 ENTERPRISE FM TRUST	I-FBN4451449	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	60034	\$6.00
VENDOR TOTALS					\$6.00
01-101535 EDWARDS PLUMBING INC.	I-64954	504 51000542.03	R & M- BUILDING: METER SERVICES	60035	\$145.00
01-101535 EDWARDS PLUMBING INC.	I-64971	504 51000542.03	R & M- BUILDING: BACK FLOW - LABOR	60125	\$435.00
VENDOR TOTALS					\$580.00
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/052022	504 51000536.02	TELEPHONE: PHONE CHARGES MAY 2022	60129	\$101.00
VENDOR TOTALS					\$101.00
01-102645 GEXA ENERGY, LP	I-33062321-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES APRIL 2022	60042	\$2,010.84
AC/BAY LIMITED					\$229.84
LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER					\$52.15
SPIRETECH					\$225.55
AC/EDWARD JONES & SOMETHING MORE					
LIGHTS/DAYROOM, HARBOR MASTER					
SUB PANEL/EDWARD JONES					\$363.24
PL PLUMBING, G4S, & CONF. ROOM					\$278.76
NL MARINA BUILDING FLOOD LIGHT					\$50.44
NL BOAT SLIPS					\$344.79

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			HARBOR OF REFUGE HARBOR OF REFUGE FLOOD LIGHT		\$466.07
			CITY HARBOR		\$0.00
			VENDOR TOTALS		\$2,010.84
01-100526 GONZALES CONTRACTING	I-22-065	504 51000533.14	CONTRACTED SERVICES: GUN RANGE ROAD - GRAVEL	60130	\$4,500.00
			VENDOR TOTALS		\$4,500.00
01-101839 HARRISON,WALDROP	I-84605	504 51000532.01	AUDIT FEES: AUDIT FEES	60049	\$700.00
			VENDOR TOTALS		\$700.00
01-102016 MARVELOUS GARDENS INC.	I-7935	504 51000541.02	LANDSCAPING: INSTALLATION OF SPRINKLER	60144	\$375.00
			VENDOR TOTALS		\$375.00
01-100700 MCGREW, TERRI	I-TM-042022	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60147	\$600.00
			VENDOR TOTALS		\$600.00
01-101749 RICHARD A LEWIS	I-10904	504 51000542.03	R & M- BUILDING: PLUMBING REPAIRS TO NAUTICAL LANDING	60074	\$136.69
			VENDOR TOTALS		\$136.69
01-100335 PORT LAVACA, CITY OF	I-04/2022	504 51000536.03	WATER: WATER/SEWER APRIL 2022	60076	\$184.61
			VENDOR TOTALS		\$184.61
01-102309 REPUBLIC SERVICES #847	I-0847-001207883	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	60081	\$261.31
			VENDOR TOTALS		\$261.31

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-100840	ROBERTS, ODEFEY, WITTE	I-1608-004M/49	504 51000532.07	LEGAL- REGULAR:	PORT COMMISSION/SEPTEMBER 2021	60159	\$3,423.00
VENDOR TOTALS							\$3,423.00
01-102621	UNIFIRST HOLDINGS, INC.	I-815-0942299	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60168	\$49.57
01-102621	UNIFIRST HOLDINGS, INC.	I-815-0943708	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60168	\$75.43
01-102621	UNIFIRST HOLDINGS, INC.	I-815-0944394	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60168	\$52.57
01-102621	UNIFIRST HOLDINGS, INC.	I-815-0945092	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60168	\$185.02
VENDOR TOTALS							\$362.59
REPORT GRAND TOTAL:							\$13,970.49

Item #3.
PORT & HARBORS FUND
FUND SUMMARY

TARGET: 66.67%

REVENUE SUMMARY

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
607,500	607,500	0	7,677.69	424,670.77	0.00	182,829.23	69.90
0	0	0	1,229.98	2,051.79	0.00	2,051.79	0.00
650	50,650	(50,000)	418.15	1,100.39	0.00	49,549.61	2.17
14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
0	0	0	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES 14,608,150 14,658,150 (50,000) 9,325.82 427,822.95 0.00 14,230,327.05 2.92

