



REGULAR PORT COMMISSION MEETING

Tuesday, March 18, 2025 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.

MEETING PROCEDURE

Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, MARCH 18, 2025 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:

The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

<https://us02web.zoom.us/j/82942753925?pwd=U58g9UBhD87aa8biYWRrKfXEnqrVaP.1>

Meeting ID: 829 4275 3925

Passcode: 044849

One Tap Mobile

*+13462487799,,82942753925#,,,,*044849# 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 by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

CONSENT AGENDA

1. APPROVAL OF MINUTES
 - A) MINUTES OF FEBRUARY 18, 2025 - REGULAR MEETING

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR FEBRUARY 2025.

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. CITY MANAGER'S REPORT
 - TPWL Boating Access Grant – Renovations to Nautical Landings Marina Breakwater
 - CDBG-MIT Coastal Resiliency Living Shoreline Project
 - Restore (cleanup of old barges)
 - CDBG-MIT Round 2 funding for replacement of culverts under the rail in Corporation Ditch at the Harbor of Refuge and Voluntary Restoration of Harbor of Refuge Shoreline
 - GLO CEPRA Grant (Harbor of Refuge Shoreline protection)
 - MBMT Grant Downtown Waterfront Public Access Improvement

- TxDOT Truck Route signs
- Texas Ports Association
- TxDOT Maritime Division

5. 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 ITEMS: NEW BUSINESS

6. DISCUSS DRAFT TARIFF CIRCULUR NO. 1

ACTION ITEMS: LEASES

7. ANNOUNCEMENT BY CHAIRMAN THAT PORT COMMISSION WILL RETIRE INTO CLOSED SESSION:

- TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY (DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PARTY), IN ACCORDANCE WITH CHAPTER 551, TITLE 5, SECTION 551.072 OF THE TEXAS GOVERNMENT CODE

8. RETURN TO OPEN SESSION AND TAKE ANY ACTION DEEMED NECESSARY WITH REGARD TO MATTERS IN CLOSED SESSION.

COMMENTS

9. COMMENTS FROM COMMISSIONERS

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, March 18, 2025**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **4:00 p.m. Friday, March 14, 2025**.

/s/ Oralia G. Munoz

Oralia G. Munoz, *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 FEBRUARY 18, 2025 - REGULAR MEETING



REGULAR PORT COMMISSION MEETING

Tuesday, February 18, 2025, 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 18th day of February 2025, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 10:04 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
Robert Knox	Commissioner
Jamie O’Neil	Commissioner
Larry Nichols	Commissioner

And with the following Commissioners absent:

Sue Traylor	Commissioner
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COMMENTS FROM THE PUBLIC – (presented before Agenda 5)

Jack Wu, Vice President of Formosa Plastics and Lance Rodriguez from Formosa Plastics Environmental Department presented to the Board a slideshow regarding Horizon Environmental daily activities at the Marina, Ports and Harbor of Refuge and Lighthouse Beach.

CONSENT AGENDA

1. APPROVAL OF MINUTES

A) MINUTES OF JANUARY 23, 2025 - 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 January 23rd, 2025, minutes of the Regular Port Commission meeting held on February 18th, 2025, are hereby approved.

Seconded by Commissioner Butler

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Jamie O’Neil, Larry Nichols, and Robert

Knox. Voting Nay: None

Motion carries.

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR JANUARY 2025.

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 January 2025 Inspection Reports of the Port Commission Regular meeting held on February 18th, 2025, are hereby approved.

Seconded by Commissioner Butler

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Jamie O’Neil, Larry Nichols, and Robert Knox.

Voting Nay: None

Motion carries.

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 meeting packet dated February 18th, 2025.

Agenda items discussed.
No action was taken.

4. CITY MANAGER'S REPORT

- The following is a memo, in its entirety, from Jody Weaver Interim City Manager:
 - TPWL Boating Access Grant - Renovations to the Nautical Landings Marina Breakwater
At the City Council meeting on February 10, Council awarded a construction contract to Derrick Construction for \$445,162.00. We are working on getting the contract signed and scheduling a pre- construction conference. Would the Commission like to select a member to attend the pre-construction conference as a representative of the Port Commission?
 - CDBG-MIT Coastal Resilience Living Shoreline Project.
No new update information.
 - ReStore (cleanup of old barge(s) in Smith Harbor)
Our consultant Kim Griffith reported last week that the National Wide Permit application was ready for submittal except she was waiting on one last piece of information from the COE before having us sign and finally submit. This delay will translate into a delay in receiving authorization to bid as well.
 - CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Harbor of Refuge Shoreline.
No new information.
 - GLO CEPRRA Grant (Harbor of Refuge Shoreline Protection)
Report. Alternative 4A has been selected (see pg. 30). This is a breakwater configuration along the harbor peninsula and southern shoreline consisting of 6 shingles segmented rubble mounds breakwaters providing fish gaps with an extended gap protection overlap. The shingle orientation is to protect against the largest waves which come from the SE direction.
 - MBMT Grant Downtown Waterfront Public Access Improvement
We have received the Nationwide permit for the bulkhead but are waiting on the permit for the docks
 - TxDOT Truck Route signs
I reached out to TxDOT for an update yesterday and received an email back that a pre-construction conference had not been scheduled yet and it was copied to the TxDOT PM asking him to provide an update for us.

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

a) City Harbor

- 1). CH slip 1 & 2 big wash behind bulkhead have Gonzales Construction has been asked to backfill the area – Gonzales is very busy. The job has been turned over to Barefoot Construction.

b) Nautical Landings Building

- 1) Barefoot Construction is working on the storm covers.
- 2) Working on a scope to replace six big windows south end front of building, identify availability windstorm regulation.
- 3) Water usage – The usage appears to be ok. The leak on the South meter has been fixed.

c) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 16 times since last PC meeting.
- 2) Water usage – Still monitoring the usage.

d) Smith Harbor – No Updates

e) Harbor of Refuge

- 1) 10 Feb. 2025 Rexco commenced moving mulch to Alcoa.
- 2) 31 Jan. 2025 process to track Encore dockage use.
- 3) 27 August 2024 LCI delivering material from Alamo Heights road project.
- 4) Weed control spraying. – No Updates.

ACTION ITEMS: NEW BUSINESS

6. DISCUSS STATUS REPORT FROM THE TARIFF DEVELOPMENT COMMITTEE - PRESENTER JODY WEAVER

- A copy of the Tariff Circular was given to the Port Commission members, and the Circular can be found in the packet dated January 23rd, 2025.

7. HEAR REPORT FROM SELECT COMMITTEE ON POSSIBLE TOPICS TO DISCUSS WITH CITY COUNCIL AT THE FEBRUARY 25TH JOINT WORKSHOP, INCLUDING POSSIBLE CHANGES TO PORT COMMISSION AND A REVIEW OF THE 2023 VALBRIDGE APPRAISAL REPORTS.

- The following is a memo, in its entirety, from Jody Weaver Interim City Manager:

There is a joint workshop scheduled with City Council for Tuesday, February 25 beginning at 5:30 pm at the Nautical Landings Marina Meeting Room.

One topic will be a review of the Valbridge valuations and how to use these valuations moving forward in negotiating new leases. Upcoming new leases to negotiate in 2025 include:

- City Harbor TR 3,4,5,6,12 (Miller's Seafood) – expires July 31, 2025
- Harbor of Refuge TR 3 + 11 (Encore Dredging) – expires November 30, 2025

Expiration dates of other leases are (assuming available extensions are exercised):

City Harbor TR 10 (Prestige): February 28, 2029

City Harbor TR 9/9A (Prestige): August 31,
2029, HOR TR 5+TR15 (Equalizer): December
31, 2030 HOR TR 2 + TR 10 (Prestige): March
30, 2031

HOR (Helena): July 31, 2058

City Harbor TR 7,8,11 (Federation): Month-to-month at this
time City Harbor TR 4 (Cableone): mirrors the cable franchise
agreement

Available Tracts not currently leased:

Landfill Tract 74 acres +/-

Tract 14 6 acre +/-

Nautical Landings Building: We won't have any new leases to negotiate in 2025 for the office building unless a current tenant does not exercise (or the Port Commission does not approve) an available extension.

Under separate cover I will send you rental rate comparison sheets for currently leased tracts.

A second topic will be a general discussion of the role of the Port Commission.

8. HEAR REPORT FROM SELECT COMMITTEE ON MEETING WITH CALHOUN COUNTY CHIEF APPRAISER REGARDING PROPERTY VALUES FOR CITY PORTS & HARBORS PROPERTIES. PRESENTER RAYMOND BUTLER

Raymond Butler met with Paul Spade, Chief Appraiser and stated he must use the lease value of property as their valuation number. However, state law states to use the minimum value as being based on rental income. Discussion is still in progress with the Chief Appraiser.

Agenda Item Discussed.

