



PORT COMMISSION REGULAR MEETING

Tuesday, March 21, 2023 at 10:00 AM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

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

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

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

AGENDA

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

MEETING PROCEDURE

Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, MARCH 21, 2023 beginning at 02:00 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/84075626690?pwd=TG92MVgrNnFzN2VMZUJuRXFDNGV6UT09>

Meeting ID: 840 7562 6690

Passcode: 849091

One Tap Mobile

*+13462487799,,82182482989#,,, *912619# US (Houston)*

Dial by your location

+1 346 248 7799 US (Houston)

CALL TO ORDER

COMMENTS FROM THE PUBLIC - *(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

CONSENT AGENDA

1. APPROVAL OF MINUTES
 - a) MINUTES OF FEBRUARY 21, 2023 - REGULAR MEETING
 - b) MINUTES OF FEBRUARY 28, 2023 - WORKSHOP
2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND
 - a) Tariff Report
 - b) Account Aging Report
 - c) Payment Report
 - d) Revenue and Expenditure Report
 - e) Balance Sheet / Property Tax Distribution
 - f) Profit and Loss Cash Flow Report
4. RECEIVE STATUS REPORTS
 - a) Renovations to Nautical Landings Marina Breakwater - Presenter Matt Glaze
 - b) CDBG-MIT Coastal Resilience Project / Restore Project - Presenter Jody Weaver
 - c) Discuss property values and evaluations - Presenter Alex Davila
5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS
 - a) Status report regarding TCEQ inspection in June 2022 of Tract 17 and 17Ar - Presenter Jody Weaver
6. RECEIVE HARBOR MASTER'S OPERATIONS, PROMOTION/DEVELOPMENT ACTIVITY REPORT
 - a) City Harbor

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

COMMENTS

7. COMMENTS FROM COMMISSIONERS

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, March 21, 2023**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, March 17, 2023**.

Rachel Garza

Rachel Garza, *Administrative Assistant*

ADA NOTICE

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

COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

INFORMATION:

- a) MINUTES OF FEBRUARY 21, 2023 - REGULAR MEETING
- b) MINUTES OF FEBRUARY 28, 2023 - WORKSHOP



REGULAR PORT COMMISSION MEETING

Tuesday, February 21, 2023, at 10:00 AM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

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

On this the 21st day of February 2023, the Port Commission of the City of Port Lavaca, Texas, convened in regular session at 10:00 a.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

Alex Davila	Commissioner / Chairman
Raymond Butler	Commissioner / Secretary
Mike McGuire	Commissioner
Michael Kovarek	Commissioner
Sue Traylor	Commissioner
Larry Nichols	Commissioner

And with the following Commissioner absent:

Jaimie O'Neil	Commissioner
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CONSENT AGENDA

1. APPROVAL OF MINUTES

a) MINUTES OF JANUARY 17, 2023 - REGULAR MEETING

Motion made by Commissioner McGuire

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

THAT, the minutes of the Port Commission regular meeting held on February 21st, 2023, are hereby approved.

Seconded by Commissioner Butler.

Motion passed by the following vote.

Voting Aye: Alex Davila, Mike McGuire, Raymond Butler, Sue Traylor, Larry Nichols, and Mike Kovarek.

Voting Nay: None

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

Motion made by Commissioner McGuire

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

THAT, the Harbor Master's Inspection Report of the Port Commission regular meeting held on February 21st, 2023, are hereby approved.

Seconded by Commissioner Butler.

Motion passed by the following vote.

Voting Aye: Alex Davila, Mike McGuire, Raymond Butler, Sue Traylor, Larry Nichols, and Mike Kovarek.

Voting Nay: None

REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

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

A copy of these reports, in their entirety, can be found in the Port Commission's meeting packet dated February 21, 2023.

Agenda item discussed.

No action was taken.

4. ACTION ITEMS: RECEIVE STATUS REPORTS

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

TPWL GRANT — NAUTICAL LANDINGS BREAKWATER

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

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

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

RESTORE

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

c) Discuss reports prepared by Valbridge property advisors - Presenter Jody Weaver

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

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

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

- Chairman Davila requested a Workshop be scheduled at the end of February 2023.

5. ACTION ITEM - RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

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

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

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

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

A) City Harbor

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

B) Nautical Landings Building

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

C) Nautical Landings Marina

- 1) Matt Estes - City Attorney awaiting probate.
- 2) Abandon boat – found owner, in process of auction sale.
- 3) Horizon Environmental has been onsite 20 times since last PC meeting.

D) Smith Harbor

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

E) Harbor of Refuge

- 1) Aerial spraying.
- 2) LCI has been hauling fill material & stockpiling.
- 3) 2/13/23 - Gonzales Contracting started spreading dirt.
- 4) Clean up track 11, 14 brush staging area Public Works started cleaning.
- 5) Alcoa should be moving the mulch by the end of February 2023.
- 6) Encore Dredging – cleaning, moving equipment to track 11.

COMMENTS**7. COMMENTS FROM THE COMMISSIONERS**

No Comments

ADJOURNMENT

Commissioner Nichols made a motion to adjourn the meeting.

Commissioner Kovarek seconded this motion.

Motion passed by the following vote:

Voting Aye: Alex Davila, Mike McGuire, Raymond Butler, Sue Traylor, Larry Nichols, and Mike Kovarek.

Voting Nay: None

Meeting adjourned at 10:50 a.m.

These minutes were approved on March 21, 2022.

ATTEST:

Alex Davila, Chairman

Rachel Garza, Admin. Assistant



PORT COMMISSION WORKSHOP

Tuesday, February 28, 2023 at 2:00 PM

City Council Conference Room / 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

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

On this the 28th day of February 2023, the Port Commission of the City of Port Lavaca, Texas, convened in a Workshop at 2:00 p.m. in the City Council Conference Room at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

Alex Davila	Commissioner / Chairman
Raymond Butler	Commissioner / Secretary
Mike McGuire	Commissioner
Sue Traylor	Commissioner

And with the following Commissioner absent:

Jaimie O'Neil	Commissioner
Larry Nichols	Commissioner
Mike Kovarek	Commissioner

CONSENT AGENDA

REPORTS

1. Discuss reports prepared by Valbridge property advisors - Presenter Jody Weaver.

Richard Jander presented the appraisal reports prepared by Valbridge to the Port Commission.

After discussion with the board, Mr. Jander agreed to revise the report to reflect the following additional items:

- Estimated value on fertilizer tanks.
- Bulkhead Improvement values.
- Rates on Commerical Boat Slips.

ADJOURNMENT

Workshop was ajourned by Chairman Alex Davila at 2:44 pm

These minutes were approved on March 21, 2022.

ATTEST:

Alex Davila, Chairman

Rachel Garza, Admin. Assistant

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: 21 MARCH 2023 Location: City Harbor

1. Fueling Area

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Decking

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. CLEAN UP

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. Pilings, Guides & RollersCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

8. Rub Rails & FendersCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: 21 MARCH 2023 Location: NLB

1. Building Maintenance:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 16 February 2023 Barefoot Construction commenced repairs.

2. Decking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

3. Flooring:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Windows:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

7. HVAC

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

8. Roof:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

9. Parking:

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments:

10. Fire Extinguishers:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

11. Hand Railing:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

12. Stairs & Steps

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 21 MARCH 2023 Location: Harbor of Refuge

1. Road

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Rail spur

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 28 February 2023 quarterly track evaluation performed
By Diamond K Services.

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Environmental

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. PERMIT

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 2 March 2023 CRG picked up nine drums with dirt
delivered to land fill.

8. Rub Rails & Fenders

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

9. Cleats & Keels

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

10. Gates & Locks

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

11. Railing

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

12. Cement Cap

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

13. Bulkhead

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

14. CLEAN UP

Condition: **Satisfactory** Unsatisfactory Not Applicable
Comments: **16 February 2023 Gonzales Contracting completed
Spreading material from LCI.**

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 21 MARCH 2023 Location: NLM / Smith Harbor

1. Gangway

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Decking

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Dock Boxes

Condition: Satisfactory Unsatisfactory Not Applicable

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

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. Pilings, Guides & Rollers

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

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

9. Cleats & Kevels

Condition: Satisfactory Unsatisfactory Not Applicable

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

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Dredging

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Cement Cap

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Com

Harbor Master: _____

COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

INFORMATION:

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

HELENA CHEMICAL

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER	TARIFF AMOUNT
						BULK TONS	PAID @ \$0.65 PER TON
11/15/2022	ACH PMT	HELENA CHEMICAL	3624.191	0	10/2022	3,624.191	\$2,355.72
12/2/2022	ACH PMT	HELENA CHEMICAL	11789.2	0	11/2022	11,789.200	\$7,662.98
1/11/2023	ACH PMT	HELENA CHEMICAL	1629.902	0	12/2022	1,629.902	\$1,059.44
1/27/2023	ACH PMT	HELENA CHEMICAL	3046.271	1509.621	01/2023	4,555.892	\$2,961.33
3/2/2023	ACH PMT	HELENA CHEMICAL	22473.47	756.675	02/2023	23,230.145	\$15,099.59
		HELENA CHEMICAL			03/2023	PENDING PMT FOR MARCH 2023	
		HELENA CHEMICAL			04/2023		
		HELENA CHEMICAL			05/2023		
		HELENA CHEMICAL			06/2023		
		HELENA CHEMICAL			07/2023		
		HELENA CHEMICAL			08/2023		
		HELENA CHEMICAL			09/2023		
FY 2022-2023 - TOTAL							\$29,139.06

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/27/2022	OCT	ACH	MONTHLY RAIL FEE	\$833.00	10/2022	PAID
11/30/2022	NOV	ACH	MONTHLY RAIL FEE	\$833.00	11/2022	PAID
12/29/2022	DEC	ACH	MONTHLY RAIL FEE	\$833.00	12/2022	PAID
1/4/2023	JAN	ACH	MONTHLY RAIL FEE	\$833.00	01/2023	PAID
1/31/2023	FEB	ACH	MONTHLY RAIL FEE	\$833.00	02/2023	PAID
2/28/2023	MAR	ACH	MONTHLY RAIL FEE	\$833.00	03/2023	PAID
			MONTHLY RAIL FEE		04/2023	
			MONTHLY RAIL FEE		05/2023	
			MONTHLY RAIL FEE		06/2023	
			MONTHLY RAIL FEE		07/2023	
			MONTHLY RAIL FEE		08/2023	
			MONTHLY RAIL FEE		09/2023	

MONTHLY TARIFF REPORT

DATE: February 21, 2023

REPORTING PERIOD: February 2023
(MONTH) (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

MAILING ADDRESS: PO BOX 419
(P. O. Box Number or Street)

PORT LAVACA TX 77979
(City) (State) (Zip Code)

22,473.47	Tons of Fertilizer	Barge	@ 0.65¢ per ton
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(Name Product)

(Name Product)

756.675	Rail	@ 0.65¢ per ton
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Rail

@ 0.65¢ per ton

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$15,099.59 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 21 day of February, 2023.

Terminal Manager

(Title)

Trey Franz

(Printed Name)

(Duly Authorized Signature)

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

(361) 552-9793 Ext. 242

City of Port Lavaca Port Commission

rgarza@portlavaca.org

202 N. Virginia St

Fax No.: (361) 552-6062

Port Lavaca, TX 77979

February 2023

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
ART35616B	MAP	2/16/2023	1,608.909	DRY
MTC1344B	MICRO	2/20/2023	1,608.300	DRY
K24704	Nitsol	1/31/2023	0.000	LIQUID
K28017	Nitsol	1/31/2023	6,344.376	LIQUID
STC3011	Nitsol	2/3/2023	0.000	LIQUID
STC3028	Nitsol	2/3/2023	5,976.052	LIQUID
K24704	Nitsol	2/15/2023	3,029.632	LIQUID
K28017	Nitsol	1/24/2023	2,904.769	LIQUID
K30401	Amthio	1/31/2023	1,001.432	LIQUID

<i>RAIL CARS</i>	<i>MATERIAL / REF #</i>	<i>DATE</i>	<i>HELENA / Tons</i>	<i>LIQUID / DRY</i>
GATX022043	PHOSHO6	1/30/2023	100.400	LIQUID
SHPX201576	PHOSHO6	1/30/2023	99.500	LIQUID
PROX012213	PHOSHO6	1/30/2023	101.300	LIQUID
PROX012232	PHOSHO6	1/30/2023	101.550	LIQUID
TILX140060	PHOSHO6	1/30/2023	101.375	LIQUID
TILX140087	PHOSHO6	1/30/2023	101.600	LIQUID
UTLX954893	ANHYDRO1	1/30/2023	76.200	LIQUID
UTLX954894	ANHYDRO1	1/30/2023	74.750	LIQUID
			<i>HELENA / Tons</i>	
	<i>TOTAL</i>		23230.145	

Barge
22,473.470
\$15,099.59
Rail
756.675

February 2023



DRAFT SURVEY BY DISPLACEMENT

ART 35616 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9970 (LIGHT Condition)		
Spec Grv =	0.9970 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.500 in
Fwd Stbd =	11 ft	6.750 in
Mid Port =	11 ft	6.000 in
Mid Stbd =	11 ft	6.500 in
Aft Port =	11 ft	6.000 in
Aft Stbd =	11 ft	6.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	3.000 in
Fwd Stbd =	4 ft	0.500 in
Mid Port =	4 ft	2.000 in
Mid Stbd =	4 ft	0.000 in
Aft Port =	4 ft	3.000 in
Aft Stbd =	4 ft	1.500 in

Full Load:

Mean Draft =	8 ft	10.333 in
Volume (Cu. Ft.) =	62,004.440	

Light Barge:

Mean Draft =	1 ft	5.708 in
Volume (Cu. Ft.) =	10,306.523	

Cargo Deadweight:

Pounds =	3,217,818
Short Tons =	1,608.909 ✓
Metric Tons =	1,459.579
Long Tons =	1,436.526

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations



Part of

AmSpec

DRAFT SURVEY BY DISPLACEMENT

MTC 1344 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9985 (LIGHT Condition)		
Spec Grv =	0.9985 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.250 in
Fwd Stbd =	11 ft	7.500 in
Mid Port =	11 ft	6.500 in
Mid Stbd =	11 ft	5.500 in
Aft Port =	11 ft	7.000 in
Aft Stbd =	11 ft	7.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	1.000 in
Fwd Stbd =	4 ft	1.500 in
Mid Port =	4 ft	1.500 in
Mid Stbd =	4 ft	0.500 in
Aft Port =	4 ft	4.250 in
Aft Stbd =	4 ft	4.250 in

Full Load:

Mean Draft =	8 ft	9.833 in
Volume (Cu. Ft.) =	61,712.773	

Light Barge:

Mean Draft =	1 ft	5.375 in
Volume (Cu. Ft.) =	10,112.079	

Cargo Deadweight:

Pounds =	3,216,600
Short Tons =	1,608.300 ✓
Metric Tons =	1,459.027
Long Tons =	1,435.982



Tommy L. Prejean

Tommy L. Prejean, Operations

1/13/2023
Page 1

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KIRBY 24704, KIRBY 28017

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	12,688,752.00	Before	6,456.704
Long Tons	5,664.62	After	0.000
Metric Tons	5,755.528	Difference	6,456.704
Short Tons	6,344.376 ✓		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations





STC 3011,STC 3028

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	11,952,103.00	Before	6,125.493
Long Tons	5,335.76	After	0.000
Metric Tons	5,421.389	Difference	6,125.493
Short Tons	5,976.052		

Details of shore figures and barge measurements are attached.

 
Larry C. Zeringue, Operations



KIRBY 24704

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	6,059,264.00	Before	3,097.684
Long Tons	2,705.03	After	0.000
Metric Tons	2,748.439	Difference	3,097.684
Short Tons	3,029.632		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations

2/20/2023

Page 1

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KIRBY 28017

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	5,809,537.00	Before	2,972.019
Long Tons	2,593.54	After	0.000
Metric Tons	2,635.165	Difference	2,972.019
Short Tons	2,904.769		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations

1/24/2023
Page 1

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Page 30



KIRBY 30410

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	2,002,864.00	Before	3,014.304
Long Tons	894.14	After	2,010.512
Metric Tons	908.485	Difference	1,003.792
Short Tons	1,001.432		

Details of shore figures and barge measurements are attached.



Larry C. Zeringue, Operations

1/31/2023
Page 1

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REACTING MANUFACTURE

2570

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puentes

From:

Abby Hammermiller

Copy to:

John Odle

Copy to:

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

ACIDProduct Code:
PHOSPHOSPhosacid
P.O. No:

2570799

Phosacid
Vendor:

Itafos Conde LLC 131241

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			GATX022043	1/3/2023	100.400	69.05
2			SHPX201576	1/3/2023	99.500	68.82
3			PROX012213	1/3/2023	101.300	68.96
4			PROX012232	1/3/2023	101.550	68.88
5			TILX140060	1/3/2023	101.375	69.06
6			TILX140087	1/3/2023	101.600	68.91
7						
8						
9						
10						
11						
12						

Total Tonnage : 605.725

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2570800

Pryor Chemical

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	UTLX954893			01/16/23	76.200
2	UTLX954894			01/16/23	74.750
3					
4					

150.950 Total Nh3 Tonnage

ReactorReactor
P.O. No.:

2570801

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	PAID @ \$0.10 PER BARREL
11/29/2022	1159283	EQUALIZER, INC.	OIL	/	10/2022	32,424.330	\$3,242.43
1/11/2023	1164810	EQUALIZER, INC.	OIL	/	11/2022	52,978.240	\$5,297.82
1/27/2023	1165940	EQUALIZER, INC.	OIL	/	12/2022	72,185.200	\$7,218.52
2/22/2023	1169217	EQUALIZER, INC.	OIL	/	01/2023	51,425.550	\$5,142.55
		EQUALIZER, INC.	OIL	/	02/2023	50,414.030	pending pmt.
		EQUALIZER, INC.	OIL	/	03/2023		
		EQUALIZER, INC.	OIL	/	04/2023		
		EQUALIZER, INC.	OIL	/	05/2023		
		EQUALIZER, INC.	OIL	/	06/2023		
		EQUALIZER, INC.	OIL	/	07/2023		
		EQUALIZER, INC.	OIL	/	08/2023		
		EQUALIZER, INC.	OIL	/	09/2023		

FY 2022-2023 - TOTAL	\$20,901.32
----------------------	-------------

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
11/29/2022	OCTOBER	1159264	MONTHLY DOCK FEE	\$400.00	10/2022	PAID
12/30/2022	NOVEMBER	1162894	MONTHLY DOCK FEE	\$600.00	11/2022	PAID
1/24/2023	DECEMBER	1165848	MONTHLY DOCK FEE	\$800.00	12/2022	PAID
2/22/2023	JANUARY	1169222	MONTHLY DOCK FEE	\$600.00	01/2023	PAID
	FEBRUARY		MONTHLY DOCK FEE		02/2023	
	MARCH		MONTHLY DOCK FEE		03/2023	
	APRIL		MONTHLY DOCK FEE		04/2023	
	MAY		MONTHLY DOCK FEE		05/2023	
	JUNE		MONTHLY DOCK FEE		06/2023	
	JULY		MONTHLY DOCK FEE		07/2023	
	AUGUST		MONTHLY DOCK FEE		08/2023	
	SEPTEMBER		MONTHLY DOCK FEE		09/2023	

CITY OF PORT LAVACA PORT COMMISSION

MONTHLY TARIFF REPORT

DATE: 2/28/2023

REPORTING PERIOD: FEBRUARY 2023
(MONTH) (YEAR)

COMPANY NAME: EQUALIZER INC

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

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

<u> </u>	Tons of Fertilizer	<u>BARGE</u> (Name Product)	@ 0.65¢ per ton
<u>50,414.03</u>	Barrels of Crude Oil	<u>CRUDE OIL</u> (Name Product)	@ 0.010¢ per barrel
<u> </u>	Sacks of Oysters	<u> </u>	@ 0.10¢ per sack

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 5,041.41 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 28 day of FEBRUARY, 2023.