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,500	1,500	0	0.00	837.84	0.00	662.16	55.86
CITY HARBOR	27,000	27,000	0	0.00	16,950.00	0.00	10,050.00	62.78
HARBOR OF REFUGE	36,000	71,893	(35,893)	65,957.25	66,307.25	27,372.96	21,787.21	130.31
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	3,471.68	4,330.13	0.00	10,669.87	28.87
OPERATIONS	14,730,507	14,730,507	0	45,048.70	385,009.71	5,048.34	14,340,448.95	2.65
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES 14,861,007 14,896,900 (35,893) 114,477.63 473,434.93 32,421.30 14,391,043.77 3.40

REVENUES OVER/ (UNDER) EXPENDITURES (252,857) (238,750) (14,107) (105,151.81) (45,611.98) (32,421.30) (160,716.72) 32.68

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL REVENUE PERCENTAGE 65.00% (1)

2 OPERATIONS PERCENTAGE 53.40% (2)

3 TOTAL EXPENDITURES PERCENTAGE 56.40% (3)

6/9/22

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	100,000	100,000	0	0.00	55,389.12	0.00	44,610.88	55.39
436.09 HOR - DAILY DOCK RENTA	0	0	0	800.00	3,400.00	0.00	3,400.00	0.00
436.10 HOR - RENTAL	41,000	41,000	0	0.00	11,456.16	0.00	29,543.84	27.94
436.11 HOR - DOCK LEASES	215,000	215,000	0	0.00	185,752.08	0.00	29,247.92	86.40
436.12 TARIFFS	100,000	100,000	0	6,646.26	54,477.37	0.00	45,522.63	54.48
436.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21 N L-DOCK LEASE	80,000	80,000	0	231.43	52,646.54	0.00	27,353.46	65.81
436.22 N L -BIDG LEASE	70,000	70,000	0	0.00	48,674.50	0.00	21,325.50	69.54
436.23 N L - BIDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	925.00	7.50
436.24 SMITH HARBOR RENT	0	0	0	0.00	12,800.00	0.00	12,800.00	0.00
TOTAL USER & SERVICE CHARGES	607,500	607,500	0	7,677.69	424,670.77	0.00	182,829.23	69.90
FINES & FOREFEITURES								
442.01 LATE PAYMENT PENALTIES	0	0	0	1,229.98	2,051.79	0.00	2,051.79	0.00
TOTAL FINES & FOREFEITURES	0	0	0	1,229.98	2,051.79	0.00	2,051.79	0.00
OTHER REVENUE								
451.01 INTEREST INCOME	500	500	0	346.90	822.14	0.00	322.14	164.43
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	71.25	278.25	0.00	128.25	185.50
459.90 MISCELLANEOUS	0	50,000	(50,000)	0.00	0.00	0.00	50,000.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	650	50,650	(50,000)	418.15	1,100.39	0.00	49,549.61	2.17
GRANT AND CONTRIBUTION R								
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	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	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	14,608,150	14,658,150	(50,000)	9,325.82	427,822.95	0.00	14,230,327.05	2.92

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #3.
50 T & HARBORS FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	0.00	837.84	0.00	662.16	55.86
TOTAL SERVICES	1,500	1,500	0	0.00	837.84	0.00	662.16	55.86
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	0.00	837.84	0.00	662.16	55.86

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #3.
F & HARBORS FUND
CITY HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50800533.20	25,000	25,000	0	0.00	16,950.00	0.00	8,050.00	67.80
TOTAL SERVICES	25,000	25,000	0	0.00	16,950.00	0.00	8,050.00	67.80
MAINTENANCE								
50800542.21	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24	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	27,000	27,000	0	0.00	16,950.00	0.00	10,050.00	62.78

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #3.
F & HARBORS FUND
HARBOR OF REFUGE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	60,893 (	35,893)	65,957.25	66,307.25	27,372.96 (	32,787.21)	153.84
TOTAL SERVICES	25,000	60,893 (	35,893)	65,957.25	66,307.25	27,372.96 (	32,787.21)	153.84
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL HARBOR OF REFUGE	36,000	71,893 (	35,893)	65,957.25	66,307.25	27,372.96 (	21,787.21)	130.31