No Action Taken

ACTION ITEMS: LEASES

9. ANNOUNCEMENT BY CHAIRMAN THAT PORT COMMISSION WILL RETIRE INTO CLOSED SESSION:

- Chairman Davila announced that Port Commission will not retire into closed session.

10. RETURN TO OPEN SESSION AND TAKE ANY ACTION DEEMED NECESSARY WITH REGARD TO MATTERS IN CLOSED SESSION.

- Chairman Davila announced that Port Commission will not retire into closed session.

No Action was taken.

COMMENTS

11. **COMMENTS FROM COMMISSIONERS**

Agenda item discussed.

No action taken.

ADJOURNMENT

Commissioner Nichols made a motion to adjourn the meeting.

Commissioner Butler seconded this motion.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Larry Nichol, Jamie O’Neil, and Robert Knox

Voting Nay: None

The meeting was adjourned at 12:05 p.m.

These minutes were approved on March 18, 2025.

ATTEST:

Alex Davila, Chairman

Oralia G. Munoz, Admin Assist.

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT
FOR FEBRUARY 2025.

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: FEBRUARY 2025 Location: City Harbor
18 MARCH 2025

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. Fire Extinguishers

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: 13 March 2025 Barefoot Construction dug open the washes
Behind the bulkhead at CH1 docking area.

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: FEBRUARY 2025 Location: Harbor of Refuge
18 MARCH 2025

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 & FendersCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

9. Cleats & KevelsCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

10. Gates & LocksCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

11. MulchCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments: 27 August 2024 LCI started delivering material from the Alamo Heights rod project. 28 October 2024 Gonzales Construction started spreading material. 13 Dec 2024 Gonzales completed spreading dirt. 7 March 2025 Gonzales Construction completed round 2 dirt moving.

12. Cement CapCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

13. BulkheadCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

14. CLEAN UP

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: FEBRUARY 2025 Location: NLM / Smith Harbor

18 MARCH 2025

1. Boats

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: 19 February 2025 Barefoot Construction replaced 6 leaking 3/4 brass ball valves at A Dock.

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: **28 February 2025 Barefoot Construction replaced the electric gate lock at B Dock.**

11. Dredging

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

12. Road

Condition: **Satisfactory** Unsatisfactory Not Applicable
Comments: **17 Jan. 2025 Gonzales Construction delivered 15 Loads of mudshale on the road along the bulkhead and spread at Smith Harbor. We are going to bring in more shell around the parking are at Poorboys Bait.**

13. Bulkhead

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

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: FEBRUARY 2025 Location: NLB

18 MARCH 2025

1. Building Maintenance:

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: 4 November 2024 Barefoot Construction started building new window covers out of the corrugated plastic.

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 15 November 2024 Jimmy Ramirez has 90% new lighting installed. 9 December 2024 completed bided project, but are adding a couple more light fixtures to the building. 4 March 2025 completed adding the additional light fixtures.

7. HVAC

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

8. Roof:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: 5 March 2025 Barefoot Construction replaced

Wasted upright 4x4 steel columns and horizontal purling holding the cedar picket fence up at the recycle oil storage area, painted new metal and garage door.

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: _____

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

Item #3	Received	Reference	Description	CRUDE OIL	Public Dock	REPORTING MONTH	BARRELS OF CRUDE OIL	PAID PER BARREL	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV
	12/5/2024	1243738	EQUALIZER, INC.	OIL	/	10/2024	36,408.360	\$4,551.05	\$8,131.17	-44.03%
	12/30/2024	1246490	EQUALIZER, INC.	OIL	/	11/2024	49,901.570	\$6,237.70	\$10,238.16	-39.07%
	1/24/2025	1249514	EQUALIZER, INC.	OIL	/	12/2024	47,915.980	\$5,989.50	\$10,054.49	-40.43%
	2/24/2025	1252969	EQUALIZER, INC.	OIL	/	01/2025	46,741.120	\$5,842.64	\$8,575.51	-31.87%
			EQUALIZER, INC.	OIL	/	02/2025			\$7,182.71	-100.00%
			EQUALIZER, INC.	OIL	/	03/2025			\$6,845.77	-100.00%
			EQUALIZER, INC.	OIL	/	04/2025			\$3,090.26	-100.00%
			EQUALIZER, INC.	OIL	/	05/2025			\$6,092.40	-100.00%
			EQUALIZER, INC.	OIL	/	06/2025			\$5,254.16	-100.00%
			EQUALIZER, INC.	OIL	/	07/2025			\$6,224.27	-100.00%
			EQUALIZER, INC.	OIL	/	08/2025			\$5,792.09	-100.00%
			EQUALIZER, INC.	OIL	/	09/2025			\$6,183.76	-100.00%
FY 2024-2025 - TOTAL								\$22,620.89	\$83,664.75	-72.96%

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
12/5/2024	OCTOBER	1243740	MONTHLY DOCK FEE	\$500.00	10/2024	paid
12/20/2024	NOVEMBER	1245947	MONTHLY DOCK FEE	\$500.00	11/2024	paid
1/24/2025	DECEMBER	1249516	MONTHLY DOCK FEE	\$500.00	12/2024	paid
	JANUARY		MONTHLY DOCK FEE		01/2025	
	FEBRUARY		MONTHLY DOCK FEE		02/2025	
	MARCH		MONTHLY DOCK FEE		03/2025	
	APRIL		MONTHLY DOCK FEE		04/2025	
	MAY		MONTHLY DOCK FEE		05/2025	
	JUNE		MONTHLY DOCK FEE		06/2025	
	JULY		MONTHLY DOCK FEE		07/2025	
	AUGUST		MONTHLY DOCK FEE		08/2025	
	SEPTEMBER		MONTHLY DOCK FEE		09/2025	

Frqm : Camin Cargo Control
To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load/RECAP - Original

Product : CRUDE OIL
Vessel : FMT - 3060
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 08-JAN-2025
File NA° : PVI-13437
Ref. NA° : VG250101-B

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

TCV, Barrels @ 60 °F 9,204.47
Free Water 0.00
GSV

Barrels @ 60 °F 9,204.47
Gallons @ 60 °F 386,587.74

Long Tons - Air 1,312.862
Metric Tons - Air 1,333.929
Short Tons - Air 1,470.405
Kilograms - Air 1,333,929.0
Pounds - Air 2,940,810.0

API Gravity @ 60 °F (T) 23.4

NSV

Barrels @ 60 °F 9,181.92
Gallons @ 60 °F 385,640.64

Long Tons - Air 1,309.645
Metric Tons - Air 1,330.661
Short Tons - Air 1,466.003
Kilograms - Air 1,330,661.0
Pounds - Air 2,933,605.0

S&W % 0.245**
S&W Vol. 22.55
S&W Source Shore Tanks Before Load
** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : FMT - 3060

TCV, Bbls @ 60 °F VEF of 1.0040 Applied No VEF Applied
Free Water 9,193.34 9,230.11
0.00 0.00

From : Camin Cargo Control
To : GulfMark Energy Inc.

Attn : Paul Migala / GulfMark Energy Inc. paulm@gulfmarkenergy.com
Shelly Smith / GulfMark Energy Inc. shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : MM - 31B & 82
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 01-FEB-2025
File NA° : PVI-13449
Ref. NA° : ER250101

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

TCV, Barrels @ 60 °F 37,647.53
Free Water 0.00
GSV

Barrels @ 60 °F 37,647.53
Gallons @ 60 °F 1,581,196.26

Long Tons - Air 5,362.849
Metric Tons - Air 5,448.906
Short Tons - Air 6,006.390
Kilograms - Air 5,448,906.0
Pounds - Air 12,012,781.0

API Gravity @ 60 °F (C) 23.6

NSV

Barrels @ 60 °F 37,559.42
Gallons @ 60 °F 1,577,495.64

Long Tons - Air 5,350.297
Metric Tons - Air 5,436.153
Short Tons - Air 5,992.333
Kilograms - Air 5,436,153.0
Pounds - Air 11,984,666.0

S&W % 0.234**
S&W Vol. 88.11
S&W Source Shore Tanks Before Load
** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : MM - 31B | MM - 82
TCV, Bbls @ 60 °F 37,847.03
Free Water 0.00
GSV

Item #3.

