



## REGULAR PORT COMMISSION MEETING

Tuesday, August 18, 2026 at 3:30 PM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

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### PUBLIC NOTICE OF MEETING

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

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

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

### AGENDA

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

#### MEETING PROCEDURE

*Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, AUGUST 18, 2026 beginning at 3:30 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, to consider the following items of business:*

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

*Join Zoom Meeting:*

<https://us02web.zoom.us/j/85872212100?pwd=ei0BUqouabubjuTOhVaxJFXRnBCc6S.1>

*Meeting ID:* 858 7221 2100

*Passcode:* 035711

*One Tap Mobile*

+13462487799,,85872212100#,,,,\*035711# US (Houston)

*Dial by your location*

+1 346 248 7799 US (Houston)

**CALL TO ORDER**

**ROLL CALL****INVOCATION****PLEDGE OF ALLEGIANCE**

**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** - The Port Commission will consider the following items and take any action deemed necessary.

1.    **APPROVAL OF MINUTES**

Approve the minutes of the July 21st, 2026, Regular Port Commission Meeting.

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

Receive the Harbor Master's Inspection Report for July 2026.

**REPORTS**

3.    **RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND**

- a) Tariff Report
- b) Account Aging Report
- c) Payment Report
- d) Port Commission Financial Snapshot

4.    **CITY MANAGER'S REPORT**

- 1.) Community Development Block Grant Mitigation Coastal Resilience  
Living Shoreline Project:
- 2.) ReStore (cleanup of old barge(s) in Smith Harbor
- 3.) Community Development Block Grant Mitigation Round 2 -  
Replacement of Culverts Under Rail at Corporation Ditch and Voluntary

## Restoration of Harbor of Refuge Shoreline

- 4.) General Land Office Coastal Erosion Planning & Response Act Grant  
(Harbor of Refuge Shoreline Protection)
- 5.) Matagorda Bay Mitigation Trust Grant Downtown Waterfront Public  
Access Improvement
- 6.) Texas Department of Transportation Truck Route Signs
- 7.) Texas Ports Association
- 8.) Texas Department of Transportation 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:**

- 6. REVIEW THE CERTIFICATE OF COMPLETION AND CONSIDER  
RECOMMENDATION TO CITY COUNCIL FOR APPROVAL AND RELEASE OF THE  
PROJECT RETAINAGE FOR THE B1 MIP1 CITY OF PORT LAVACA SHORELINE  
CLEANUP NO. 582-23-42179 - PRESENTER JODY WEAVER
- 7. CONSIDER CHANGING THE STARTING TIME FOR THE REGULAR PORT  
COMMISSION MEETINGS FROM 3:30 TO 3:00 P.M. - PRESENTER JODY WEAVER

**ACTION ITEMS: LEASES**

- 8. CONSIDER A NEW LEASE WITH SOMETHING MORE MEDIA AT NAUTICAL  
LANDINGS BUILDING STE. 4 - PRESENTER JODY WEAVER

**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, August 18, 2026**, beginning at 3:30 p.m., was posted at City Hall, easily accessible to the public, as of **5:00 p.m. Wednesday, August 12, 2026**.

**Oralia G. Munoz**

*Oralia G. Munoz, Executive Administrative Assistant*

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**ADA NOTICE**

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

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# COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

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## INFORMATION:

Approve the minutes of the July 21st, 2026, Regular Port Commission Meeting.



# REGULAR PORT COMMISSION MEETING

Tuesday, July 21, 2026, at 3:30 PM

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

## MINUTES

STATE OF TEXAS §

COUNTY OF CALHOUN §

CITY OF PORT LAVACA §

On this, the 21<sup>st</sup> day of July 2026, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 3:30 p.m. in the regular meeting place, City Council Chambers, at City Hall, 202 N. Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

### ROLL CALL

|                |                        |
|----------------|------------------------|
| Raymond Butler | Commissioner/Chairman  |
| Jerry Smith    | Commissioner/Secretary |
| Larry Nichols  | Commissioner           |
| Laurie Harvey  | Commissioner           |
| Louis Rubio    | Commissioner           |
| Jim Ward       | Commissioner           |

And the following Commissioners absent:

|              |              |
|--------------|--------------|
| Jamie O'Neil | Commissioner |
|--------------|--------------|

### CALL TO ORDER

Chairman Raymond Butler called the meeting to order at 3:30 p.m. and presided.

### INVOCATION

Commissioner Jim Ward gave the invocation.

**PLEDGE OF ALLEGIANCE**

Chairman Raymond Butler led the Pledge of Allegiance.

**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 the first page of this agenda).*

**CONSENT AGENDA**

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

**1. APPROVAL OF MINUTES****MINUTES OF THE JUNE 16, 2026 – REGULAR PORT COMMISSION MEETING**

Motion was made by Commissioner Laurie Harvey.

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

THAT, the June 16<sup>th</sup>, 2026, minutes of the Regular Port Commission meeting held on July 21<sup>st</sup>, 2026, are hereby approved.

Seconded by Commissioner Louis Rubio.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Laurie Harvey, Jerry Smith, Larry Nichols, Louis Rubio and Jim Ward

Voting Nay: None.

Motion carried.

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

**RECEIVE HARBOR MASTER'S INSPECTION/MAINTENANCE REPORT FOR JUNE 2026.**

Motion was made by Commissioner Jerry Smith.

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

THAT, the Harbor Master's June 2026 Inspection Reports of the Port Commission Regular meeting held on July 21, 2026, are hereby approved.

Seconded by Commissioner Louis Rubio.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Laurie Harvey, Jerry Smith, Larry Nichols, Louis Rubio and Jim Ward

Voting Nay: None.

Motion carried.

## REPORTS

### 3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

- a) Tariff Report
- b) Account Aging Report
- c) Payment Report
- d) Profit and Loss Cash Flow Report
- e) Revenue and Expenditure Report
- f) Balance Report
- g) Purchase Order Report

- A copy of these reports, in their entirety, can be found in the Port Commission Meeting packet dated July 21, 2026.

Agenda item discussed.

No action taken.

#### 4. RECEIVE CITY MANAGER'S REPORT

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

##### 1.) **Community Development Block Grant Mitigation Coastal Resilience Living Shoreline Project:**

See the *attached* Construction Activities Report dated 7/08/2026.

##### 2.) **ReStore (cleanup of old barge(s) in Smith Harbor):**

Taylor Marine is complete with the removals. We are waiting on the waste disposal certificate prior to making payment.

*Attached* is a log of daily comments on the project from our consultant Kim Griffith from 6/17-6/23.

6/24-TCEQ (Texas Commission on Environmental Quality) clarified they do not need daily reports.

6/25 – Taylor finished up at Site A.

6/26 – “I am watching the crane barge moving to Site B! Site A is complete. The area was probed yesterday in a grid for debris by the crane and again this morning by a small boat. I am satisfied that all debris has been removed from Site A and gave the OK to move to Site B. The intent is to set up, get exact parameters of remnants, fence, and begin work Monday.” – Kim Griffith

6/27 – Taylor located a large object at the edge of Site B that can't be broken by a 12K lb. cutting blade and is too large and heavy to remove as is. – After verifying the scope of work, it was determined that the contractor will leave as is.

7/1 – Removals are complete. City Manager Ok's Taylor to leave their barges in place for up to 2 weeks until the Captain gets on site to move it.

##### 3.) **Community Development Block Grant Mitigation Round 2 – Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Harbor of Refuge Shoreline:**

We have approved the bid documents, and the attached advertisement for bid will be published on July 22 and July 29. The Pre-bid will be held on August 6 at 2:30 at City Hall, and the Bids are due on August 20<sup>th</sup> at 2:30 p.m.



**4.) General Land Office Coastal Erosion Planning & Response Act Grant**  
**(Harbor of Refuge Shoreline Protection):**

See Agenda 6.

**5.) Matagorda Bay Mitigation Trust Grant Downtown Waterfront Public**  
**Access Improvement:**

The project is complete with the exception of the portion of the shared use path across Live Oak for which Lester will remobilize to construct after Maverick is done hauling dirt. We may want to consider looking at making some road repairs on either side of the shared use path while we are doing this.

**6.) Texas Department of Transportation Truck Route Signs:**

No update

**7.) Texas Ports Association**

The link to our Ports & Harbors website is broken on the TPA website, and we have notified them to make the correction.

**8.) Texas Department of Transportation Maritime Division:**

TxDOT is still working on our profile for the Port Mission Plan. They reached out and requested our official tonnage data to include on the profile. Jim submitted to them 211,654.516 short tons for 2024 and 163,664.455 short tons for 2025.

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

**a) City Harbor**

- 1). 13 July 2026, I spoke to Blerim Halili with Prestige Oysters about a sublease for Tracts 9 & 9A at City Harbor to Maverick Constructors.

Motion was made by Commissioner Larry Nichols.

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

THAT, the Port Commission endorses the proposal from Maverick Constructors to sublease Tracts 9 and 9A at City Harbor from Prestige Oysters, Inc.

Seconded by Commissioner Laurie Harvey.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Laurie Harvey, Jerry Smith, Larry Nichols, Louis Rubio and Jim Ward

Voting Nay: None.

Motion carried.

- 2). I spoke with Prestige Oysters & Matagorda Bay Fishing Cooperatives. They have both identified areas in Lavaca Bay and San Antonio Bay to lease and build reefs on. (New lease program with the State of Texas).

**b) Nautical Landings Building**

- 1). Draw up a new lease for Suite 3, Nautical Landings Building for Zbigniew Zborowski.
- 2). 10 July 2026, Barefoot Construction commenced painting and installing a new floor in Suite 3, NLB.
- 3). Suite 1D, Nautical Landings Building was turned over to the Texas Department of Emergency Management.

**c) Nautical Landings Marina**

- 1). Horizon Environmental has not been onsite since the last Port Commission Meeting.
- 2). 13 July 2026, I had a meeting with Anna from Coast & Harbors and Shawn from Maverick Constructors. It was a Pre-Construction road condition survey.

**d) Smith Harbor**

- 1). 4 July 2026 Taylor Marine completed the removal of the old derelict barges.

Motion was made by Commissioner Larry Nichols.

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

THAT, the Port Commission recommends continuing the current lease with Poor Boy's Bait Stand on a month-to-month basis until we know more about the location and the planned improvements along the north side of Smith Harbor.

Seconded by Commissioner Jerry Smith.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Laurie Harvey, Jerry Smith, Larry Nichols, Louis Rubio and Jim Ward

Voting Nay: None.

Motion carried.

**e) Harbor of Refuge**

- 1). Matt Glaze with Urban Engineering is working on plans for the Harbor of Refuge boat ramp.
- 2). 5 May 2026, I spoke with Matt Salinas about cameras to put on AEP light poles.

**f). To Do List – Raymond Butler**

**ACTION ITEMS: NEW BUSINESS**

**6. CONSIDER PAYING FOR AN ENVIRONMENTAL FEE FOR THE COASTAL EROSION PLANNING AND RESPONSE ACT (CEPRA) - HARBOR OF REFUGE PROJECT.**

Motion made by Commissioner Jerry Smith.

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

THAT, the Port Commission recommends proceeding with payment of the environmental fee of \$20,000.00, with a +/- 5% tolerance.

Seconded by Commissioner Larry Nichols.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Laurie Harvey, Jerry Smith, Larry Nichols, Louis Rubio and Jim Ward

Voting Nay: None.



Motion carried.

#### **ACTION ITEMS: LEASES**

7. **CONSIDER ENTERING INTO A LEASE WITH ZBIGNIEW ZBOROWSKI IN NAUTICAL LANDINGS BUILDING, SUITE 3, 106 S. COMMERCE ST.**

Action item discussed.

No action taken.

8. **CONSIDER ENTERING INTO A LEASE WITH ZBIGNIEW ZBOROWSKI IN NAUTICAL LANDINGS BUILDING, SUITE 3, 106 S. COMMERCE ST.**

Action item discussed.

No action taken.

#### **COMMENTS**

9. **COMMENTS FROM COMMISSIONERS**

Action item discussed.

No action taken.

#### **ADJOURNMENT**

Chairman Raymond Butler asked for a motion to adjourn.

Motion made by Commissioner Jim Ward to adjourn the meeting.

Seconded by Commissioner Larry Nichols.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Jerry Smith, Jim Ward, Laurie Harvey, Larry Nichols and Louis Rubio.

Voting Nay: None.

Motion carried.

The meeting adjourned at 4:44 p.m.

These minutes were approved on August 18<sup>th</sup>, 2026.

ATTEST:

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Raymond Butler, Chairman

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Oralia G. Muñoz, Exec. Admin. Asst.

# COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

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## INFORMATION:

Receive the Harbor Master's Inspection Report for July 2026.

# Port Lavaca Port Commission Monthly Inspection

Month: JULY 2026    Location: City Harbor

18 AUGUST 2026

## 1. LEASES

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: 10 July 2026 City gave written approval for Prestage Oysters to sublease Track 9 & 9A to Maverick Constructors.

## 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

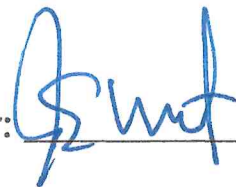
Comments:

**12. Cement Slab**Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**13. Bulkhead**Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

Harbor Master: 

# Port Lavaca Port Commission Monthly Inspection

Month: JULY 2026 Location: NLM / Smith Harbor

18 AUGUST 2026

## 1. Fire extinguisher

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 2. Parking area Smith Harbor

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 28 July 2026: Had a meeting with Poor Bays for planning and future relocation of building, etc.

## 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. Dredging**

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

**12. shoreline**

Condition: **Satisfactory** Unsatisfactory Not Applicable  
 21 July 2026 Mavrick Constructors commenced building  
 Matrix block breakwater.

Comments:

**13. Bulkhead**

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

Harbor Master: 

# Port Lavaca Port Commission Monthly Building Inspection

Month: JULY 2026 Location: NLB

18 AUGUST 2026

## 1. Building Maintenance:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 10 June 2026 Barefoot Construction commenced  
Bathroom remodeling in dayroom.