COMPTROLLER
(Title)

MARY MILLER
(Printed Name)


(Fully Authorized Signature)

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

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

From : Camlin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

psulm@gulfmarkenergy.com
sbellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : FMT - 3060
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 1
Date : 07-FEB-2023
File NA° : PVI-12885
Ref. NA° : VG230201-B

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 10,175.33
Free Water 0.00
GSV

Barrels @ 60 °F 10,175.33
Gallons @ 60 °F 427,363.86

Long Tons - Air 1,450.401
Metric Tons - Air 1,473.675
Short Tons - Air 1,624.449
Kilograms - Air 1,473,675.0
Pounds - Air 3,248,898.0

API Gravity @ 60 °F (T) 23.5

NSV

Barrels @ 60 °F 10,156.20
Gallons @ 60 °F 426,560.40

Long Tons - Air 1,447.674
Metric Tons - Air 1,470.905
Short Tons - Air 1,621.395
Kilograms - Air 1,470,905.0
Pounds - Air 3,242,790.0

S&W % 0.188**
S&W Vol. 19.13
S&W Source

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

Total Vessel Quantities

Vessel : FMT - 3060
TCV, Bbls @ 60 °F 10,176.46
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

paulm@gulfmarkenergy.com
srellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : MM - 86 & MM - 88
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 15-FEB-2023
File NA° : PVI-12891
Ref. NA° : ER230201-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 19,907.44
Free Water 0.00
GSV

Barrels @ 60 °F 19,907.44
Gallons @ 60 °F 836,112.48
Long Tons - Air 2,832.136
Metric Tons - Air 2,877.583
Short Tons - Air 3,171.992
Kilograms - Air 2,877,583.0
Pounds - Air 6,343,984.0

API Gravity @ 60 °F (C) 23.8

NSV

Barrels @ 60 °F 19,860.28
Gallons @ 60 °F 834,131.76
Long Tons - Air 2,825.426
Metric Tons - Air 2,870.766
Short Tons - Air 3,164.478
Kilograms - Air 2,870,766.0
Pounds - Air 6,328,955.0

S&W % 0.237**
S&W Vol. 47.16
S&W Source

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

Total Vessel Quantities

Vessel : MM - 86
TCV, Bbls @ 60 °F 20,092.68
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

paulm@gulmarkenergy.com
shellys@gulmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : MM - 40 & 94B
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 07-MAR-2023
File NA° : PVI-12908
Ref. NA° : ER230202-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 20,412.03
Free Water 0.00
GSV

Barrels @ 60 °F 20,412.03
Gallons @ 60 °F 857,305.26

Long Tons - Air 2,903.921
Metric Tons - Air 2,950.520
Short Tons - Air 3,252.392
Kilograms - Air 2,950,520.0
Pounds - Air 6,504,784.0

API Gravity @ 60 °F (C) 23.8

NSV

Barrels @ 60 °F 20,397.55
Gallons @ 60 °F 856,697.10

Long Tons - Air 2,901.861
Metric Tons - Air 2,948.427
Short Tons - Air 3,250.085
Kilograms - Air 2,948,427.0
Pounds - Air 6,500,169.0

S&W % 0.071**
S&W Vol. 14.48
S&W Source

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

Total Vessel Quantities

Vessel : MM - 40
TCV, Bbls @ 60 °F 20,794.20
Free Water 0.00
GSV

CITY OF PORT LAVACA

PORT COMMISSION
ACCOUNT AGING REPORT

3/17/2023

Account	Status	Pay Date	Current Balance	30 Day	60 Day	90 Day	120 Day	Balance
99-1415-00	Active	2/13/2023	\$ (4,891.71)					\$ (4,891.71)
99-1733-02	Active	3/7/2023	\$ (1,663.35)					\$ (1,663.35)
99-1734-00	Active	2/28/2023						
99-1745-00	Active	9/16/2022						PENDING DECISION
99-1745-01	Active	3/6/2023						
99-1746-00	Active	9/16/2022						PENDING DECISION
99-1746-01	Active	3/6/2023						
99-1783-00	Active	3/3/2023						
99-1800-01	Active	3/1/2023						
99-1801-01	Active	2/27/2023						
99-1810-00	Active	2/28/2023						
99-1883-00	Active	2/28/2023	\$ (331.65)					\$ (331.65)
99-1893-00	Active	3/1/2023						
99-1909-01	Active	3/1/2023	\$ (639.08)					\$ (639.08)
99-1913-02	Active	3/10/2023						
99-1923-06	Active	2/28/2023	\$ (116.56)					\$ (116.56)
99-1930-01	Active	3/1/2023	\$ (31.46)					\$ (31.46)
99-1931-07	Active	3/7/2023	\$ (805.00)					\$ (805.00)
99-1932-06	Active	3/7/2023	\$ (805.00)					\$ (805.00)
99-1933-03	Active	2/24/2023	\$ (93.75)					\$ (93.75)
99-1963-04	Active	3/14/2023						
99-1973-06	Active	3/3/2023						
99-1983-09	Active	3/3/2023						
99-1993-04	Active	3/3/2023						
99-2003-04	Active	3/3/2023						
99-2013-09	Active	8/3/2022	\$ ① 264.60	\$ 264.60	\$ 264.60	\$ 264.60	\$ 820.26	\$ 1,878.66
99-2033-06	Active	3/1/2023						
99-2043-07	Active	3/1/2023						
99-2053-10	Active	3/1/2023						
99-2063-10	Active	3/3/2023	\$ (0.10)					\$ (0.10)
99-2093-07	Active	1/3/2023	\$ ② 298.20	\$ 298.20				\$ 596.40
99-2103-07	Active	3/9/2023						
99-2153-04	Active	3/1/2023	\$ (588.00)					\$ (588.00)
99-2163-03	Active	3/1/2023						
99-2193-07	Active	2/27/2023						
99-2213-04	Active	3/14/2023						
99-2223-10	Active	3/1/2023						
99-2233-07	Active	2/20/2023	\$ ③ 228.90					\$ 228.90
99-2253-07	Active	3/9/2023						
99-2313-14	Active	3/1/2023						
99-2325-09	Active	3/3/2023	\$ (228.90)					\$ (228.90)
99-2421-07	Active	3/1/2023						
99-2433-04	Active	3/1/2023						
99-2443-05	Active	3/7/2023						
99-2453-09	Active	1/20/2023	\$ ④ 252.30					\$ 252.30
99-2481-05	Active	3/1/2023						
99-2543-09	Active	3/1/2023						
47			\$ (9,150.56)	\$ 562.80	\$ 264.60	\$ 264.60	\$ 820.26	\$ (7,238.30)

- ① 99-2013-09 3rd demand letter mailed to customer.
 ② 99-2093-07 Paid \$300 on 3/17 - Customer promised to pay balance at the end of the month.
 ③ 99-2233-07 Called customer to make pmt for March / Set up auto draft
 ④ 99-2453-09 Called customer to make pmt for March / Set up auto draft

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-172795	504 51000543.22	R & M- BUILDING : PVC PIPES		62283	\$28.96
			VENDOR TOTALS			\$28.96
01-103058 BAREFOOT, MARK E.	I-001992	504 51000533.14	CONTRACTED SERVICES : FREEZE PROTECTION TO ALL DOCKS		62176	\$484.00
			VENDOR TOTALS			\$484.00
01-102565 CARD SERVICE CENTER	I-0305/012023	504 51000523.03	CLEANING & JANITORIAL : WALMART - CLEANING SUPPLIES		365	\$36.75
			VENDOR TOTALS			\$36.75
01-100630 ECLIPSE ENTERPRISES	I-34582	504 51000544.55	R & M- VEHICLE : CITY LOGO CAR DECAL		62196	\$85.00
			VENDOR TOTALS			\$85.00
01-104071 ENTERPRISE FM TRUST	I-FBN4655494	504 51000544.55	R & M- VEHICLE : PORT COMMISSION		62314	\$117.62
01-104071 ENTERPRISE FM TRUST	I-FBN4655494	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMET		62314	\$1,868.72
			VENDOR TOTALS			\$1,986.34
01-102490 U.S. BANK NATIONAL ASSOCIATION	I-01/2023	504 51000525.01	FUEL : FUEL JANUARY 2023		62202	\$54.46
			VENDOR TOTALS			\$54.46
01-102645 GEXA ENERGY, LP	I-33411950-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES JANUARY 2023		62203	\$2,580.13
			AC/BAY LIMITED			\$222.81
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$51.52
			SPIRETECH			\$274.49
			AC/EDWARD JONES & SOMETHING MORE			
			LIGHTS/DAYROOM, HARBOR MASTER			
			SUB PANEL/EDWARD JONES			\$567.17

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
				PL PLUMBING, G4S, & CONF. ROOM		\$346.09
				NL MARINA BUILDING FLOOD LIGHT		\$53.92
				NL BOAT SLIPS		\$559.38
				HARBOR OF REFUGE		\$0.00
				HARBOR OF REFUGE FLOOD LIGHT		\$504.75
				CITY HARBOR		\$0.00
			VENDOR TOTALS			\$2,580.13
01-100700 MCGREW, TERRI	I-412759	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62343	\$600.00
			VENDOR TOTALS			\$600.00
01-101749 RICHARD A LEWIS	I-11250	504 51000542.03	R & M- BUILDING : REPAIR TO TOILET - NAUTICAL LANDING		62357	\$138.99
			VENDOR TOTALS			\$138.99
01-100335 PORT LAVACA, CITY OF	I-01/2023	504 51000536.03	WATER : WATER/SEWER JANUARY 2023		62358	\$249.68
01-100335 PORT LAVACA, CITY OF	I-202302010170	504 51000536.03	WATER : 11-0638-03 MARK DIETZEL		62235	\$117.41
			VENDOR TOTALS			\$367.09
01-100373 QUILL CORPORATION	I-29749845	504 51000521.01	OFFICE : HOLE PUNCH		62363	\$16.65
01-100373 QUILL CORPORATION	I-30399743	504 51000521.01	OFFICE : INK		62237	\$102.87
			VENDOR TOTALS			\$119.52
01-102309 REPUBLIC SERVICES #847	I-0847-001254339	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION		62365	\$371.76
			VENDOR TOTALS			\$371.76
01-102621 UNIFIRST CORPORATION	I-2680009874	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62252	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680011385	504 51000521.01	OFFICE : CLEANING SUPPLIES		62377	\$69.08

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102621 UNIFIRST CORPORATION	I-2680012138	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	62377	\$50.42
VENDOR TOTALS						\$169.92
01-102014 VERIZON WIRELESS	I-9925498472	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	62255	\$40.20
VENDOR TOTALS						\$40.20

REPORT GRAND TOTAL:	\$7,063.12
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	705,843	705,843	0	52,456.71	271,370.31	0.00	434,472.69	38.45
FINES & FORFEITURES	12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE	6,666	6,666	0	1,877.60	12,998.85	0.00	(6,332.85)	195.00
GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	<u>13,992</u>	<u>13,992</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,992.00</u>	<u>0.00</u>
TOTAL REVENUES	1,738,501	1,738,501	0	54,334.31	288,928.37	0.00	1,449,572.63	16.62
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	473.76	0.00	1,026.24	31.58
CITY HARBOR	17,000	17,000	0	0.00	0.00	16,500.00	500.00	97.06
HARBOR OF REFUGE	125,000	125,000	0	15,107.80	40,550.89	12,755.15	71,693.96	42.64
SMITH HARBOR	51,000	51,000	0	0.00	0.00	3,386.09	47,613.91	6.64
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	5,500.00	9,500.00	36.67
OPERATIONS	1,856,044	1,856,044	0	14,651.27	92,828.51	73,780.00	1,689,435.49	8.98
NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>66.52</u>	<u>0.00</u>	<u>(66.52)</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,065,544	2,065,544	0	29,877.51	133,919.68	111,921.24	1,819,703.08	11.90
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	24,456.80	155,008.69	(111,921.24)	(370,130.45)	13.17-

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	7,120.99	38,247.72	0.00	76,752.28	33.26
436.09 HOR - DAILY DOCK RENTA	5,000	5,000	0	3,600.00	17,600.00	0.00	(12,600.00)	352.00
436.10 HOR - RENTAL	18,043	18,043	0	0.00	4,296.06	0.00	13,746.94	23.81
436.11 HOR - DOCK LEASES	280,000	280,000	0	20,780.68	98,162.45	0.00	181,837.55	35.06
436.12 TARIFFS	110,000	110,000	0	5,064.02	34,940.79	0.00	75,059.21	31.76
436.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	80.00	0.00	420.00	16.00
436.21 N L-DOCK LEASE	80,000	80,000	0	7,549.40	36,308.53	0.00	43,691.47	45.39
436.22 N L -BLDG LEASE	73,600	73,600	0	6,676.62	33,174.76	0.00	40,425.24	45.07
436.23 N L - BLDG RENTAL	4,500	4,500	0	0.00	300.00	0.00	4,200.00	6.67
436.24 SMITH HARBOR RENT	19,200	19,200	0	1,665.00	8,260.00	0.00	10,940.00	43.02
TOTAL USER & SERVICE CHARGES	705,843	705,843	0	52,456.71	271,370.31	0.00	434,472.69	38.45
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
TOTAL FINES & FORFEITURES	12,000	12,000	0	0.00	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE								
451.01 INTEREST INCOME	6,066	6,066	0	1,867.85	10,633.95	0.00	(4,567.95)	175.30
455.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10 2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	2,095.65	0.00	(2,095.65)	0.00
459.71 WASHER-DRYER INCOME	600	600	0	9.75	269.25	0.00	330.75	44.88
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	6,666	6,666	0	1,877.60	12,998.85	0.00	(6,332.85)	195.00
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
481.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02 GRANT REVENUE	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN- 206 FARE FUND	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	54,334.31	288,928.37	0.00	1,449,572.63	16.62

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50070536.504 CABLE & INTERNET	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>118.44</u>	<u>473.76</u>	<u>0.00</u>	<u>1,026.24</u>	<u>31.58</u>
TOTAL SERVICES	1,500	1,500	0	118.44	473.76	0.00	1,026.24	31.58
TOTAL TECHNOLOGY SERVICES	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>118.44</u>	<u>473.76</u>	<u>0.00</u>	<u>1,026.24</u>	<u>31.58</u>

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
CITY HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50800533.20 CONTRACTED SERV-CITY H	15,000	15,000	0	0.00	0.00	16,500.00 (	1,500.00)	110.00
TOTAL SERVICES	15,000	15,000	0	0.00	0.00	16,500.00 (	1,500.00)	110.00
<u>MAINTENANCE</u>								
50800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
 TOTAL CITY HARBOR	 17,000	 17,000	 0	 0.00	 0.00	 16,500.00	 500.00	 97.06

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
HARBOR OF REFUGE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	15,070.00	39,602.25	12,755.15	(27,357.40)	209.43
TOTAL SERVICES	25,000	25,000	0	15,070.00	39,602.25	12,755.15	(27,357.40)	209.43
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	37.80	948.64	0.00	99,051.36	0.95
TOTAL MAINTENANCE	100,000	100,000	0	37.80	948.64	0.00	99,051.36	0.95
TOTAL HARBOR OF REFUGE	125,000	125,000	0	15,107.80	40,550.89	12,755.15	71,693.96	42.64

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
SMITH HARBOR
DEPARTMENTAL EXPENDITURES

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

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50860533.20 CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	0.00	5,500.00	4,500.00	55.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	5,500.00	4,500.00	55.00
<u>MAINTENANCE</u>								
50860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50860542.21 R & M- INSFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
 TOTAL NAUTICAL LANDINGS MARINA	 15,000	 15,000	 0	 0.00	 0.00	 5,500.00	 9,500.00	 36.67

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	75,966	75,966	0	5,847.68	29,228.40	0.00	46,737.60	38.48
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	4,515	4,515	0	427.00	2,347.72	0.00	2,167.28	52.00
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	342.08	1,755.44	0.00	2,704.56	39.36
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.21	4,765.99	0.00	6,180.01	43.54
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,260.04	0.00	539.96	70.00
51000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	98,187	98,187	0	7,569.97	39,357.59	0.00	58,829.41	40.08
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	206.78	444.50	0.00	755.50	37.04
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	737.59	3,781.58	0.00	6,718.42	36.02
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	5,000	5,000	0	54.46	54.46	0.00	4,945.54	1.09
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	148.09	0.00	151.91	49.36
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	19,000	19,000	0	998.83	4,428.63	0.00	14,571.37	23.31
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	568.76	0.00 (	68.76)	113.75
51000531.04 DUES, SUBSCR., & PUBLI	5,700	5,700	0	0.00	199.95	0.00	5,500.05	3.51
51000532.01 AUDIT FEES	3,500	3,500	0	0.00	1,250.00	0.00	2,250.00	35.71
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	15,000	15,000	0	0.00	810.00	0.00	14,190.00	5.40
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	855.76	5,781.55	0.00	18,218.45	24.09
51000535.01 GENERAL LIABILITY INSU	2,819	2,819	0	0.00	3,547.76	0.00 (	728.76)	125.85
51000535.10 WINDSTORM INS	21,681	21,681	0	0.00	0.00	0.00	21,681.00	0.00
51000535.11 FLOOD INS	1,700	1,700	0	0.00	0.00	0.00	1,700.00	0.00
51000536.01 ELECTRICITY	26,955	26,955	0	2,580.13	9,130.63	0.00	17,824.37	33.87
51000536.02 TELEPHONE	2,000	2,000	0	40.20	689.73	0.00	1,310.27	34.49
51000536.03 WATER	3,300	3,300	0	367.09	1,493.63	0.00	1,806.37	45.26
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	3,843.18	23,472.01	0.00	83,682.99	21.90
MAINTENANCE								
51000541.02 LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03 R & M- BUILDING	0	0	0	138.99	138.99	0.00 (	138.99)	0.00
51000542.21 R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	11,000	11,000	0	0.00	9.99	0.00	10,990.01	0.09
51000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22 R & M- BUILD (CITY HAR	0	0	0	28.96	28.96	0.00 (	28.96)	0.00
51000544.50 R & M- FURNITURE & EQU	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	202.62	226.62	0.00	273.38	45.32

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000544.65	R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75	DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	35,200	35,200	0	370.57	404.56	0.00	34,795.44	1.15
SUNDRY									
51000551.11	VEHICLE LEASES	13,992	13,992	0	1,868.72	1,868.72	0.00	12,123.28	13.36
51000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FD 001- ADMI	65,121	65,121	0	0.00	21,707.00	0.00	43,414.00	33.33
51000553.02	XFER OUT- FD 310- '08	124,813	124,813	0	0.00	0.00	0.00	124,813.00	0.00
51000553.05	XFER OUT- FD 322 - 201	130,576	130,576	0	0.00	0.00	0.00	130,576.00	0.00
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL SUNDRY	334,502	334,502	0	1,868.72	23,575.72	0.00	310,926.28	7.05
CAPITAL EXPENDITURES									
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	1,590.00	0.00	(1,590.00)	0.00
51000562.03	CE- BUILDING & IMPROV	95,000	95,000	0	0.00	0.00	73,780.00	21,220.00	77.66
51000563.05	CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00	0.00
	TOTAL CAPITAL EXPENDITURES	1,262,000	1,262,000	0	0.00	1,590.00	73,780.00	1,186,630.00	5.97
TOTAL OPERATIONS									
		1,856,044	1,856,044	0	14,651.27	92,828.51	73,780.00	1,689,435.49	8.98

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
59800512.03 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05 EMPLOYER- SOCIAL SECUR	0	0	0	0.00	36.98	0.00 (	36.98)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	29.54	0.00 (	29.54)	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	66.52	0.00 (	66.52)	0.00
SUNDRY								
59800551.203 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0	0.00	66.52	0.00 (	66.52)	0.00
TOTAL EXPENDITURES								
	2,065,544	2,065,544	0	29,877.51	133,919.68	111,921.24	1,819,703.08	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	24,456.80	155,008.69 (111,921.24)	(370,130.45)	13.17-

*** END OF REPORT ***

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	201,711.16
112.11.6001	INVESTMENTS-LOGIC	515,696.71
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	57,444.31
116.01.0001	PREPAID INSURANCE	17,319.91
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	820,911.24)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,665,930.54)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	28,264.48)
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,663,670.65)

8,975,465.15

TOTAL ASSETS

8,975,465.15

002

201,711.16 +
515,696.71 +

717,407.87 *

0-C

LIABILITIES

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207.21	CUSTOMER DEPOSIT (200.00)
211.10	AP PENDING (DUE TO CONS	1,853.89
211.67	SOCIAL SECURITY-PAYABLE(405.92)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	4,885.92
213.01	BOND PREMIUM (SERIES '18	89,660.89
214.01.0701	DUE TO PAYROLL FUND (	2,238.62)
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,193,551.81

TOTAL LIABILITIES

2,193,551.81

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES (	275,217.97)
320.08	RESERVE FOR ENCUMBRANCES	275,217.97

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66	
320.10	PRIOR YEAR RESERV/ENC (	156,670.66)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,142,816.65	
TOTAL FUND EQUITY/BALANCE			6,626,904.65
TOTAL REVENUES		288,928.37	
TOTAL EXPENSES		133,919.68	
EXCESS REVENUES OVER EXPENDITURES			155,008.69
TOTAL LIABILITIES & FUND EQUITY/BALANCE			8,975,465.15

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

104.02.0004	DUE FROM OTHER GOVERNMENT	120,000.00
111.21	CLAIM ON CONS CASH (	162,700.00)
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00

0.00

TOTAL ASSETS

0.00

LIABILITIES

0.00

TOTAL LIABILITIES

0.00

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (	1,124,330.36)
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36