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #3.
F & HARBORS FUND
SM HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50840533.20	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
MAINTENANCE								
50840542.21	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	0.00	51,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

6
Item #3
PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50860533.20	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
MAINTENANCE								
50860542.03	1,000	1,000	0	3,471.68	3,804.15	0.00	2,804.15	380.42
50860542.21	1,000	1,000	0	0.00	525.98	0.00	474.02	52.60
50860542.25	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	3,471.68	4,330.13	0.00	669.87	86.60
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	3,471.68	4,330.13	0.00	10,669.87	28.87

Item #3.

50 PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	74,703	74,703	0	5,648.80	48,261.68	0.00	26,441.32	64.60
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	4,514	4,514	0	411.76	3,556.42	0.00	957.58	78.79
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	0.00	2,795.95	0.00	1,664.05	62.69
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	0.00	5,898.99	0.00	5,047.01	53.89
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,371.86	0.00	428.14	76.21
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	96,923	96,923	0	6,060.56	61,884.90	0.00	35,038.10	63.85
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	9.98	239.93	0.00	960.07	19.99
51000523.03 CLEANING & JANITORIAL	3,500	3,500	0	962.59	6,734.51	0.00	3,234.51	192.41
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	469.85	0.00	169.85	156.62
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	8,000	8,000	0	972.57	7,444.29	0.00	555.71	93.05
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR. & PUBLI	700	700	0	0.00	159.95	0.00	540.05	22.85
51000532.01 AUDIT FEES	3,000	3,000	0	700.00	3,435.00	0.00	435.00	114.50
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	3,423.00	23,572.69	0.00	18,572.69	471.45
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	5,471.31	20,193.24	0.00	3,806.76	84.14
51000535.01 GENERAL LIABILITY INSU	4,292	4,292	0	0.00	2,850.64	0.00	1,441.36	66.42
51000535.10 WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000535.11 FLOOD INS	1,500	1,500	0	0.00	1,564.00	0.00	64.00	104.27
51000536.01 ELECTRICITY	25,000	25,000	0	2,010.84	14,954.45	0.00	10,045.55	59.82
51000536.02 TELEPHONE	2,000	2,000	0	101.00	1,090.34	0.00	909.66	54.52
51000536.03 WATER	3,300	3,300	0	184.61	1,636.52	0.00	1,663.48	49.59
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	72,292	72,292	0	11,890.76	69,456.83	0.00	2,835.17	96.08
MAINTENANCE								
51000541.02 LANDSCAPING	15,000	15,000	0	375.00	1,095.00	0.00	13,905.00	7.30
51000542.03 R & M- BUILDING	0	0	0	736.14	1,735.05	0.00	1,735.05	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	0.00	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 & EOU	6,000	6,000	0	0.00	5,442.00	0.00	558.00	90.70
51000544.55 R & M- VEHICLES & TRAI	500	500	0	6.00	33.29	0.00	466.71	6.66

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

PAGE:

Item #3.

50 T & HARBORS FUND
OP ORS
DEPARTMENTAL EXPENDITURES

TARGET: 66.67%

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
51000544.65 R & M- MACHINERY & EQU	200	0	0	0.00	0.00	200.00	0.00
51000544.75 DREDGING	0	0	0.00	990.00	0.00	990.00	0.00
TOTAL MAINTENANCE	36,200	36,200	1,117.14	9,422.33	0.00	26,777.67	26.03
SUNDRY							
51000552.02 PRI & INT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03 BOND ISSUANCE COST- AM	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15 DEBT SERVICE- PRINCIP	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25 DEBT SERVICE- INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01 XFER OUT- FD 001- ADMI	42,371	42,371	3,530.92	28,247.36	0.00	14,123.64	66.67
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	10,282.92	82,263.36	0.00	41,131.64	66.67
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	11,193.83	89,550.64	0.00	44,775.36	66.67
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	300,092	300,092	25,007.67	200,061.36	0.00	100,030.64	66.67
CAPITAL EXPENDITURES							
51000561.02 CE- LAND & IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	0	0	0.00	36,740.00	0.00	36,740.00	0.00
51000563.05 CE- INFRASTRUCTURE	14,217,000	14,217,000	0.00	0.00	5,048.34	14,211,951.66	0.04
TOTAL CAPITAL EXPENDITURES	14,217,000	14,217,000	0.00	36,740.00	5,048.34	14,175,211.66	0.29