10 July 2026 Barefoot Construction commenced painting &  
replacing the flooring in suite 3.

10 July 2026 Barefoot Construction completed flooring &  
painting.

## 2. Decking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 3. Flooring:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 4. Windows:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

**7. HVAC**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comment: *9 July Garcia's AC & Heat replaced HVAC system in suite 2.*

**8. Roof:**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comment:

**9. Parking:**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**10. Fire Extinguishers:**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**11. Hand Railing:**

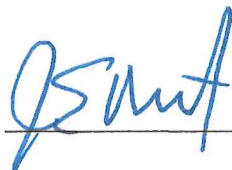
Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**12. Stairs & Steps**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

# Port Lavaca Port Commission Monthly Inspection

Month: JULY 2026    Location: Harbor of Refuge  
18 AUGUST 2026

## 1. Road

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

## 2. Rail spur

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

## 3. Fence

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

## 4. Environmental

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

## 5. Water Lines, Valves, Etc.

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

## 6. Electrical & Lights

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

## 7. PERMIT

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

**8. Rub Rails & Fenders**

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

**9. Cleats & Kevels**

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

**10. Gates & Locks**

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

**11. Mulch**

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

**12. Cement Cap**

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

**13. Bulkhead**

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

**14. CLEAN UP**

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

Harbor Master: JS mit

# COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

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## INFORMATION:

- a) Tariff Report
- b) Account Aging Report
- c) Payment Report
- d) Port Commission Financial Snapshot



| Date Received        | Reference | Description     | CRUDE OIL | / | REPORTING MONTH | BARRELS OF CRUDE OIL | TARIFF AMOUNT PAID @ \$0.125 PER BARREL | TOTAL TARIFF AMOUNT PAID PREV YEAR | % DIFF FROM PREV YEAR |
|----------------------|-----------|-----------------|-----------|---|-----------------|----------------------|-----------------------------------------|------------------------------------|-----------------------|
|                      |           |                 |           |   |                 |                      |                                         |                                    |                       |
| 11/24/2025           | 1285072   | EQUALIZER, INC. | OIL       | / | 10/2025         | 28,394.510           | \$3,549.31                              | \$4,551.05                         | -22.01%               |
| 12/18/2025           | 1288042   | EQUALIZER, INC. | OIL       | / | 11/2025         | 25,151.910           | \$3,143.99                              | \$6,237.70                         | -49.60%               |
| 2/2/2026             | 1292622   | EQUALIZER, INC. | OIL       | / | 12/2025         | 26,692.840           | \$3,336.61                              | \$5,989.50                         | -44.29%               |
| 2/25/2026            | 1295559   | EQUALIZER, INC. | OIL       | / | 01/2026         | 25,793.880           | \$3,224.24                              | \$5,842.64                         | -44.82%               |
| 4/6/2026             | 1300209   | EQUALIZER, INC. | OIL       | / | 02/2026         | 30,640.490           | \$3,830.06                              | \$5,824.43                         | -34.24%               |
| 4/15/2026            | 1301678   | EQUALIZER, INC. | OIL       | / | 03/2026         | 26,012.940           | \$3,251.62                              | \$5,402.27                         | -39.81%               |
| 5/29/2026            | 1306323   | EQUALIZER, INC. | OIL       | / | 04/2026         | 25,765.220           | \$3,220.65                              | \$4,578.29                         | -29.65%               |
| 6/26/2026            | 1309480   | EQUALIZER, INC. | OIL       | / | 05/2026         | 28,405.820           | \$3,550.73                              | \$4,455.19                         | -20.30%               |
| 7/22/2026            | 1312496   | EQUALIZER, INC. | OIL       | / | 06/2026         | 27,153.200           | \$3,394.15                              | \$4,140.16                         | -18.02%               |
|                      |           | EQUALIZER, INC. | OIL       | / | 07/2026         |                      |                                         | \$4,624.31                         | -100.00%              |
|                      |           | EQUALIZER, INC. | OIL       | / | 08/2026         |                      |                                         | \$4,620.03                         | -100.00%              |
|                      |           | EQUALIZER, INC. | OIL       | / | 09/2026         |                      |                                         |                                    | #DIV/0!               |
| FY 2025-2026 - TOTAL |           |                 |           |   |                 |                      | \$30,501.36                             | \$56,265.57                        | -45.79%               |

## DAILY DOCK RENTAL

| Date Received | REPORTING MONTH | Reference         | Description      | Public Dock | REPORTING MONTH | PAID |
|---------------|-----------------|-------------------|------------------|-------------|-----------------|------|
|               |                 |                   |                  |             |                 |      |
| 11/24/2025    | OCTOBER         | 1258068           | MONTHLY DOCK FEE | \$900.00    | 10/2025         | PAID |
| 12/18/2025    | NOVEMBER        | 1288038 & 1288036 | MONTHLY DOCK FEE | \$900.00    | 11/2025         | PAID |
| 2/2/2026      | DECEMBER        | 1292620 & 1292619 | MONTHLY DOCK FEE | \$900.00    | 12/2025         | PAID |
| 2/25/2026     | JANUARY         | 1295560 & 1295561 | MONTHLY DOCK FEE | \$900.00    | 01/2026         | PAID |
| 4/7/2026      | FEBRUARY        | 1300637 & 1300636 | MONTHLY DOCK FEE | \$900.00    | 02/2026         | PAID |
| 4/15/2026     | MARCH           | 01301674&1301675  | MONTHLY DOCK FEE | \$900.00    | 03/2026         | PAID |
| 5/29/2026     | APRIL           | 1306318&1306310   | MONTHLY DOCK FEE | \$900.00    | 04/2026         | PAID |
| 6/26/2026     | MAY             | 1309482&1309481   | MONTHLY DOCK FEE | \$900.00    | 05/2026         | PAID |
| 7/22/2026     | JUNE            | 1312495&1312494   | MONTHLY DOCK FEE | \$900.00    | 06/2026         | PAID |
|               | JULY            |                   | MONTHLY DOCK FEE |             | 07/2026         |      |
|               | AUGUST          |                   | MONTHLY DOCK FEE |             | 08/2026         |      |
|               | SEPTEMBER       |                   | MONTHLY DOCK FEE |             | 09/2026         |      |





## MONTHLY TARIFF REPORT

DATE:

6/30/2026

REPORTING PERIOD:

JUNE

2026

(MONTH)

(YEAR)

COMPANY NAME:

EQUALIZER INC

MAILING ADDRESS:

P.O. BOX 154579

(P. O. Box Number or Street)

WACO

TX

76715-4579

(City)

(State)

(Zip Code)

|           |                      |                   |                     |
|-----------|----------------------|-------------------|---------------------|
| _____     | Tons of Fertilizer   | _____             | _____               |
| Tons      | BARGE / RAIL         | DRY OR LIQUID     | @ 0.79¢ per ton     |
|           |                      | (Name of Product) |                     |
| 27,153.20 | Barrels of Crude Oil | CRUDE CONSENSATE  | @ 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 \$ 3,394.15 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 30 day of JUNE, 2026.

COMPTROLLER

(Title)

MARY MILLER

(Printed Name)

*Mary Miller*

(Duly Authorized Signature)

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

(361) 552-9793 Ext. 221

[rgnrza@portlavaca.org](mailto:rgnrza@portlavaca.org)

Fax No.: (361) 552-6062

City of Port Lavaca Port Commission

202 N. Virginia St

Port Lavaca, TX 77979

JUNE

Item #3.

**BARGE:** Florida Marine - FMT 3060  
**Port/Location:** Port Lavaca, TX; Gulfmark Energy Inc  
**AmSpec File#:** 162-26-00226  
**Date:** 06/14/26



## Customers

| Company:           | Contact:       | Reference Numbers:   |
|--------------------|----------------|----------------------|
| Gulfmark Energy    | Kevin Lupton   | VG260601-B           |
| Ergon Refining Inc | Chris Eldridge | FMT 3060 PORT LAVACA |
|                    |                |                      |
|                    |                |                      |

## BARGE:

Florida Marine - FMT 3060

## Products:

|                   |  |
|-------------------|--|
| Crude / Crude Oil |  |
|                   |  |
|                   |  |

**Port :** Port Lavaca, TX

**Terminal:** Gulfmark Energy Inc

## Type of Operation:

Load

## Completion Date:

06/14/26

## Discharge Port:

**Terminal:**

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

Note: All AmSpec measurement devices and methods used for quantity and quality determination meet the requirements of 40 CFR 98.3 et seq.

**AmSpec, LLC**

151 Alcoa Dr.  
Port Lavaca, TX 77979  
Email: portlavaca@amspecgroup.com

*Joshua Pargas*  
AmSpec: Joshua Pargas

JUNE

**BARGE:** Magnolia Marine Transport - MM 40  
**Port/Location:** Port Lavaca, TX; Gulfmark Energy Inc  
**AmSpec File#:** 162-26-00252  
**Date:** 07/03/26

**AmSpec®****Customers**

| Company:           | Contact:       | Reference Numbers:       |
|--------------------|----------------|--------------------------|
| Gulfmark Energy    | Kevin Lupton   | ER260601                 |
| Ergon Refining Inc | Chris Eldridge | MM 40 PORT LAVACA 7/2/26 |
|                    |                |                          |

**BARGE:**

Magnolia Marine Transport - MM 40

**Products:**

|                         |  |
|-------------------------|--|
| Crude / Heavy Crude Oil |  |
|                         |  |
|                         |  |

**Port :**

Port Lavaca, TX

**Terminal:**

Gulfmark Energy Inc

**Type of Operation:**

Load

**Completion Date:**

07/03/26

**Discharge Port:****Terminal:**

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

Note: All AmSpec measurement devices and methods used for quantity and quality determination meet the requirements of 40 CFR 98.3 et seq.

**AmSpec, LLC**

151 Alcoa Dr.  
 Port Lavaca, TX 77979  
 Email: portlavaca@amspecgroup.com

Joshua Pargas  
 AmSpec: Joshua Pargas



## MONTHLY TARIFF REPORT

DATE: 7/31/2026

REPORTING PERIOD: JULY 2026  
(MONTH) (YEAR)

COMPANY NAME: EQUALIZER INC

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

WACO TX 76715-4579  
(City) (State) (Zip Code)

|                          |                                    |                                               |                     |
|--------------------------|------------------------------------|-----------------------------------------------|---------------------|
| <u>      </u><br>Tons    | Tons of Fertilizer<br>BARGE / RAIL | <u>DRY OR LIQUID</u><br>(Name of Product)     | @ 0.79¢ per ton     |
| <u>26,734.15</u><br>Tons | Barrels of Crude Oil               | <u>CRUDE CONDSENSATE</u><br>(Name of Product) | @ 0.125¢ per barrel |

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 3,341.77 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 31 day of JULY, 2026 .

                      
COMPTROLLER  
(Title)

MARY MILLER  
(Printed Name)

Mary Miller  
(Duly Authorized Signature)

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

(361) 552-9793 Ext. 221

City of Port Lavaca Port Commission

rgarza@portlavaca.org

202 N. Virginia St

Fax No.: (361) 552-6062

Port Lavaca, TX 77979

**BARGE:** Florida Marine - FMT 3060  
**Product/Cargo:** Crude / Crude Oil  
**Port/Location:** Port Lavaca, TX Gulfmark Energy Inc  
**AmSpec File#:** 162-26-00266  
**Client Ref#:** VG260701-B, FMT 3060 PORT LAVACA 7/15/26  
**Date:** 07/15/26



## Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

|                         | TCV<br>(Total Calculated<br>Volume) | GSV<br>(Gross Standard<br>Volume) | NSV<br>(Net Standard<br>Volume) |
|-------------------------|-------------------------------------|-----------------------------------|---------------------------------|
| Barrels @ 60°F          | 9,248.21                            | 9,248.21                          | 9,245.90 ✓                      |
| US Gallons @ 60°F       | 388,424.82                          | 388,424.82                        | 388,327.80                      |
| Imperial Gallons @ 60°F | 323,431.32                          | 323,431.32                        | 323,350.53                      |
| Pounds                  | 2,956,696                           | 2,956,696                         | 2,955,958                       |
| Long Tons               | 1,319.954                           | 1,319.954                         | 1,319.624                       |
| Short Tons              | 1,478.348                           | 1,478.348                         | 1,477.979                       |
| Kilograms               | 1,341,135                           | 1,341,135                         | 1,340,800                       |
| Metric Tons (AIR)       | 1,341.135                           | 1,341.135                         | 1,340.800                       |
| Metric Tons (VAC)       | 1,342.697                           | 1,342.697                         | 1,342.362                       |
| Cubic Meters @ 15°C     | 1,469.745                           | 1,469.745                         | 1,469.378                       |
| Cubic Meters @ 20°C     | 1,475.187                           | 1,475.187                         | 1,474.818                       |
| Cubic Meters @ 60°F     | 1,470.348                           | 1,470.348                         | 1,469.981                       |
| Litres @ 15°C           | 1,469,745                           | 1,469,745                         | 1,469,378                       |
| Litres @ 20°C           | 1,475,187                           | 1,475,187                         | 1,474,818                       |
| Litres @ 60°F           | 1,470,348                           | 1,470,348                         | 1,469,981                       |

Quantity Based On: Shore Figure

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

Comments:

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| API Used | FW  | S&W % | S&W Bbls |
|----------|-----|-------|----------|
| 23.3     | See | Shore | Report   |

*Joshua Pargas*  
 AmSpec: Joshua Pargas

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

**AmSpec, LLC**

151 Alcoa Dr.  
 Port Lavaca, TX 77979  
 Email: portlavaca@amspecgroup.com

**BARGE:** Magnolia Marine - MM 314  
**Product/Cargo:** Crude / Heavy Crude Oil  
**Port/Location:** Port Lavaca, TX Gulfmark Energy Inc  
**AmSpec File#:** 162-26-00288  
**Client Ref#:** ER260701, MM 314 PORT LAVACA 7/31/26  
**Date:** 07/31/26



## Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

|                         | TCV<br>(Total Calculated<br>Volume) | GSV<br>(Gross Standard<br>Volume) | NSV<br>(Net Standard<br>Volume) |
|-------------------------|-------------------------------------|-----------------------------------|---------------------------------|
| Barrels @ 60°F          | 17,495.93                           | 17,495.93                         | 17,488.25 ✓                     |
| US Gallons @ 60°F       | 734,829.06                          | 734,829.06                        | 734,506.50                      |
| Imperial Gallons @ 60°F | 611,873.19                          | 611,873.19                        | 611,604.60                      |
| Pounds                  | 5,600,777                           | 5,600,777                         | 5,598,318                       |
| Long Tons               | 2,500.347                           | 2,500.347                         | 2,499.249                       |
| Short Tons              | 2,800.388                           | 2,800.388                         | 2,799.159                       |
| Kilograms               | 2,540,469                           | 2,540,469                         | 2,539,354                       |
| Metric Tons (AIR)       | 2,540.469                           | 2,540.469                         | 2,539.354                       |
| Metric Tons (VAC)       | 2,543.424                           | 2,543.424                         | 2,542.308                       |
| Cubic Meters @ 15°C     | 2,780.491                           | 2,780.491                         | 2,779.270                       |
| Cubic Meters @ 20°C     | 2,790.756                           | 2,790.756                         | 2,789.531                       |
| Cubic Meters @ 60°F     | 2,781.631                           | 2,781.631                         | 2,780.410                       |
| Litres @ 15°C           | 2,780,491                           | 2,780,491                         | 2,779,270                       |
| Litres @ 20°C           | 2,790,756                           | 2,790,756                         | 2,789,531                       |
| Litres @ 60°F           | 2,781,631                           | 2,781,631                         | 2,780,410                       |