NA CHEMICAL

TARIFF REPORT FY 2024-2025

0.79

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Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
10/24/2024	ACH PMT	HELENA CHEMICAL	9444.178	0	10/2024	9,444.178	\$7,460.90	\$0.00	\$7,460.90	\$3,317.93	124.87%
11/29/2024	ACH PMT	HELENA CHEMICAL	4518.05	0	11/2024	4,518.050	\$3,569.26	\$0.00	\$3,569.26	\$9,399.17	-62.03%
1/22/2025	ACH PMT	HELENA CHEMICAL	14037.423	0	12/2024	14037.423	\$11,089.56	\$0.00	\$11,089.56	\$7,691.95	44.17%
1/31/2025	ACH PMT	HELENA CHEMICAL	4971.778	0	01/2025	4971.778	\$3,927.70	\$0.00	\$3,927.70	\$2,668.29	47.20%
3/5/2025	ACH PMT	HELENA CHEMICAL	7612.1	0	02/2025	7612.1	\$6,013.56	\$0.00	\$6,013.56	\$5,043.55	19.23%
	ACH PMT	HELENA CHEMICAL		0	03/2025			\$0.00		\$5,728.32	-100.00%
	ACH PMT	HELENA CHEMICAL		0	04/2025			\$0.00		\$13,167.05	-100.00%
	ACH PMT	HELENA CHEMICAL		0	05/2025			\$0.00		\$4,782.94	-100.00%
	ACH PMT	HELENA CHEMICAL		0	06/2025			\$0.00		\$9,738.06	-100.00%
	ACH PMT	HELENA CHEMICAL		0	07/2025			\$0.00		\$2,391.85	-100.00%
	ACH PMT	HELENA CHEMICAL		0	08/2025			\$0.00		\$9,589.51	-100.00%
	ACH PMT	HELENA CHEMICAL		0	09/2025					\$1,250.04	-100.00%
	TOTAL		40583.529	0			\$32,060.98	\$0.00	\$32,060.98	\$74,768.66	-57.12%

Receivables - 5008

MONTHLY RAIL FEE REPORTING

Date Received	MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/28/20024	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2024	PAID
11/26/2024	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2024	PAID
11/26/2024	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2024	PAID
1/6/2025	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2025	PAID
1/29/2025	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2025	PAID
3/3/2025	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2025	PAID
	APR	ACH	MONTHLY RAIL FEE		04/2025	
	MAY	ACH	MONTHLY RAIL FEE		05/2025	
	JUNE	ACH	MONTHLY RAIL FEE		06/2025	
	JULY	ACH	MONTHLY RAIL FEE		07/2025	
	AUG	ACH	MONTHLY RAIL FEE		08/2025	
	SEPT	ACH	MONTHLY RAIL FEE		09/2025	

\$6,000.00



MONTHLY TARIFF REPORT

DATE: February 21, 2025

REPORTING PERIOD: February 2025
(MONTH) (YEAR)

COMPANY NAME: Helena Agri-Enterprises, LLC

MAILING ADDRESS: 225 Schilling Blvd., Suite 300
(P. O. Box Number or Street)

Collierville TN 38017
(City) (State) (Zip Code)

7,612.100 Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton
Tons BARGE / RAIL (Name of Product)

0 Barrels of Crude Oil CRUDE CONDENSATE @ 0.125¢ per barrel
Tons (Name of Product)

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 6,013.56 is attached hereto representing tariff due in accordance with the 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 February, 2025

Terminal Manager
(Title)

Trey Franz
(Printed Name)

[Signature]
(Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 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

KIRBY 24704, KIRBY 28306

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	12,016,691.00	Before	6,191.210
Long Tons	5,364.59	After	0.000
Metric Tons	5,450.686	Difference	6,191.210
Short Tons	6,008.346 ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

2/20/2025
Page 1

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DRAFT SURVEY BY DISPLACEMENT

LTD 505 B

Barge Type : BOX

Depth =	14.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9985 (LIGHT Condition)		
Spec Grv =	0.9985 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	12 ft	8.750 in	Fwd Port =	5 ft	0.750 in
Fwd Stbd =	12 ft	7.750 in	Fwd Stbd =	5 ft	4.250 in
Mid Port =	12 ft	7.750 in	Mid Port =	5 ft	1.250 in
Mid Stbd =	12 ft	6.750 in	Mid Stbd =	5 ft	4.750 in
Aft Port =	12 ft	7.250 in	Aft Port =	5 ft	2.750 in
Aft Stbd =	12 ft	7.000 in	Aft Stbd =	5 ft	6.250 in

Full Load:

Mean Draft = 8 ft 8.667 in
 Volume (Cu. Ft.) = 61,032.218

Light Barge:

Mean Draft = 1 ft 4.458 in
 Volume (Cu. Ft.) = 9,577.356

Cargo Deadweight:

Pounds = 3,207,508
Short Tons = 1,603.754 ✓
 Metric Tons = 1,454.903
 Long Tons = 1,431.923

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

1/27/2025
 Page 1

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ACCOUNT AGING REPORT

Mar-25

Item #3.

ACCOUNT NO#	----- NAME -----	LAST PAY	LAST TRANS AMT	T --CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5000		3/11/2025	\$ 759.00						0
5001		3/10/2025	\$ 1,484.86						0
5002		3/10/2025	\$ 3,700.00						0
5003		2/26/2025	\$ 409.56						0
5004		3/3/2025	\$ 2,500.39						0
5005		3/4/2025	\$ 2,563.90						0
5005		3/4/2025	\$ 3,500.00						0
5006		3/6/2025	\$ 2,881.13						0
5007		3/10/2025	\$ 2,900.00						0
5007		3/10/2025	\$ 1,712.65						0
5007		3/10/2025	\$ 2,995.46						0
5008		3/3/2025	\$ 10,426.89						0
5009		3/5/2025	\$ 815.71						0
5010		3/5/2025	\$ 1,398.46						0
5011		3/10/2025	\$ 1,767.50						0
5012		3/4/2025	\$ 1,770.00						0
5013		3/6/2025	\$ 747.49						0
5014		2/28/2025	\$ 2,267.19						0
<hr/>									
99-1963-04		3/3/2025	\$ 266.70						0
99-1983-09		3/3/2025	\$ 266.70						0
99-1993-04		3/3/2025	\$ 317.10						0
99-2003-04		2/28/2025	\$ 342.30						0
99-2015-16		3/3/2025	\$ 342.30						0
99-2043-07		3/3/2025	\$ 342.30						0
99-2053-12		3/11/2025	\$ 264.60						0
99-2063-11		3/3/2025	\$ 367.50						0
99-2073-09		3/3/2025	\$ 291.90						0
99-2133-06		3/3/2025	\$ 291.80						0
99-2163-03		3/3/2025	\$ 630.00						0
99-2173-08		2/28/2025	\$ 279.30						0
99-2193-07		2/26/2025	\$ 176.40						0
99-2213-04		3/3/2025	\$ 176.40						0
99-2243-12		12/11/2024	\$ -	265.65					265.65
99-2253-07		2/18/2025	\$ 251.79	251.79					251.79
99-2273-08		3/3/2025	\$ 176.40						0
99-2313-15		3/11/2025	\$ 176.40						0
99-2421-07		3/3/2025	\$ 239.40						0
99-2443-05		3/3/2025	\$ 279.30						0
99-2481-05		3/3/2025	\$ 291.90						0
99-2543-09		3/3/2025	\$ 319.20						0
<hr/>									
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
**** BOOK # :00 99	TOTAL ACCOUNTS:	26	\$ 50,689.88	517.44	0	0	0	0	517.44

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002196	504 50860533.20	CONTRACTED SERVICES : REPAIR & REPLACE WATER LINES		67967	\$448.00
VENDOR TOTALS						\$448.00
01-102565 CARD SERVICE CENTER	I-0305/012025	504 51000521.01	OFFICE : HEB - SUPPLIES		910	\$76.30
VENDOR TOTALS						\$76.30
01-104071 ENTERPRISE FLEET MAN	I-FBN5242531	504 51000544.55	R & M- VEHICLE : MAINTENANCE MANAGEMENT		67983	\$10.00
01-104071 ENTERPRISE FLEET MAN	I-FBN5242531	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		67983	\$851.14
VENDOR TOTALS						\$861.14
01-102645 GEXA ENERGY, LP	I-34314433-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES		67885	\$2,104.40
						NAUTICAL LANDING FLOOD LIGHT \$ 64.66
						NL BOAT SLIPS \$432.91
						HARBOR OF REFUGE \$0.00
						HARBOR OF REFUGE FLOOD LIGHT \$370.47
						CITY HARBOR \$0.00
						106 S COMMERCE ST UNIT MAIN \$1,236.36
VENDOR TOTALS						\$2,104.40
01-100526 GONZALES CONTRACTING	I-25-008	504 50840533.20	CONTRACTED SERVICES : MATERIAL & EQUIP. FOR LEVELING		67886	\$4,875.00
VENDOR TOTALS						\$4,875.00
01-100700 MCGREW, TERRI	I-412783	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES		67904	\$620.00
VENDOR TOTALS						\$620.00
01-100335 PORT LAVACA, CITY OF	I-01/2025	504 51000536.03	WATER : WATER / SEWER JANUARY 2025		67921	\$674.83
01-100335 PORT LAVACA, CITY OF	I-02/2025	504 51000536.03	WATER : WATER / SEWER FEBRUARY 2025		68022	\$413.72
VENDOR TOTALS						