TOTAL OPERATIONS

14,730,507 14,730,507 0 45,048.70 385,009.71 5,048.34 14,340,448.95 2.65

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL OPERATIONS PERCENTAGE

53.40%

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

Item #3.
PORT & HARBORS FUND
NO. 50
DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
59800512.03	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40	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	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	14,861,007	14,896,900	35,893	114,477.63	473,434.93	32,421.30	14,391,043.77	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(238,750)	(14,107)	(105,151.81)	(45,611.98)	(32,421.30)	(160,716.72)	32.68

*** END OF REPORT ***

BALANCE SHEET - UNAUDITED
AS OF: MAY 31ST, 2022

Item #3.

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	45,292.75
112.11.6001	INVESTMENTS-LOGIC	503,788.49
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	87,225.33
116.01.0001	PREPAID INSURANCE	6,469.59
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)

8,826,069.22

TOTAL ASSETS

8,826,069.22

002

45,282.75 +
503,788.49 +

549,071.24 *

0.00

LIABILITIES

=====

207.21	CUSTOMER DEPOSIT	100.00
211.71	TMRS- PAYABLE	282.44
211.80.0002	HEALTH INSURANCE	266.22
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	4,885.92
213.01	BOND PREMIUM (SERIES '18	89,660.89
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,195,191.12

TOTAL LIABILITIES

2,195,191.12

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES (	165,709.89)
320.08	RESERVE FOR ENCUMBRANCES	165,709.89
320.09	PRIOR YEAR ENCUMBRANCE	126,662.52

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.10	PRIOR YEAR RESERV/ENC (	126,662.52)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,192,402.08	
	TOTAL FUND EQUITY/BALANCE		6,676,490.08
	TOTAL REVENUES	427,822.95	
	TOTAL EXPENSES	473,434.93	
	EXCESS REVENUES OVER EXPENDITURES	(45,611.98)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		8,826,069.22
			=====

Port Commission Snapshot

	March	April	May	FYTD
City Harbor				
Revenue	\$ 13,847.28	\$ 6,923.64	\$ 320.00	\$ 55,709.12
Expenses	\$ 19,027.47	\$ 2,109.01	\$ 1,850.23	\$ 33,340.07
Gain / (Loss)	<u>\$ (5,180.19)</u>	<u>\$ 4,814.63</u>	<u>\$ (1,530.23)</u>	<u>\$ 22,369.05</u>
Harbor of Refuge				
Revenue	\$ 70,551.75	\$ 28,613.73	\$ 8,003.96	\$ 256,201.01
Expenses	\$ 9,882.36	\$ 10,025.40	\$ 74,809.24	\$ 143,918.05
Gain / (Loss)	<u>\$ 60,669.39</u>	<u>\$ 18,588.33</u>	<u>\$ (66,805.28)</u>	<u>\$ 112,282.96</u>
Nautical Landings				
Revenue	\$ 24,984.30	\$ 13,038.68	\$ 624.96	\$ 102,230.68
Expenses	\$ 20,465.01	\$ 15,361.78	\$ 15,955.21	\$ 83,211.68
Gain / (Loss)	<u>\$ 4,519.29</u>	<u>\$ (2,323.10)</u>	<u>\$ (15,330.25)</u>	<u>\$ 19,019.00</u>
Smith Harbor				
Revenue	\$ 3,200.00	\$ 1,630.00	\$ 30.00	\$ 12,860.00
Expenses	\$ 433.63	\$ 440.22	\$ 386.20	\$ 3,421.13
Gain / (Loss)	<u>\$ 2,766.37</u>	<u>\$ 1,189.78</u>	<u>\$ (356.20)</u>	<u>\$ 9,438.87</u>
Total Gain / (Loss)	<u><u>\$ 62,774.86</u></u>	<u><u>\$ 22,269.64</u></u>	<u><u>\$ (84,021.96)</u></u>	<u><u>\$ 163,109.88</u></u>