Quantity Based On: Shore Figure

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

Comments:

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| API Used | FW  | S&W % | S&W Bbls |
|----------|-----|-------|----------|
| 23.1     | See | Shore | Report   |

*Joshua Pargas*  
 AmSpec: Joshua Pargas

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**AmSpec, LLC**

151 Alcoa Dr.  
 Port Lavaca, TX 77979  
 Email: portlavaca@amspecgroup.com



## ACCOUNT AGING REPORT

Aug-26

8/12/2026

Item #3.

| ACCOUNT NO#     | ----- NAME ----- | LAST PAY        | LAST TRANS AMT | T --CURRENT-- | +1 MONTHS                       | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |        |
|-----------------|------------------|-----------------|----------------|---------------|---------------------------------|-----------|-----------|-----------|-------------|--------|
| 5001            |                  | 8/6/2026        | \$ 1,500.00    | \$ -          |                                 |           |           | \$        | -           |        |
| 5002            |                  | 7/28/2026       | \$ 3,700.00    | \$ -          |                                 |           |           | \$        | -           |        |
| 5003            |                  | 8/10/2026       | \$ 437.22      | \$ -          |                                 |           |           | \$        | -           |        |
| 5004            |                  | 7/30/2026       | \$ 4,020.00    | \$ -          |                                 |           |           | \$        | -           |        |
| 5005            |                  | 8/3/2026        | \$ 2,823.00    | \$ -          |                                 |           |           | \$        | -           |        |
| 5006            |                  | 8/6/2026        | \$ 2,934.43    | \$ -          |                                 |           |           | \$        | -           |        |
| 5006            |                  | 8/6/2026        | \$4,200.00     | \$ -          |                                 |           |           | \$        | -           |        |
| 5007            |                  | 8/6/2026        | \$ 2,970.76    | \$ -          |                                 |           |           | \$        | -           |        |
| 5007            |                  | 8/6/2026        | \$ 1,754.61    | \$ -          |                                 |           |           | \$        | -           |        |
| 5007            |                  | 8/6/2026        | \$ 3,121.68    | \$ -          |                                 |           |           | \$        | -           |        |
| 5008            |                  | 7/27/2026       | \$ 9,969.50    | \$ -          |                                 |           |           | \$        | -           |        |
| 5009            |                  | 7/23/2026       | \$ 835.45      | \$ -          |                                 |           |           | \$        | -           |        |
| 5011            |                  | 6/9/2026        | \$ 2,200.00    | \$ -          |                                 |           |           | 13.84 CR  |             |        |
| 5012            |                  | 7/28/2026       | \$ 1,862.49    | \$ -          |                                 |           |           | \$        | -           |        |
| 5013            |                  | 8/3/2026        | \$ 787.22      | \$ -          |                                 |           |           | \$        | -           |        |
| 5014            |                  | 8/6/2026        | \$ 2,351.04    | \$ -          |                                 |           |           | \$        | -           |        |
|                 |                  |                 |                |               |                                 |           |           |           |             |        |
| 99-1963-04      |                  | 8/3/2026        | \$ 291.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-1973-08      |                  | 7/10/2026       | \$ 347.00      | \$ 381.70     | Includes a late fee of \$34.70. |           |           |           | \$ 381.70   |        |
| 99-1983-09      |                  | 8/3/2026        | \$ 291.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-1993-05      |                  | 8/6/2026        | \$ 392.08      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2003-05      |                  | 8/10/2026       | \$ 375.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2015-16      |                  | 7/31/2026       | \$ 375.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2043-07      |                  | 8/3/2026        | \$ 375.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2053-12      |                  | 7/29/2026       | \$ 294.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2063-12      |                  | 8/3/2026        | \$ 403.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2073-09      |                  | 8/3/2026        | \$ 319.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2443-05      |                  | 8/3/2026        | \$ 266.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2133-07      |                  | 8/3/2026        | \$ 319.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2134-11      |                  | 8/3/2026        | \$ 347.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2173-08      |                  | 8/7/2026        | \$ 347.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2193-07      |                  | 7/29/2026       | \$ 196.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2213-04      |                  | 8/3/2026        | \$ 196.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2243-14      |                  | 8/3/2026        | \$ 263.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2253-07      |                  | 8/3/2026        | \$ 249.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2233-08      |                  | 8/3/2026        | \$ 196.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2273-08      |                  | 8/3/2026        | \$ 196.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2313-15      |                  | 7/29/2026       | \$ 196.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2443-06      |                  | 8/3/2026        | \$ 252.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2481-05      |                  | 8/3/2026        | \$ 266.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2513-07      |                  | 8/3/2026        | \$ 238.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2421-07      |                  | 8/3/2026        | \$ 294.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2543-09      |                  | 8/3/2026        | \$ 343.00      | \$ -          |                                 |           |           | \$        | -           |        |
| 99-2163-03      |                  | 8/3/2026        | \$ 630.00      | \$ -          |                                 |           |           | \$        | -           |        |
|                 |                  |                 |                |               |                                 |           |           |           |             |        |
| **** BOOK # :00 | 99               | TOTAL ACCOUNTS: | 43             | \$ 53,723.48  | 381.70                          | 0         | 0         | 0         | 0           | 381.70 |

Page 32

| VENDOR NAME                           | ITEM #           | G/L ACCOUNT     | NAME DESCRIPTION                                | CHECK # | AMOUNT             |
|---------------------------------------|------------------|-----------------|-------------------------------------------------|---------|--------------------|
| 01-104500 AMAZON CAPITAL SERVICE      | I-16NV-V3H6-LCNG | 504 51000521.01 | OFFICE : MONTHLY PLANNER                        | 426     | \$12.69            |
| 01-104500 AMAZON CAPITAL SERVICE      | I-1L9P-YLWF-HXGC | 504 50860543.27 | R & M- IMPROVEMENT : PENETRANT SPRAY            | 406     | \$84.99            |
| 01-104500 AMAZON CAPITAL SERVICE      | I-1NW9-IVMX-FPDM | 504 51000521.01 | OFFICE : CALENDAR & CALCULATOR                  | 406     | \$85.58            |
|                                       |                  |                 | <b>VENDOR TOTALS</b>                            |         | <b>\$183.26</b>    |
| 01-103058 BAREFOOT, MARK E.           | I-002287         | 504 51000542.25 | R & M- BUILDING : RESTORE DAYROOM RESTROOM      | 71202   | \$15,000.00        |
| 01-103058 BAREFOOT, MARK E.           | I-002290         | 504 51000542.25 | R & M- BUILDING : REMODEL NL SUITE #3           | 71330   | \$2,850.00         |
|                                       |                  |                 | <b>VENDOR TOTALS</b>                            |         | <b>\$17,850.00</b> |
| 01-104109 CIVICPLUS, LLC              | I-379414         | 504 116.01.004  | PREPAID MISC : ANNUAL WEBSITE MGT FEE           | 421     | \$2,823.66         |
|                                       |                  |                 | <b>VENDOR TOTALS</b>                            |         | <b>\$2,823.66</b>  |
| 01-104071 ENTERPRISE FLEET MANAGEMENT | I-FBN5671222     | 504 51000551.11 | VEHICLE LEASE : MAINTENANCE MANAGEMENT          | 1676    | \$724.65           |
|                                       |                  |                 | <b>VENDOR TOTALS</b>                            |         | <b>\$724.65</b>    |
| 01-104610 ESCOBEDO, ROCIO             | I-202606291603   | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SERVICES       | 71217   | \$550.00           |
|                                       |                  |                 | <b>VENDOR TOTALS</b>                            |         | <b>\$550.00</b>    |
| 01-102645 GEXA ENERGY, LP             | I-BG72115447     | 504 51000536.01 | ELECTRICITY : ELECTRICITY SVCS JUNE             | 1659    | \$2,216.91         |
|                                       |                  |                 | NAUTICAL LANDING FLOOD LIGHT                    |         | \$70.59            |
|                                       |                  |                 | NL BOAT SLIPS                                   |         | \$781.57           |
|                                       |                  |                 | HARBOR OF REFUGE                                |         | \$0.00             |
|                                       |                  |                 | HARBOR OF REFUGE FLOOD LIGHT                    |         | \$389.74           |
|                                       |                  |                 | CITY HARBOR                                     |         | \$0.00             |
|                                       |                  |                 | 106 S COMMERCE ST UNIT MAIN                     |         | \$975.01           |
|                                       |                  |                 | <b>VENDOR TOTALS</b>                            |         | <b>\$2,216.91</b>  |
| 01-100208 HAYES ELECTRIC SERVICE      | I-A2260625-11    | 504 51000542.25 | R & M- BUILDING : ELECTRICAL - NAUTICAL LANDING | 71360   | \$190.00           |
| 01-100208 HAYES ELECTRIC SERVICE      | I-A2260626-02    | 504 51000542.25 | R & M- BUILDING : ELECTRICAL - NAUTICAL LANDING | 71360   | \$866.47           |
|                                       |                  |                 | <b>VENDOR TOTALS</b>                            |         | <b>\$1,056.47</b>  |

PORT COMMISSION REPORT - JULY 2026

| VENDOR NAME                      | ITEM #            | G/L ACCOUNT      | NAME DESCRIPTION                                  | CHECK # | AMOUNT            |
|----------------------------------|-------------------|------------------|---------------------------------------------------|---------|-------------------|
| 01-102016 MARVELOUS GARDENS INC. | I-20376           | 504 51000561.02  | CE- LAND & IMPROVEMENT : LANDSCAPING              | 71288   | \$4,048.76        |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$4,048.76</b> |
| 01-100335 PORT LAVACA, CITY OF   | I-06/2026         | 504 51000536.03  | WATER : WATER / SEWER - JUNE 2026                 | 71241   | \$293.13          |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$293.13</b>   |
| 01-102309 REPUBLIC SERVICES #847 | I-0847-001457285  | 504 51000533.14  | CONTRACTED SERVICES : CONTAINER - PORT COMMISSION | 1682    | \$305.70          |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$305.70</b>   |
| 01-100840 ROBERTS, ODEFEY, WITTE | I-1608-004M/7578  | 504 51000532.07  | LEGAL- REGULAR : PORT COMMISSION - JUNE 2026      | 416     | \$238.00          |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$238.00</b>   |
| 01-100093 SPARKLIGHT             | I-6990127725/0726 | 504 50070536.504 | CABLE & INTERNET : INTERNET SERVICES              | 1685    | \$141.56          |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$141.56</b>   |
| 01-104780 THE WATERWAYS JOURNAL  | I-202606301617    | 504 51000531.04  | DUES, SUBSCRIPTIONS : SUBSCRIPTION RENEWAL        | 71252   | \$64.00           |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$64.00</b>    |
| 01-102621 UNIFIRST CORPORATION   | I-2680138992      | 504 51000523.03  | CLEANING & JANITORIAL : CLEANING SUPPLIES         | 71310   | \$101.81          |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$101.81</b>   |
| 01-104238 VC3, INC.              | I-VC3-252558      | 504 51000536.02  | TELEPHONE : VOICE ORDER SVCS -JUNE                | 71258   | \$25.71           |
| 01-104238 VC3, INC.              | I-VC3-254360      | 504 51000536.02  | TELEPHONE : VOICE ORDER SVCS - JULY               | 71313   | \$25.79           |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$51.50</b>    |
| 01-102014 VERIZON WIRELESS       | I-6146268081      | 504 51000536.02  | TELEPHONE : CELL PHONE CHARGES                    | 71259   | \$37.20           |
| 01-102014 VERIZON WIRELESS       | I-6148775823      | 504 51000536.02  | TELEPHONE : CELL PHONE CHARGES                    | 71393   | \$37.22           |
|                                  |                   |                  | <b>VENDOR TOTALS</b>                              |         | <b>\$74.42</b>    |

| VENDOR NAME                        | ITEM #     | G/L ACCOUNT     | NAME DESCRIPTION        | CHECK # | AMOUNT      |
|------------------------------------|------------|-----------------|-------------------------|---------|-------------|
| 01-104681 MULTI SERVICE TECHNOLOGY | I-610E25CA | 504 51000521.01 | OFFICE : USB DRIVE BANK | 428     | \$39.77     |
|                                    |            |                 | VENDOR TOTALS           |         | \$39.77     |
|                                    |            |                 | REPORT GRAND TOTAL      |         | \$30,763.60 |



**CITY OF**  
**PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 [www.portlavaca.org](http://www.portlavaca.org)  
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

To: Members of the Port Commission  
From: Brittney Hogan, Finance Director *BH*  
Subject: FY 25-26 Financial Highlights through July 31, 2026  
Date: August 7, 2026