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102556 PUBLIC SECTOR PERSON	I-3738	504 51000533.14	CONTRACTED SERVICES : COMPENSATION PLAN	68023	\$900.00
			VENDOR TOTALS		\$900.00
01-102309 REPUBLIC SERVICES #8	I-0847-001375221	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	67926	\$293.94
			VENDOR TOTALS		\$293.94
01-100386 SERVICE SUPPLY OF VI	I-701253252	504 50860542.21	R & M- INFRASTRUCTURE - NL MARINA : BALLVALVE & ADAPTER	68030	\$130.61
			VENDOR TOTALS		\$130.61
01-102621 UNIFIRST CORPORATION	I-2680087276	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	67939	\$32.76
			VENDOR TOTALS		\$32.76
01-102014 VERIZON WIRELESS	I-6106197863	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	68043	\$40.23
			VENDOR TOTALS		\$40.23
01-100461 CAPITAL ONE	I-04319	504 50070526.1000	EQUIPMENT - OPERATIONS : COMPUTER CABLE	913	\$29.88
			VENDOR TOTALS		\$29.88

REPORT GRAND TOTAL:	\$11,500.81
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

04-H HARBORS FUND
TAN SUMMARY

Item #3

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

USER & SERVICE CHARGES	818,955	818,955	0	67,167.09	344,035.25	0.00	474,919.75	42.01
FINES & FOREFEITURES	500	500	0	63.85	263.74	0.00	236.26	52.75
OTHER REVENUE	35,600	35,600	0	2,247.84	13,024.17	0.00	22,575.83	36.58
GRANT AND CONTRIBUTION R	550,000	550,000	0	0.00	25,200.00	0.00	524,800.00	4.58
INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,521,239	0	69,478.78	498,707.16	0.00	1,022,531.84	32.78

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,422	1,422	0	29.88	3,214.99	0.00	1,792.99	226.09
CITY HARBOR	7,000	7,000	0	0.00	0.00	0.00	7,000.00	0.00
HARBOR OF REFUGE	200,000	200,000	0	0.00	5,000.00	0.00	195,000.00	2.50
SMITH HARBOR	11,000	11,000	0	4,875.00	4,875.00	0.00	6,125.00	44.32
NAUTICAL LANDINGS MARINA	35,000	35,000	0	578.61	5,618.48	0.00	29,381.52	16.05
OPERATIONS	1,390,148	1,390,148	0	150,311.04	270,440.31	49,800.00	1,069,907.69	23.04
TOTAL EXPENDITURES	1,644,570	1,644,570	0	155,794.53	289,148.78	49,800.00	1,305,621.22	20.61

REVENUES OVER/(UNDER) EXPENDITURES	(123,331)	(123,331)	0	(86,315.75)	209,558.38	(49,800.00)	(283,089.38)	129.54-
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504-
REVE

HARBORS FUND

Item #3.

ORIGINAL BUDGET AMENDED BUDGET BUDGET ADJUSTMENT CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCUMBRANCE BUDGET BALANCE % OF BUDGET

	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	115,000	115,000	0	11,222.60	59,445.63	0.00	55,554.37
436.09	HOR - DAILY DOCK RENT	100,000	100,000	0	11,200.00	44,875.00	0.00	55,125.00
436.10	HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00
436.11	HOR - DOCK LEASES	268,497	268,497	0	23,176.04	113,038.08	0.00	155,458.92
436.12	TARIFFS	130,000	130,000	0	5,842.64	48,668.31	0.00	81,331.69
436.20	N I DOCK RENT- TRANSITE	500	500	0	252.00	252.00	0.00	248.00
436.21	N I-DOCK LEASE	90,950	90,950	0	6,098.30	32,228.38	0.00	58,721.62
436.22	N I -BLDG LEASE	90,028	90,028	0	7,890.65	39,103.55	0.00	51,924.45
436.23	N I - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00
436.24	SMITH HARBOR RENT	19,980	19,980	0	1,484.86	7,424.30	0.00	12,555.70
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	67,167.09	344,035.25	474,919.75	0.00	474,919.75

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITURES								
442.01	LATE PAYMENT PENALTIES	500	500	0	63.85	263.74	0.00	236.26
TOTAL FINES & FORFEITURES	500	500	0	63.85	263.74	263.74	0.00	236.26

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE								
451.01	INTEREST INCOME	35,000	35,000	0	2,247.84	12,854.67	0.00	22,145.33
455.01	OTHER FINANCING SOURCE	0	0	0	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
459.11	AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	600	600	0	0.00	169.50	0.00	430.50
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,600	0	2,247.84	13,024.17	22,575.83	0.00	22,575.83

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GRANT AND CONTRIBUTION R								
181.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00
181.01	GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00
182.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00
182.02	GRANT REVENUE	550,000	550,000	0	0.00	25,200.00	0.00	524,800.00
TOTAL GRANT AND CONTRIBUTION R	550,000	550,000	0	0.00	25,200.00	25,200.00	0.00	524,800.00

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL REVENUE								
93.00.1	KEER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	100.00
93.88	KEER IN- 206 FANF FUND	0	0	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	116,184.00	0.00	100.00

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES								
	1,521,239	1,521,239	0	69,478.78	498,707.16	1,022,531.84	0.00	32.78

504- HARBORS FUND
 TECH SERVICES
 DEPA AL EXPENDITURES

Item #3

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MATERIALS & SUPPLIES								
50070526.1000 EQUIPMENT - OPERATIONS	0	0	0	29.88	2,664.73	0.00 (	2,664.73)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	29.88	2,664.73	0.00 (	2,664.73)	0.00
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	0.00	550.26	0.00	871.74	38.70
TOTAL SERVICES	1,422	1,422	0	0.00	550.26	0.00	871.74	38.70
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	29.88	3,214.99	0.00 (	1,792.99)	226.09

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

504-
CITY
DEPARTMENTAL EXPENDITURES

Item #3

HARBORS FUND

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
MAINTENANCE								
50800542.21 R & M- INFRA- 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 OTS- 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	7,000	7,000	0	0.00	0.00	0.00	7,000.00	0.00

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

04-1
HARBORS FUND
HARBOR REFUGE
DEPARTMENTAL EXPENDITURES

Item #3.

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
0820533.20 CONTRACTED SERV- HOR	150,000	150,000	0	0.00	5,000.00	0.00	145,000.00	3.33
TOTAL SERVICES	150,000	150,000	0	0.00	5,000.00	0.00	145,000.00	3.33
MAINTENANCE								
0820542.21 R & M- INFRASTRUCTURE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL MAINTENANCE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL HARBOR OF REFUGE	200,000	200,000	0	0.00	5,000.00	0.00	195,000.00	2.50

Item #3

504- HARBORS FUND
SMITH OR
DEPA AL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	10,000	10,000	0	4,875.00	4,875.00	0.00	5,125.00	48.75
TOTAL SERVICES	10,000	10,000	0	4,875.00	4,875.00	0.00	5,125.00	48.75
MAINTENANCE								
50840542.21 R & M- INFRA- 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	11,000	11,000	0	4,875.00	4,875.00	0.00	6,125.00	44.32

504- HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPT AL EXPENDITURES

Item #3

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	30,000	30,000	0	448.00	4,828.00	0.00	25,172.00	16.09
TOTAL SERVICES	30,000	30,000	0	448.00	4,828.00	0.00	25,172.00	16.09
MAINTENANCE								
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- INFRA- NL MAR	3,000	3,000	0	130.61	790.48	0.00	2,209.52	26.35
50860542.25 R & M- BUIID (NAUTICAL)	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRA- 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	130.61	790.48	0.00	4,209.52	15.81
TOTAL NAUTICAL LANDINGS MARINA	35,000	35,000	0	578.61	5,618.48	0.00	29,381.52	16.05

504 - HARBORS FUND
 DEBRA

AL EXPENDITURES

Item #3

ORIGINAL BUDGET

AMENDED BUDGET

BUDGET ADJUSTMENT

CURRENT PERIOD

YEAR TO DATE ACTUAL

TOTAL ENCUMBRANCE

BUDGET BALANCE

% OF BUDGET

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL SERVICES									
31000511.01	SALARIES & WAGES	119,672	119,672	0	9,264.41	39,879.25	0.00	79,792.75	33.32
31000511.06	SALARIES & WAGES-TEMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
31000511.07	SALARIES & WAGES-OVERT	0	0	34.20	154.76	0.00	154.76	0.00	0.00
31000512.05	EMPLOYER-SOCIAL SECURI	9,155	9,155	677.49	3,158.91	0.00	5,996.09	34.50	0.00
31000512.10	EMPLOYER-T.M.R.S.	7,276	7,276	551.42	2,676.86	0.00	4,599.14	36.79	0.00
31000512.20	GROUP H/D INS PREMIUMS	20,797	20,797	1,734.67	6,742.30	0.00	14,054.70	32.42	0.00
31000512.30	WORKER'S COMPENSATION	255	255	0.00	1,470.95	0.00	1,215.95	576.84	0.00
31000512.31	UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
31000512.40	SAFETY PAY	500	500	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL PERSONNEL SERVICES		157,655	157,655	0	12,262.19	54,083.03	0.00	103,571.97	34.30