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

Cash Profit and Loss Statement

	March	April	May	FYTD
City Harbor				
Dock Lease	\$ 13,847.28	\$ 6,923.64	\$ -	\$ 55,389.12
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ 320.00	\$ 320.00
Total City Harbor	\$ 13,847.28	\$ 6,923.64	\$ 320.00	\$ 55,709.12
Harbor of Refuge				
Tarrifs				
Oil	\$ 4,529.09	\$ -	\$ 6,646.26	\$ 21,362.34
Fertilizer	\$ 17,426.64	\$ 3,060.08	\$ -	\$ 33,115.03
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 200.00	\$ -	\$ 800.00	\$ 3,400.00
Dock Rentals	\$ 2,864.04	\$ 1,432.02	\$ -	\$ 11,456.16
Dock Leases	\$ 45,531.98	\$ 23,563.93	\$ -	\$ 185,752.08
Late Payment Penalties	\$ -	\$ 557.70	\$ 557.70	\$ 1,115.40
Total Harbor of Refuge	\$ 70,551.75	\$ 28,613.73	\$ 8,003.96	\$ 256,201.01
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 12,874.30	\$ 6,559.57	\$ 231.43	\$ 52,646.54
Building Lease	\$ 12,050.00	\$ 6,245.00	\$ -	\$ 48,674.50
Building Rentals	\$ -	\$ -	\$ -	\$ 75.00
Washer-Dryer	\$ 60.00	\$ -	\$ 71.25	\$ 278.25
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties		\$ 234.11	\$ 322.28	\$ 556.39
Total Nautical Landings	\$ 24,984.30	\$ 13,038.68	\$ 624.96	\$ 102,230.68
Smith Harbor				
Rent	\$ 3,200.00	\$ 1,600.00	\$ -	\$ 12,800.00
Late Payment Penalties		\$ 30.00	\$ 30.00	\$ 60.00
Total Smith Harbor	\$ 3,200.00	\$ 1,630.00	\$ 30.00	\$ 12,860.00
Interest Income	\$ 118.55	\$ 195.52	\$ 346.90	\$ 822.14
Total Income	\$ 112,701.88	\$ 50,401.57	\$ 9,325.82	\$ 427,822.95

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

Cash Profit and Loss Statement

	March	April	May	FYTD
City Harbor				
Overhead Allocation	\$ 2,077.47	\$ 2,109.01	\$ 1,850.23	\$ 16,390.07
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 16,950.00	\$ -	\$ -	\$ 16,950.00
Total City Harbor	\$ 19,027.47	\$ 2,109.01	\$ 1,850.23	\$ 33,340.07
Harbor of Refuge				
Overhead Allocation	\$ 9,420.00	\$ 9,563.04	\$ 8,389.63	\$ 74,318.68
Electricity	\$ 462.36	\$ 462.36	\$ 462.36	\$ 3,292.12
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ 65,957.25	\$ 66,307.25
Total Harbor of Refuge	\$ 9,882.36	\$ 10,025.40	\$ 74,809.24	\$ 143,918.05
Nautical Landings				
Overhead Allocation	\$ 3,485.67	\$ 3,538.60	\$ 3,104.40	\$ 27,500.04
Cable & Internet	\$ 236.88	\$ 118.44	\$ -	\$ 837.84
R&M Building	\$ -	\$ 1,144.44	\$ 4,207.82	\$ 5,666.19
R&M Infrastructure	\$ -	\$ 525.98	\$ -	\$ 525.98
R&M Furniture & Equip	\$ -	\$ 5,442.00	\$ -	\$ 5,442.00
Cleaning & Janitorial	\$ 942.43	\$ 838.46	\$ 962.59	\$ 6,734.51
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 12,563.21	\$ -	\$ 5,471.31	\$ 19,456.93
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ 1,564.00	\$ -	\$ 1,564.00
Electricity	\$ 1,892.04	\$ 2,049.70	\$ 1,548.48	\$ 11,662.33
Telephone	\$ 291.56	\$ 140.16	\$ 101.00	\$ 1,090.34
Water	\$ 333.22	\$ -	\$ 184.61	\$ 1,636.52
Landscaping	\$ 720.00	\$ -	\$ 375.00	\$ 1,095.00
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 20,465.01	\$ 15,361.78	\$ 15,955.21	\$ 83,211.68
Smith Harbor				
Overhead Allocation	\$ 433.63	\$ 440.22	\$ 386.20	\$ 3,421.13
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 433.63	\$ 440.22	\$ 386.20	\$ 3,421.13
Total Expenses	\$ 49,808.47	\$ 27,936.41	\$ 93,000.88	\$ 263,890.93
Operating Cash Flow	\$ 62,893.41	\$ 22,465.16	\$ (83,675.06)	\$ 163,932.02