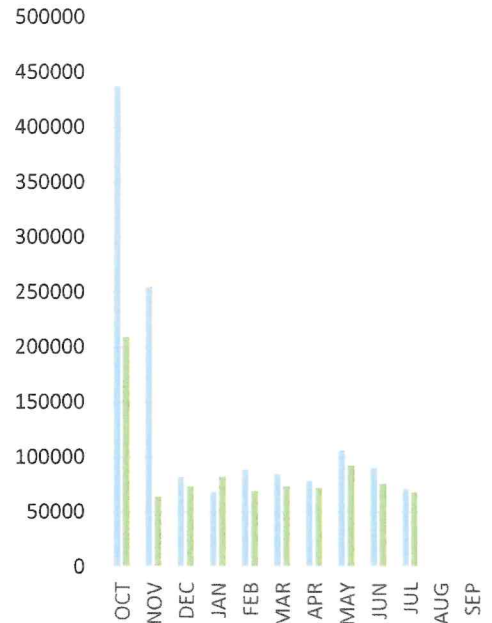
## Port Commission Snapshot

|                             | May                  | June                  | July                 | FYTD                  |                 |
|-----------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------|
| <b>City Harbor</b>          |                      |                       |                      |                       |                 |
| <b>Revenue</b>              | \$ 12,863.12         | \$ 12,863.12          | \$ 12,882.59         | \$ 129,130.23         |                 |
| <b>Expenses</b>             | \$ 2,428.02          | \$ 2,401.46           | \$ 3,015.72          | \$ 27,461.75          |                 |
| <b>Gain / (Loss)</b>        | <u>\$ 10,435.10</u>  | <u>\$ 10,461.66</u>   | <u>\$ 9,866.87</u>   | <u>\$ 101,668.48</u>  |                 |
| <b>Harbor of Refuge</b>     |                      |                       |                      |                       |                 |
| <b>Revenue</b>              | \$ 45,682.71         | \$ 35,984.47          | \$ 35,577.89         | \$ 429,091.04         |                 |
| <b>Expenses</b>             | \$ 28,269.87         | \$ 11,677.93          | \$ 34,465.55         | \$ 168,417.17         |                 |
| <b>Gain / (Loss)</b>        | <u>\$ 17,412.84</u>  | <u>\$ 24,306.54</u>   | <u>\$ 1,112.34</u>   | <u>\$ 260,673.87</u>  |                 |
| <b>Nautical Landings</b>    |                      |                       |                      |                       |                 |
| <b>Revenue</b>              | \$ 15,273.98         | \$ 16,128.08          | \$ 19,282.12         | \$ 160,831.66         |                 |
| <b>Expenses</b>             | \$ 19,378.76         | \$ 36,245.07          | \$ 28,228.56         | \$ 235,754.87         |                 |
| <b>Gain / (Loss)</b>        | <u>\$ (4,104.78)</u> | <u>\$ (20,116.99)</u> | <u>\$ (8,946.44)</u> | <u>\$ (74,923.21)</u> |                 |
| <b>Smith Harbor</b>         |                      |                       |                      |                       |                 |
| <b>Revenue</b>              | \$ 1,500.00          | \$ 1,500.00           | \$ 1,500.00          | \$ 15,015.14          |                 |
| <b>Expenses</b>             | \$ 559.61            | \$ 553.49             | \$ 695.07            | \$ 6,075.91           |                 |
| <b>Gain / (Loss)</b>        | <u>\$ 940.39</u>     | <u>\$ 946.51</u>      | <u>\$ 804.93</u>     | <u>\$ 8,939.23</u>    |                 |
| <b>Interest Income</b>      | <u>\$ 2,520.77</u>   | <u>\$ 2,113.18</u>    | <u>\$ 2,465.36</u>   | <u>\$ 25,779.08</u>   |                 |
| <b>Property Tax Revenue</b> | <u>\$ -</u>          | <u>\$ -</u>           | <u>\$ -</u>          | <u>\$ 96,284.00</u>   |                 |
| <b>Grant Revenue</b>        | <u>\$ 28,523.75</u>  | <u>\$ 22,101.25</u>   | <u>\$ -</u>          | <u>\$ 509,691.81</u>  |                 |
| <b>Total Gain / (Loss)</b>  | <u>\$ 55,728.07</u>  | <u>\$ 39,812.15</u>   | <u>\$ 5,303.06</u>   | <u>\$ 928,113.26</u>  | \$ 1,365,822.96 |

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

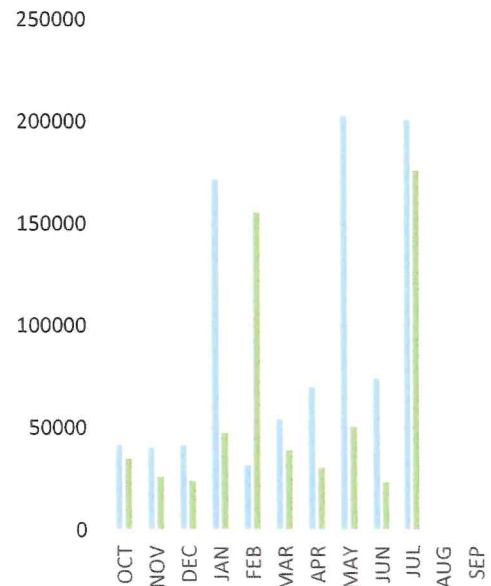
### PORTS AND HARBORS REVENUE FUND

|              | 2026                         | 2025                       |                             |
|--------------|------------------------------|----------------------------|-----------------------------|
| <u>MONTH</u> | <u>REVENUE</u>               | <u>REVENUE</u>             | <u>VARIANCE</u>             |
| OCT          | \$437,650.61                 | \$209,551.26               | \$ 228,099.35               |
| NOV          | \$255,253.15                 | \$64,149.79                | \$ 191,103.36               |
| DEC          | \$81,935.79                  | \$73,311.75                | \$ 8,624.04                 |
| JAN          | \$68,974.38                  | \$82,215.56                | \$ (13,241.18)              |
| FEB          | \$88,994.17                  | \$69,478.78                | \$ 19,515.39                |
| MAR          | \$85,233.63                  | \$73,361.91                | \$ 11,871.72                |
| APR          | \$79,018.84                  | \$72,119.48                | \$ 6,899.36                 |
| MAY          | \$106,364.33                 | \$92,349.21                | \$ 14,015.12                |
| JUN          | \$90,690.10                  | \$76,101.95                | \$ 14,588.15                |
| JUL          | \$71,707.96                  | \$68,274.47                | \$ 3,433.49                 |
| AUG          |                              |                            |                             |
| SEP          |                              |                            |                             |
| <b>TOTAL</b> | <b><u>\$1,365,822.96</u></b> | <b><u>\$880,914.16</u></b> | <b><u>\$ 484,908.80</u></b> |



### PORTS AND HARBORS EXPENDITURE FUND

|              | 2026                       | 2025                       |                             |
|--------------|----------------------------|----------------------------|-----------------------------|
| <u>MONTH</u> | <u>EXPENSES</u>            | <u>EXPENSES</u>            | <u>VARIANCE</u>             |
| OCT          | \$42,120.48                | \$35,084.57                | \$ 7,035.91                 |
| NOV          | \$40,847.23                | \$26,164.06                | \$ 14,683.17                |
| DEC          | \$41,898.46                | \$24,400.98                | \$ 17,497.48                |
| JAN          | \$172,061.46               | \$47,704.64                | \$ 124,356.82               |
| FEB          | \$31,985.15                | \$155,794.53               | \$ (123,809.38)             |
| MAR          | \$54,625.15                | \$39,162.21                | \$ 15,462.94                |
| APR          | \$70,525.91                | \$30,592.40                | \$ 39,933.51                |
| MAY          | \$203,067.09               | \$50,727.24                | \$ 152,339.85               |
| JUN          | \$74,520.45                | \$23,560.29                | \$ 50,960.16                |
| JUL          | \$201,323.16               | \$176,231.15               | \$ 25,092.01                |
| AUG          |                            |                            |                             |
| SEP          |                            |                            |                             |
| <b>TOTAL</b> | <b><u>\$932,974.54</u></b> | <b><u>\$609,422.07</u></b> | <b><u>\$ 323,552.47</u></b> |



# Cash Profit and Loss Statement

|                                | May                  | June                | July                | FYTD                   |
|--------------------------------|----------------------|---------------------|---------------------|------------------------|
| <b>City Harbor</b>             |                      |                     |                     |                        |
| Dock Lease                     | \$ 12,863.12         | \$ 12,863.12        | \$ 12,882.59        | \$ 128,940.67          |
| Oyster Tariffs                 | \$ -                 | \$ -                | \$ -                | \$ -                   |
| Late Payment Penalties         | \$ -                 | \$ -                | \$ -                | \$ 189.56              |
| <b>Total City Harbor</b>       | <b>\$ 12,863.12</b>  | <b>\$ 12,863.12</b> | <b>\$ 12,882.59</b> | <b>\$ 129,130.23</b>   |
| <b>Harbor of Refuge</b>        |                      |                     |                     |                        |
| Tariffs                        |                      |                     |                     |                        |
| Oil                            | \$ 3,220.65          | \$ 3,550.73         | \$ 3,394.15         | \$ 31,486.11           |
| Fertilizer                     | \$ 8,478.32          | \$ -                | \$ -                | \$ 70,716.16           |
| Oyster                         | \$ -                 | \$ -                | \$ -                | \$ -                   |
| Rentals                        |                      |                     |                     |                        |
| Daily Dock Rental              | \$ 10,200.00         | \$ 8,650.00         | \$ 8,400.00         | \$ 92,925.00           |
| Rental                         | \$ 294.00            | \$ 294.00           | \$ 294.00           | \$ 882.00              |
| Dock Rentals                   | \$ -                 | \$ -                | \$ -                | \$ -                   |
| Dock Leases                    | \$ 23,489.74         | \$ 23,489.74        | \$ 23,489.74        | \$ 225,614.93          |
| Railroad Fee                   | \$ -                 | \$ -                | \$ -                | \$ 5,000.00            |
| Late Payment Penalties         | \$ -                 | \$ -                | \$ -                | \$ 2,466.84            |
| <b>Total Harbor of Refuge</b>  | <b>\$ 45,682.71</b>  | <b>\$ 35,984.47</b> | <b>\$ 35,577.89</b> | <b>\$ 429,091.04</b>   |
| <b>Nautical Landings</b>       |                      |                     |                     |                        |
| Dock Rent                      | \$ -                 | \$ -                | \$ -                | \$ -                   |
| Dock Lease                     | \$ 7,512.70          | \$ 7,944.00         | \$ 7,600.00         | \$ 73,292.60           |
| Building Lease                 | \$ 7,761.28          | \$ 7,814.28         | \$ 11,607.15        | \$ 85,800.28           |
| Building Rentals               | \$ -                 | \$ -                | \$ -                | \$ -                   |
| Washer-Dryer                   | \$ -                 | \$ 306.00           | \$ -                | \$ 570.00              |
| Miscellaneous                  | \$ -                 | \$ -                | \$ -                | \$ 129.55              |
| Late Payment Penalties         | \$ -                 | \$ 63.80            | \$ 74.97            | \$ 1,039.23            |
| Auction Proceeds               | \$ -                 | \$ -                | \$ -                | \$ -                   |
| <b>Total Nautical Landings</b> | <b>\$ 15,273.98</b>  | <b>\$ 16,128.08</b> | <b>\$ 19,282.12</b> | <b>\$ 160,831.66</b>   |
| <b>Smith Harbor</b>            |                      |                     |                     |                        |
| Rent                           | \$ 1,500.00          | \$ 1,500.00         | \$ 1,500.00         | \$ 15,015.14           |
| Late Payment Penalties         | \$ -                 | \$ -                | \$ -                | \$ -                   |
| <b>Total Smith Harbor</b>      | <b>\$ 1,500.00</b>   | <b>\$ 1,500.00</b>  | <b>\$ 1,500.00</b>  | <b>\$ 15,015.14</b>    |
| <b>Interest Income</b>         | <b>\$ 2,520.77</b>   | <b>\$ 2,113.18</b>  | <b>\$ 2,465.36</b>  | <b>\$ 25,779.08</b>    |
| <b>Property Tax Revenue</b>    | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 96,284.00</b>    |
| <b>Grant Revenue</b>           | <b>\$ 28,523.75</b>  | <b>\$ 22,101.25</b> | <b>\$ -</b>         | <b>\$ 509,691.81</b>   |
| <b>Total Income</b>            | <b>\$ 106,364.33</b> | <b>\$ 90,690.10</b> | <b>\$ 71,707.96</b> | <b>\$ 1,365,822.96</b> |

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



# Cash Profit and Loss Statement

Item #3.

|                                    | May                   | June                | July                   | FYTD                 |                      |
|------------------------------------|-----------------------|---------------------|------------------------|----------------------|----------------------|
| <b>City Harbor</b>                 |                       |                     |                        |                      |                      |
| Overhead Allocation                | \$ 2,428.02           | \$ 2,401.46         | \$ 3,015.72            | \$ 26,361.75         |                      |
| R&M Infrastructure                 | \$ -                  | \$ -                | \$ -                   | \$ -                 |                      |
| R&M Building                       | \$ -                  | \$ -                | \$ -                   | \$ -                 |                      |
| Contracted Services                | \$ -                  | \$ -                | \$ -                   | \$ 1,100.00          |                      |
| <b>Total City Harbor</b>           | <b>\$ 2,428.02</b>    | <b>\$ 2,401.46</b>  | <b>\$ 3,015.72</b>     | <b>\$ 27,461.75</b>  |                      |
| <b>Harbor of Refuge</b>            |                       |                     |                        |                      |                      |
| Overhead Allocation                | \$ 11,413.23          | \$ 11,288.38        | \$ 14,175.81           | \$ 123,917.13        |                      |
| Electricity                        | \$ 376.89             | \$ 389.55           | \$ 389.74              | \$ 3,421.77          |                      |
| R&M Infrastructure                 | \$ 3,979.75           | \$ -                | \$ -                   | \$ 3,979.75          |                      |
| Contracted Services                | \$ 12,500.00          | \$ -                | \$ 19,900.00           | \$ 37,098.52         |                      |
| <b>Total Harbor of Refuge</b>      | <b>\$ 28,269.87</b>   | <b>\$ 11,677.93</b> | <b>\$ 34,465.55</b>    | <b>\$ 168,417.17</b> |                      |
| <b>Nautical Landings</b>           |                       |                     |                        |                      |                      |
| Overhead Allocation                | \$ 4,682.76           | \$ 4,631.54         | \$ 5,816.22            | \$ 50,842.24         |                      |
| Cable & Internet                   | \$ -                  | \$ 391.76           | \$ 141.56              | \$ 1,534.24          |                      |
| R&M Building                       | \$ -                  | \$ 15,077.25        | \$ -                   | \$ 54,525.86         |                      |
| R&M Infrastructure                 | \$ -                  | \$ -                | \$ -                   | \$ 659.12            |                      |
| R&M Furniture & Equip              | \$ -                  | \$ -                | \$ 75.59               | \$ 75.59             |                      |
| Cleaning & Janitorial              | \$ -                  | \$ 651.81           | \$ 651.81              | \$ 6,069.70          |                      |
| Lighting & Decoration              | \$ -                  | \$ -                | \$ -                   | \$ -                 |                      |
| Contracted Services                | \$ 305.70             | \$ 631.79           | \$ 305.70              | \$ 7,327.11          |                      |
| Windstorm Insurance                | \$ 6,640.83           | \$ -                | \$ -                   | \$ 21,262.32         |                      |
| Flood Insurance                    | \$ -                  | \$ -                | \$ -                   | \$ 2,754.00          |                      |
| Electricity                        | \$ 1,455.50           | \$ 1,571.64         | \$ 1,827.17            | \$ 16,129.02         |                      |
| Telephone                          | \$ 182.30             | \$ 37.20            | \$ 125.92              | \$ 1,921.65          |                      |
| Water                              | \$ -                  | \$ 262.08           | \$ 293.13              | \$ 2,611.58          |                      |
| Landscaping                        | \$ -                  | \$ 250.00           | \$ -                   | \$ 440.00            |                      |
| R&M Improvement OTB                | \$ 6,111.67           | \$ 12,740.00        | \$ 18,991.46           | \$ 69,602.44         |                      |
| <b>Total Nautical Landings</b>     | <b>\$ 19,378.76</b>   | <b>\$ 36,245.07</b> | <b>\$ 28,228.56</b>    | <b>\$ 235,754.87</b> |                      |
| <b>Smith Harbor</b>                |                       |                     |                        |                      |                      |
| Overhead Allocation                | \$ 559.61             | \$ 553.49           | \$ 695.07              | \$ 6,075.91          |                      |
| Contracted Services                | \$ -                  | \$ -                | \$ -                   | \$ -                 |                      |
| <b>Total Smith Harbor</b>          | <b>\$ 559.61</b>      | <b>\$ 553.49</b>    | <b>\$ 695.07</b>       | <b>\$ 6,075.91</b>   |                      |
| <b>Total Expenses</b>              | <b>\$ 50,636.26</b>   | <b>\$ 50,877.95</b> | <b>\$ 66,404.90</b>    | <b>\$ 437,709.70</b> |                      |
| <b>Operating Cash Flow</b>         | <b>\$ 55,728.07</b>   | <b>\$ 39,812.15</b> | <b>\$ 5,303.06</b>     | <b>\$ 928,113.26</b> |                      |
| <b>CE- Land &amp; Improvements</b> | <b>\$ 152,430.83</b>  | <b>\$ 23,642.50</b> | <b>\$ 4,048.76</b>     | <b>\$ 233,525.84</b> |                      |
| <b>CE - Buildings</b>              | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>          |                      |
| <b>CE - Infrastructure</b>         | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>          |                      |
| <b>Dredging</b>                    | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>          |                      |
| <b>Transfer Out Fund 310</b>       | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ 63,569.00</b>    | <b>\$ 127,138.00</b> |                      |
| <b>Transfer Out Fund 322</b>       | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ 67,300.50</b>    | <b>\$ 134,601.00</b> |                      |
| <b>Net Cash Flow</b>               | <b>\$ (96,702.76)</b> | <b>\$ 16,169.65</b> | <b>\$ (129,615.20)</b> | <b>\$ 432,848.42</b> | <b>\$ 932,974.54</b> |