MATERIALS & SUPPLIES									
31000521.01	OFFICE	1,000	1,000	0	79.75	340.17	0.00	659.83	34.02
31000523.03	CLEANING & JANITORIAL	11,000	11,000	0	652.76	3,127.52	0.00	7,872.48	28.43
31000524.19	COVID-19 EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
31000525.01	FUEL	500	500	0.00	0.00	33.43	466.57	6.69	0.00
31000526.01	GENERAL SAFETY & TOOLS	150	150	0.00	0.00	0.00	150.00	0.00	0.00
31000528.03	NON-CAPITALIZED ASSETS	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
31000529.11	LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	2,000.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		16,150	16,150	0	732.51	3,501.12	0.00	12,648.88	21.68

SERVICES									
31000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
31000531.04	DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	199.95	5,300.05	3.64	0.00
31000531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	409.25	409.25	0.00	0.00
31000532.01	AUDIT FEES	6,000	6,000	0	0.00	0.00	6,000.00	0.00	0.00
31000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
31000532.07	LEGAL-REGULAR	3,000	3,000	0	0.00	343.00	2,657.00	11.43	0.00
31000533.14	CONTRACTED SERVICES	31,960	31,960	0	1,193.94	13,619.46	0.00	18,340.54	42.61
31000535.01	GENERAL LIABILITY INSU	3,849	3,849	0	0.00	4,995.02	1,146.02	129.77	72.78
31000535.10	WINDSTORM INS	20,000	20,000	0	0.00	14,555.69	5,444.31	2,250.00	0.00
31000535.11	FLOOD INS	2,250	2,250	0	0.00	0.00	2,250.00	0.00	0.00
31000536.01	ELECTRICITY	31,627	31,627	0	2,104.40	8,199.23	0.00	23,427.77	25.92
31000536.02	TELEPHONE	2,100	2,100	0	40.23	741.70	0.00	1,358.30	35.32
31000536.03	WATER	6,200	6,200	0	1,088.55	2,377.48	0.00	3,822.52	38.35
31000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		112,986	112,986	0	4,427.12	45,440.78	0.00	67,545.22	40.22

MAINTENANCE									
1000541.02	LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
1000542.25	R & M-BUILD (NAUTICAL	80,000	80,000	0	0.00	13,242.00	0.00	66,758.00	16.55
1000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
1000543.06	R & M-IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
1000544.50	R & M-FURNITURE & EQU	4,000	4,000	0	0.00	352.75	0.00	3,647.25	8.82
1000544.55	R & M-VEHICLES & TRAI	500	500	0	10.00	53.04	0.00	446.96	10.61
1000544.65	R & M-MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
1000544.75	DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		92,200	92,200	0	10.00	13,647.79	0.00	78,552.21	14.80

Item #3

504-
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 CAPITAL EXPENDITURES

ORIGINAL BUDGET AMENDED BUDGET BUDGET ADJUSTMENT CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCUMBRANCE BUDGET BALANCE % OF BUDGET

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUNDRY								
51000551.11	11,500	11,500	0	851.14	4,549.19	0.00	6,950.81	39.56
51000552.02	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	22,321	22,321	0	1,860.08	9,300.40	0.00	13,020.60	41.67
51000553.02	126,560	126,560	0	63,280.00	63,280.00	0.00	63,280.00	50.00
51000553.05	133,776	133,776	0	66,888.00	66,888.00	0.00	66,888.00	50.00
51000553.60	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	294,157	294,157	0	132,879.22	144,017.59	0.00	150,139.41	48.96

CAPITAL EXPENDITURES

51000561.02	50,000	50,000	0	0.00	0.00	49,800.00	200.00	99.60
51000562.03	0	0	0	0.00	9,750.00	0.00	9,750.00	0.00
51000563.05	667,000	667,000	0	0.00	0.00	0.00	667,000.00	0.00
TOTAL CAPITAL EXPENDITURES	717,000	717,000	0	0.00	9,750.00	49,800.00	657,450.00	8.31

TOTAL OPERATIONS

	1,390,148	1,390,148	0	150,311.04	270,440.31	49,800.00	1,069,907.69	23.04
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TOTAL EXPENDITURES

	1,644,570	1,644,570	0	155,794.53	289,148.78	49,800.00	1,305,621.22	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	(123,331)	(123,331)	0	(86,315.75)	209,558.38	(49,800.00)	(283,089.38)	129.54-
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*** END OF REPORT ***

BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2025

Item #3.

14-PORT & HARBORS FUND

ACCOUNT#	TITLE	
<u>ASSETS</u>		
111.21	CLAIM ON CONS CASH	259,687.09
112.11.6001	INVESTMENTS-LOGIC	601,436.16
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	6,889.71)
113.27	PTC ACCTS RECEIVABLE (UB	74,639.03
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	12,512.38)
116.01.0001	PREPAID INSURANCE	796.27
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,462,446.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	924,215.47)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,796,040.80)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (	14,570.52)
155.01.1000	CONSTRUCTION IN PROGRESS	100,951.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,168,908.42)

259,687.09+
601,436.16+
861,123.25*

9,640,913.92

TOTAL ASSETS

9,640,913.92

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	3,193.50
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,382.72
213.01	BOND PREMIUM (SERIES '18	75,866.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,087,224.00
216.20.3006	BONDS PAYABLE-CURRENT	190,000.00
217.11	NL MARINA DEPOSITS	1,824.80
221.20	BONDS PAYABLE NON-CURREN	1,555,000.00

2,918,437.56

TOTAL LIABILITIES

2,918,437.56

NET EQUITY/BALANCE

BALANCE SHEET - UNAUDITED
AS OF: FEBRUARY 28TH, 2025

Item #3.

14-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(244,850.30)	
320.08	RESERVE FOR ENCUMBRANCES	244,850.30	
320.09	PRIOR YEAR ENCUMBRANCE	188,424.23	
320.10	PRIOR YEAR RESERV/ENC	(188,424.23)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,028,829.98	
	TOTAL FUND EQUITY/BALANCE		<u>6,512,917.98</u>
	TOTAL REVENUES	498,707.16	
	TOTAL EXPENSES	<u>289,148.78</u>	
	EXCESS REVENUES OVER EXPENDITURES		<u>209,558.38</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,640,913.92</u></u>

Item #3.

10-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(52,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			(10,000.00)
TOTAL ASSETS			(10,000.00)

LIABILITIES

			0.00
TOTAL LIABILITIES			0.00

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,144,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,144,330.36	
TOTAL FUND EQUITY/BALANCE			0.00
TOTAL REVENUES			0.00
TOTAL EXPENSES			10,000.00
EXCESS REVENUES OVER EXPENDITURES			(10,000.00)
TOTAL LIABILITIES & FUND EQUITY/BALANCE			(10,000.00)

BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2025

Item #3.

.0-08 PC DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	34,787.15	
		<u>34,787.15</u>	
	TOTAL ASSETS		<u>34,787.15</u>
<u>LIABILITIES</u>			
212.60	ACCRUED BOND INTEREST	3,824.00	
		<u>3,824.00</u>	
	TOTAL LIABILITIES		<u>3,824.00</u>
<u>FUND EQUITY/BALANCE</u>			
320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	63,710.17	
	TOTAL FUND EQUITY/BALANCE		<u>86,633.88</u>
	TOTAL REVENUES	63,564.77	
	TOTAL EXPENSES	<u>119,235.50</u>	
	EXCESS REVENUES OVER EXPENDITURES	(55,670.73)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>34,787.15</u>

BALANCE SHEET - UNAUDITED
AS OF: FEBRUARY 28TH, 2025

Item #3.