TOTAL FUND EQUITY/BALANCE

0.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES

0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

Port Commission Snapshot

	December	January	February	FYTD
City Harbor				
Revenue	\$ 7,120.99	\$ 9,920.99	\$ 7,120.99	\$ 38,247.72
Expenses	\$ 1,724.19	\$ 2,024.91	\$ 1,288.86	\$ 8,966.89
Gain / (Loss)	<u>\$ 5,396.80</u>	<u>\$ 7,896.08</u>	<u>\$ 5,832.13</u>	<u>\$ 29,280.83</u>
Harbor of Refuge				
Revenue	\$ 25,529.15	\$ 42,096.32	\$ 29,444.70	\$ 159,558.51
Expenses	\$ 15,495.52	\$ 10,032.24	\$ 21,522.42	\$ 84,504.02
Gain / (Loss)	<u>\$ 10,033.63</u>	<u>\$ 32,064.08</u>	<u>\$ 7,922.28</u>	<u>\$ 75,054.49</u>
Nautical Landings				
Revenue	\$ 16,294.55	\$ 14,127.77	\$ 14,235.77	\$ 72,228.19
Expenses	\$ 9,527.41	\$ 8,116.06	\$ 6,775.84	\$ 36,798.74
Gain / (Loss)	<u>\$ 6,767.14</u>	<u>\$ 6,011.71</u>	<u>\$ 7,459.93</u>	<u>\$ 35,429.45</u>
Smith Harbor				
Revenue	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 8,260.00
Expenses	\$ 397.39	\$ 466.71	\$ 290.39	\$ 2,060.03
Gain / (Loss)	<u>\$ 1,267.61</u>	<u>\$ 1,198.29</u>	<u>\$ 1,374.61</u>	<u>\$ 6,199.97</u>
Total Gain / (Loss)	<u><u>\$ 23,465.18</u></u>	<u><u>\$ 47,170.16</u></u>	<u><u>\$ 22,588.95</u></u>	<u><u>\$ 145,964.74</u></u>

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

Cash Profit and Loss Statement

	December	January	February	FYTD
City Harbor				
Dock Lease	\$ 7,120.99	\$ 9,920.99	\$ 7,120.99	\$ 38,247.72
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 7,120.99	\$ 9,920.99	\$ 7,120.99	\$ 38,247.72
Harbor of Refuge				
Tarrifs				
Oil	\$ -	\$ 12,516.34	\$ 5,064.02	\$ 20,822.79
Fertilizer	\$ 7,662.98	\$ 4,020.77	\$ -	\$ 14,039.47
Oyster	\$ -	\$ 78.53	\$ -	\$ 78.53
Rentals				\$ -
Daily Dock Rental	\$ 8,400.00	\$ 5,200.00	\$ 3,600.00	\$ 17,600.00
Dock Rentals	\$ 1,432.02	\$ -	\$ -	\$ 4,296.06
Dock Leases	\$ 8,059.15	\$ 20,280.68	\$ 20,780.68	\$ 98,162.45
Late Payment Penalties	\$ (25.00)	\$ -	\$ -	\$ 4,559.21
Total Harbor of Refuge	\$ 25,529.15	\$ 42,096.32	\$ 29,444.70	\$ 159,558.51
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ 80.00
Dock Lease	\$ 7,145.03	\$ 7,418.90	\$ 7,549.40	\$ 36,308.53
Building Lease	\$ 6,676.62	\$ 6,676.62	\$ 6,676.62	\$ 33,174.76
Building Rentals	\$ 150.00	\$ -	\$ -	\$ 300.00
Washer-Dryer	\$ 227.25	\$ 32.25	\$ 9.75	\$ 269.25
Miscellaneous	\$ 2,095.65	\$ -	\$ -	\$ 2,095.65
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 16,294.55	\$ 14,127.77	\$ 14,235.77	\$ 72,228.19
Smith Harbor				
Rent	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 8,260.00
Late Payment Penalties				\$ -
Total Smith Harbor	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 8,260.00
Interest Income	\$ 2,400.98	\$ 2,685.09	\$ 1,867.85	\$ 10,633.95
Total Income	\$ 53,010.67	\$ 70,495.17	\$ 54,334.31	\$ 288,928.37

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

Cash Profit and Loss Statement

	December	January	February	FYTD
City Harbor				
Overhead Allocation	\$ 1,724.19	\$ 2,024.91	\$ 1,259.90	\$ 8,937.93
R&M Building	\$ -	\$ -	\$ 28.96	\$ 28.96
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 1,724.19	\$ 2,024.91	\$ 1,288.86	\$ 8,966.89
Harbor of Refuge				
Overhead Allocation	\$ 8,104.77	\$ 9,518.38	\$ 5,922.36	\$ 42,013.99
Electricity	\$ 492.26	\$ 492.26	\$ 492.26	\$ 1,939.14
R&M Infrastructure	\$ 889.24	\$ 21.60	\$ 37.80	\$ 948.64
Contracted Services	\$ 6,009.25		\$ 15,070.00	\$ 39,602.25
Total Harbor of Refuge	\$ 15,495.52	\$ 10,032.24	\$ 21,522.42	\$ 84,504.02
Nautical Landings				
Overhead Allocation	\$ 3,325.33	\$ 3,905.32	\$ 2,429.90	\$ 17,238.02
Cable & Internet	\$ 118.44	\$ 118.44	\$ 118.44	\$ 473.76
R&M Building	\$ -	\$ 9.99	\$ 138.99	\$ 148.98
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ -
Cleaning & Janitorial	\$ 385.48	\$ 1,431.60	\$ 737.59	\$ 3,781.58
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 3,791.86	\$ 261.31	\$ 855.76	\$ 5,781.55
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,500.53	\$ 1,782.22	\$ 2,087.87	\$ 7,191.49
Telephone		\$ 297.33	\$ 40.20	\$ 689.73
Water	\$ 405.77	\$ 309.85	\$ 367.09	\$ 1,493.63
Landscaping	\$ -	\$ -	\$ -	\$ -
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 9,527.41	\$ 8,116.06	\$ 6,775.84	\$ 36,798.74
Smith Harbor				
Overhead Allocation	\$ 397.39	\$ 466.71	\$ 290.39	\$ 2,060.03
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 397.39	\$ 466.71	\$ 290.39	\$ 2,060.03
Total Expenses	\$ 27,144.51	\$ 20,639.92	\$ 29,877.51	\$ 132,329.68
Operating Cash Flow	\$ 25,866.16	\$ 49,855.25	\$ 24,456.80	\$ 156,598.69

CE- Land & Improvements	\$	-	\$	-	\$	-	\$	1,590.00
CE - Buildings	\$	-	\$	-	\$	-	\$	-
CE - Infrastructure	\$	-	\$	-	\$	-	\$	-
Dredging							\$	-
Transfer Out Fund 310	\$	-	\$	-	\$	-	\$	-
Transfer Out Fund 322	\$	-	\$	-	\$	-	\$	-
Net Cash Flow	\$	25,866.16	\$	49,855.25	\$	24,456.80	\$	155,008.69

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

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

Ending Cash Assets	As of 11/30/2022	As of 12/31/2022	As of 01/31/2022
Ending Cash	\$ 122,008.12	\$ 162,541.25	\$ 201,711.16
Investments Logic	\$ 511,849.70	\$ 513,828.86	\$ 515,696.71
Fund 210 Port Projects	\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
Debt Service Funds (310 & 322)	\$ 87,829.79	\$ 88,210.09	\$ 88,210.09
Total Ending Cash Assets	\$ 558,987.61	\$ 601,880.20	\$ 642,917.96

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
23-00039	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 12,244.85	\$ 12,755.15
23-00046		LJA Engineering	Planning Services - Waterfront	\$ 50,000.00	\$ 46,613.91	\$ 3,386.09
23-00071		Barefoot, Mark E.	Structural & Electrical Imprv.	\$ 73,780.00	\$ 19,078.34	\$ 54,701.66
23-00076		Diamond K Services	Crosstie replacement	\$ 7,529.11		\$ 7,529.11
23-00034		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
					Total	\$ 108,372.01

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

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

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

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

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS

INFORMATION:

- a) Renovations to Nautical Landings Marina Breakwater - Presenter Matt Glaze
- b) CDBG-MIT Coastal Resilience Project / Restore Project - Presenter Jody Weaver
- c) Discuss property values and evaluations - Presenter Alex Davila

CITY OF PORT LAVACA # 4 a: b

PORT COMMISSION MEETING: 03.21.2023

DATE: 03.17.2023

TO: PORT COMMISSION CC: J. RUDELLAT

FROM: JODY WEAVER, INTERIM CITY MANAGER

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

TPWL GRANT – NAUTICAL LANDINGS BREAKWATER

We are awaiting a response to our supplemental submittal on the Section 7 biological evaluation.

CDBG-MIT Coastal Resiliency

- *Attached* is the Monthly Progress Report dated March 6 which covers progress during January and February.
- *Attached* is a copy of the PowerPoint presentation given during our last Project Update meeting on February 22. During the meeting, Mott McDonald reviewed the Coastal Engineering Analysis which they performed on the alternates which were selected for consideration at the last meeting. There were two alternatives studied: 1D and 2A.

The original conceptual plan that was defined in the grant application is shown on Page 5. It involved a breakwater from Fisher Harbor to the channel next to the pier and then from the north side of the pier to near Scully's, with oyster reefs all along the bay side of the breakwaters and new marsh construction between the breakwater and the shoreline.

Alternate 1D is very similar except it adds a little "kick-out" on the breakwater near the boat channel next to the pier.

Alternate 2A replaces the breakwater north of the pier with only oyster reef creation and increases the height and width of the breakwater to the south of the pier. Earlier analysis showed that providing the expense of a breakwater north of the pier did not provide any significant additional protection that just providing oyster reefs, so we thought it would make more sense to put the expense of the breakwater all on the south side, by increasing it's size, where it does make a significant difference.

The detailed analysis confirmed the initial findings and it was decided to pursue Alternate 2A in the COE permit application.

RESTORE

- **UPDATE!!** We are in receipt of the DRAFT contract with TCEQ for the \$500,000 ReStore Grant program. We have made comments to the draft and submitted them back to TCEQ.



Monthly Progress Report

Reporting Period: Jan & Feb 2023

Project Information

Project Name	Port Lavaca Living Shoreline Breakwater
City Resolution	R-050922-5
CDBG-MIT Contract	20-087-001-D226
City PM	Jody Weaver
Mott MacDonald PM	Josh Carter
Mott MacDonald Project Number	507107066
Date	03/06/2023

Project Milestones

Milestone Description	Date (Actual=A)	Notes
Task 1: Project Kickoff		
Project Kickoff Meeting	6/8/2022 (A)	
Memorandum of Project Understanding	6/21/2022 (A)	
Task 2: Data Collection and Analysis		
Collect available coastal processes data	7/29/2022 (A)	
Collect USACE historical survey data		Not yet started
Collect new bathymetric and topographic data	8/3/2022 (A)	New data collection complete
Collect new geotechnical data	3/20/2023	Not Started; wait for template design
Collect new cultural resources data	3/20/2023	Not Started; wait for template design
Collect new habitat data	3/20/2023	Not Started; wait for template design
Technical memorandum on data collection	4/7/2023	Draft Complete
Task 3: Coastal Analysis, Alts Development, Alt Eval		
Coastal Engineering Analysis	11/4/2022 (A)	Via presentation 11/4/2022
Alternatives Development	11/4/2022 (A)	Via presentation 11/4/2022
Meeting on Alternatives Development	11/4/2022 (A)	Completed in person on 11/4/2022
Alternatives Evaluation	2/20/2023 (A)	Delayed due to computational time
Meeting on Alternatives Evaluation	2/22/2023 (A)	Delayed waiting on computation
Tech Memo on CEA and Alts Analysis	3/10/2023	Draft complete; in review
Task 4: Preliminary Design		
Prelim design: 30% plans, cost, report	5/12/2023	
Task 5: Regulatory Compliance		
Prepare application and permit plans	4/17/23	
USACE Regulatory Permitting		
USACE pre-application meeting	7/11/2023	
Submit USACE Permit Application	7/28/2023	
Issuance of USACE Permit	7/28/2024	

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We accept no responsibility for the consequences of this document being relied upon by any other party, or being used for any other purpose, or containing any error or omission which is due to an error or omission in data supplied to us by other parties.

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Milestone Description	Date (Actual=A)	Notes
TXGLO Coastal Lease		
Submit coastal lease application to GLO	8/25/2023	
Task 6: Engineering Design		
Submit 70% Design	6/5/2023	
Submit 95% Design	8/21/2023	
Develop for proposal package	7/2024	
Task 7: Construction Proposal Solicitation Assistance		
Out to bid	7/2024	
Issue Construction NTP	10/2024	

Project Budget

Budget Summary	% Complete by Budget	notes
Task 1: Develop Project Understanding	100%	
Task 2: Data Collection and Analysis	80% Mott / 11% by sub	Only bathy survey has been conducted to date.
Task 3: Coastal Analysis, Alts Development, Alts Eval	100%	Work ongoing
Task 4: Preliminary Design	10%	Initiate coordination on geotechnical investigation
Task 5: Regulatory Compliance	1%	Initiation coordination on habitat and CR surveys
Task 6: Final Design	0%	
Task 7: Bidding Phase Services	0%	
Task 8: Engineering Services during Construction	0%	
Task 9: Project Management	15%	
Overall	26%	

Activities Performed This Period

Activity Summary
Task 1: Project Kickoff
<ul style="list-style-type: none"> Task Completed
Task 2: Existing and New Data Collection
<ul style="list-style-type: none"> Bathy and magnetometer survey completed 8/3/2022; deliverable received 8/9/2022. Survey deliverable submitted Ongoing: USACE coordination on historical dredging data of Port Lavaca Channel and other information on Matagorda Channel deepening. USACE slow to respond. Note this is not impacting project schedule Other new data collection – geotechnical, habitat surveys, cultural resources surveys – initiated Scope development with subcontractors
Task 3: Coastal Analysis, Alts Development, Alts Evaluation
<ul style="list-style-type: none"> Coastal data processing and analysis is complete Coastal modeling of site is complete <ul style="list-style-type: none"> Storm surge model is set up for existing conditions; runs complete. Local wave model is set up for existing conditions; runs for existing conditions complete. Modeling of flushing of harbor for existing and w/ project conditions complete.

Activity Summary

- Alternatives development
 - Completed development of alternatives for evaluation.
 - Modeling of proposed alternatives are complete
 - Wave transmission through artificial reefs
 - Typical wave conditions
 - Storm wave conditions
 - Flushing of alternatives
- Reporting
 - Conducted meeting on CEA and alternatives development with the City and KSBR on 11/4/2022
 - Completed drafting of CEA and Alternatives Development and Evaluation memo. In review; anticipate delivery 3/10/2022
 - Conducted meeting on Alternatives Analysis with the City and KSBR on 2/22/2023

Task 4: Preliminary Design

- Initiated plan sheet setup
- Initiated developing geometric design of structures

Task 5: Regulatory Compliance

- Initiated planning on habitat survey layout and scoping with sub

Task 6: Final Design

- Not yet started

Task 7: Bidding Phase Services

- Not yet started

Task 8: Construction Proposal Solicitation Assistance

- Not yet started

Task 9: Project Management

- Ongoing internal project management e.g. scheduling, invoicing, resourcing, etc.

Anticipated Effort Next Period

- Develop scope for habitat, cultural resources, and geotechnical investigations (pending agreement on project footprint); initiate data collection
- Proceed with development of 30% design plans; preliminary design documentation.

Outstanding Items

- USACE has not responded to coordination requests. Mott will continue outreach. Note this is not slowing project progress

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

Sincerely,



Josh Carter, PE, D. CE

Project Manager; Office: 504-383-9785; Email: Joshua.carter@mottmac.com



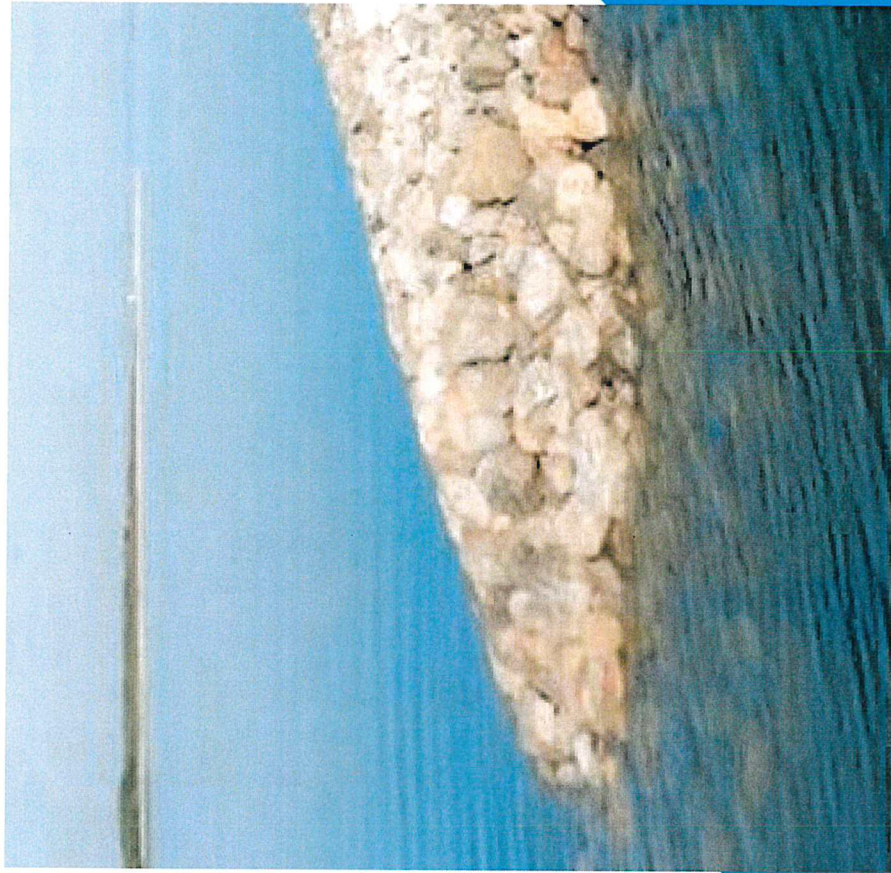
City of Port Lavaca

Living Shoreline Project

Coastal Engineering Analysis and Alternatives Selection

February 22nd, 2023

Non-confidential - Standard



Meeting Agenda

1
Introduction

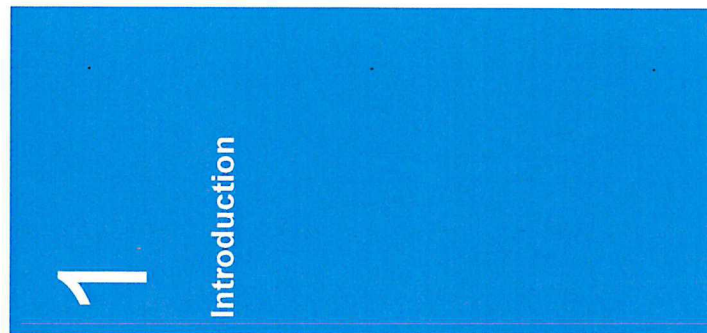
2
Wave Modeling

3
Alternative
Evaluation

4
Alternative
Selection

5
Conclusions and
Next Steps

Meeting Agenda



Mott MacDonald

3

Item #4.

Page 67

Project Overview

Project Goals as defined in the Grant

1.

Reduce storm impact

Goal: Mitigate impact of storm surge on Port Lavaca Downtown through breakwaters and living shorelines

Solution: Reduce wave energy along the shoreline

2.

Reduce flooding

Goal: Protect stormwater outfalls to help reduce street flooding during heavy rains combined with high tides

Solution: Reduce wave energy along the shoreline

3.

Enhance ecosystem

Goal: Create marsh habitat to add to natural line of storm defence and enhance ecosystem

Solution: Marsh creation and reduce wave energy to coastal vegetation tolerances

4.

Enhance ecosystem

Goal: Create oyster reef to enhance ecosystem, increase visitation, education, and environmental sustainability and provide additional natural storm defence

Solution: Create Oyster reefs

5.