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

# PORT COMMISSION MONTHLY OVERHEAD

|                             |           |                         |
|-----------------------------|-----------|-------------------------|
| Personnel Services          | \$        | 18,067.97               |
| Techonology                 | \$        | -                       |
| Office                      | \$        | 138.78                  |
| Travel & Training           | \$        | -                       |
| Fuel                        |           |                         |
| General safety and tools    | \$        | -                       |
| Non -Capitalized Assets     | \$        | -                       |
| Dues & Subscriptions        | \$        | -                       |
| Advertising & Legal Notice  | \$        | 64.00                   |
| Public & Employee Relations | \$        | -                       |
| Audit Fees                  | \$        | -                       |
| Health & Fitness            | \$        | 37.00                   |
| Legal - Regular             | \$        | 238.00                  |
| General Liability Ins.      | \$        | -                       |
| R & M Vehicles              | \$        | -                       |
| Vehicle Leases              | \$        | 724.65                  |
| Administrative costs        | \$        | 4,432.42                |
| <b>Total</b>                | <b>\$</b> | <b><u>23,702.82</u></b> |

|                   | % allocation   | Allocation amount   |
|-------------------|----------------|---------------------|
| City Harbor       | 12.72%         | \$ 3,015.72         |
| Harbor of Refuge  | 59.81%         | \$ 14,175.81        |
| Nautical Landings | 24.54%         | \$ 5,816.22         |
| Smith Harbor      | 2.93%          | \$ 695.07           |
|                   | <b>100.00%</b> | <b>\$ 23,702.82</b> |

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

| Ending Cash Assets                    |                                  | As of 5/31/26                              | As of 6/30/26   | As of 7/31/26   |
|---------------------------------------|----------------------------------|--------------------------------------------|-----------------|-----------------|
| Ending Cash                           |                                  | \$ 1,083,763.10                            | \$ 1,103,481.75 | \$ 985,427.98   |
| Inventments Logic                     |                                  | \$ 636,824.30                              | \$ 638,600.15   | \$ 640,683.69   |
| Fund 210 Port Projects                |                                  | \$ (72,700.00)                             | \$ (72,700.00)  | \$ (72,700.00)  |
| Debt Service Funds (310 & 322)        |                                  | \$ (15,644.40)                             | \$ (15,644.40)  | \$ 92,061.45    |
| Total Ending Cash Assets              |                                  | \$ 1,632,243.00                            | \$ 1,653,737.50 | \$ 1,645,473.12 |
| Current Encumbrances                  |                                  | Ordered                                    | Received        | Outstanding     |
| PO#                                   | Task Order                       | Project Description                        |                 |                 |
| 26-00005                              | Victoria Engineering             | Smith Harbor Bulkhead - Engineering        | \$ 24,775.00    | \$ 24,775.00    |
| 26-00033                              | Victoria Engineering             | Downtown WaterFront Public Access          | \$ 75,000.00    | \$ 74,918.25    |
| 26-00055                              | Barefoot, Mark E.                | NL Window Replacement (6)                  | \$ 44,898.00    | \$ 43,898.00    |
| 26-00076                              | Lester Contracting, Inc.         | Parking Lot & Sidewalk Improvement Phase 2 | \$ 238,848.75   | \$ 227,544.71   |
| 26-00101                              | Barefoot, Mark E.                | Restore Dayroom Restroom                   | \$ 44,988.00    | \$ 30,000.00    |
|                                       |                                  | Total                                      | \$ 53,875.79    | \$ 53,875.79    |
| Budgeted Capital Improvement Projects |                                  |                                            |                 |                 |
| 1                                     | Nautical Landing Parking Lot     |                                            | \$ 150,000.00   | \$ 150,000.00   |
| 2                                     | Bulkhead Smith Harbor            |                                            | \$ 200,000.00   | \$ 200,000.00   |
|                                       |                                  | Total                                      | \$ 350,000.00   | \$ 350,000.00   |
| Remaining Bond Payments               |                                  |                                            |                 |                 |
| 1                                     | FY 25/26 Remaining Bond Payments |                                            | \$ -            | \$ -            |
|                                       |                                  | Total                                      | \$ -            | \$ -            |

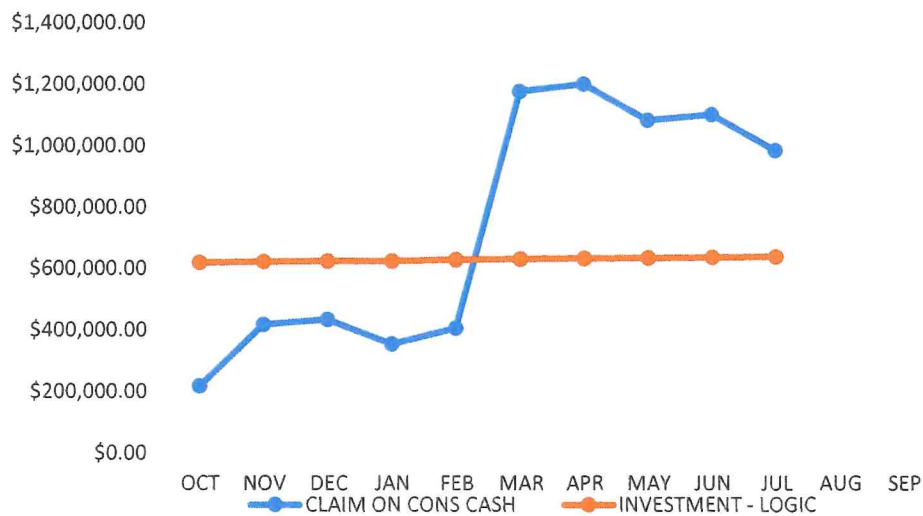
\*1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for \$40,000, and CDBG- MIT application of \$30,400 that has been fully paid. We received reimbursement of \$120,000 for the EDA Grant on 04/25/2023 which reduced the negative fund balance in Fund 210.

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

### PORTS AND HARBORS CLAIM ON CONS CASH & INVESTMENT - LOGIC

| <u>MONTH</u> | <u>CLAIM ON CONS CASH</u>    | <u>INVESTMENT - LOGIC</u>    |
|--------------|------------------------------|------------------------------|
| OCT          | \$218,383.01                 | \$620,725.39                 |
| NOV          | \$419,524.54                 | \$623,170.28                 |
| DEC          | \$436,329.82                 | \$625,619.76                 |
| JAN          | \$355,954.46                 | \$625,619.76                 |
| FEB          | \$408,281.38                 | \$630,167.65                 |
| MAR          | \$1,178,006.38               | \$632,537.71                 |
| APR          | \$1,202,100.41               | \$634,776.53                 |
| MAY          | \$1,083,763.10               | \$636,824.30                 |
| JUN          | \$1,103,481.75               | \$638,600.15                 |
| JUL          | \$985,427.98                 | \$640,683.69                 |
| AUG          |                              |                              |
| SEP          |                              |                              |
| <b>TOTAL</b> | <b><u>\$7,391,252.83</u></b> | <b><u>\$6,308,725.22</u></b> |

Cash Claims vs. Investment Trends



# COMMUNICATION

SUBJECT: CITY MANAGER'S REPORT

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## INFORMATION:

1.) Community Development Block Grant Mitigation Coastal Resilience

Living Shoreline Project:

2.) ReStore (cleanup of old barge(s) in Smith Harbor

3.) Community Development Block Grant Mitigation Round 2 -

Replacement of Culverts Under Rail at Corporation Ditch and Voluntary

Restoration of Harbor of Refuge Shoreline

4.) General Land Office Coastal Erosion Planning & Response Act Grant

(Harbor of Refuge Shoreline Protection)

5.) Matagorda Bay Mitigation Trust Grant Downtown Waterfront Public

Access Improvement

6.) Texas Department of Transportation Truck Route Signs

7.) Texas Ports Association

8.) Texas Department of Transportation Maritime Division

MEETING: August 18, 2026 AGENDA ITEM \_\_4\_\_

DATE: 8.12.2026

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

FROM: JODY WEAVER, CITY MANAGER

SUBJECT: CITY MANAGER'S MONTHLY REPORT

1. **Community Development Block Grant-Mitigation - Coastal Resilience Living Shoreline Project :**  
See the latest weekly Construction Update Report dated 8/11/2026.  
Maverick started to haul the stockpiled dredged material from Smith Harbor to Clement Cove today. This material will be used to construct a new marsh area between the reef breakwater and the Clement Cove wetlands.
2. **ReStore (cleanup of old barge(s) in Smith Harbor):** Taylor Marine has completed the removals, and we have received all documents to close out the project. A recommendation to Council to approve the project and release retainage is a separate agenda item in today's agenda.
3. **Community Development Block Grant -Mitigation Round 2 - Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Harbor of Refuge Shoreline.**  
The Pre-bid was held on August 6 at 2:30 at City Hall with 2 prospective bidders in attendance. Bids are due on August 20 at 2:30 pm.
4. **General Land Office Coastal Erosion Planning & Response Act Grant (Harbor of Refuge Shoreline Project):** No update.
5. **Matagorda Bay Mitigation Trust Grant Downtown Waterfront Public Access Improvement:** The project is complete and is awaiting ADA inspection. We decided to remove the section of shared use path across Live Oak and include it in a future project.
6. **Tx DOT Truck Route signs:** Public Works is working with Lester to have them schedule soon to erect the large signs. I saw where the TxDOT contractor had installed one of the new Truck Route signs on SH 35 at Virginia, so hopefully they have all the signs in now and will start getting those installed.
7. **Texas Ports Association:** The link to our Ports & Harbors website is still broken on the TPA website, and Jim is having difficulty getting a response from TPA regarding making the correction.
8. **TxDOT Maritime Division:** TxDOT has sent us a draft of our Port Profile. Our feedback is vital to verify that we're accurately represented to the Texas Legislature. **Please review and provide feedback at the meeting. I need to submit any comments by Tuesday, August 18.**

Here's a link to the draft:

<https://app.govisually.com/open/c1b900149aecc4096f52137af1392cf93ba71f1736ab00f097/6a72265127e2db0015381e0c?rm=1>



# Meeting Minutes

**Project Title** Port Lavaca Living Shoreline Project

**Subject** Weekly Construction Update Meeting #7

**Location** Web Meeting (Microsoft Teams)

**Date and Time of Meeting** 08/11/2026, 09:30 AM CST

**Project Number** 507107066

**Attendees** City of Port Lavaca (CPL): Jody Weaver, Kateryna Thomas, Jim Rudellat  
KSBR: Veronica Pauda  
Coast & Harbor Engineering (CHE): Josh Carter, Thomas Everett, Anna Hnatow, Cody Johnson, Josh Joubert  
Maverick Constructors (Maverick): Jeff Mizzi

| Number | Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | <b>Contract Status and Information</b> <ul style="list-style-type: none"><li>○ <u>Contract Amount</u>: \$10,247,134.00<ul style="list-style-type: none"><li>- Contract Amount after CO #1: \$10,258,234.00</li></ul></li><li>○ <u>Notice to Proceed</u>: March 10, 2026</li><li>○ <u>Substantial Completion</u>: October 26, 2026</li><li>○ Day 154 of 230 contract days (67%)</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2      | <b>Previous Action Items</b> <ul style="list-style-type: none"><li>○ Maverick to send the nav channel survey data (STA 200–214 at 100-ft spacing) for Section 408 compliance.</li><li>○ Maverick to send raw Trimble .JOB files (coordinate with Jared) for the Pre-Construction Survey.</li><li>✓ Maverick (Fuselier) to address remaining Survey Control Plan comments.</li><li>✓ Maverick to revise and resubmit the Marsh Creation Work Plan with the missing spec detail (quality control and assurance for conducting excavation and fill and assuring elevation control).</li><li>✓ Maverick to finalize and submit the Oyster Relocation Plan for CHE review, targeting the work within two weeks.</li><li>○ Maverick to provide the consent of surety and Natrx proof of payment to finalize Pay App #4.</li><li>○ Maverick to provide progress surveys and truck tickets so CHE can review Pay App #5.</li></ul> |
| 3      | <b>Construction Schedule and Progress</b> <ul style="list-style-type: none"><li>○ Maverick reported that a couple hundred ARUs are left to install on the south segment of the Reef Breakwater and that they are working around favorable high tides to complete it this week.</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |



- Maverick received all the ordered bedding stone for the Reef Breakwater. Field crews estimate roughly 80 more tons are needed, so Maverick ordered four more truckloads (arriving today).
- Maverick plans to start the marsh creation tomorrow with the arrival of the civil crew.
- Maverick stated that the oyster relocation is scheduled for tomorrow.
- Maverick estimates the geocomposite for the Rock Breakwater will be trucked to the site next week.
- Maverick estimates that Dirt Rocks will begin trucking rock to the leased yard this week or early next week to stage for the Rock Breakwater.