2-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	(45,925.00)	
			(45,925.00)
	TOTAL ASSETS		(45,925.00)
<u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00
<u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	(6,818.99)	
	TOTAL FUND EQUITY/BALANCE		(6,818.99)
	TOTAL REVENUES	66,888.49	
	TOTAL EXPENSES	113,062.50	
	EXCESS REVENUES OVER EXPENDITURES		(46,174.01)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(45,925.00)

Port Commission Snapshot

	December	January	February	FYTD	
City Harbor					
Revenue	\$ 11,222.60	\$ 11,222.60	\$ 11,222.60	\$ 59,445.63	
Expenses	\$ 1,703.74	\$ 2,818.15	\$ 1,920.29	\$ 9,688.15	
Gain / (Loss)	<u>\$ 9,518.86</u>	<u>\$ 8,404.45</u>	<u>\$ 9,302.31</u>	<u>\$ 49,757.48</u>	
Harbor of Refuge					
Revenue	\$ 43,610.10	\$ 52,128.11	\$ 40,218.68	\$ 206,581.39	
Expenses	\$ 8,387.25	\$ 18,627.55	\$ 9,397.08	\$ 52,048.59	
Gain / (Loss)	<u>\$ 35,222.85</u>	<u>\$ 33,500.56</u>	<u>\$ 30,821.60</u>	<u>\$ 154,532.80</u>	
Nautical Landings					
Revenue	\$ 13,618.15	\$ 14,775.04	\$ 14,304.80	\$ 71,017.17	
Expenses	\$ 13,917.31	\$ 15,859.41	\$ 8,991.57	\$ 80,386.09	
Gain / (Loss)	<u>\$ (299.16)</u>	<u>\$ (1,084.37)</u>	<u>\$ 5,313.23</u>	<u>\$ (9,368.92)</u>	
Smith Harbor					
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 7,424.30	
Expenses	\$ 392.68	\$ 649.53	\$ 5,317.59	\$ 7,107.95	
Gain / (Loss)	<u>\$ 1,092.18</u>	<u>\$ 835.33</u>	<u>\$ (3,832.73)</u>	<u>\$ 316.35</u>	
Interest Income	<u>\$ 3,376.04</u>	<u>\$ 2,604.97</u>	<u>\$ 2,247.84</u>	<u>\$ 12,854.67</u>	
Property Tax Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>	
Grant Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,200.00</u>	
Total Gain / (Loss)	<u>\$ 48,910.77</u>	<u>\$ 44,260.94</u>	<u>\$ 43,852.25</u>	<u>\$ 349,476.38</u>	\$ 498,707.16

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

BAA
3/10/25

Cash Profit and Loss Statement

	December	January	February	FYTD
City Harbor				
Dock Lease	\$ 11,222.60	\$ 11,222.60	\$ 11,222.60	\$ 59,445.63
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ 40.96	\$ 40.96
Total City Harbor	\$ 11,222.60	\$ 11,222.60	\$ 11,263.56	\$ 59,486.59
Harbor of Refuge				
Tarrifs				
Oil	\$ 10,788.75	\$ 5,989.50	\$ 5,842.64	\$ 22,620.89
Fertilizer	\$ -	\$ 15,017.26	\$ -	\$ 26,047.42
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 9,700.00	\$ 8,000.00	\$ 11,200.00	\$ 44,875.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 22,121.35	\$ 22,121.35	\$ 22,176.04	\$ 108,038.08
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	\$ 43,610.10	\$ 52,128.11	\$ 40,218.68	\$ 206,581.39
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ 252.00	\$ 252.00
Dock Lease	\$ 6,470.00	\$ 6,774.50	\$ 6,098.30	\$ 32,228.38
Building Lease	\$ 7,148.15	\$ 7,713.65	\$ 7,890.65	\$ 38,103.55
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ 87.00	\$ -	\$ 169.50
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ 199.89	\$ 22.89	\$ 222.78
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 13,618.15	\$ 14,775.04	\$ 14,263.84	\$ 70,976.21
Smith Harbor				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 7,424.30
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 7,424.30
Interest Income	\$ 3,376.04	\$ 2,604.97	\$ 2,247.84	\$ 12,854.67
Property Tax Revenue	\$ -	\$ -	\$ -	\$ 116,184.00
Total Income	\$ 73,311.75	\$ 82,215.58	\$ 69,478.78	\$ 498,707.16

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

Cash Profit and Loss Statement

Item #3.

	December	January	February	FYTD	
City Harbor					
Overhead Allocation	\$ 1,703.74	\$ 2,818.15	\$ 1,920.29	\$ 9,688.15	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Building	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	
Total City Harbor	\$ 1,703.74	\$ 2,818.15	\$ 1,920.29	\$ 9,688.15	
Harbor of Refuge					
Overhead Allocation	\$ 8,008.68	\$ 13,247.10	\$ 9,026.61	\$ 45,540.53	
Electricity	\$ 378.57	\$ 380.45	\$ 370.47	\$ 1,508.06	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
Total Harbor of Refuge	\$ 8,387.25	\$ 18,627.55	\$ 9,397.08	\$ 52,048.59	
Nautical Landings					
Overhead Allocation	\$ 3,285.90	\$ 5,435.18	\$ 3,703.55	\$ 18,684.93	
Cable & Internet	\$ 123.44	\$ 291.38	\$ -	\$ 550.26	
R&M Building	\$ 6,260.00	\$ -	\$ -	\$ 13,242.00	
R&M Infrastructure	\$ 659.87	\$ -	\$ 130.61	\$ 790.48	
R&M Furniture & Equip	\$ 415.40	\$ 352.75	\$ -	\$ 768.15	
Cleaning & Janitorial	\$ 694.04	\$ 768.08	\$ 652.76	\$ 3,127.52	
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 282.63	\$ 6,986.88	\$ 1,641.94	\$ 18,856.71	
Windstorm Insurance	\$ -	\$ -	\$ -	\$ 14,555.69	
Flood Insurance	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ 1,574.92	\$ 1,502.98	\$ 1,733.93	\$ 6,691.17	
Telephone	\$ 221.29	\$ 80.46	\$ 40.23	\$ 741.70	
Water	\$ 399.82	\$ 441.70	\$ 1,088.55	\$ 2,377.48	
Landscaping	\$ -	\$ -	\$ -	\$ -	
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -	
Total Nautical Landings	\$ 13,917.31	\$ 15,859.41	\$ 8,991.57	\$ 80,386.09	
Smith Harbor					
Overhead Allocation	\$ 392.68	\$ 649.53	\$ 442.59	\$ 2,232.95	
Contracted Services	\$ -	\$ -	\$ 4,875.00	\$ 4,875.00	
Total Smith Harbor	\$ 392.68	\$ 649.53	\$ 5,317.59	\$ 7,107.95	
Total Expenses	\$ 24,400.98	\$ 37,954.64	\$ 25,626.53	\$ 149,230.78	
Operating Cash Flow	\$ 48,910.77	\$ 44,260.94	\$ 43,852.25	\$ 349,476.38	
CE- Land & Improvements	\$ -	\$ -	\$ -	\$ -	
CE - Buildings	\$ -	\$ 9,750.00	\$ -	\$ 9,750.00	
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -	
Dredging	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 310	\$ -	\$ -	\$ 63,280.00	\$ 63,280.00	
Transfer Out Fund 322	\$ -	\$ -	\$ 66,888.00	\$ 66,888.00	
Net Cash Flow	\$ 48,910.77	\$ 34,510.94	\$ (86,315.75)	\$ 209,558.38	\$ 289,148.78

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

PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	12,262.19
Techonology Equipment	\$	29.88
Office	\$	79.75
Travel & Training		
Fuel		
General safety and tools		
Non -Capitalized Assets		
Dues & Subscriptions		
Audit Fees		
Health & Fitness		
Legal - Regular		
General Liability Ins.		
R & M Vehicles	\$	10.00
Vehicle Leases	\$	851.14
Administrative costs	\$	1,860.08
Total	\$	<u>15,093.04</u>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 1,920.29
Harbor of Refuge	59.81%	\$ 9,026.61
Nautical Landings	24.54%	\$ 3,703.55
Smith Harbor	2.93%	\$ 442.59
	100.00%	\$ 15,093.04

Cash, Encumbrances, Budgeted LIP, & Bond Payments

Item #3.

	As of 12/31/2024	As of 01/31/2025	As of 2/28/2025
Ending Cash Assets	\$ 298,362.69	\$ 348,595.80	\$ 259,687.09
Inventments Logic	\$ 597,065.84	\$ 599,367.25	\$ 601,436.16
Fund 210 Port Projects	\$ (52,700.00)	\$ (52,700.00)	\$ (52,700.00) *1
Debt Service Funds (310 & 322)	\$ 90,869.35	\$ (141,329.65)	\$ (11,137.85)
Total Ending Cash Assets	\$ 899,644.76	\$ 753,933.40	\$ 797,285.40

Current Encumbrances	PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
	25-00042		Victoria Engineering	Downtown Waterfront Public Access	\$ 75,000.00	\$ 25,200.00	\$ 49,800.00
	25-00036		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
Total					\$ 69,800.00		

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

Remaining Bond Payments							
1 FY 24/25 Remaining Bond Payments							
Total					\$ 28,438.00		

*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 received reimbursement of \$120,000 for the EDA Grant on 04/25/2023 which reduced the negative fund balance in Fund 210.