Outcome

Goal: Revitalize downtown area for economic development and opportunities for residents

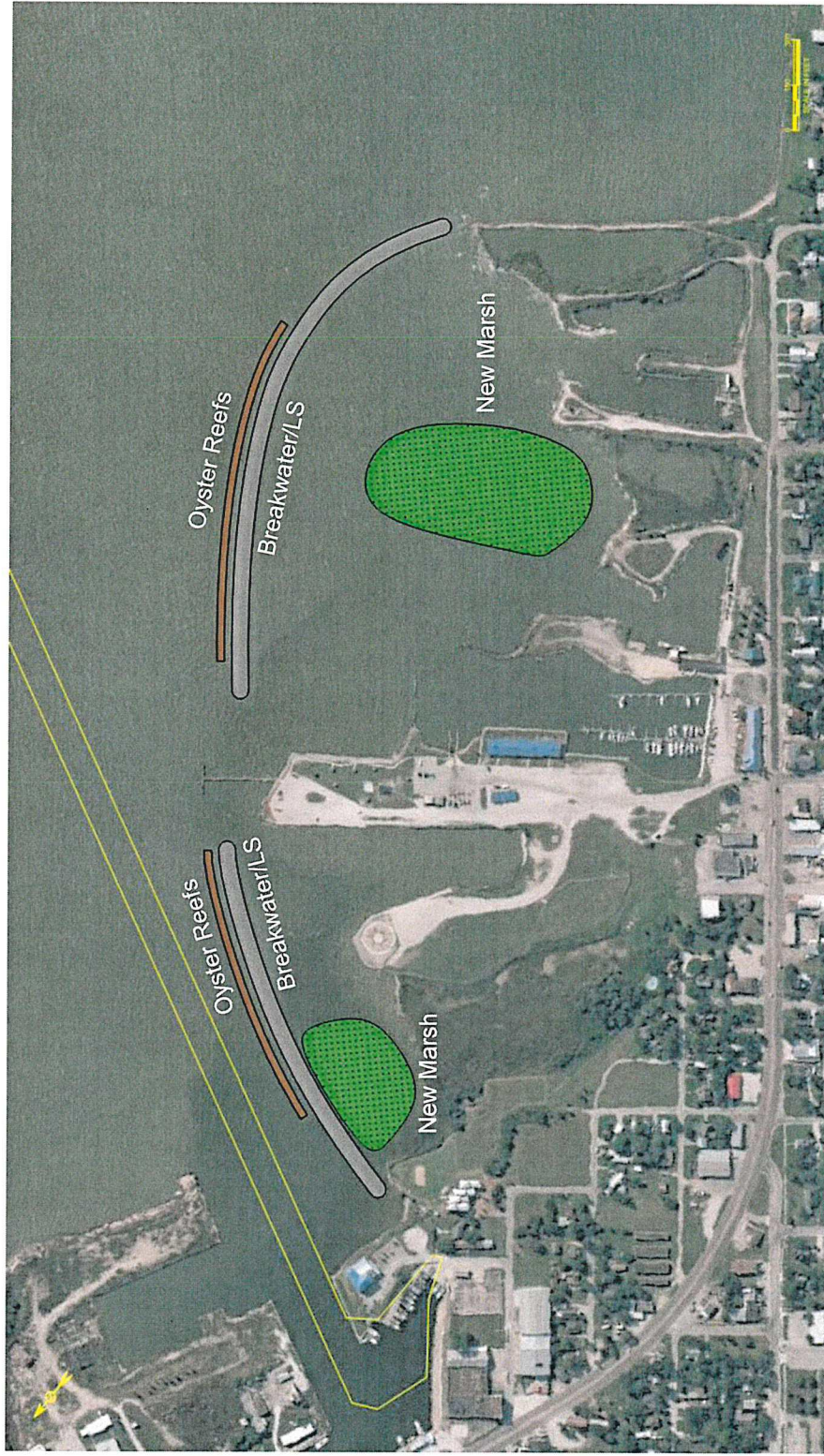
Solution: All of the above

Project Overview

Conceptual project features defined in the Grant

Breakwater: 3160'
Oyster Reef: 2160'
Marsh Creation

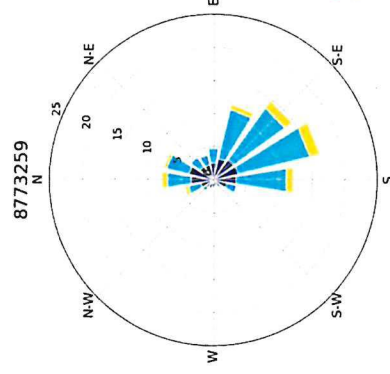
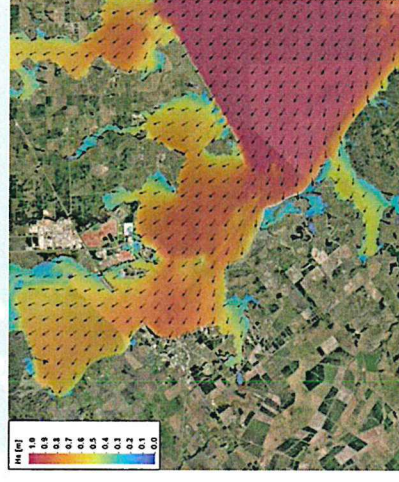
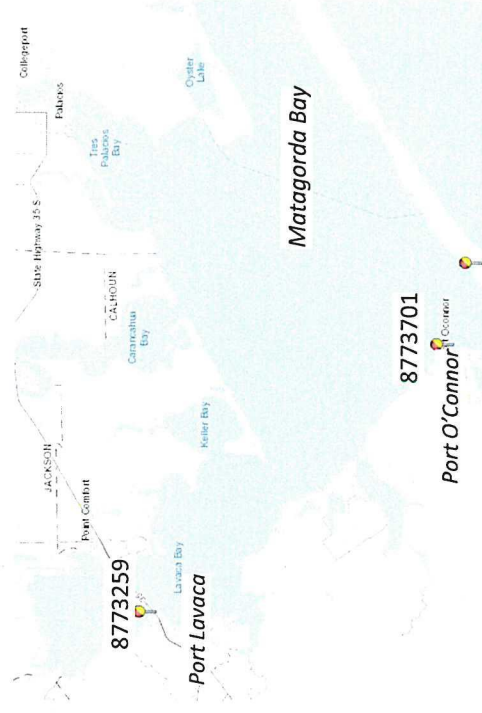
Note: Barge
removal not
specified in grant



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Previous Meeting Recap

1. Existing Data Analysis
 - NOAA gauge data to analyze wind and water level data, establish storm intensity / frequency
2. New Data Collection
 - Survey data, magnetometer data, bathymetry
3. Wave Climate Analysis
 - Use time series of water level and wind from NOAA gauge to predict non-tropical wave conditions
4. Modeling
 - Preliminary modeling to test hydrodynamic and structure interaction (wave transmission, flushing, etc.)
5. Proposed Alternatives
 - Project features, proposed borrow sites, marsh creation



WSPD [mph]
 (0.0 : 10.0)
 (10.0 : 20.0)
 (20.0 : 30.0)
 (30.0 : inf)

Meeting Objectives

1. Show wave model setup for existing conditions and alternatives

Modeling domain, return periods, and boundary conditions

2. Discuss alternatives analysis

Wave transmission, marsh wave tolerance analysis, and alternatives matrix

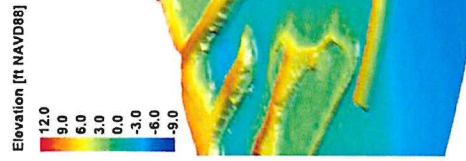
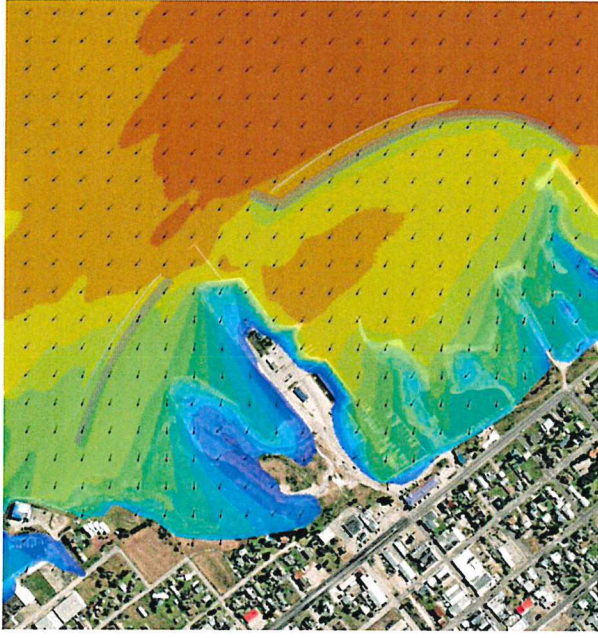
3. Review alternative selection

Show preferred alternative; obtain input from City of Port Lavaca team

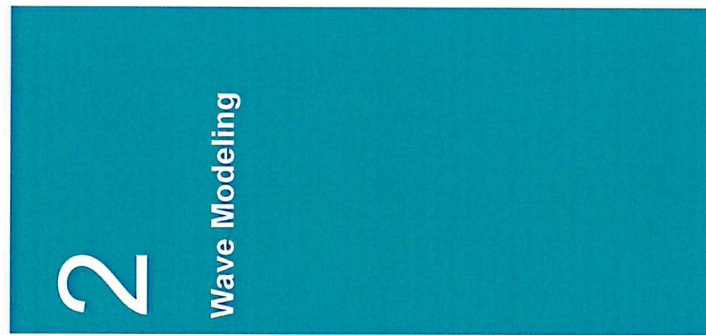
4. Path forward

30% design, engineering schedule

Open discussion with CPL team



Meeting Agenda



Model Methodology

SWAN Wave Model

Nested wave model

- Wave generation in Matagorda and Lavaca Bay
- Detailed resolution of Port Lavaca and Alternatives

Forcing conditions

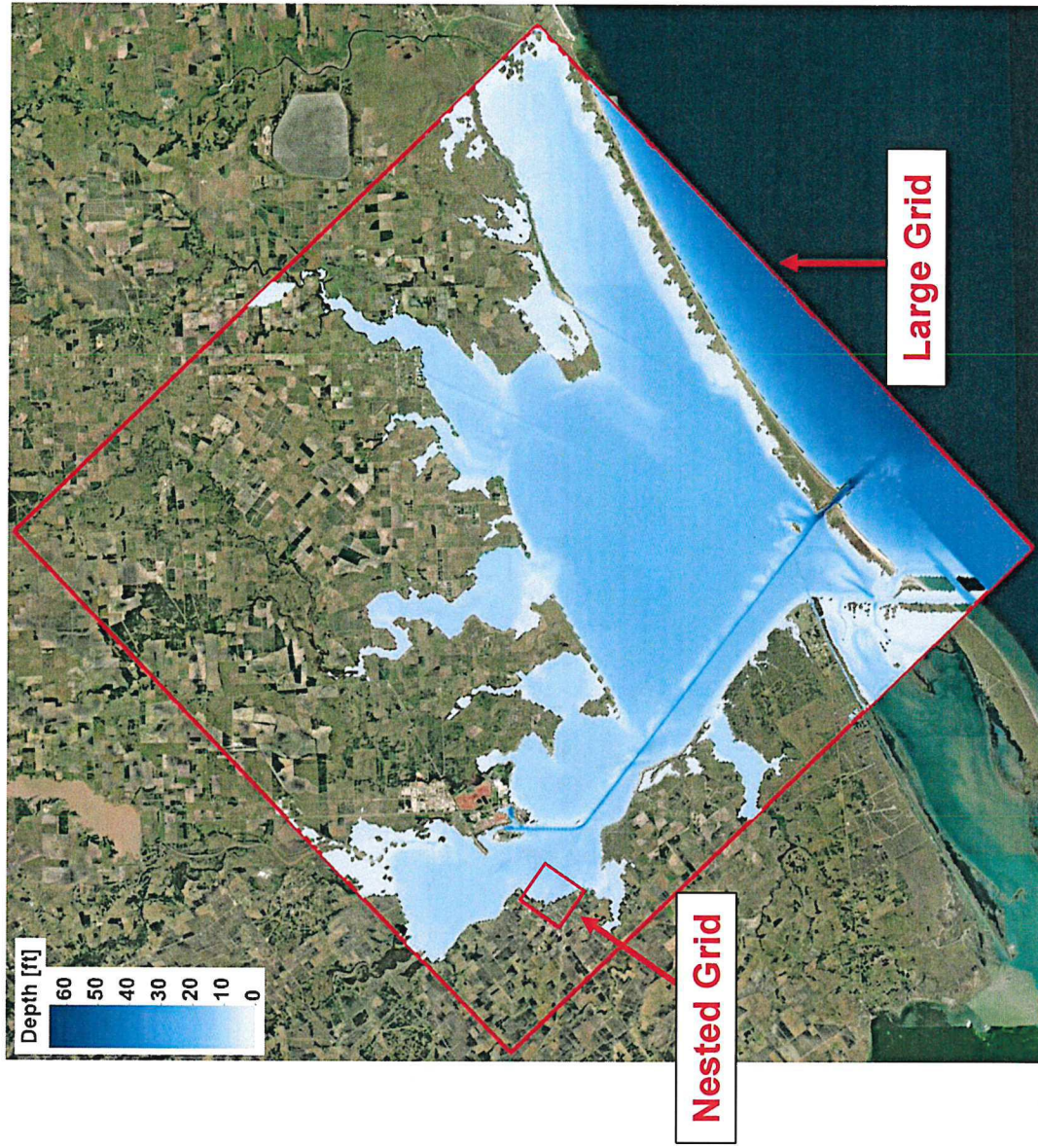
- 100, 20, 5, and 1 year return period storm conditions
- Southeast, East, and Northeast

Alternatives depend on structure parameters

- Rubble mound
- Oyster breakwaters

Performance analyzed in terms of wave attenuation at project shoreline

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Item #4.

10.

Model Methodology **Alternatives**

Alternative 2A



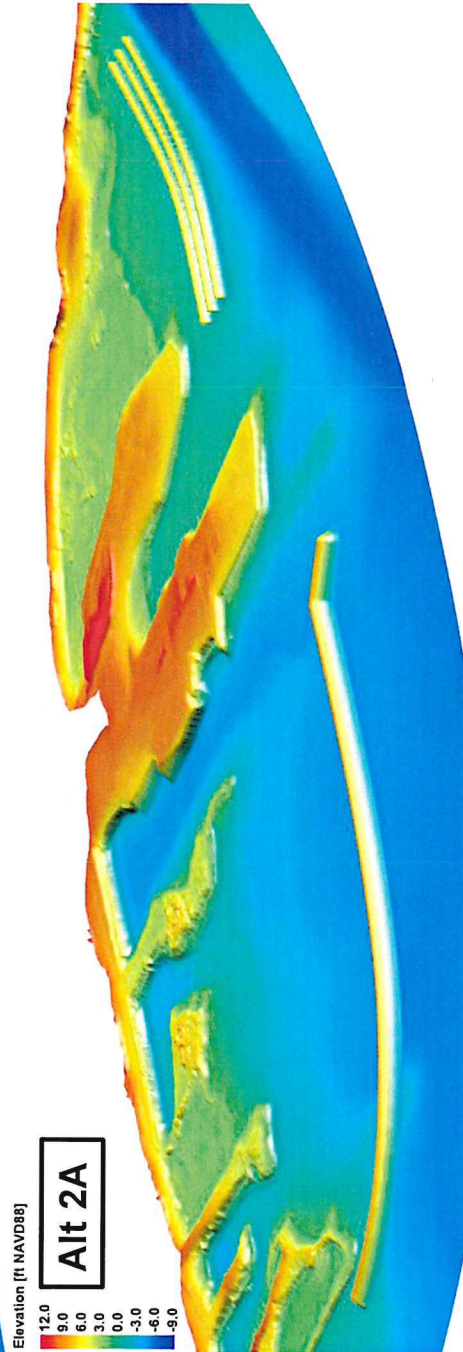
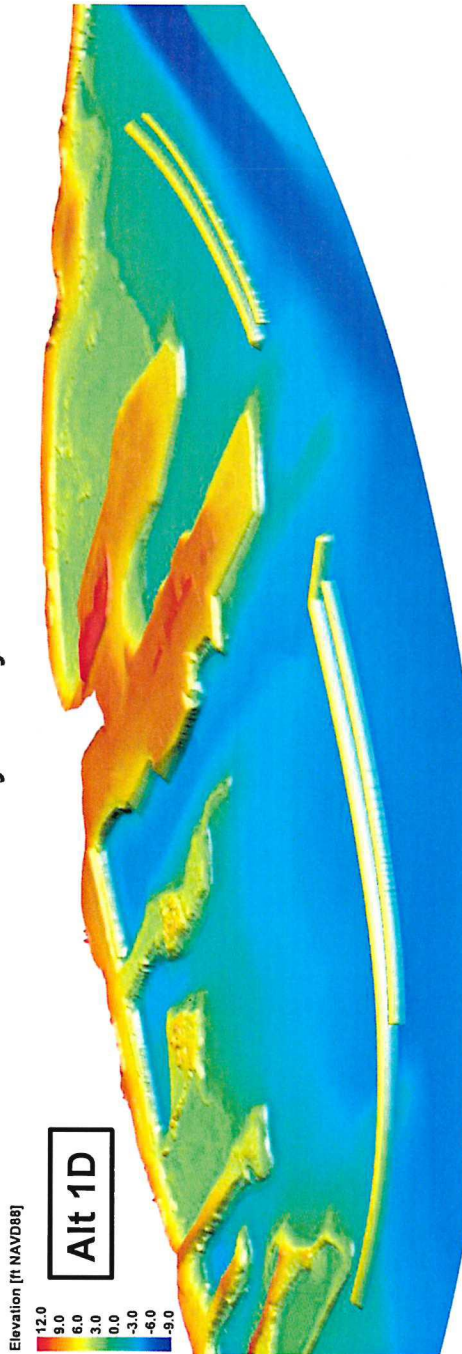
Alternative 1D



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Model Conditions

SWAN Alternative Bathymetry



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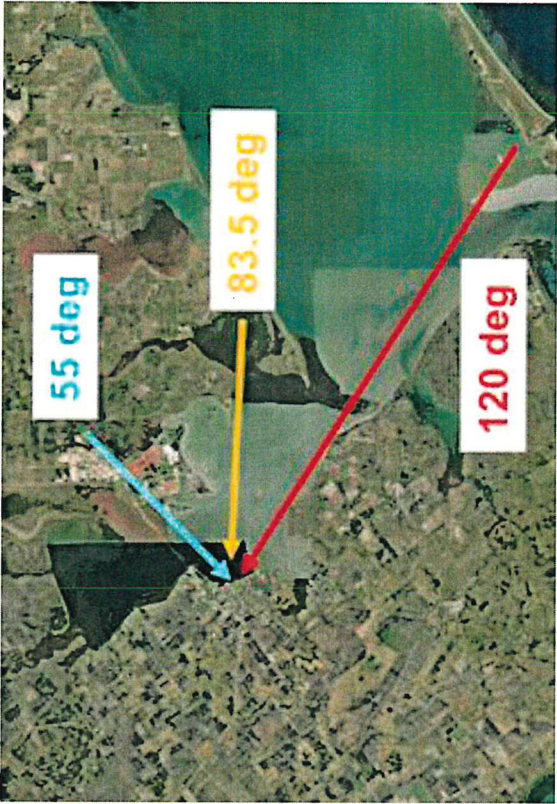
11.