#### 4 Site Observations, Problems, and Delays

- Reef Unit Spacing:
  - CHE observed units being placed toward the wider end of the tolerance (around 6") versus the specified  $3" \pm 3"$  and advised Maverick to tighten spacing toward 3" for better wave attenuation and project performance.
- Reef Breakwater Bedding Stone:
  - Running out of bedding stone (including additional 74 tons from CO #1).
  - Maverick estimates they'll need ~80 more tons.
  - CHE will need to review progress surveys and truck tickets to understand shortage and estimate remaining volume.
- Pre-Construction Survey:
  - Cross sections of the Port Lavaca Navigation Channel were submitted from STA 204+00 to 214+00 at 200 ft spaced transects. Per Addendum #1, the channel shall be surveyed from STA 200+00 to 214+00 at 100 ft spaced transects. Need this data to comply with 408 permit.
  - CHE flagged that the Rock Breakwater corridor will need to be resurveyed, as it appears to show the same data anomalies seen in the Reef Breakwater area.

#### 5 RFI, ESI, and Discuss Clarifications for the Work

- Marsh Creation Approach:
  - Maverick indicated that they do not plan to stockpile borrow material at the Scully's staging area. Instead, they will use tandem-axle trucks, placing and pushing material into the marsh area and working outward, switching to off-road dump trucks or Morooka buggies if needed.
  - CHE emphasized filtering out debris and the Reef Breakwater bedding stone embedded in the borrow material. Maverick indicated that they will use an excavator with a hydraulic thumb to pick out large debris and keep the fill clean.
  - CHE explained that the borrow areas should be restored to their pre-dredge elevations per the design plans and graded to avoid ponding.
  - CHE noted that Maverick should survey the material once placed in the marsh area to determine actual volume before spreading, then adjust by either pulling more material from the borrow areas or taking a notch off the top of the marsh platform as needed.

## 6 Submittals

- CHE identified the following submittals as critical to be submitted:
  - Pre-Construction Survey (TS 01 71 23.16, Paragraph 3.04) :
    - The Rock Breakwater corridor needs to be re-surveyed prior to starting construction in that area.
  - Survey Control Plan (TS 01 71 23.16, Paragraph 1.07.C):
    - Additional detail is needed on how the control point/monument was occupied (e.g., occupation duration), how the control points were set up, and the survey equipment/methods used.
    - Indicate which data was collected by RTK vs single beam.

## 7 Pay Applications

- Pay App #4 Status:
  - Rev1 was submitted to CHE for review on 7/8/2026. The revisions looked good.
  - All that is needed is consent of surety and Natrx's proof of previous payment from Maverick.
- Pay App #5 Status:
  - Preliminary submitted 8/3/2026 and sent back comments.
  - Need progress surveys and truck tickets to start review.

## 8 Stakeholder Concerns / Other Discussion

- Certified Payroll:
  - KSBR noted that some Maverick field personnel hold more than one job classification (e.g., a worker paid at the surveyor rate may also work as a deckhand, laborer, or operator on another job).
  - KSBR offered to handle it by wage classification rather than per employee, assuring the Department of Labor that each surveyor was paid at least the classification minimum, provided Maverick replies to the email documenting that some workers hold multiple classifications.
  - Maverick stated they will review the classification descriptions KSBR sent, confirm nothing is off, and sign and return them.

## 9 Coordination of Site Visits & Next Meeting

- Anna will be on site this week to observe construction operations.

## 10 Action Item List

- Maverick to send the nav channel survey data (STA 200–214 at 100-ft spacing) for Section 408 compliance.
- Maverick to send raw Trimble .JOB files (coordinate with Jared) for the Pre-Construction Survey.
- Maverick (Fuselier) to address remaining Survey Control Plan comments.
- Maverick to send all bedding stone truck tickets (grouped by pay app) and the certified scale certification.
- Maverick to provide the consent of surety and Natrx proof of payment to finalize Pay App #4.
- Maverick to provide progress surveys and truck tickets so CHE can review Pay App #5.
- Maverick to review, sign, and return the certified payroll job-classification forms and

- reply to KSBR's email documenting the multi-classification workers.
- CHE to review the progress surveys and truck tickets to evaluate the reef breakwater bedding stone shortage and prepare a potential change order for the additional bedding stone.

#### Coast & Harbor Engineering Staff Contact Info

| Name           | Title             | Email                             | Office       | Mobile       |
|----------------|-------------------|-----------------------------------|--------------|--------------|
| Josh Carter    | Project Principal | Josh.Carter@coastharboreng.com    | 512-615-0816 | 512-289-3857 |
| Thomas Everett | Project Manager   | Thomas.Everett@coastharboreng.com | 512-616-5753 | 504-432-5170 |
| Anna Hnatow    | Field Engineer    | Anna.Hnatow@coastharboreng.com    | 512-616-5751 | 210-501-8130 |
| Cody Johnson   | Field Engineer    | Cody.Johnson@coastharboreng.com   | 512-616-5739 | 239-233-0155 |
| Josh Joubert   | Field Engineer    | Josh.Joubert@coastharboreng.com   | 512-910-8245 | 812-229-8110 |

# 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

**A) City Harbor**

- 1) 13 July 2026 Spoke to Blerim Halili with Prestige Oysters about a sublease for track 9 & 9A City Harbor to Maverick Constructors.

10 August 2026 City of Port Lavaca gave written approval to Prestige Oysters to sublease track 9&9A to Maverick Constructors.

**B) Nautical Landings Building**

- 1) 7 July 2026 delivered new lease for Suite 3 to Zbigniew Zborowski.
- 2) 5 August 2026 Garcia's AC & Heat installed a new HVAC system in Suite 2.
- 3) 11 August 2026 Consider building a retaining wall on the south side of the building. See attached Scope of Work and photos.

**C) Nautical Landings Marina**

- 1) Horizon Environmental has not been onsite since the last PC meeting.
- 2) 21 July 2026 Maverick Constructors commenced building the Matrix block breakwater.
- 3) 11 August 2026 – Review sidewalk drainage issues at Nautical Landings Marina

**D) Smith Harbor**

- 1) 29 July 2026 Meeting with Poor Boys Bait (Lencho) to complete planning details on where to put his building, etc.

**E) Harbor of Refuge**

- 1) Matt Glaze with Urban Engineering is working on plans for the HOR boat ramp.
- 2) 5 May 2026 Spoke with Matt Salinas about cameras to put on AEP light poles.
- 3) 7 August 2026 Alcoa Point Comfort site has an interest in entering into an agreement with the City of Port Lavaca to take all of our mulch from the Harbor of Refuge for use in their mud lakes. This will be free of cost to Alcoa.

**F) To Do List - Raymond Butler**

## SCOPE OF WORK

Project: Nautical Landings Landscaping

Project Location: 106 S. Commerce/southeast side along new sidewalk from south staircase to new retaining wall.

### PROJECT OVERVIEW

Install vinyl bulkhead material along the new sidewalk to control erosion against the southern portion of the building. The color of the vinyl will be determined by the owner.

### SCOPE OF WORK

The Contractor shall furnish all labor, materials, equipment, and supervision necessary to complete the following work:

1. Install 65 feet of vinyl sheet piling along south sidewalk from the new retaining wall to the first staircase. The vinyl will be turned in a 90° against the staircase and up to wall. The vinyl will be driven to a depth of two feet and maintain a height equal to the northernmost rock used for the retaining wall. A cap to be installed with 2" x 12" SYP PT. Four deadmen to be installed evenly separated along entire wall.
2. The existing storm drainpipes will run through the vinyl and discharge onto the sidewalk.
3. Topsoil free from vegetation and seeds will be used to backfill between vinyl and wall.