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

FUND : 504-PORT & HARBORS FUND		PERIOD TO USE: Feb-2025 THRU Feb-2025		SUPPRESS ZEROS		ACCOUNTS: 111.21 THRU 111.21		Item #3		
POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
111.21			CLAIM ON CONS CASH							348,595.80
			BEGINNING		BALANCE					
2/03/25	1/28	U35062	M-UTILITY SYS	36111	BILLING ZONE 99 REGULAR				961.80	349,557.60
2/03/25	1/28	U35063	DEPOSIT	36112	DRAFT POSTING				3,305.30	352,862.90
2/03/25	2/04	R00223	DEPOSIT	13639	CABLE ONE				815.71	353,678.61
2/03/25	2/04	U35107	DEPOSIT	13639	DAILY RECEIPT POSTING				583.80	354,262.41
2/04/25	2/04	U35104	M-UTILITY SYS	36159	DEMAND DEP-RTN				533.40CR	353,729.01
2/04/25	2/05	R00224	DEPOSIT	13643	PAYMENT				3,898.85	357,627.86
2/05/25	2/12	R00230	DEPOSIT	00079	PAYMENT				6,063.90	363,691.76
2/06/25	2/06	U35125	DEPOSIT	13648	DAILY RECEIPT POSTING				367.50	364,059.26
2/06/25	2/06	A47442	TRANSFER	11593	504-703 A/P REIMBURSEMEN				3,699.13CR	360,360.13
2/07/25	2/10	R00225	DEPOSIT	13660	FEDERATION FEB RENT 2025				7,266.88	367,627.01
2/07/25	2/10	C49626	DEPOSIT	13660	DAILY CASH POSTING 2/07/2025				8,000.00	375,627.01
2/07/25	2/11	B49635	Misc 000000	21247	RECORD ENOCRE PMT		JE# 029582		2,700.00	378,327.01
2/10/25	2/11	R00228	DEPOSIT	13663	PAYMENT				807.50	379,134.51
2/10/25	2/12	R00270	DEPOSIT-DRAFTS	00087	PAYMENT				9,092.97	388,227.48
2/11/25	2/12	C49654	DEPOSIT	13667	DAILY CASH POSTING 2/11/2025				189.00	388,416.48
2/11/25	2/12	U35169	DEPOSIT	13667	DAILY RECEIPT POSTING				317.10	388,733.58
2/11/25	2/11	A47463	TRANSFER	11598	504-703 A/P REIMBURSEMEN				4,495.05CR	384,238.53
2/12/25	2/12	A47734	TRANSFER	11602	504-703 A/P REIMBURSEMEN				8,600.93CR	375,637.60
2/14/25	2/18	C49675	DEPOSIT	13689	DAILY CASH POSTING 2/14/2025				63.00	375,700.60
2/18/25	2/19	R00272	DEPOSIT	13693	BIG BEAR SHRIMP				450.46	376,151.06
2/18/25	2/19	U35205	DEPOSIT	13687	DAILY RECEIPT POSTING				251.79	376,402.85
2/20/25	2/21	R00273	DEPOSIT	13702	PAYMENT				3,700.00	380,102.85
2/20/25	2/21	C49729	DEPOSIT	13702	DAILY CASH POSTING 2/20/2025				500.00	380,602.85
2/21/25	2/21	U35217	M-UTILITY SYS	36285	DEMAND DEP-RTN				317.10CR	380,285.75
2/21/25	2/21	U35218	DEPOSIT	36287	DAILY RECEIPT POSTING				317.10	380,602.85
2/24/25	2/25	C49747	DEPOSIT	13714	DAILY CASH POSTING 2/24/2025				5,842.64	386,445.49
2/25/25	2/25	A47749	TRANSFER	11610	504-703 A/P REIMBURSEMEN				4,573.64CR	381,871.85
2/26/25	2/27	R00275	DEPOSIT	13721	PAYMENT				409.56	382,281.41
2/26/25	2/27	U35247	DEPOSIT	13716	DAILY RECEIPT POSTING				176.40	382,457.81
2/28/25	1/28	R00215	DEPOSIT-DRAFTS	00070	PAYMENT				9,092.97	391,550.78
2/28/25	2/03	B49582		21237	DEBT SERVICE XFERS		JE# 029566		63,280.00CR	328,270.78
2/28/25	2/03	B49585		21237	DEBT SERVICE XFERS		JE# 029569		66,888.00CR	261,382.78
2/28/25	3/03	R00276	DEPOSIT	13736	PAYMENT				2,267.19	263,649.97
2/28/25	3/03	U35255	DEPOSIT	13736	DAILY RECEIPT POSTING				621.60	264,271.57
2/28/25	3/03	B49794		21272	POSTAGE EXPENSE - FEB 2025		JE# 029631		3.45CR	264,268.12
2/28/25	3/04	B49798	Misc 000000	21271	INTEREST EARNED		JE# 029630		178.93	264,447.05
2/28/25	3/04	B49827		21276	ADMINISTRATIVE FEES		JE# 029660		766.75	265,213.80
2/28/25	3/04	B49827		21276	ADMINISTRATIVE FEES		JE# 029660		22,551.17	287,764.97
2/28/25	3/04	B49827		21276	ADMINISTRATIVE FEES		JE# 029660		25,178.00CR	262,586.97
2/28/25	2/28	A48050	TRANSFER	11623	504-703 A/P REIMBURSEMEN				2,899.88CR	259,687.09
			=====		FEBRUARY ACTIVITY DB:	91,559.87	CR:	180,468.58CR	88,908.71CR	

COMMUNICATION

SUBJECT: CITY MANAGER'S REPORT

INFORMATION:

TPWL Boating Access Grant – Renovations to Nautical Landings Marina Breakwater

CDBG-MIT Coastal Resiliency Living Shoreline Project

Restore (cleanup of old barges)

CDBG-MIT Round 2 funding for replacement of culverts under the rail in Corporation Ditch at the Harbor of Refuge and Voluntary Restoration of Harbor of Refuge Shoreline

GLO CEPRA Grant (Harbor of Refuge Shoreline protection)

MBMT Grant Downtown Waterfront Public Access Improvement

TxDOT Truck Route signs

Texas Ports Association

TxDOT Maritime Division

CITY OF PORT LAVACA

MEETING: MARCH 18, 2025 **AGENDA ITEM** ____

DATE: 3.12.2025

TO: PORT COMMISSION BOARD MEMBERS CC: JIM RUDELLAT, HARBOR MASTER

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: CITY MANAGER'S MONTHLY REPORT

1. TPWL Grant – Renovations to the Nautical Landings Marina Breakwater:
Derrick Construction had a delay in getting the contract documents back due to the hospitalization of a key employee. Matt Glaze has the contract documents executed by Derrick now and will get them to us for the Mayor's signature and schedule a pre-construction conference soon.
2. CDBG-MIT Coastal Resilience Living Shoreline Project
Attached is the latest Progress Report for the period Jan 1 – Feb 28, 2025 as well as a copy of the recently completed Coastal Boundary Survey required for this project.
3. ReStore (cleanup of old barge(s) in Smith Harbor)
Our consultant Kim Griffith reports that the Nation-Wide Permit application was successfully submitted on February 19.
4. CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline.
I sent an email a couple weeks ago letting Council and the Port Commission know that the \$9.1M CDBG-MIT Round 2 funding has finally been approved by GLO. The mayor should receive a contract via DocuSign soon. Next steps will be to award an engineering contract to Urban Engineering for the Harbor of Refuge Shoreline protection and to Mott McDonald for the Corporation ditch drainage culvert replacements.
5. GLO CEPRA GRANT (Harbor of Refuge Shoreline Protection): We discussed this project with GLO on March 6. The application for the Army Corps permit for this project should be ready to submit this spring or early summer. It will take 12-18 months to receive a permit for construction. The plan is to apply for CEPRA funding for construction in May of 2027. If approved, the construction would probably be done in 2029. I received clarification today that contrary to what I was told when we applied for this funding 2 years ago, because this project is strictly shoreline protection, we DO NOT have to provide public access along the shoreline. This is good news for our future use and lease opportunities at the Harbor of Refuge.
6. MBMT Grant Downtown Waterfront Public Access Improvement:
Matt Glaze is trying to get an update from the COE on when we might expect a COE permit for the fishing dock and boardwalk along the seawall. If it should be coming soon, Council can consider making an application for construction funding of the boardwalk with GLO CMP due June 4.
7. TxDOT Truck Route signs: I have reached out to TxDOT several times this month for an update on when a pre-construction conference will be scheduled. I heard back today and was told that the pre-construction conference has not yet been scheduled. This truck sign installation is included in this TxDOT project.

CITY OF PORT LAVACA

8. Texas Ports Association: City of Port Lavaca Ports & Harbors is now finally shown on the front page of the TPA website as a Corporate Member of TPA www.texasports.org. Clicking on our logo takes you to the Ports & Harbors webpage on the City of Port Lavaca site. On there is a hyperlink to the Port Commission page where the Port Commissioners are listed as well as the agendas and minutes of the Port Commission meetings.

We are working on an exhibit each for The Harbor of Refuge Lease Tracts, the City Harbor Lease Tracts, and Nautical Landings Boat slips to link to from our Ports and Harbors page as well as other improvements to the page.