Model Conditions

Forcing

- 12 Forcing combinations
 - 4 return periods
 - 3 directions
- 3 Scenarios
 - Existing conditions
 - Alternatives
- 36 simulated wave conditions at Project site

Return Interval [yr]	Water level [ft, NAVD]	Wind Speed [mph]
Typical	1.2	24
5	3.8	33
20	4.7	74
100	9.9	105



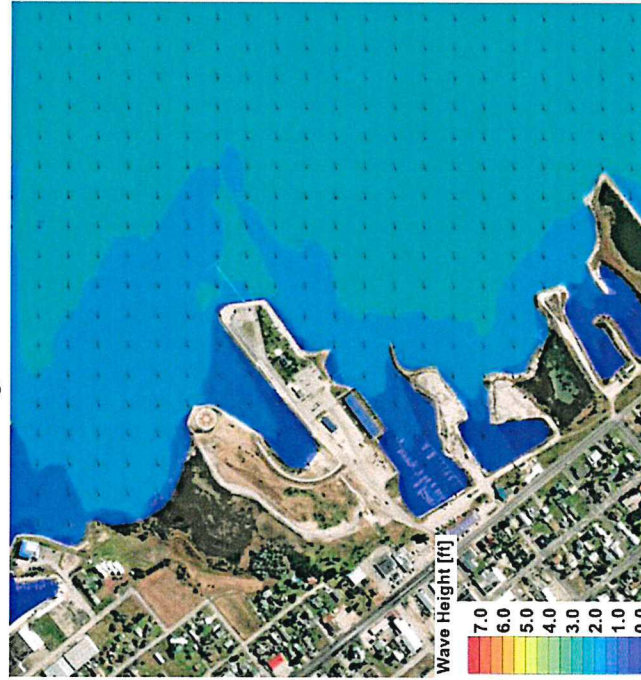
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Existing Conditions Results

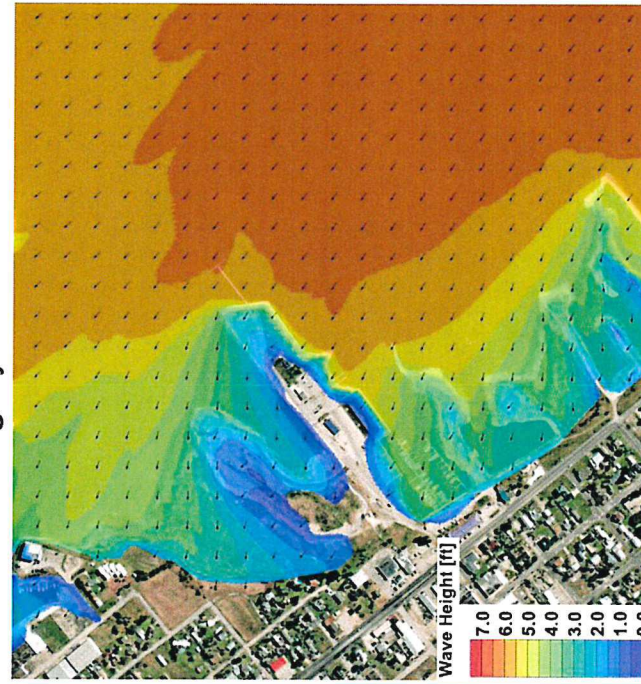
Typical SE
Typical Conditions



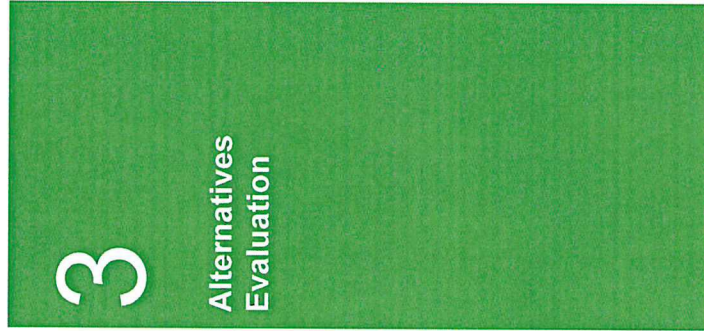
5yr NE
Strong Cold Front



100yr SE
~Category 4 Hurricane



Meeting Agenda



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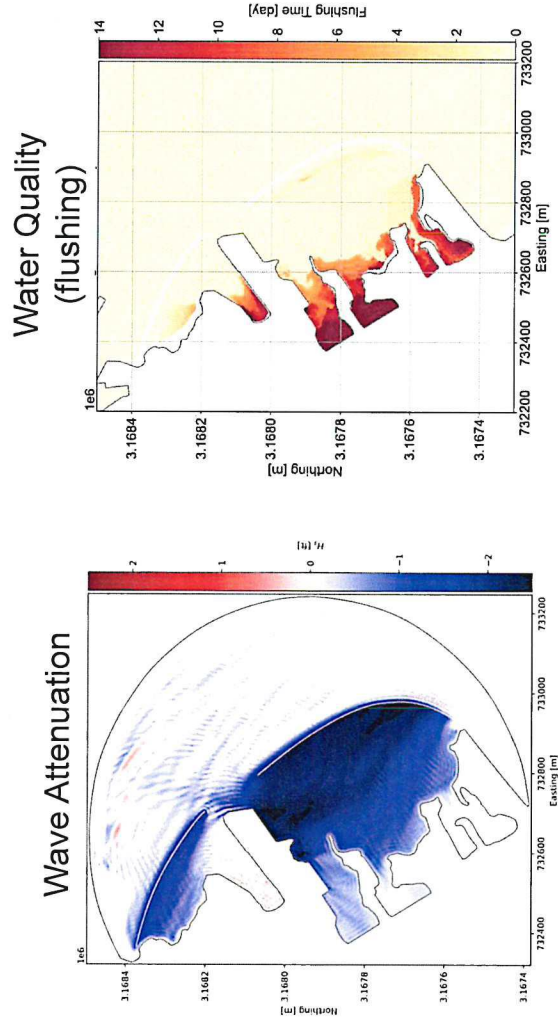
15

14.

Alternative Evaluation

Summary

1. Performance
 1. Wave attenuation
 2. Overtopping reduction
 3. Water quality (flushing)
2. Ecosystem benefits
 1. Oyster habitat
3. Costs and quantities
4. Aesthetic/cultural/recreational value



Wave Attenuation

Water Quality (flushing)

Storm Damage Reduction



Ecosystem Benefits

Alternative Evaluation

Wave Transmission

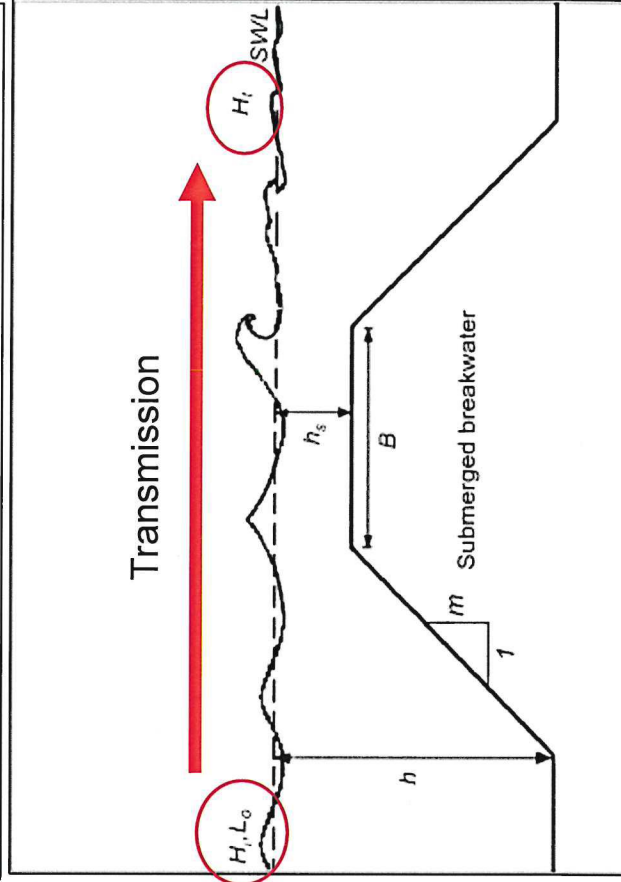
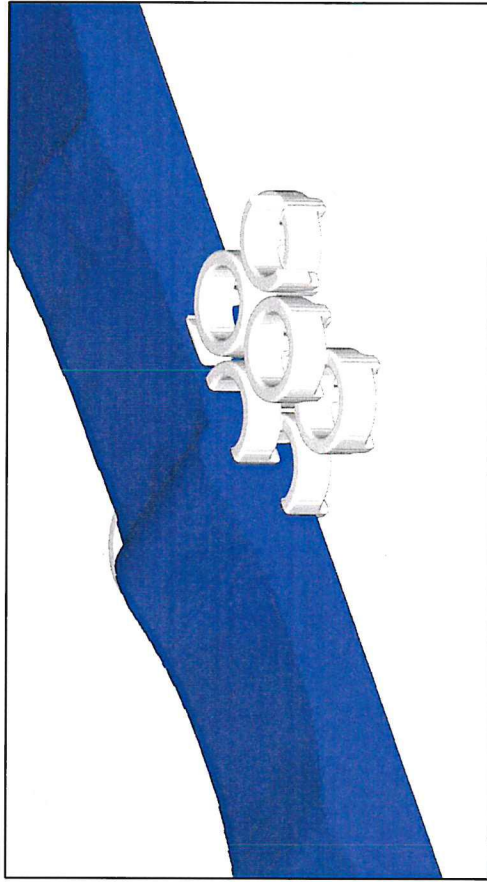
$$H_{tr} = k_t * H_{in}$$

Transmitted wave height Incident wave height

Transmission coefficient

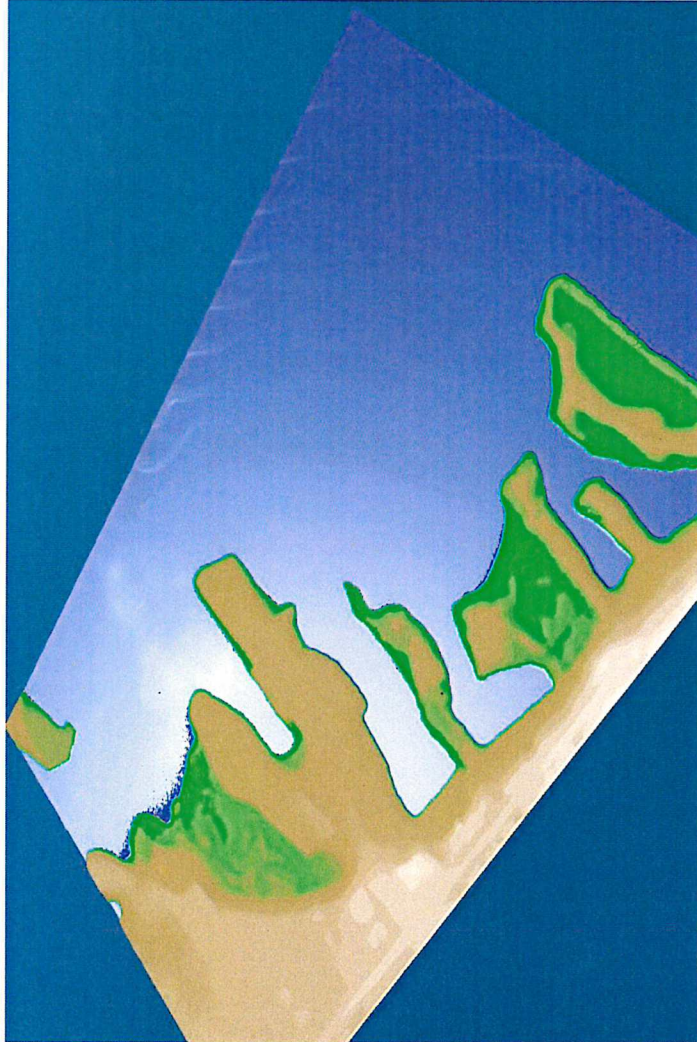
- Estimate wave energy (height) transmitted through structure
- Consider effects of geometry and material
 - Height, slope, width
 - Rock characteristics, oyster reef type
- Published empirical formulas
- Work done by MM to evaluate commercial artificial reef units

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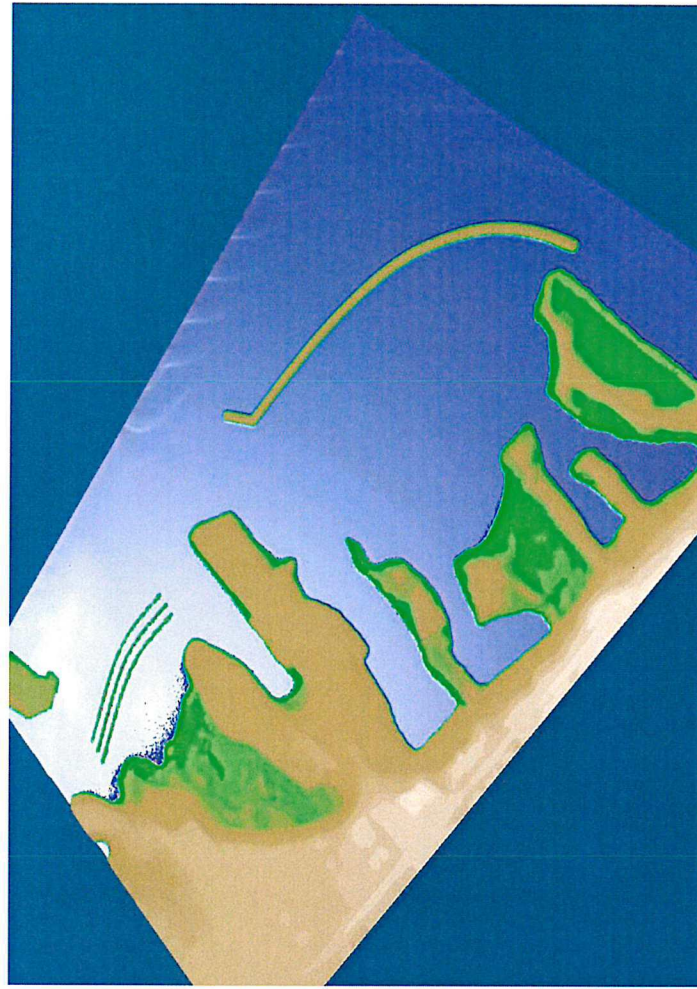


Southeast Waves

Existing Conditions

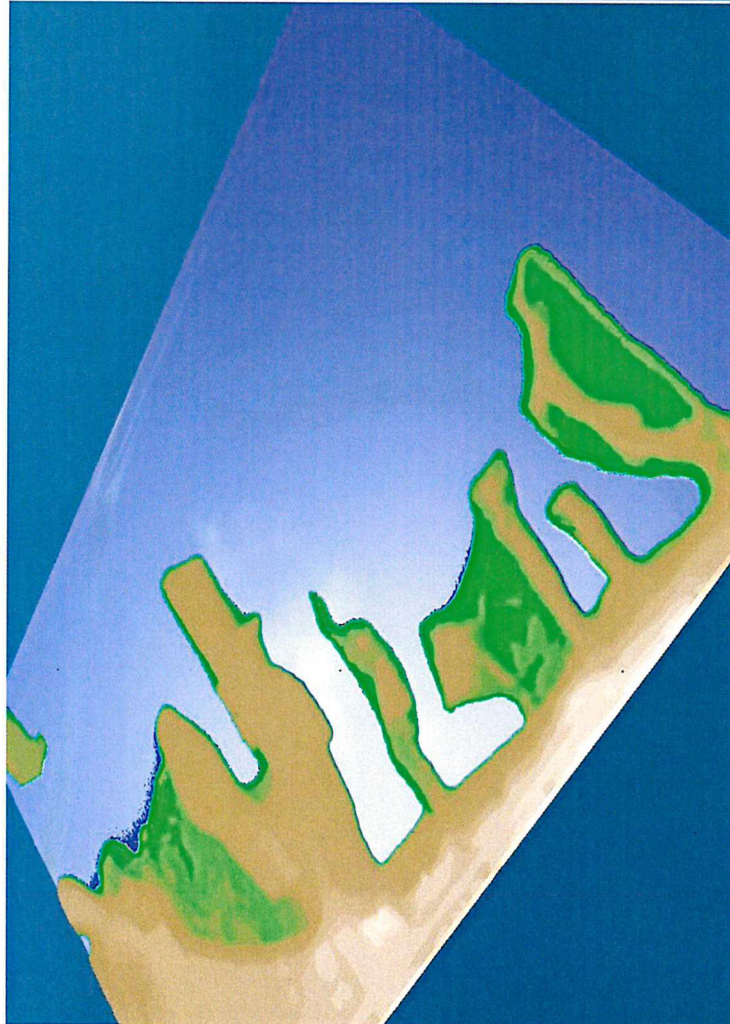


Alt 2A

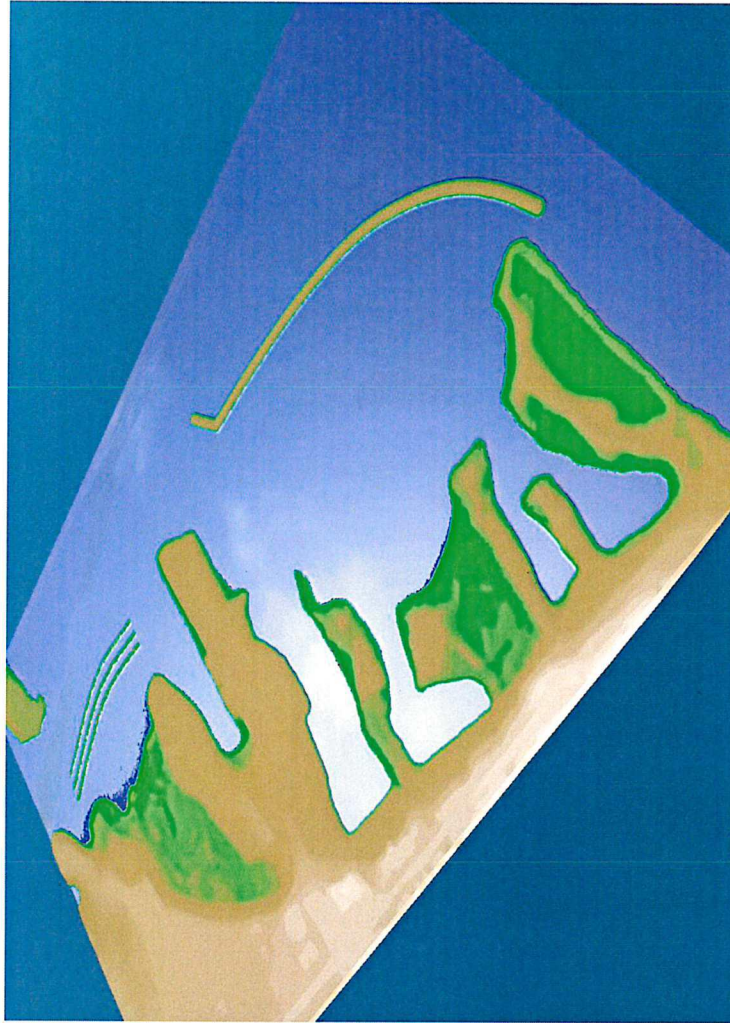


East-Northeast Waves

Existing Conditions



Alt 2A



Alt 1D– Typical SE Results



Alt 2A – Typical SE Results



Typical SE Results Summary

Existing Conditions



Alt 1D



Alt 2A



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21.

Alt 1D- 5yr NE Results



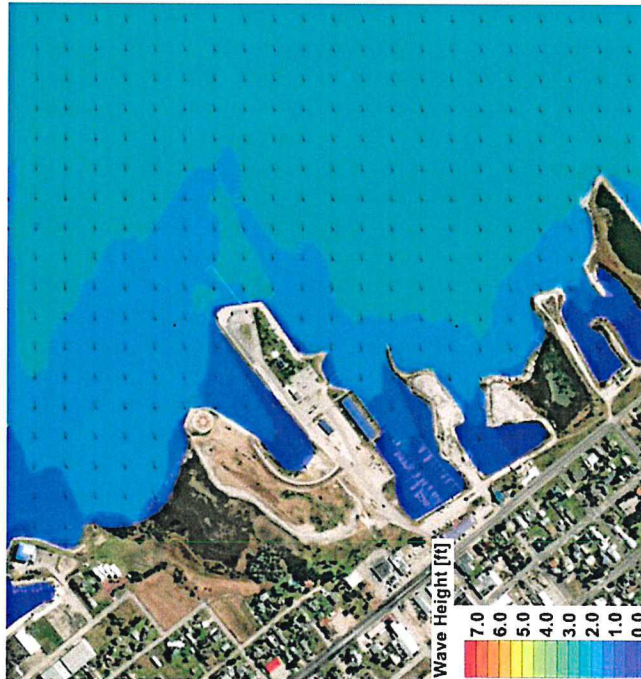
22.