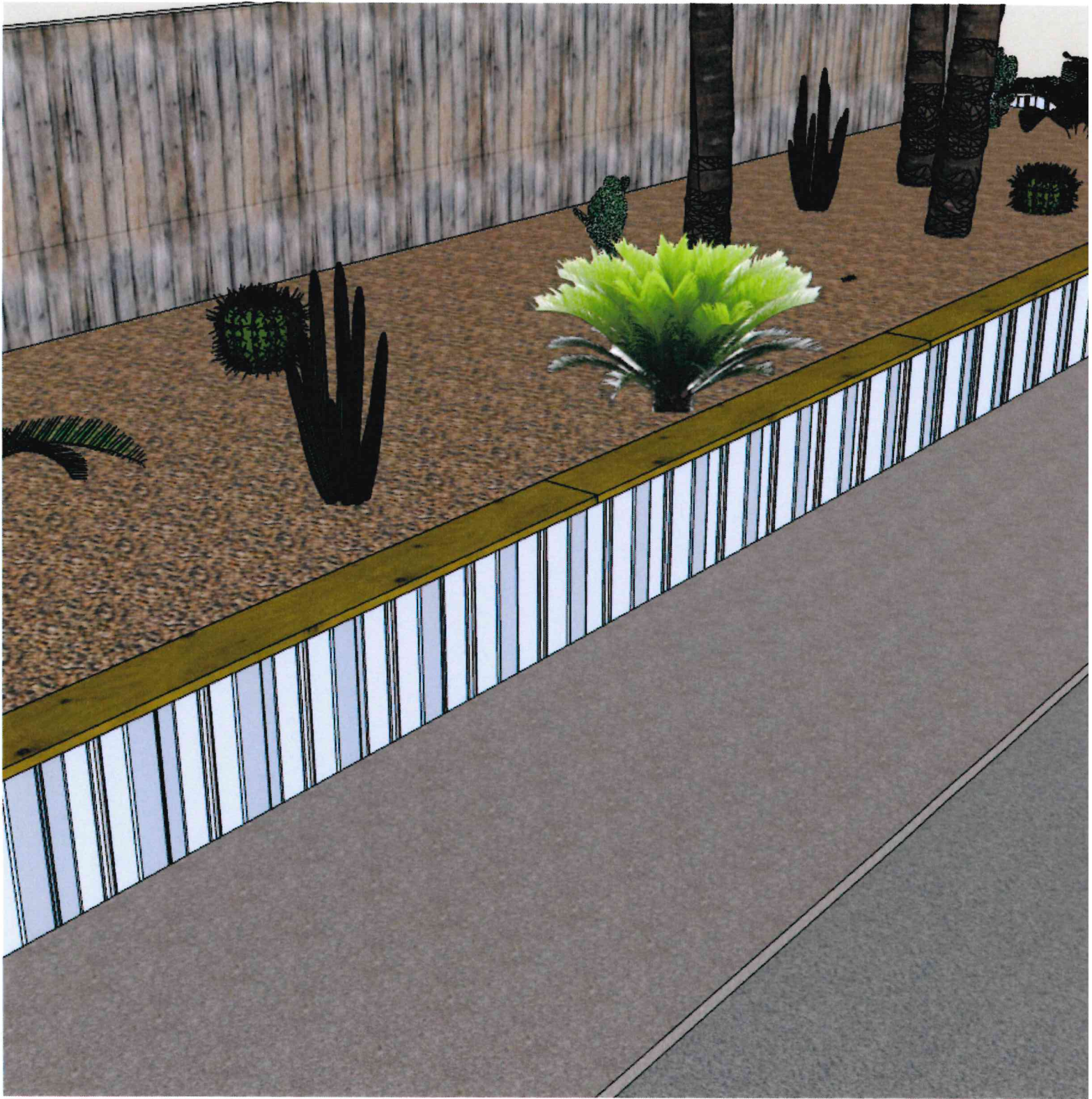




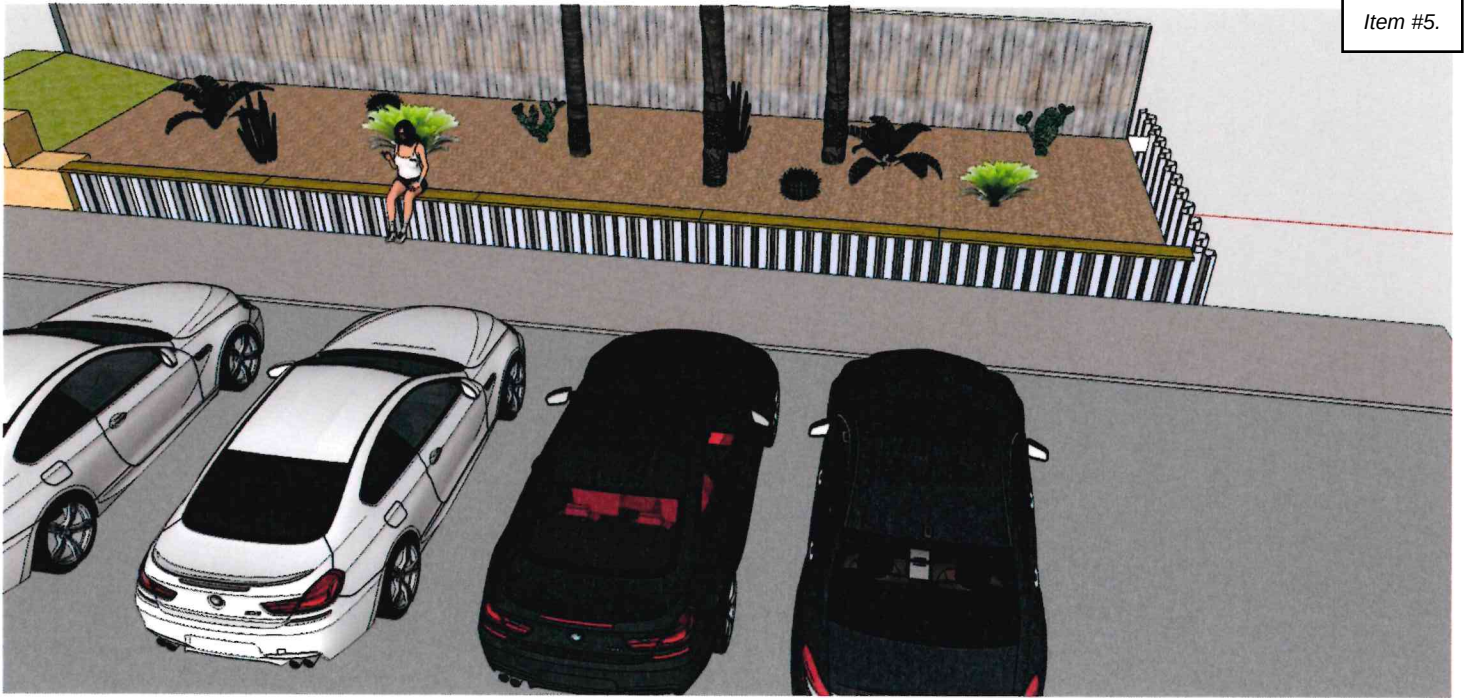


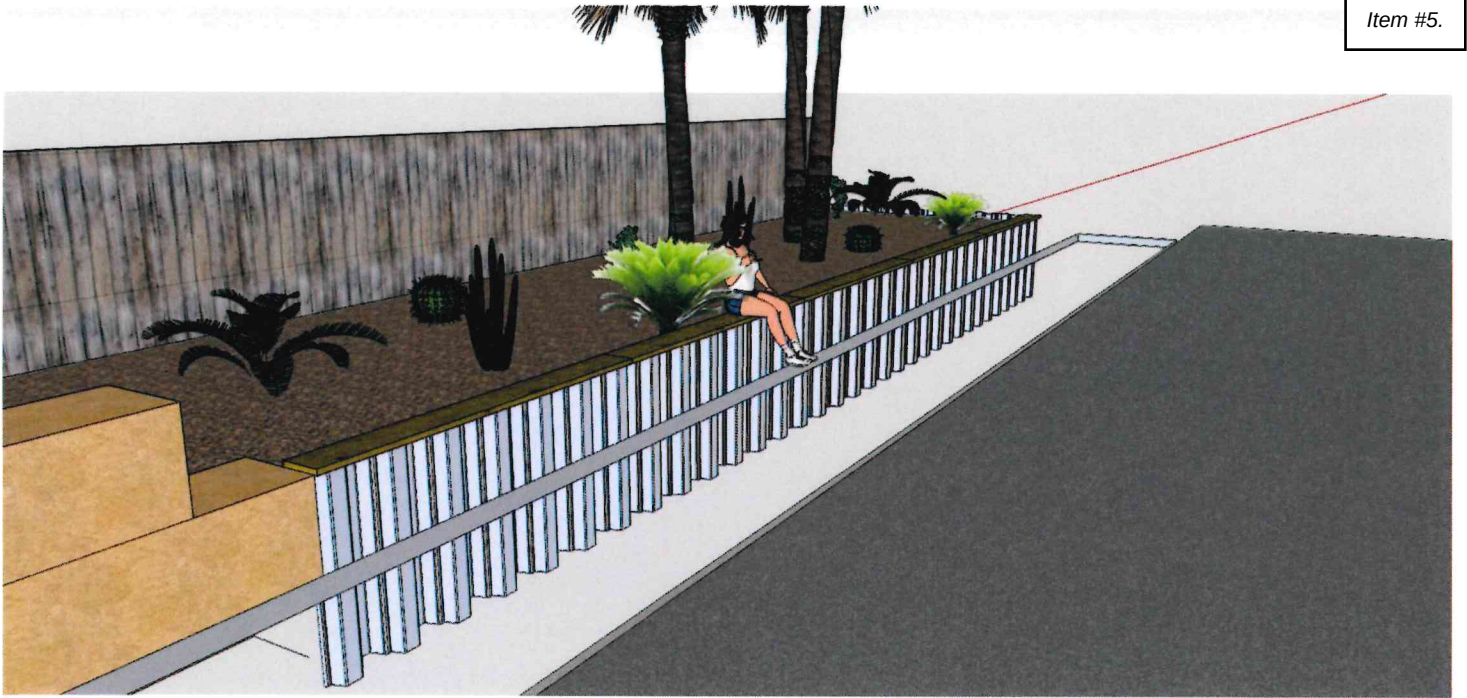


Item #5.











# PROPOSAL

Item #5.

Proposal Submitted To:

Job Name:

CITY OF PORT LAVACA

**CONSTRUCT RETAINING WALL**

0.

Address:

Job Location:

VIRGINIA SREET

MARINA LOWER LANDSCAPE

PORT LAVACA, TX. 77979

Date of Plans:

**07/20/2026**

Phone:

Email address:

Other Contact Info:

Cell Phone:

MR. DERRICK SMITH

**We hereby submit specifications and estimates for:**

***Construction and Completion of the Project as Per attached If Applicable :  
Detailed Scope of Work / Bill of Materials / Design Drawing(s) /Power Point Images / Photos  
Including:***

***"Contractor" to supply all Materials and Labor to Complete this Project.***

***INSTALL 60 FEET OF RETAINING WALL:***

***WALL DRIVEN 2' DEEP ALONG SIDEWALK AND BE AT A  
HEIGHT OF APPROX. 2' HIGH. LEVEL ON TOP WITH A CAP AS  
SPECIFIED. 4 TIEBACKS TO BE INSTALLED OUT OF  
STEEL CABLE AND TURNBUCKLES  
DEAD MAN WILL BE 8" TO 10" PIERS APPROXIMATELY 3' DEEP WITH  
CABLE ATTACHED TO "EYE" IMBEDS***

The above prices, specifications and conditions are  
satisfactory and are hereby accepted. You are authorized  
to do the work as specified.

***INTERLOCKING SHEET PILING "GREY" IN COLOR***

***FILL IS REQUIRED BY "OWNER"***

**Materials & Labor: \$ 6,898.00**

**NOTE:** Any alterations or Added Work that are not on the Original Scope of Work, will be discussed And agreed upon as being a change order. A change Order Contract including the Price will be Submitted prior to the Additional Work being Completed.

We propose hereby to furnish material and labor to complete in accordance with the above specifications for the sum of \$S With a Amount Due for Materials and Start Up. \$ Upon Acceptance

Respectfully Submitted \_\_\_\_\_

Note: This proposal may be withdrawn by us if not

Accepted within \_\_120\_\_ days

Acceptance of Proposal

Signature \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

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Roger Patrick  
2296 FM 1090 S  
PORT LAVACA, TX. 77979  
361-894-4227

Item #5.

# INVOICE

City Of Port Lavaca  
201 N Virginia st.  
Port Lavaca, Tx. 77979

**Invoice #** 0000024  
**Invoice Date** 06/29/2026  
**Due Date** 06/29/2026

| Item                                                                                                                                    | Description                                                                                          | Unit Price | Quantity | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------|----------|------------|
| Service                                                                                                                                 | Will install a Retainer Wall approximately 65 Ft in length.<br>Will also add a 2x12 Cap board on it. | 6400.00    | 1.00     | 6,400.00   |
| Product                                                                                                                                 | Material which consists of Vinyl , deadman and 2x12 Cap Board.                                       | 2000.00    | 1.00     | 2,000.00   |
| <b>NOTES:</b> check for material made payable to Roger Patrick.<br>Upon completion the labor will be made out payable to Roger Patrick. |                                                                                                      |            |          |            |
| <b>Subtotal</b>                                                                                                                         |                                                                                                      |            |          | 8,400.00   |
| <b>Total</b>                                                                                                                            |                                                                                                      |            |          | 8,400.00   |
| <b>Amount Paid</b>                                                                                                                      |                                                                                                      |            |          | 0.00       |
| <b>Balance Due (USD)</b>                                                                                                                |                                                                                                      |            |          | \$8,400.00 |







Roger Patrick  
2296 FM 1090 S  
PORT LAVACA, TX. 77979  
[361-894-4227](tel:361-894-4227)

# INVOICE

Item #5.

City Of Port Lavaca  
201 N Virginia st.  
Port Lavaca, Tx. 77979

**Invoice #** 0000024

**Invoice Date** 07/07/2026

**Due Date** 07/13/2026

| Item                                                                                                                                    | Description                                                                                       | Unit Price | Quantity | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------|----------|------------|
| Service                                                                                                                                 | Will install a Retainer Wall approximately 65 Ft in length. Will also add a 2x12 Cap board on it. | 5000.00    | 1.00     | 5,000.00   |
| Product                                                                                                                                 | Material which consists of Vinyl , deadman and 2x12 Cap Board.                                    | 1500.00    | 1.00     | 1,500.00   |
| <b>NOTES:</b> check for material made payable to Roger Patrick.<br>Upon completion the labor will be made out payable to Roger Patrick. |                                                                                                   |            |          |            |
| <b>Subtotal</b>                                                                                                                         |                                                                                                   |            |          | 6,500.00   |
| <b>Total</b>                                                                                                                            |                                                                                                   |            |          | 6,500.00   |
| <b>Amount Paid</b>                                                                                                                      |                                                                                                   |            |          | 0.00       |
| <b>Balance Due (USD)</b>                                                                                                                |                                                                                                   |            |          | \$6,500.00 |

---

**Fw: Potential Woody Mulch Agreement; Alcoa**

---

**From** Jim Rudellat <jrudellat@portlavaca.gov>  
**Date** Mon 8/10/2026 4:59 PM  
**To** Oralia Munoz <omunoz@portlavaca.gov>

Oralia,  
For your review.

Jim

---

**From:** kevin@rexcoinc.com <kevin@rexcoinc.com>  
**Sent:** Friday, August 7, 2026 11:17 AM  
**To:** Jim Rudellat <jrudellat@portlavaca.gov>; Jody Weaver <jweaver@portlavaca.gov>; vern.lyssy@calhouncotx.org <vern.lyssy@calhouncotx.org>; Joel.Behrens@calhouncotx.org <Joel.Behrens@calhouncotx.org>  
**Cc:** Boone, Benjamin <Benjamin.Boone@alcoa.com>; neil@rexcoinc.com <neil@rexcoinc.com>  
**Subject:** Potential Woody Mulch Agreement; Alcoa

Lady and Gentlemen,

Good Morning

As you are aware, Rexco, Inc. assists the local Alcoa sites (Point Comfort and Copano / Aransas Pass) with their Civil construction and site remediation needs.

Since early 2018, we have applied woody mulch at both facilities as a part of their soils remediation and dust management requirements.

The Aransas County Emergency Management group has recently discussed with Alcoa personnel the desire to set up an agreement between Aransas County and Alcoa that would direct all future storm-related woody mulch to the Copano site for beneficial re-use.

Alcoa – Point Comfort site management (Ben Boone, copied here) has an interest in possibly entering into a similar agreement with The City of Port Lavaca and Calhoun County organizations.

If there is any interest in doing this, please let Ben know so that discussions can take place.

And as has been done over the past few years, Alcoa would like to continue to receive the woody mulch that is now being generated at the Harbor of Refuge site on an annual basis. I have been in contact with Jim Rudellat regarding the mulch that is now ready to be hauled from that site. Rexco is working on scheduling this hauling and will let Jim know once we are ready.

If there are any questions, please let Ben or I know.

Regards,

Kevin Franke  
Project Manager - VP  
Rexco, Inc.  
Cell: 361-920-1723  
Office: 361-552-5371  
Email: [Kevin@rexcoinc.com](mailto:Kevin@rexcoinc.com)

## **COMMUNICATION**

**SUBJECT:** REVIEW THE CERTIFICATE OF COMPLETION AND CONSIDER  
RECOMMENDATION TO CITY COUNCIL FOR APPROVAL AND RELEASE OF THE  
PROJECT RETAINAGE FOR THE B1 MIP1 CITY OF PORT LAVACA SHORELINE  
CLEANUP NO. 582-23-42179 - PRESENTER JODY WEAVER

---

### **INFORMATION:**

**PORT COMMISSION:** 08.18.2026

**DATE:** 08.10.2026

**TO:** JODY WEAVER, CITY MANAGER

**FROM:** KATERYNA THOMAS, GRANTS & CIP COORDINATOR

**SUBJECT:** REVIEW AND ACCEPT A CERTIFICATE OF COMPLETION; RECOMMEND TO CITY COUNCIL TO APPROVE CERTIFICATE OF COMPLETION AND RELEASE OF RETAINAGE FOR THE B1 MIP1 CITY OF PORT LAVACA SHORELINE CLEANUP NO. 582-23-42179

---

**Background:**

Taylor Marine Construction completed the removal of the vessels from Site A and Site B during June and July 2026. The vessel removals have been completed, and the required Letter of Destruction confirming destruction and appropriate disposal of the vessels and associated debris has been provided. The project is now complete, and all required closeout documentation has been submitted.

**Request Action:**

Staff requests that the Port Commission review and accept the Certificate of Completion and recommend that City Council approve the Certificate of Completion and release of the project retainage to Taylor Marine Construction, subject to completion of all applicable closeout requirements.

**Attachments:**

Certificate of Completion  
Pay Application # 2 ( release of retainage, Taylor Marine Construction)  
Affidavit of All Bills Paid  
Letter of Destruction  
Scrap Disposal Confirmation  
Photos



## WORK IN PROGRESS



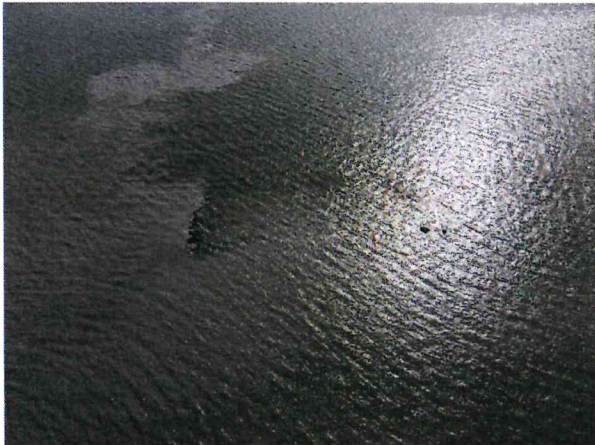
## WORK COMPLETED (SITE B)



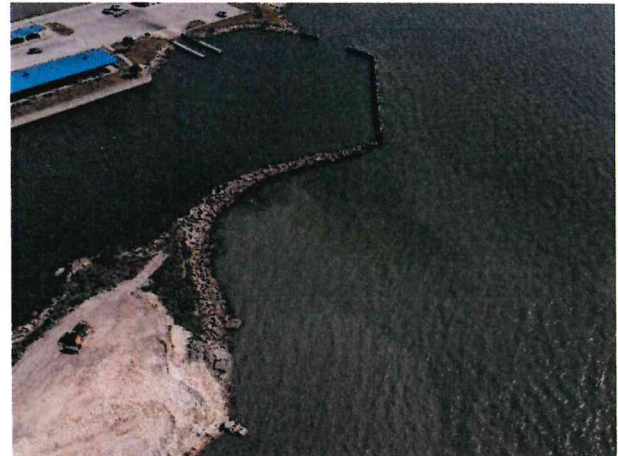
## SITE A & B



## SITE A



## SITE B





To(OWNER): City of Port Lavaca  
202 N. Virginia  
Port Lavaca, TX 77979

Project: Port Lavaca Shoreline Cleanup  
Port Lavaca Waterway

Application No: 2  
Invoice No: 295-002  
Period To: 7/1/2026

Item #6.