9. TxDOT Maritime Division: <https://www.txdot.gov/about/divisions/maritime-division.html> Then click the hyperlink Texas ports. We are listed under Shallow Draft as **City of Port Lavaca Ports & Harbors**, which takes the user to the City of Port Lavaca Ports & Harbors webpage. If you notice, other ports on the TxDOT page have a profile sheet. I recently had a conversation with Emily Schmidbauer with TxDOT and she tells me:

As I mentioned, the most recent version of the Texas Port Mission Plan (PMP) was approved last fall, but we are looking to begin developing the 90th Legislative Session Texas PMP this summer. During that process, our TxDOT project manager and project consultants will conduct interviews with y'all to develop a port profile, understand project needs, create any project profiles, etc. Should the state legislature provide funding to ports, we'll look to needs identified within the document for our Port Authority Advisory Committee to review and provide funding recommendations to the Texas Transportation Commission. The Port Authority Advisory Committee (PAAC) is a nine-member body made up of seven port leaders, a Speaker of the House appointee, and a Lt. Governor appointee. They meet at least biannually. Project scoring is underway for the 89th Legislative Session PMP. All meetings are available to attend virtually and in person. I encourage y'all to attend as you're able - I've added you to our meeting distribution list and March meeting invitation. TxDOT Maritime also sends out a newsletter about once a quarter - I'd love to get you added to that as well.

At the next available opportunity, I'll work to schedule a time we can get out to see y'all, discuss your priorities and opportunities (very much appreciate your including the master/comprehensive plan), see the ports and harbors areas, and just generally learn more!

Talk soon,

EMILY SCHMIDBAUER

Program Coordinator

TEXAS DEPARTMENT OF TRANSPORTATION

Maritime Division

emily.schmidbauer@txdot.gov | 512-913-5923 | TxDOT.gov

I did email this information to the Commission members earlier this month. The March PAAC meeting is on March 26 at 1:00 pm – 3:00 pm. Jim and I plan to attend virtually as is Robert Knox. I will forward the invite for anyone else that would like to attend, or you are free to join Jim and I at City Hall to attend virtually. When I receive the quarterly TxDOT Maritime newsletter, I will forward a copy to all commissioners.

<https://www.txdot.gov/content/dam/docs/maritime/port-profiles/maritime-pmp-book.pdf>

This is a link to the current PMP.

CITY OF PORT LAVACA

Monthly Progress Report

Reporting Period: 1/1 through 2/28 2025

Project Information

Project Name	Port Lavaca Living Shoreline Breakwater
City Resolution	R-050922-5
CDBG-MIT Contract	20-087-001-D226
City PM	Jody Weaver
Mott MacDonald/Coast and Harbor Engineering PM	Alfredo Reza/Thomas Everett
Mott MacDonald Project Number	507107066
Date	311/2025

Project Milestones

Milestone Description	Date (Actual=A)	Notes
Task 1: Project Kickoff		
Project Kickoff Meeting	6/8/2022 (A)	
Memorandum of Project Understanding	6/21/2022 (A)	
Task 2: Data Collection and Analysis		
Collect available coastal processes data	7/29/2022 (A)	
Collect new bathymetric and topographic data	8/3/2022 (A)	Complete
Collect new geotechnical data	8/4/2023 (A)	Complete
Collect new cultural resources data	5/10/2024 (A)	Complete
Collect new habitat data	7/21/2023 (A)	Complete
Technical memorandum on data collection	10/13/2023 (A)	Complete
Task 3: Coastal Analysis, Alts Development, Alt Eval		
Coastal Engineering Analysis	11/4/2022 (A)	Completed via presentation 11/4/2022
Alternatives Development	11/4/2022 (A)	Completed via presentation 11/4/2022
Meeting on Alternatives Development	11/4/2022 (A)	Completed in person
Alternatives Evaluation	2/20/2023 (A)	Complete
Meeting on Alternatives Evaluation	2/22/2023 (A)	Complete
Tech Memo on CEA and Alts Analysis	10/13/2023 (A)	Complete; as part of 30% report
Task 4: Preliminary Design		
Prelim design: 30% plans, cost, report	10/13/2023 (A)	Complete; submitted 10/13/2023
Task 5: Regulatory Compliance		
Prepare application and permit plans	04/10/2024 (A)	Complete
USACE Regulatory Permitting		
USACE pre-application meeting	3/07/2024 (A)	Complete
USACE Joint Evaluation Meeting	4/10/2024 (A)	Complete
Submit USACE Permit Application	4/17/2024 (A)	Complete
Address comments from public notice and resubmit	9/3/2024 (A)	Complete
Issuance of USACE Permit	12/1/2025	In progress
TXGLO Coastal Lease		
Submit coastal lease application to GLO	4/15/2025	In progress

Milestone Description	Date (Actual=A)	Notes
Task 6: Engineering Design		
Submit 70% Design	12/16/2024	Complete
Submit 95% Design	6/1/2025	In progress
Develop for proposal package	1/1/2026	Set to 1 month after receipt of permit
Task 7: Construction Proposal Solicitation Assistance		
Out to bid	02/2026	
Issue Construction NTP	04/2026	

Project Budget

Budget Summary	% Complete by Budget	notes
Task 1: Develop Project Understanding	100%	
Task 2: Data Collection and Analysis	100% Mott / 98% by sub	
Task 3: Coastal Analysis, Alts Development, Alts Eval	100%	
Task 4: Preliminary Design	100%	
Task 5: Regulatory Compliance	90%	Permit application coordination with sub and USACE, Coastal boundary survey coordination
Task 6: Final Design	66%	progressing 95% design
Task 7: Bidding Phase Services	0%	
Task 8: Engineering Services during Construction	0%	
Task 9: Project Management	64%	
Overall	52%	

Activities Performed This Period

Activity Summary

Task 1: Project Kickoff

- Task Completed

Task 2: Existing and New Data Collection

- Bathymetry and magnetometer survey completed 8/3/2022; deliverable received 8/9/2022. Survey deliverable submitted.
- Geotech data collection complete. Work in field began 6/26/23. Deliverable received 8/4/23. Geotech report finalized by subcontractor 11/9/23. Internal Geotech analysis for breakwater design finalized. Design report completed.
- Habitat Survey was conducted 6/12-6/22/2023. Deliverable received 7/21/23
- Cultural resources surveys have been given NTP; Marine and terrestrial Antiquities Permit applications have been approved by the THC; field survey completed March 2024. Cultural Resources report submitted 5/10.

Task 3: Coastal Analysis, Alts Development, Alts Evaluation

Task Completed

Task 4: Preliminary Design

- Task Completed

Task 5: Regulatory Compliance

- Permit application development in progress. Coordination with subcontractor (Triton) on permit application progress.

Activity Summary

- Permit drawings finalized
 - Permit application package near completion
 - Pre-application meeting with USACE scheduled 3/7/24
 - Ongoing coordination with subcontractor (Gray and Pape) on Texas antiquities permit and cultural resources survey.
 - Field surveys conducted week of 2/26/24 and 3/4/24
 - USACE Joint Evaluation Meeting conducted April 10 2024
 - Permit application submitted April 17 2024
 - Ongoing permit application coordination with USACE and Triton (Environmental sub).
 - Coastal Boundary Survey coordination
 - Submitted coastal boundary survey data to GLO. GLO approved data submittal
-

Task 6: Final Design

- Work toward 95% design drawings package, cost estimates, and design specifications.
-

Task 7: Bidding Phase Services

- Not yet started
-

Task 8: Construction Proposal Solicitation Assistance

- Not yet started
-

Task 9: Project Management

- Ongoing project management e.g. client and subcontractor coordination, scheduling, invoicing, resourcing, etc.
-

Anticipated Effort Next Period

- Ongoing permitting coordination with Triton and USACE
- Start coastal land lease application process
- Finalize navigation aid permit request for USCG. Submit once we receive USACE permit
- Progress 95% design package
- Continue monthly invoicing against second milestone draw (Final Design).

Outstanding Items

None

Please do not hesitate to contact me if you have any questions or comments.

Sincerely,



Thomas Everett, PE
Project Manager; Office: 512-777-3075
Email: Thomas.Everett@mottmac.com



Josh Carter, PE, D. CE
Project Principal; Office: 504-383-9785
Email: Joshua.Carter@mottmac.com

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 5

Item #5.

A) City Harbor

- 1) 13 March 2025 CH slip 1 & 2 big wash behind bulkhead have Barefoot Construction dug open the washed areas with excavator.

B) Nautical Landings Building

- 1) Barefoot Construction is working on the storm window & door covers.
- 2) Working on a scope to replace six big windows south end front of building, identify availability windstorm regulations.
- 3) Water usage.

C) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 16 times since last PC meeting.
- 2) Water usage.

D) Smith Harbor

- 1) Move six power poles off the bulkhead.

E) Harbor of Refuge

- 1) 13 March 2025 spoke with Gasper D Anna John Bludworth Shipyard about the dredge.
- 2) 7 March 2025 Gonzales Construction completed phase 2 spreading dirt.
- 3) 7 August 2024 LCI delivering material from Alamo Heights road project.
- 4) Weed control spraying.

F) To Do List - Raymond Butler

03/07/2025

CITY OF PORT LAVACA SMITH HARBOR