Alt 2A – 5yr NE Results

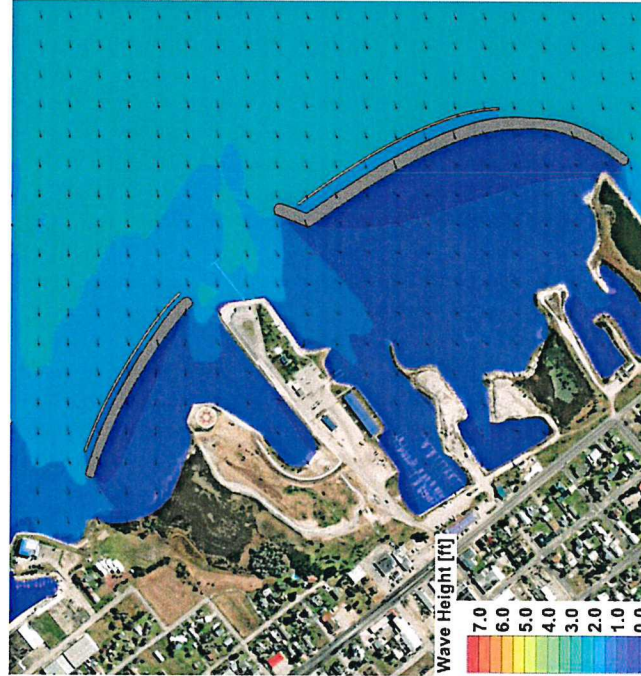


5yr NE Results Summary

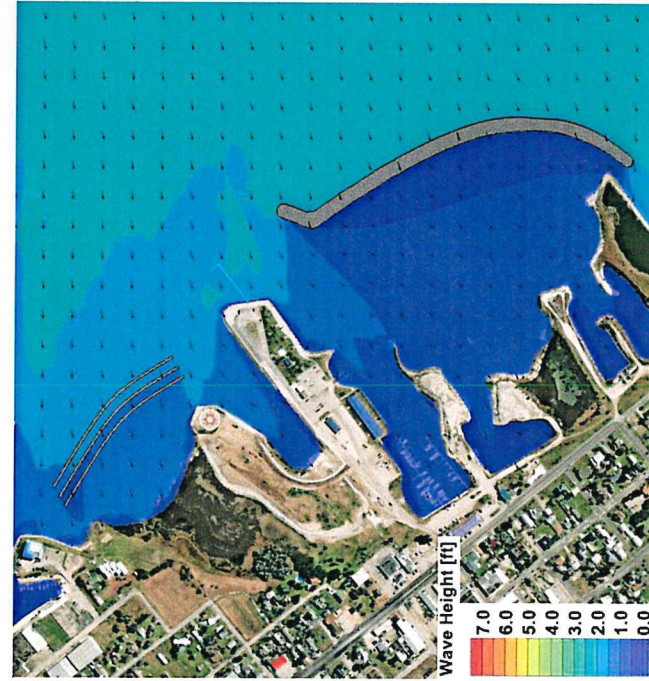
Existing Conditions



Alt 1D



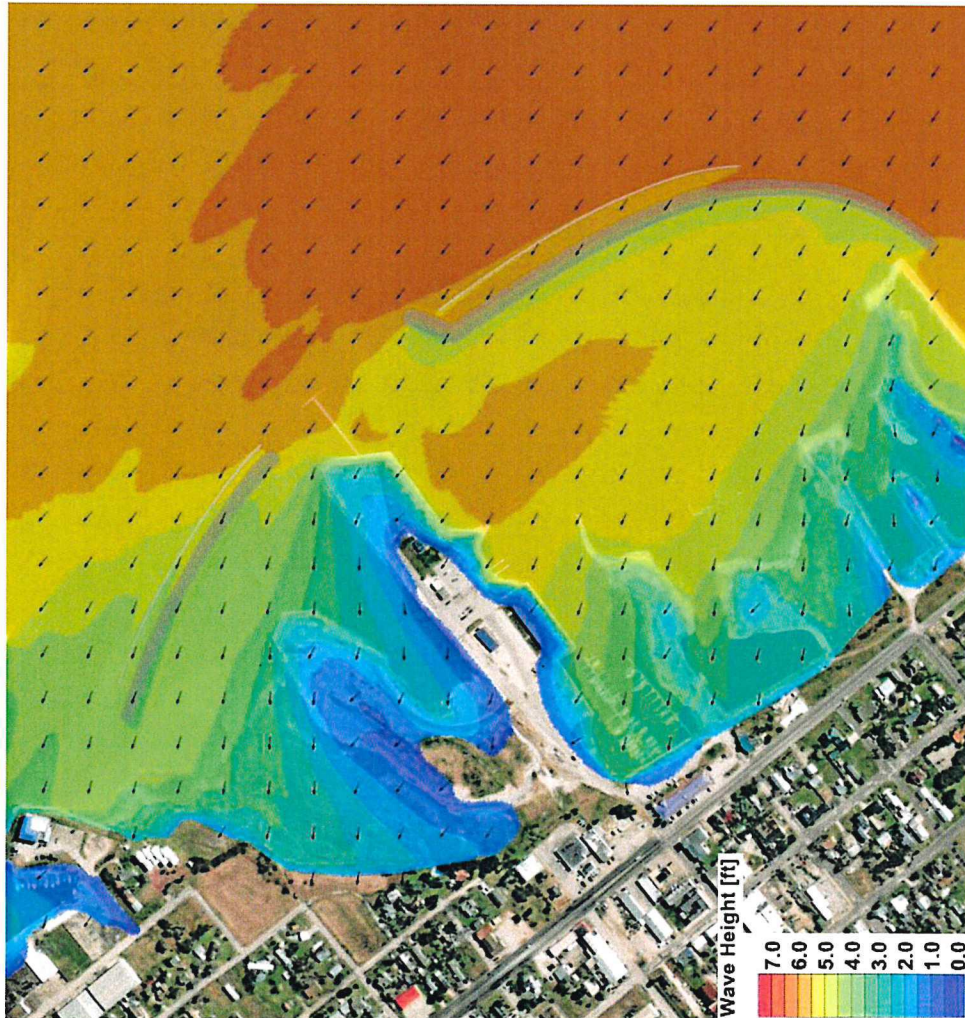
Alt 2A



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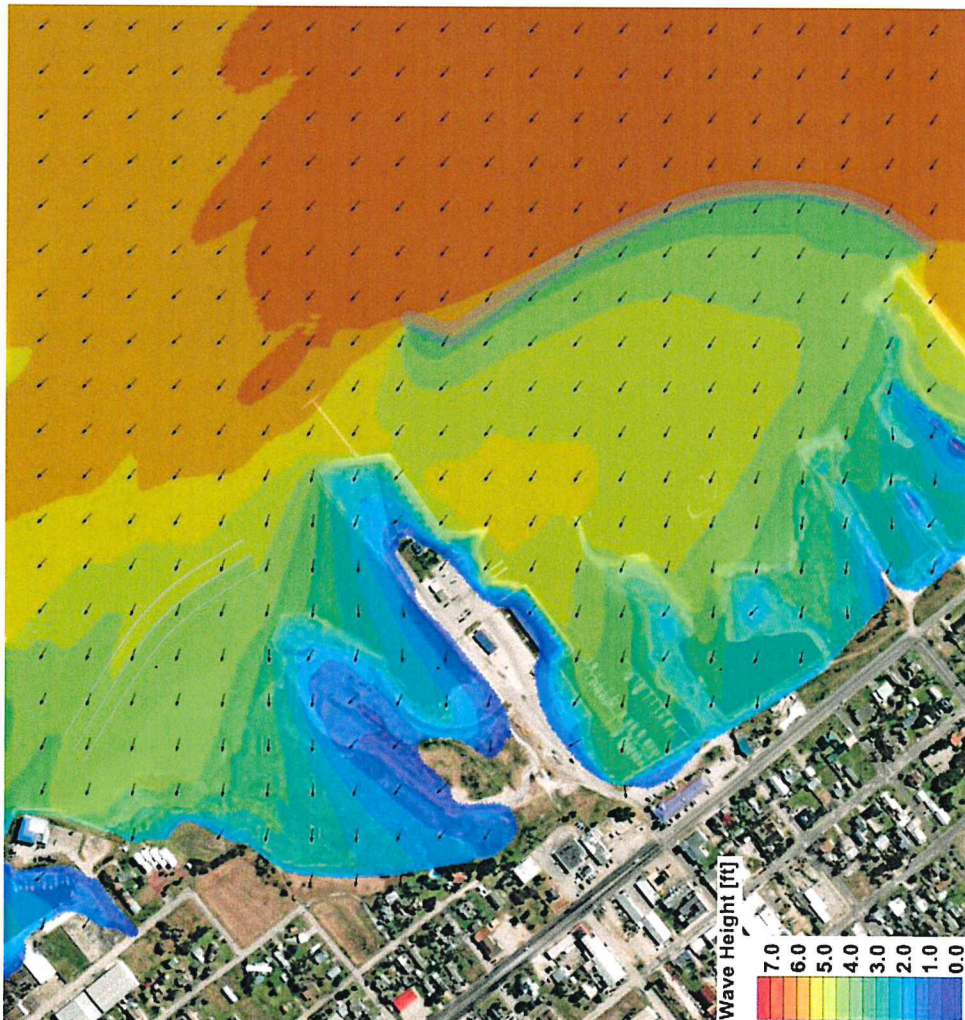
24.

Alt 1D- 100yr SE Results



25.

Alt 2A – 100yr SE Results

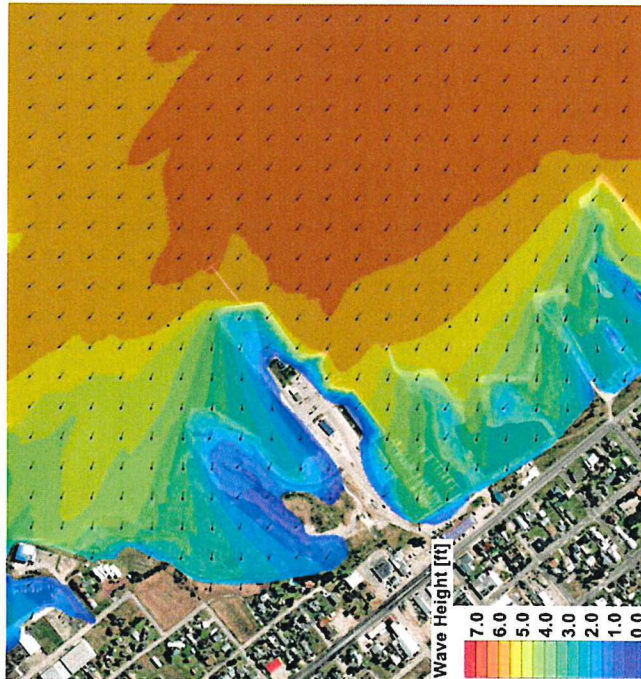


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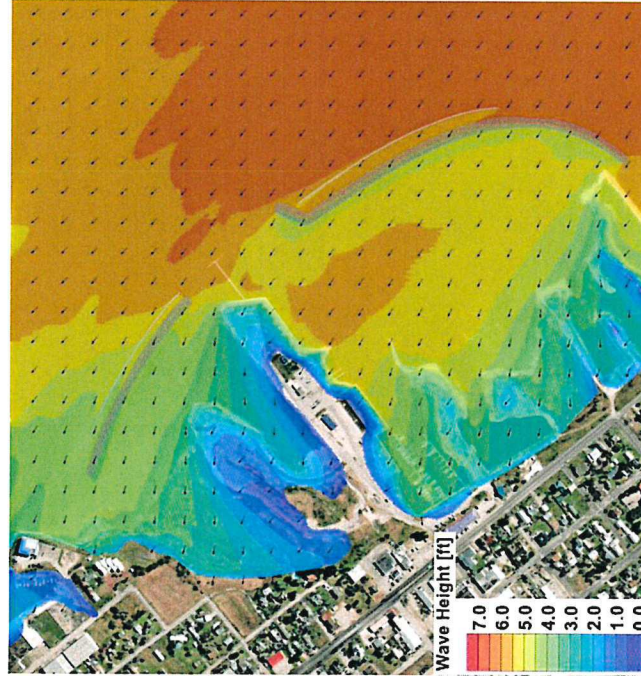
100yr SE Results

Summary

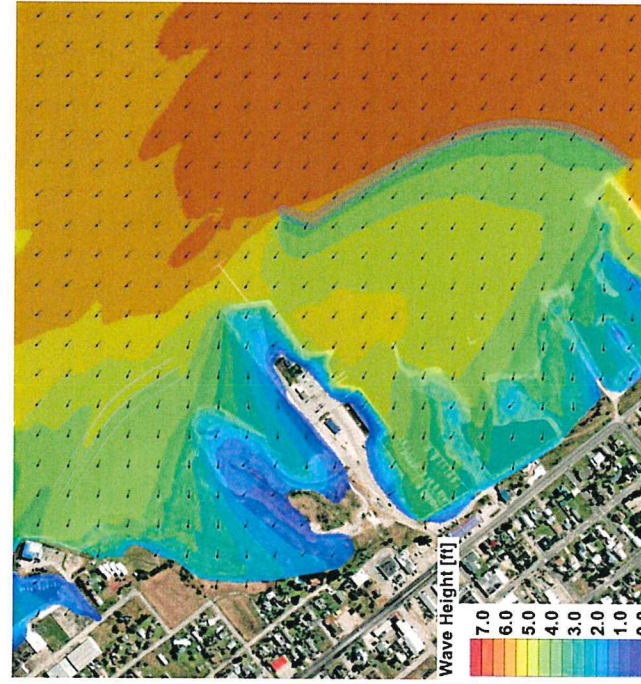
Existing Conditions



Alt 1D



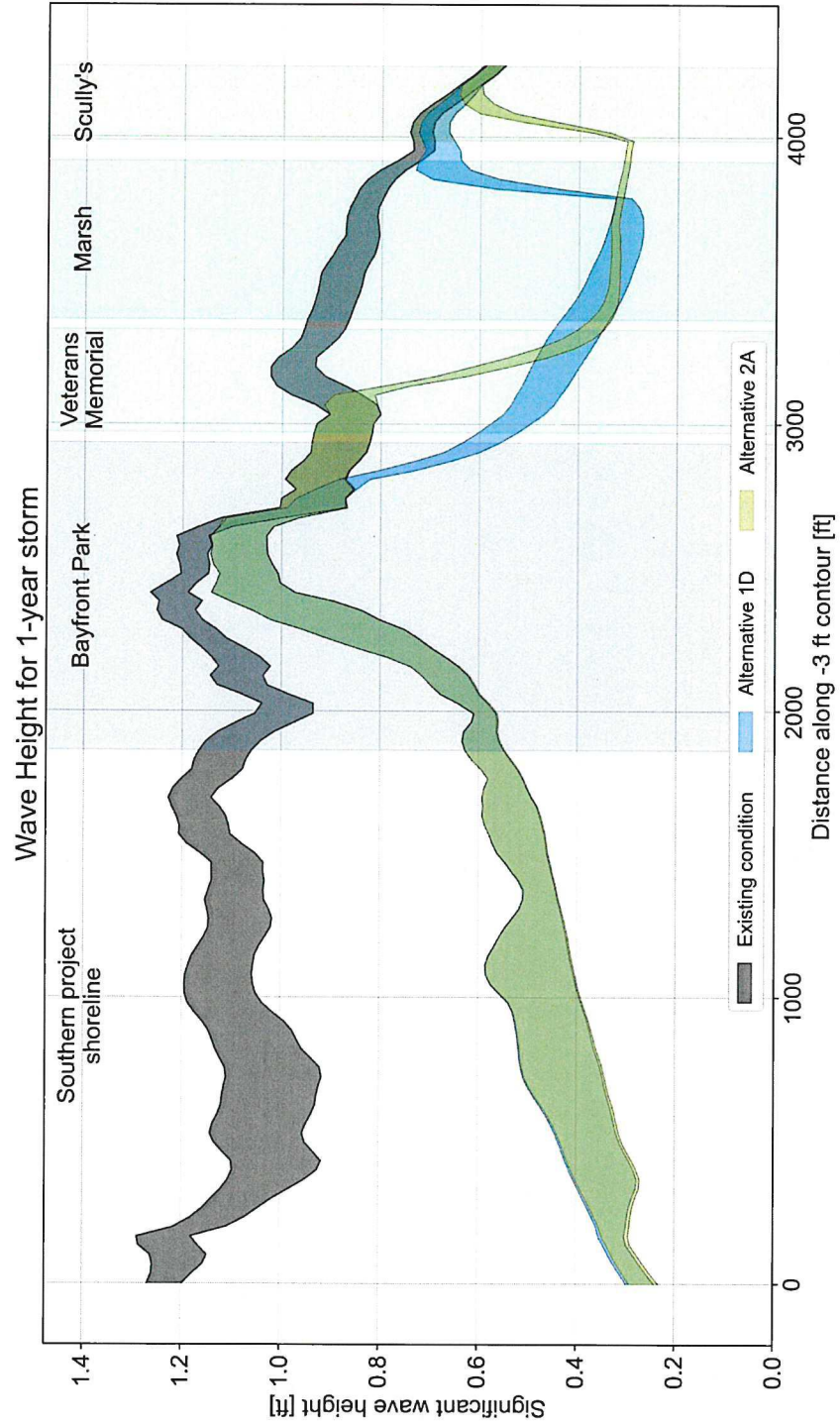
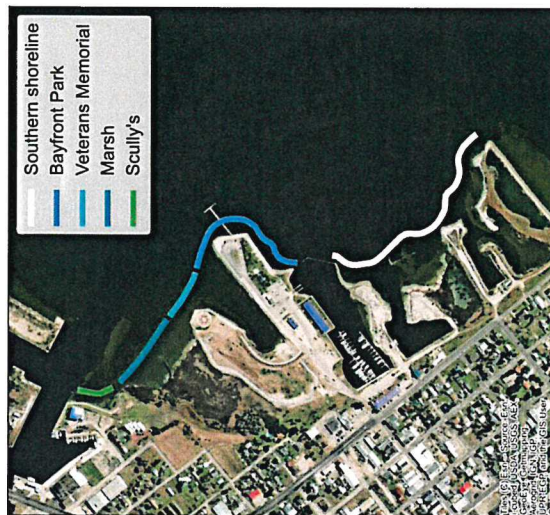
Alt 2A



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27.

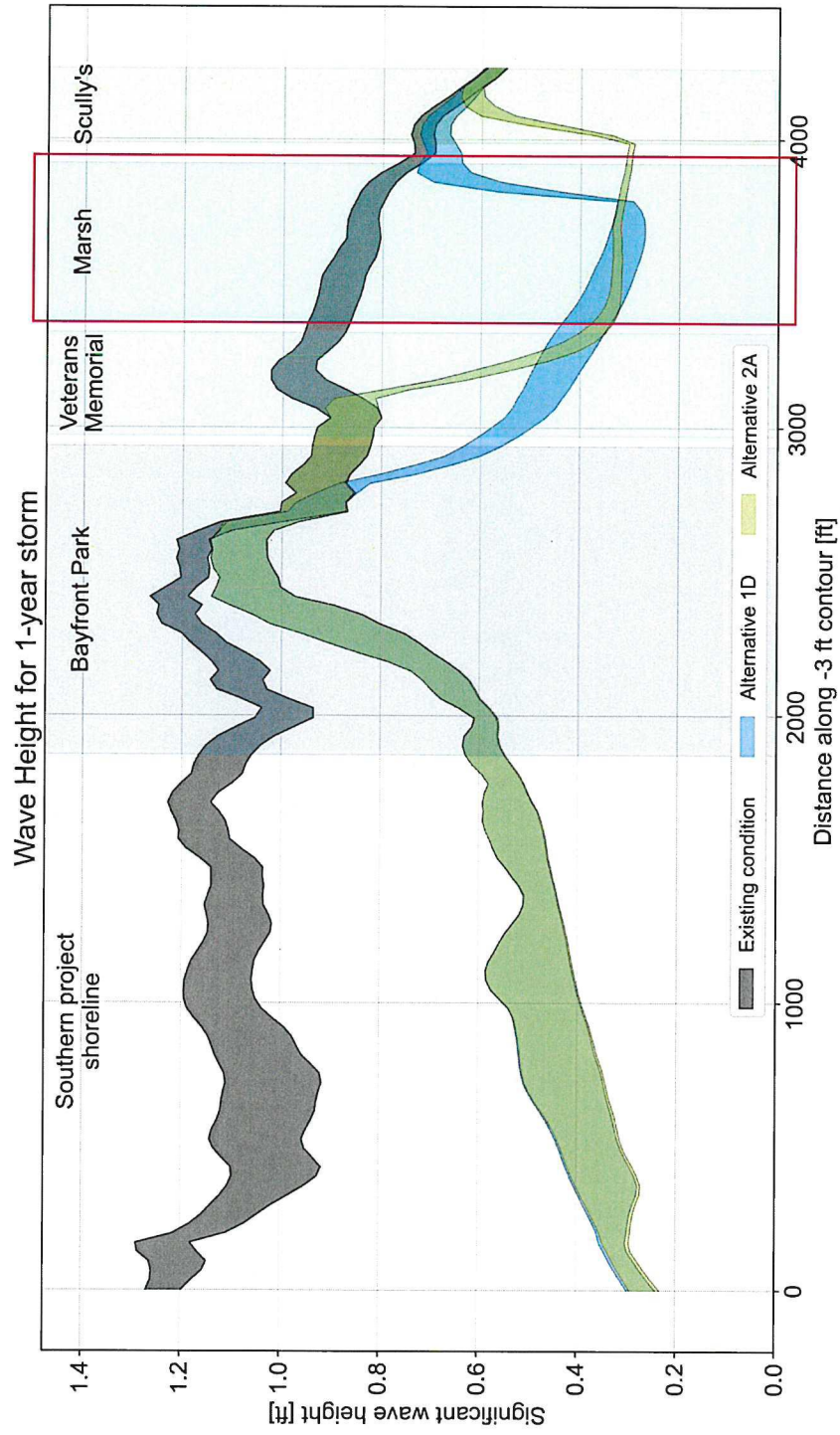
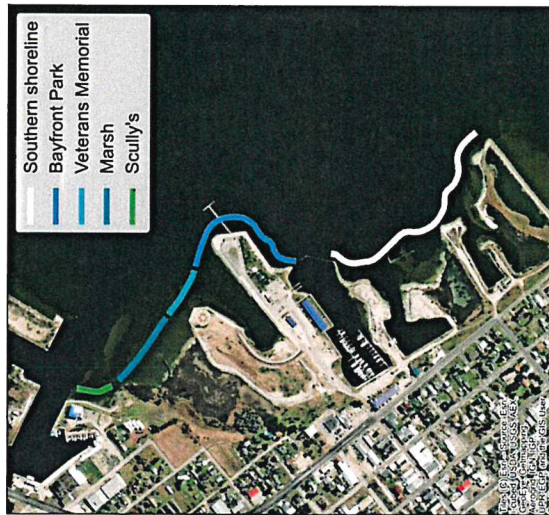
Typical Results



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28.