CE - Buildings	\$ 9,185.00	\$ -	\$ -	\$ 36,740.00
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -
Dredging		\$ 14,737.50		\$ 990.00
Transfer Out Fund 310	\$ 10,282.92	\$ 10,282.92	\$ 10,282.92	\$ 82,263.36
Transfer Out Fund 322	\$ 11,193.83	\$ 11,193.83	\$ 11,193.83	\$ 89,550.64
Net Cash Flow	<u>\$ 32,231.66</u>	<u>\$ (13,749.09)</u>	<u>\$ (105,151.81)</u>	<u>\$ (45,611.98)</u>

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

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

Ending Cash Assets

Ending Cash	As of 03/31/2022	As of 04/30/2022	As of 05/31/2022
Inventments Logic	\$ 107,119.36	\$ 113,453.54	\$ 45,292.75
Fund 210 Port Projects	\$ 503,268.07	\$ 503,441.59	\$ 503,788.49
Debt Service Funds (310 & 322)	\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
	\$ (2,947.09)	\$ 18,529.66	\$ 40,015.77

Total Ending Cash Assets

	\$ 444,740.34	\$ 472,724.79	\$ 426,397.01
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Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
01-10444		J & S Contractors, Inc	Low Docks	\$ 204,641.91	\$ 199,593.57	\$ 5,048.34
01-10511		Civilcorp, LLC	Aerial Photography	\$ 2,438.62	\$ 1,219.31	\$ 1,219.31
01-10530	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 6,235.60	\$ 18,764.40
01-10755		CRG TX Environment	Soil Samples	\$ 3,800.00		\$ 3,800.00
01-10787		Lester Contracting	HOR Voluntary Restoration Cover	\$ 35,892.50	\$ 32,303.25	\$ 3,589.25
Total						\$ 32,421.30

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	\$ 85,907.00
Total	\$ 85,907.00

*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 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.

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COMMUNICATION

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

INFORMATION:

a) City Harborb) Nautical Landings Buildingc) Nautical Landings Marinad) Smith Harbore)
Harbor of Refuge

AGENDA

A) City Harbor

- 1) Coastal Bend Demolition started demoing old freezer plant slab May 31 2022.

B) Nautical Landings Building

- 1) Brown & Root has submitted a bid to make electrical upgrades and wood repairs to building.

C) Nautical Landings Marina

- 1) Dominic Diodato sailboat sold at auction May 28 2022.
- 2) Matt Estes City Attorney awaiting probate.
- 3) Abandon boat, found owner city attorney in process of filing.
- 4) Horizon Environmental has been onsite 2 times since last PC meeting.

D) Smith Harbor

- 1) Dredge spoils waiting for it to dry out before moving.

E) Harbor of Refuge

- 1) Will need council approval before cleaning up trash on track 16.
- 2) Alcoa commenced hauling mulch June 14 2022.
- 3) Met with the TCEQ May 26 2022.