From: Taylor Marine Construction, Inc.  
707 Harborside Way  
Kemah, TX 77565

Via(Architect): City of Port Lavaca

Architect's  
Project No: 295  
Invoice Date: 7/5/2026  
Contract Date: 1/27/2026

| CHANGE ORDER SUMMARY        | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Approved previous months    | 0.00      | 0.00       |
| Approved this month         | 0.00      | 0.00       |
| TOTALS                      | 0.00      | 0.00       |
| Net change by change orders | 0.00      |            |

|                                                |               |
|------------------------------------------------|---------------|
| 1. ORIGINAL CONTRACT SUM.....                  | \$ 407,000.00 |
| 2. Net change by Change Orders.....            | \$ 0.00       |
| 3. CONTRACT SUM TO DATE(Line 1 +/- 2).....     | \$ 407,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE.....       | \$ 407,000.00 |
| 5. RETAINAGE.....                              | \$ 0.00       |
| 6. TOTAL EARNED LESS RETAINAGE.....            | \$ 407,000.00 |
| (Line 4 less Line 5)                           |               |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ 366,300.00 |
| (Line 6 from prior Certificate)                |               |
| 8. SALES TAX.....                              | \$ 0.00       |
| 9. CURRENT PAYMENT DUE.....                    | \$ 40,700.00  |
| 10. BALANCE TO FINISH, PLUS RETAINAGE.....     | \$ 0.00       |
| (Line 3 less Line 6)                           |               |

| A        | B                   | C               | D                            | E           | F                                          | G                                          |       | H                       | I         |
|----------|---------------------|-----------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|-------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % G/C | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                     |                 | FROM PREV. APPLICATION (D+E) | THIS PERIOD |                                            |                                            |       |                         |           |
| 1        | Mobilization        | 107,000.00      | 107,000.00                   | 0.00        | 0.00                                       | 107,000.00                                 | 100   | 0.00                    | 0.00      |
| 2        | Removal of Site A   | 100,000.00      | 100,000.00                   | 0.00        | 0.00                                       | 100,000.00                                 | 100   | 0.00                    | 0.00      |
| 3        | Removal of Site B   | 100,000.00      | 100,000.00                   | 0.00        | 0.00                                       | 100,000.00                                 | 100   | 0.00                    | 0.00      |
| 4        | Demobilization      | 100,000.00      | 100,000.00                   | 0.00        | 0.00                                       | 100,000.00                                 | 100   | 0.00                    | 0.00      |
|          | Totals              | 407,000.00      | 407,000.00                   | 0.00        | 0.00                                       | 407,000.00                                 | 100   | 0.00                    | 0.00      |

8/06/2026 Approved for payment. Kiffeth

**CERTIFICATE OF FINAL COMPLETION**

---

**OWNER: City of Port Lavaca****CONTRACTOR: TAYLOR MARINE CONSTRUCTION, INC****CONTRACT DATE: January 26, 2026****FINAL CONTRACT AMOUNT: \$407,000.00****PROJECT: RESTORE BUCKET 1 MITIGATION SHORELINE CLEANUP CONTRACT NO. 582-23-42179****OWNER'S CONTRACT NO.: N/A**

---

This Certificate of Final Completion applies to all Work under the Contract Documents. Final payment of retainage will not be made until Letter of Destruction is received from Contractor.

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and Administration, and the Work is hereby declared to be complete in accordance with the Contract Documents on:

Date of Final Completion & Beginning of Warranty Period: **07-05-2026**

---

Executed by Kim Griffith on August 4<sup>th</sup>, 2026.

By: Kim Griffith  
(Printed Name),

By: Kim Griffith  
(Authorized Signature)

Taylor Marine Construction, Inc (Contractor) accepts this Certification of Final Completion on August 6<sup>th</sup>, 2026.

By: Julius Taylor, III  
(Printed Name)

By: Julius Taylor III  
(Authorized Signature)

City of Port Lavaca (Owner) accepts this Certificate of Final Completion on \_\_\_\_\_, 2026.

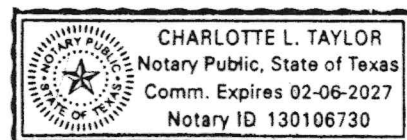
By: \_\_\_\_\_  
(Printed Name)

By: \_\_\_\_\_  
(Authorized Signature)

## AFFIDAVIT OF ALL BILLS PAID

THE STATE OF TexasCOUNTY OF Galveston

Julius Taylor, III personally appeared before the undersigned authority on this day and, having been duly sworn, states under oath that he is a duly authorized representative of the Contractor, Taylor Marine Construction, Inc., and that the Contract for the Restore Bucket 1 Mitigation Shoreline Cleanup Contract No. 582-23-42179 has been fully completed and that all bills of the subcontractors for labor, materials and equipment, and supplies furnished in connection with this Project have been fully paid.

Signature Julius Taylor IIITyped Name Julius Taylor, IIITitle PresidentSworn to and subscribed before me this 7th day of August, 2026.Notary Signature Charlotte TaylorPrinted Name Charlotte TaylorIn and for the State of TexasCommission Expires 2/6/27



(713) 784-3330

Item #6.

7177 Cavalcade St. Houston, TX 77028

[www.scraptradingint.com](http://www.scraptradingint.com)

July 30, 2026

Taylor Marine Construction  
707 Harborside Way  
Kemah, TX 77565

To whom it may concern:

This certificate of destruction is to be kept on record to certify that 147,040 lbs of scrap metal material received by Scrap Trading International from Taylor Marine Construction on July 18, 2026, originating from City of Port Lavaca Derelict Vessel Removal Project has been processed and destroyed from its original state and sent to a steel mill to be recycled and melted down. Scrap Trading International operates within Harris county and follows and meets all the permitting, licensing, and environmental requirements as defined by the county and its regulatory agencies.

If you have any questions, please reach out to (713)784-3330 or [info@scraptradingint.com](mailto:info@scraptradingint.com).

Sincerely,

*Ilan Melnik*

Ilan Melnik  
CEO



**TAYLOR MARINE  
CONSTRUCTION, INC.**

707 Harborside Way  
Kemah, TX 77565  
713-560-0140  
Fax 910-222-3037

August 3<sup>rd</sup>, 2026

City of Port Lavaca

Re: Scrap Disposal Confirmation

Let it be known that Taylor Marine Construction Inc. is satisfied with Scrap Trading International's disposal of the derelict barge material removed on the Restore Bucket 1 Mitigation Shoreline Cleanup Project (Contract No. 582-23-42179) in Port Lavaca, Texas.

Andrew Cole

Chief of Operations  
acole@taylormarineus.com



**RE: Certificate of Destruction Restore Grant 42179**

From Carla Click <Carla.Click@tceq.texas.gov>

Date Tue 8/4/2026 8:36 AM

To Kateryna Thomas <kthomas@portlavaca.gov>

Cc Samantha Litchke <Samantha.Litchke@tceq.texas.gov>; Jody Weaver <jweaver@portlavaca.gov>; Brittney Hogan <bhogan@portlavaca.gov>; Jim Rudellat <jrudellat@portlavaca.gov>

Thank you, Kateryna.

This is sufficient – the two letters (from Scrap Training and from Taylor Marine) connects the dots between the vendors and the project.

Many thanks for your kind attention,

Carla

Carla Click  
RESTORE Program Grant Specialist  
Texas Commission on Environmental Quality  
512-239-0671  
[carla.click@tceq.texas.gov](mailto:carla.click@tceq.texas.gov)

**From:** Kateryna Thomas <kthomas@portlavaca.gov>

**Sent:** Tuesday, August 4, 2026 8:30 AM

**To:** Carla Click <Carla.Click@tceq.texas.gov>

**Cc:** Samantha Litchke <Samantha.Litchke@tceq.texas.gov>; Jody Weaver <jweaver@portlavaca.gov>; Brittney Hogan <bhogan@portlavaca.gov>; Jim Rudellat <jrudellat@portlavaca.gov>

**Subject:** Re: Certificate of Destruction Restore Grant 42179

Good morning, Carla,

I have attached the certification letter from Taylor Marine for your review.

Please let us know if this documentation is sufficient for the Restore Team and for closing out the project.

Kind regards,

**Kateryna Thomas**  
**Grants & CIP Coordinator**  
City of Port Lavaca



• 202 N. Virginia Street  
Port Lavaca, TX 77979

Item #6.

☎ (361) 552-9793 ext. 224  
[kthomas@portlavaca.gov](mailto:kthomas@portlavaca.gov)  
[www.portlavaca.gov](http://www.portlavaca.gov)



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**From:** Carla Click <[Carla.Click@tceq.texas.gov](mailto:Carla.Click@tceq.texas.gov)>  
**Sent:** Monday, August 3, 2026 11:49 AM  
**To:** Kateryna Thomas <[kthomas@portlavaca.gov](mailto:kthomas@portlavaca.gov)>  
**Cc:** Samantha Litchke <[Samantha.Litchke@tceq.texas.gov](mailto:Samantha.Litchke@tceq.texas.gov)>  
**Subject:** Re: Certificate of Destruction Restore Grant 42179

Hi Kateryna,

Since Sam is out of the office right now, I reviewed this with RESTORE leadership. In general, this letter is good supporting documentation for RESTORE to have.

However, it would be helpful to have something from Taylor Marine to City of Port Lavaca that clarifies this Scrap Training certification letter meets Taylor's satisfaction of Scrap's work. It could be as simple as the email Taylor Marine sent to the City to explain the certification letter -- something that connects the dots between the vendors will be helpful for RESTORE audit records.

Many thanks,  
Carla

Carla Click  
RESTORE Program Grant Specialist  
Texas Commission on Environmental Quality  
512-239-0671  
[carla.click@tceq.texas.gov](mailto:carla.click@tceq.texas.gov)

---

**From:** Carla Click <[Carla.Click@tceq.texas.gov](mailto:Carla.Click@tceq.texas.gov)>  
**Sent:** Monday, August 3, 2026 9:55 AM  
**To:** Kateryna Thomas <[kthomas@portlavaca.gov](mailto:kthomas@portlavaca.gov)>  
**Cc:** Samantha Litchke <[Samantha.Litchke@tceq.texas.gov](mailto:Samantha.Litchke@tceq.texas.gov)>  
**Subject:** Re: Certificate of Destruction Restore Grant 42179

Good morning, Kateryna,

The RESTORE team will review and I'll let you know if we have any questions or if this is sufficient.

Much appreciated,  
Carla

Item #6.

Carla Click

RESTORE Program Grant Specialist

Texas Commission on Environmental Quality

512-239-0671

[carla.click@tceq.texas.gov](mailto:carla.click@tceq.texas.gov)

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**From:** Kateryna Thomas <[kthomas@portlavaca.gov](mailto:kthomas@portlavaca.gov)>  
**Sent:** Monday, August 3, 2026 9:45 AM  
**To:** Carla Click <[Carla.Click@tceq.texas.gov](mailto:Carla.Click@tceq.texas.gov)>  
**Cc:** Samantha Litchke <[Samantha.Litchke@tceq.texas.gov](mailto:Samantha.Litchke@tceq.texas.gov)>  
**Subject:** Fw: Certificate of Destruction Restore Grant 42179

Good morning, Carla

We received the Certificate of Destruction from Taylor Marine, and I would like to check with you whether the language in the certificate is sufficient and will meet the requirements for closing out our grant.

Please let me know if any additional information or documentation is needed.

Thank you,

Kind regards,

**Kateryna Thomas**  
**Grants & CIP Coordinator**  
City of Port Lavaca

• 202 N. Virginia Street  
Port Lavaca, TX 77979

📞 (361) 552-9793 ext. 224  
[kthomas@portlavaca.gov](mailto:kthomas@portlavaca.gov)  
🌐 [www.portlavaca.gov](http://www.portlavaca.gov)



**From:** Kateryna Thomas <[kthomas@portlavaca.gov](mailto:kthomas@portlavaca.gov)>  
**Sent:** Monday, August 3, 2026 9:42 AM  
**To:** Samantha Litchke <[samantha.litchke@tceq.texas.gov](mailto:samantha.litchke@tceq.texas.gov)>  
**Cc:** Kim Griffith <[kgkingriffith@gmail.com](mailto:kgkingriffith@gmail.com)>; Jody Weaver <[jweaver@portlavaca.gov](mailto:jweaver@portlavaca.gov)>; Brittney Hogan <[bhogan@portlavaca.gov](mailto:bhogan@portlavaca.gov)>  
**Subject:** Certificate of Destruction Restore Grant 42179

Good morning, Samantha,

We received the Certificate of Destruction from Taylor Marine, and I would like to check with you whether the language in the certificate is sufficient and will meet the requirements for closing out our grant.

Please let me know if any additional information or documentation is needed.

Thank you,

Kind regards,

**Kateryna Thomas**  
**Grants & CIP Coordinator**  
City of Port Lavaca

• 202 N. Virginia Street  
Port Lavaca, TX 77979

☎ (361) 552-9793 ext. 224  
[kthomas@portlavaca.gov](mailto:kthomas@portlavaca.gov)  
🌐 [www.portlavaca.gov](http://www.portlavaca.gov)

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**FINAL Invoice, Work log**

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**From** Kim Griffith <kgkimgriffith@gmail.com>

**Date** Sun 7/26/2026 7:30 PM

**To** Kateryna Thomas <kthomas@portlavaca.gov>; Jody Weaver <jweaver@portlavaca.gov>; Brittney Hogan <bhogan@portlavaca.gov>

 2 attachments (51 KB)

FINAL INVOICE.docx; FINAL WORKLOG.xlsx;

Hello -

At last, attached you will find my final invoice for the CoPL Derelict Vessel Removal Project along with my work log.

I will forward the completed Project Log and pics in a separate email.

It has been a long road for a simple project, but I am so excited that it is complete, and the City can move forward from here. I will contact Kateryna soon to sign-off on Certificate of Disposal and discuss final submission to TCEQ.

Sincerely,

Kim Griffith

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**Crane and waste barge**

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**From** Kim Griffith <kgkimgriffith@gmail.com>

**Date** Wed 7/1/2026 8:50 AM

**To** Kateryna Thomas <kthomas@portlavaca.gov>; Brittney Hogan <bhogan@portlavaca.gov>; Jody Weaver <jweaver@portlavaca.gov>; Jim Rudellat <jrudellat@portlavaca.gov>

Removals are complete! Taylor has asked if the barges can remain in place for 2 weeks until their Capt can get here.

Let me know so I can tell Taylor.

Kim

# COMMUNICATION

SUBJECT: CONSIDER CHANGING THE STARTING TIME FOR THE REGULAR  
PORT COMMISSION MEETINGS FROM 3:30 TO 3:00 P.M. - PRESENTER JODY  
WEAVER

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## INFORMATION:



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**REGULAR PORT COMMISSION MEETING:**

**DATE:** 8/18/2026

**TO:** PORT COMMISSION

**FROM:** Jody Weaver

**SUBJECT:** CONSIDER CHANGING THE REGULAR PORT  
COMMISSION MEETING TIME FROM 3:30 TO  
3:00 P.M. – PRESENTER JODY WEAVER

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