Typical Results

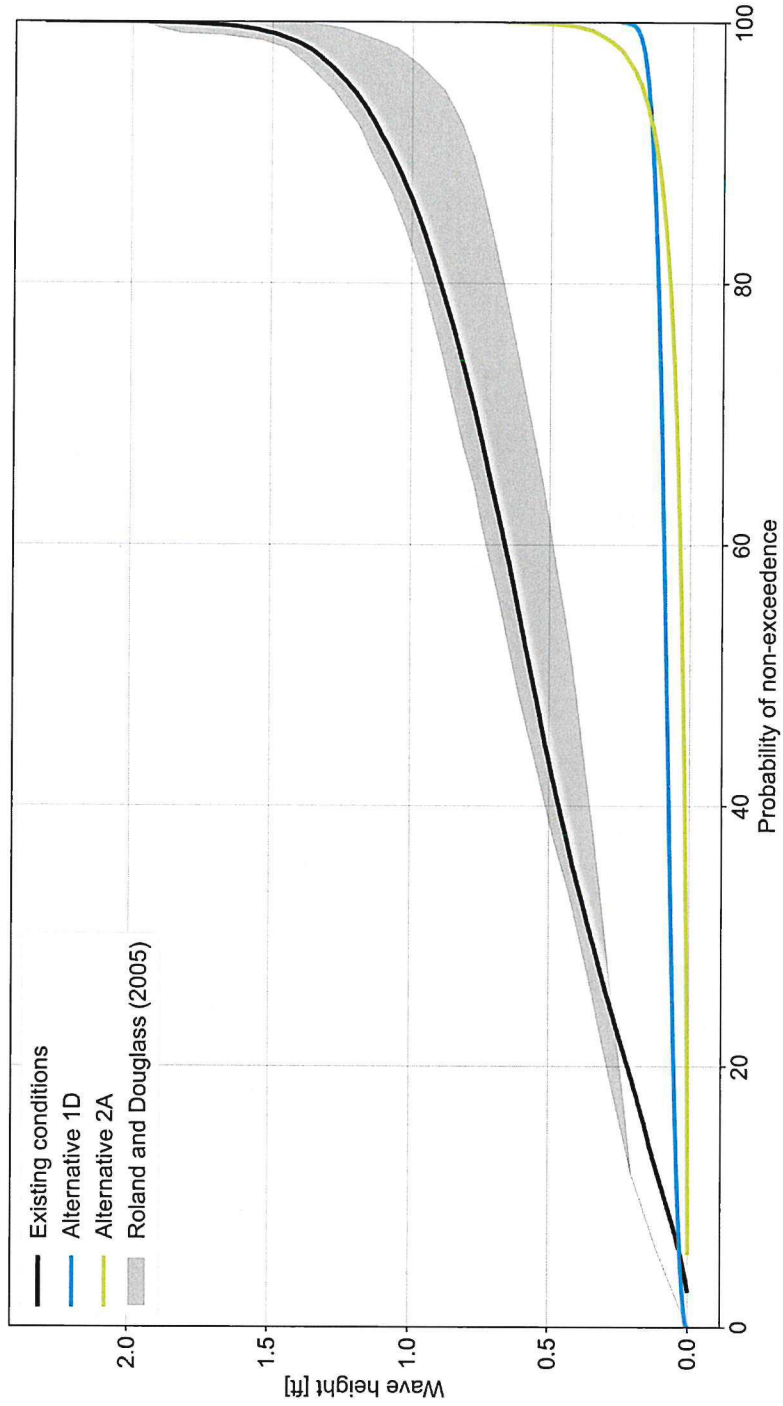
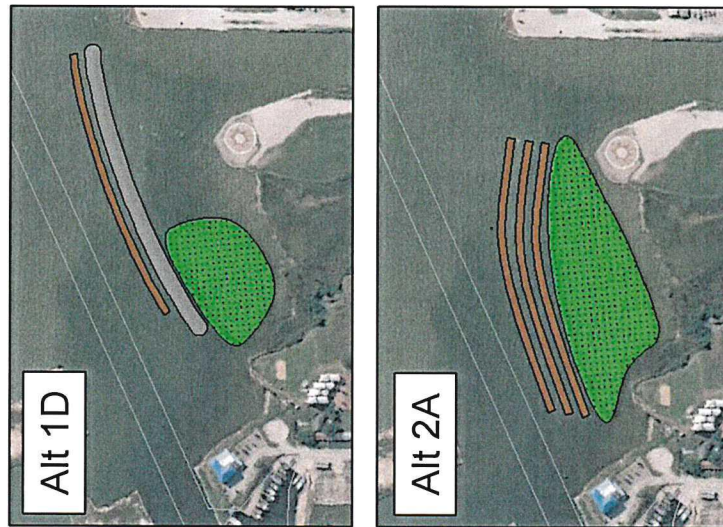


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29.

Alternative Evaluation

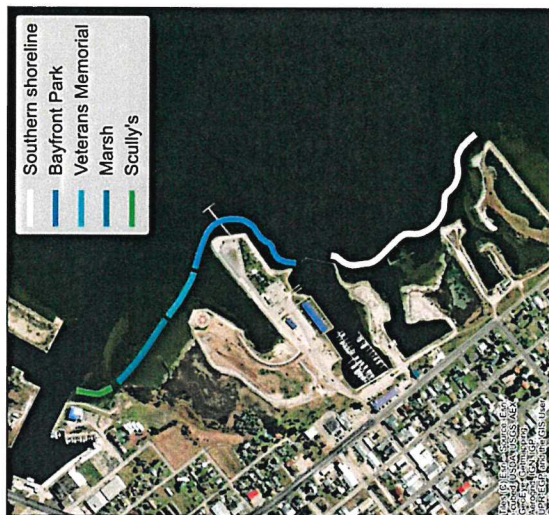
Wave transmission and marsh vegetation tolerance for day-to-day conditions



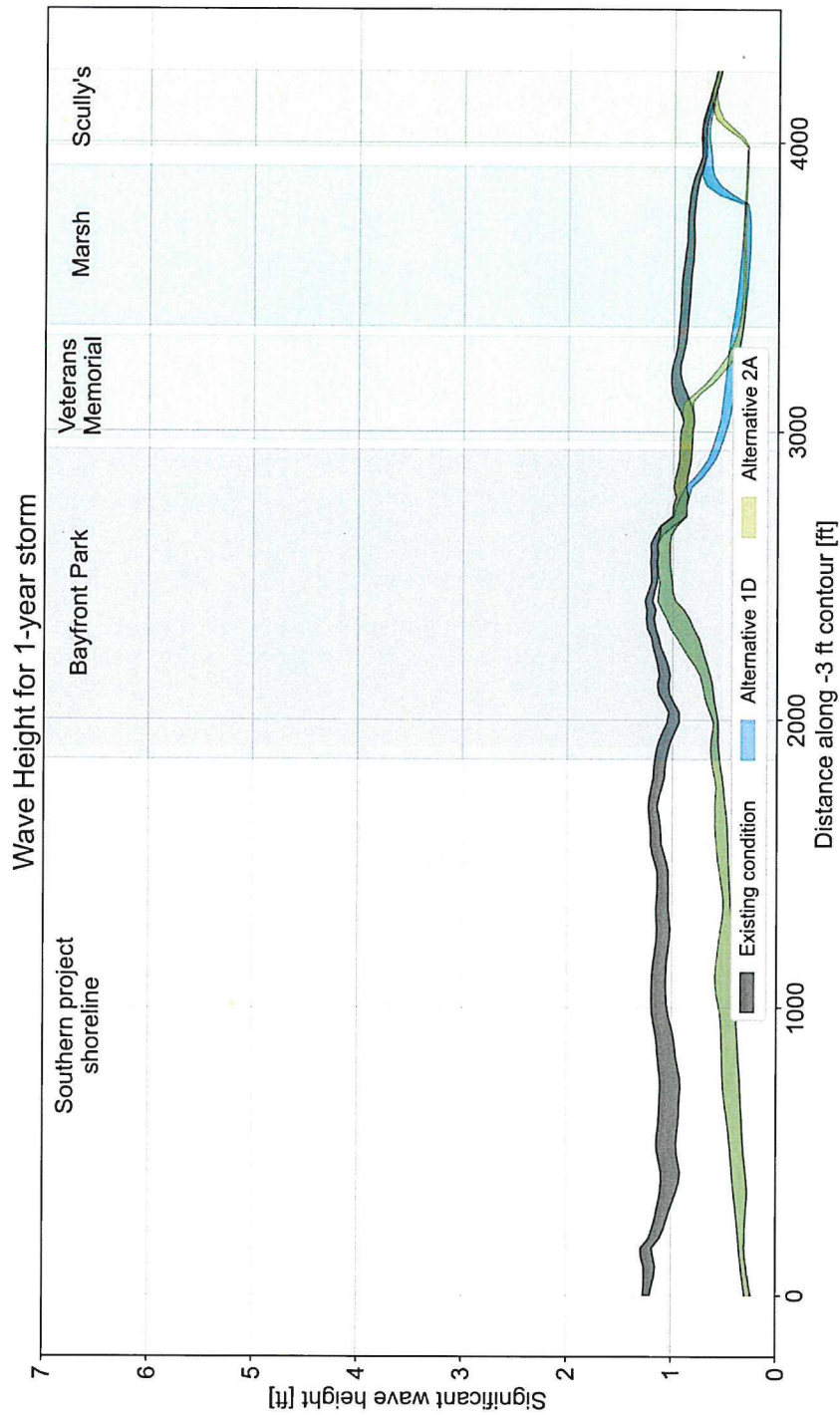
Mott MacDonald

30.

Typical Results

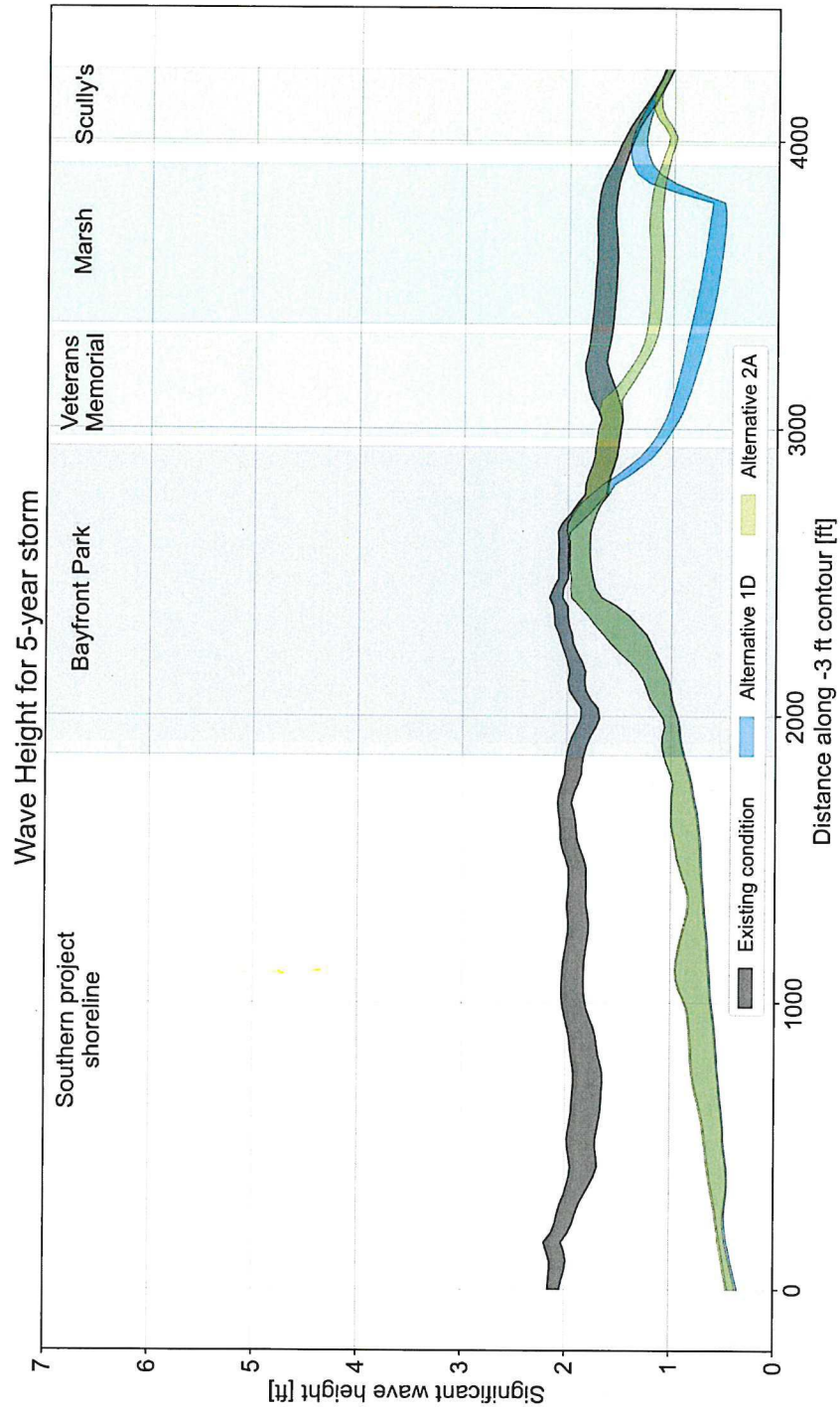
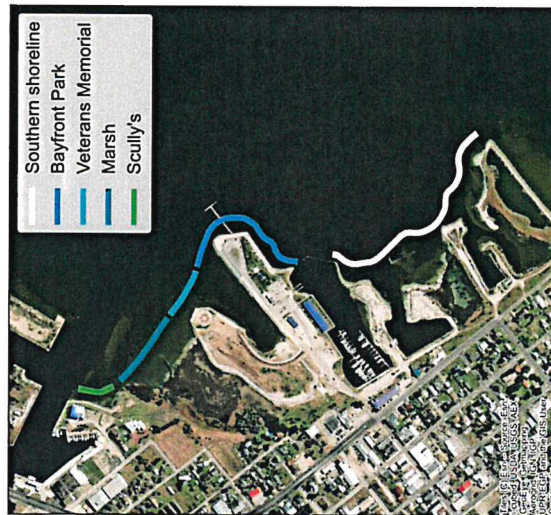


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3/.

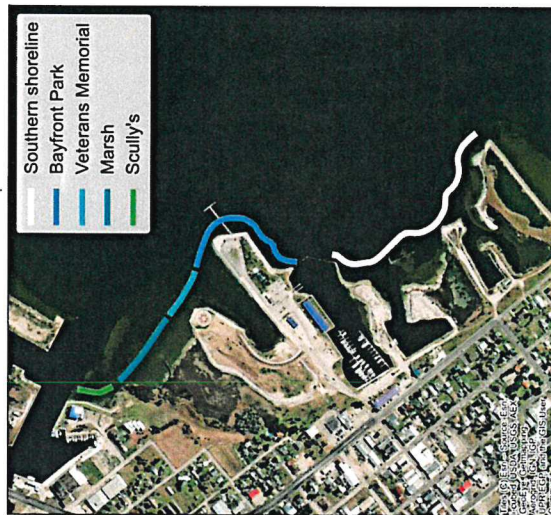
5yr Results



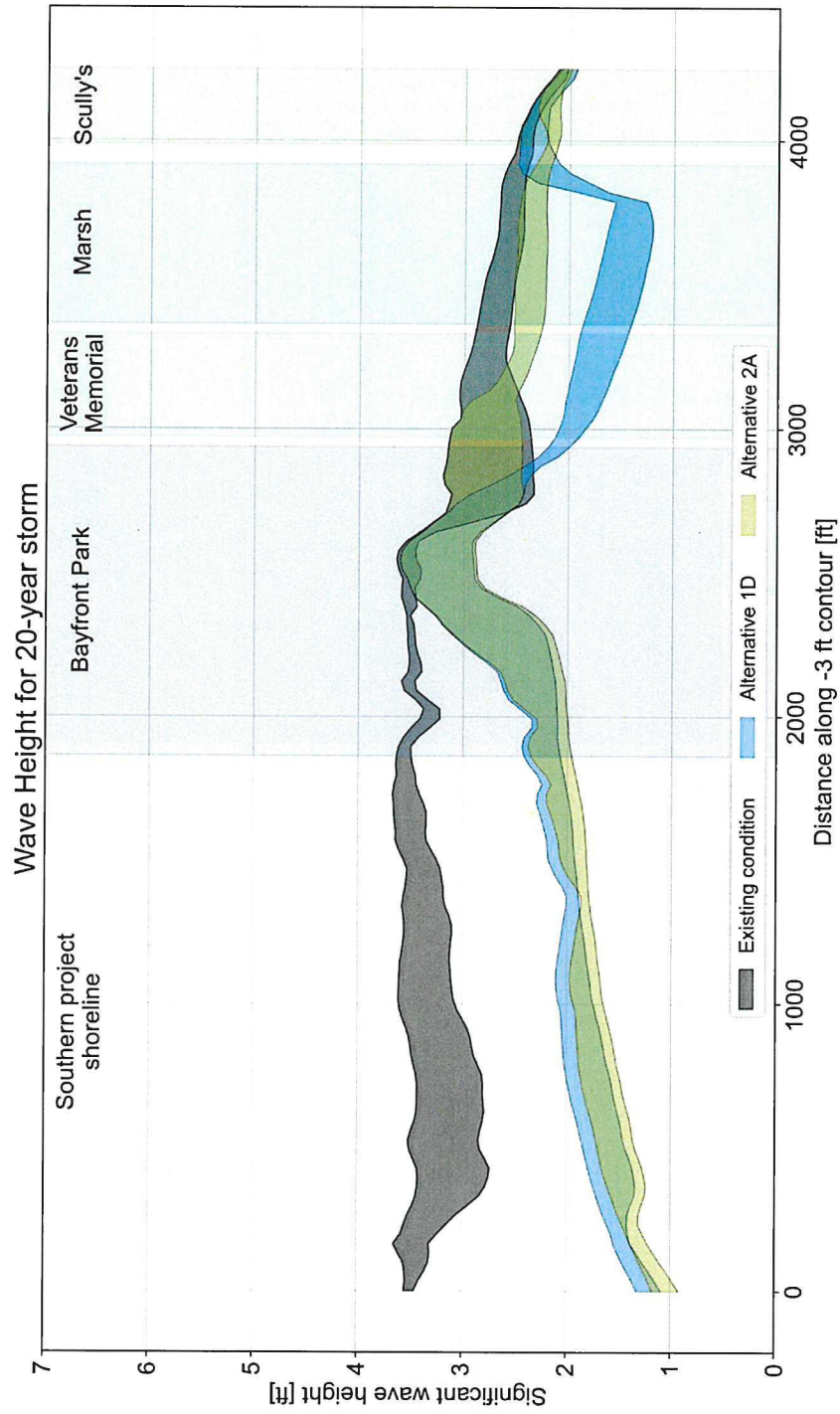
Mott MacDonald

32.

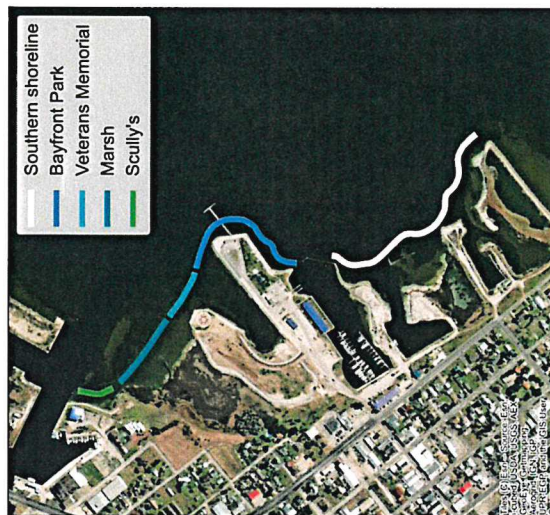
20yr Results



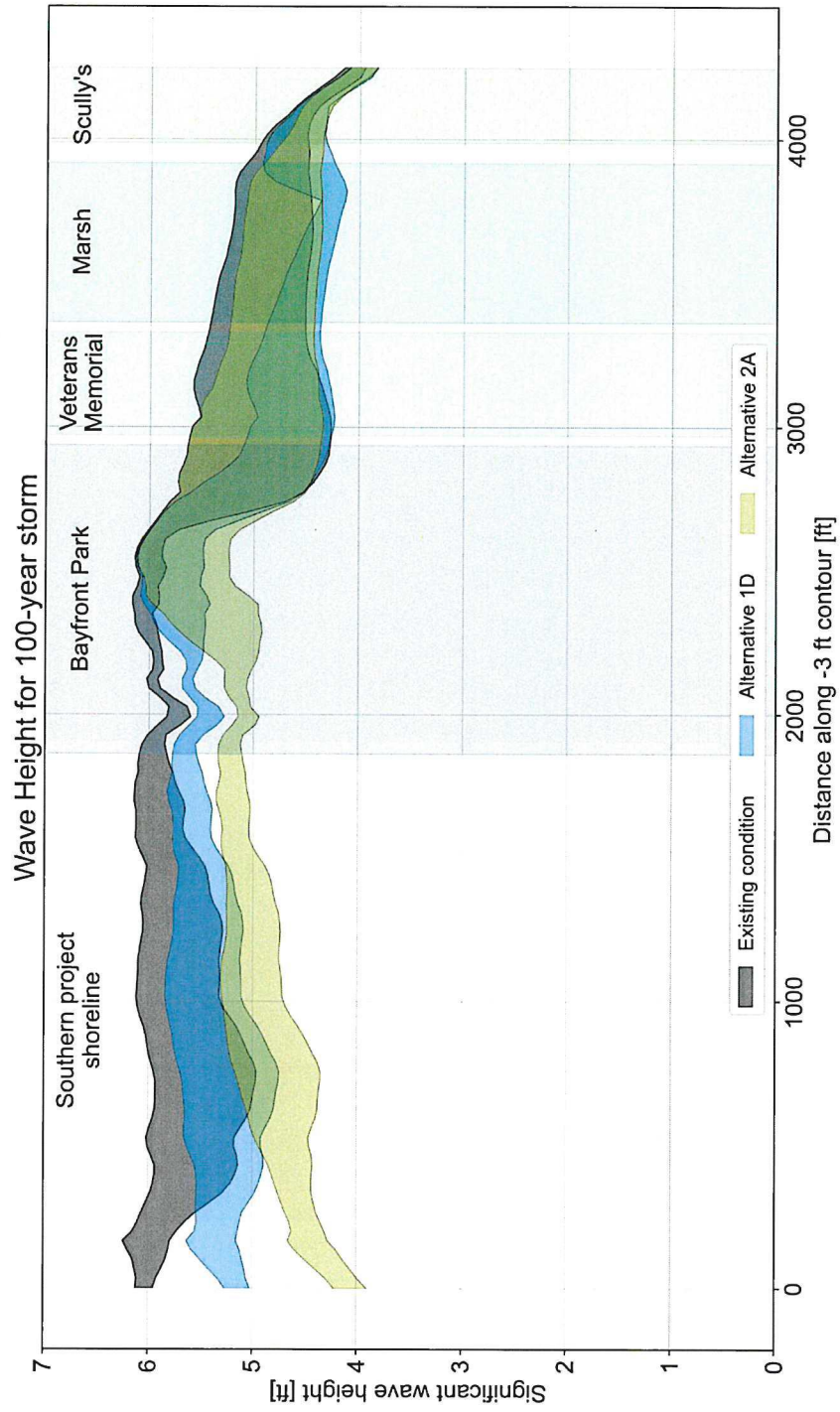
Mott MacDonald



100yr Results

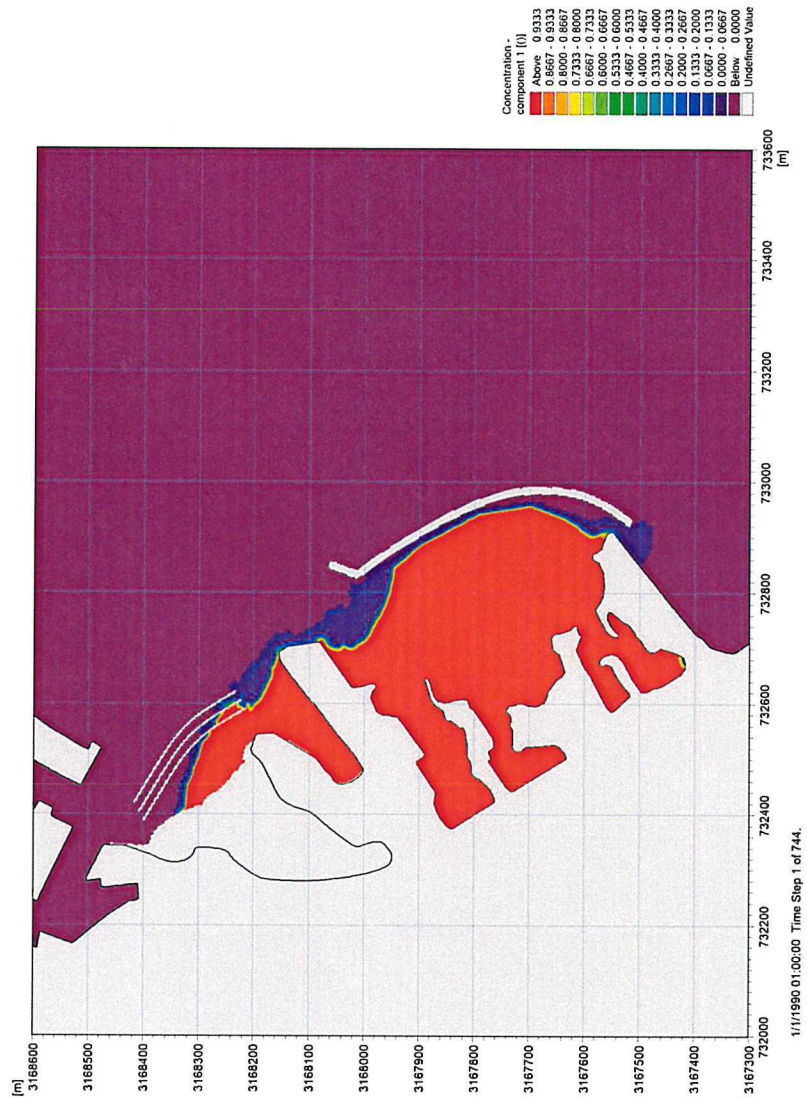
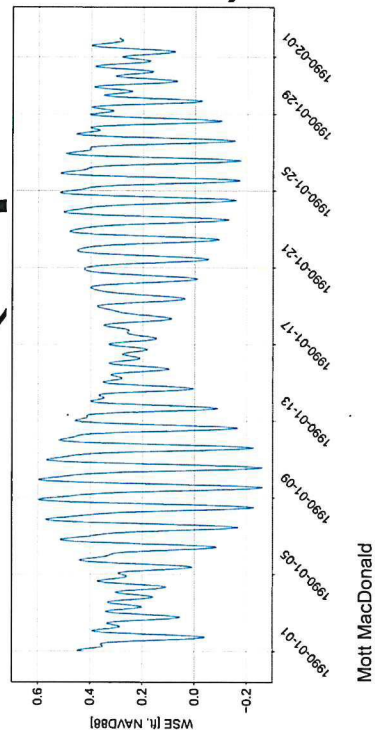
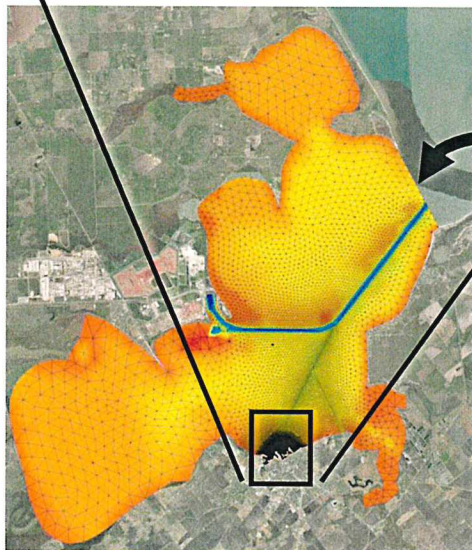


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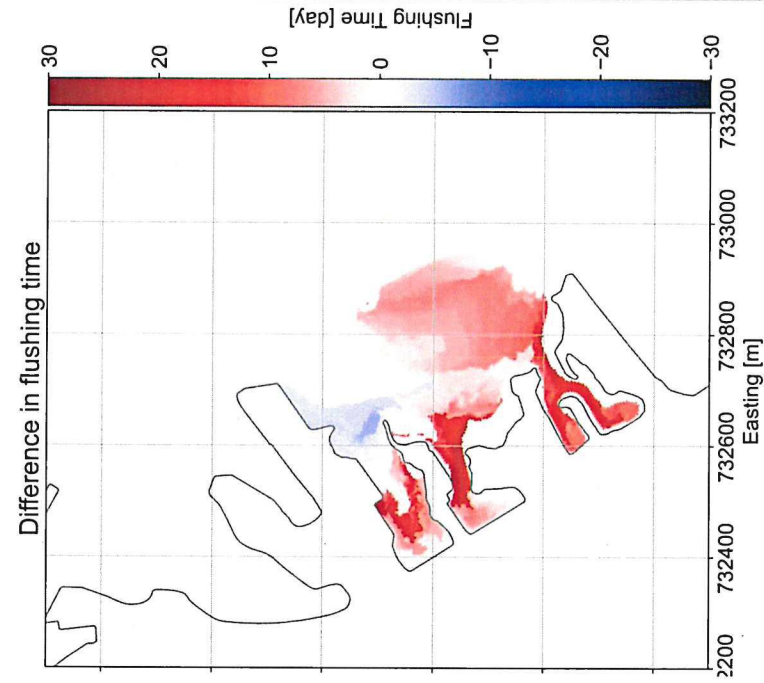
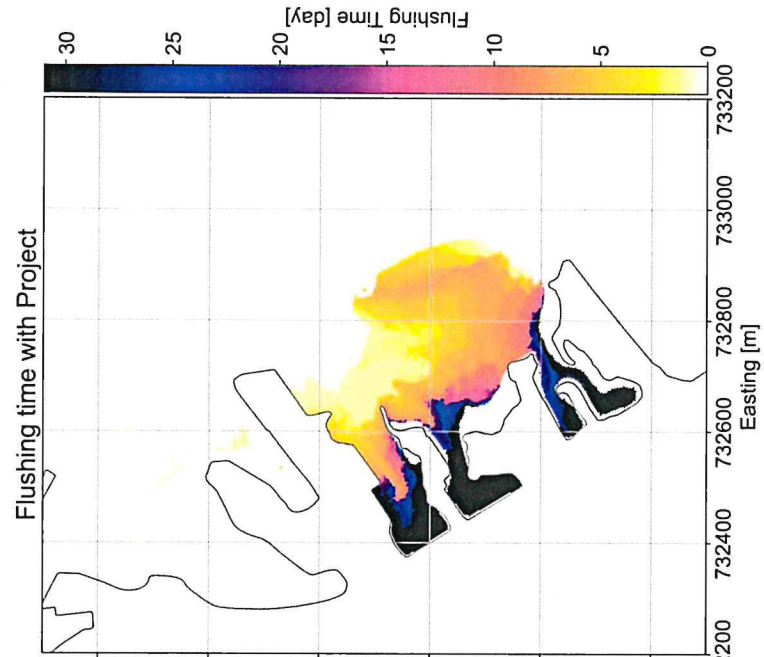
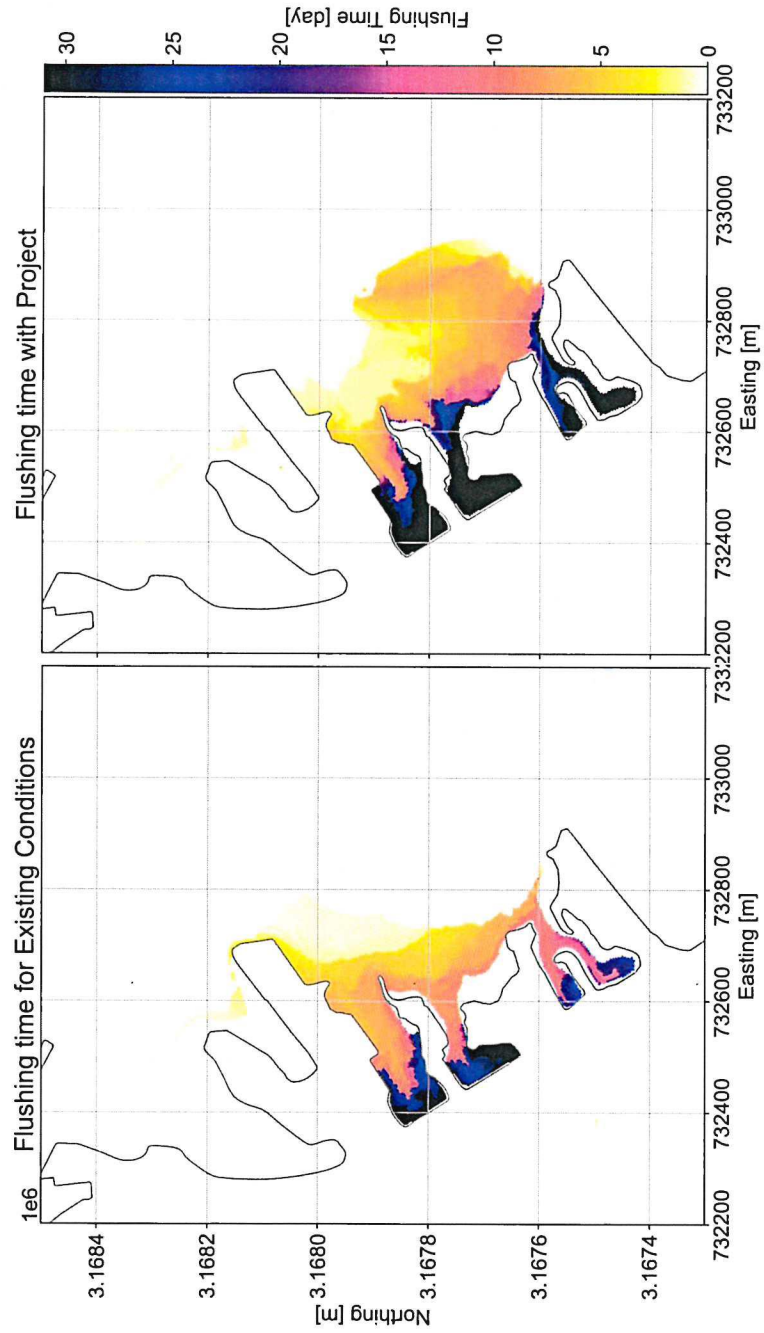
34.

Flushing Analysis



Concentration -
Component 1 [I]
Above 0.9333
0.8667 - 0.9333
0.8000 - 0.8667
0.7333 - 0.8000
0.6667 - 0.7333
0.6000 - 0.6667
0.5333 - 0.6000
0.4667 - 0.5333
0.4000 - 0.4667
0.3333 - 0.4000
0.2667 - 0.3333
0.2000 - 0.2667
0.1333 - 0.2000
0.0667 - 0.1333
0.0000 - 0.0667
Below 0.0000
Undefined Value

Flushing Analysis Alternative 2A



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40

Alternative Evaluation

Evaluation Matrix

City of Port Lavaca Breakwater - Alternatives Evaluation Matrix

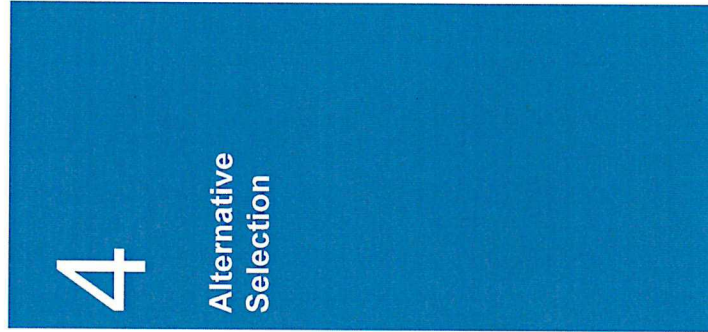
2/22/2023

No. Alternatives	Criteria Weighting factor:	Constructability			Construction Cost			Performance - Wave Attenuation			Performance - Water Quality (Flushing)			Aesthetics			Habitat Gains - Oyster Growth			Habitat Gains - Marsh			TOTAL SCORE	RANK
		Rating	Score	Weighted Score	Cost	Score	Weighted Score	Rating	Score	Weighted Score	Rating	Score	Weighted Score	Rating	Score	Weighted Score	Acres	Score	Weighted Score	Acres	Score	Weighted Score		
1 1D		Neutral	3	0.0	\$11,100,000	1	0.3	Neutral	3	0.9	Poor	2	0.3	Neutral	3	0.2	0.5	3	0.30	8.3	5	0.5	2.8	2
2 2A		Good	4	0.0	\$11,100,000	1	0.3	Good	4	1.2	Poor	2	0.3	Good	4	0.2	0.6	4	0.40	8.3	5	0.5	3.4	1

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37.

Meeting Agenda



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~~42~~

38

Item #4.

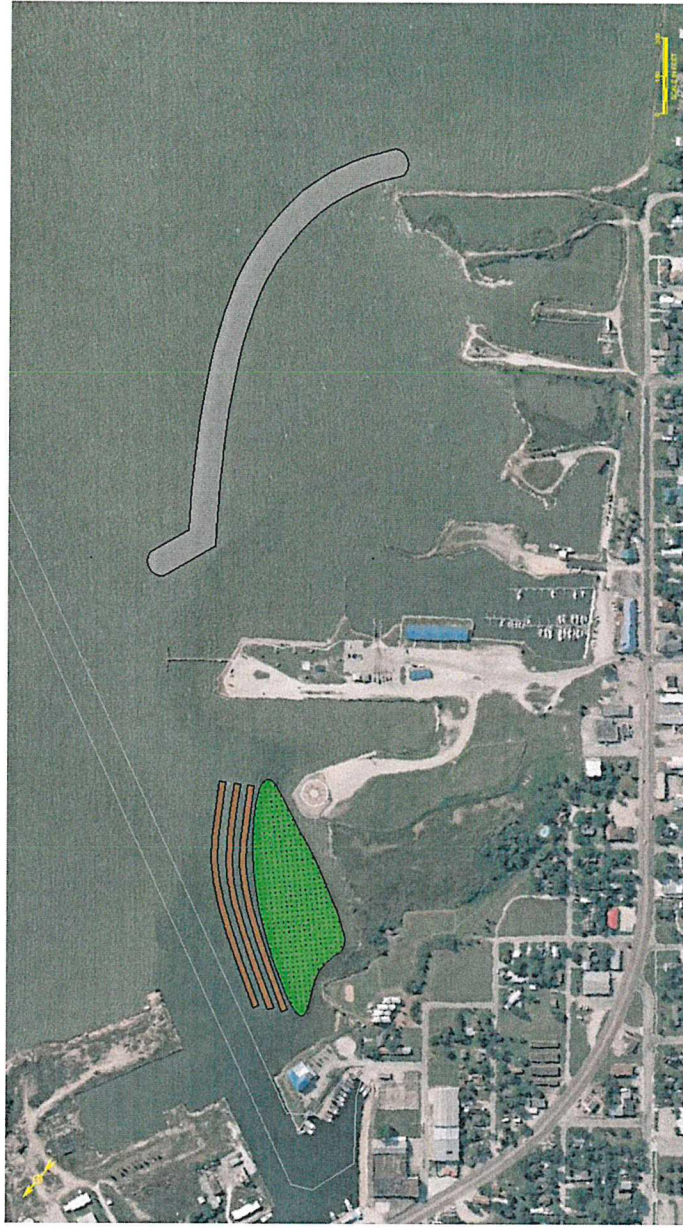
Recommendation

MM recommends Alternative 2A

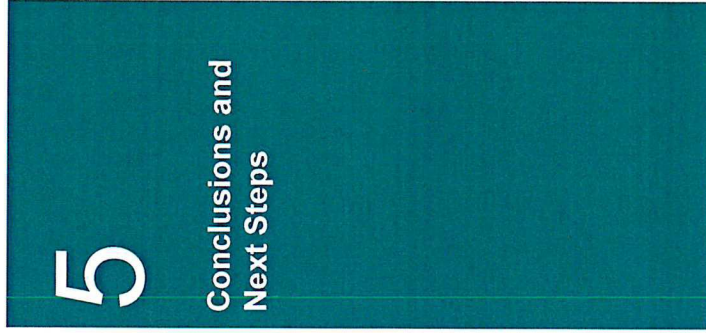
- Enhanced wave protection at downtown waterfront
- Provides more habitat and ecosystem benefits
- Living shoreline protection concentrated at a location accessible to the public

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39.



Meeting Agenda



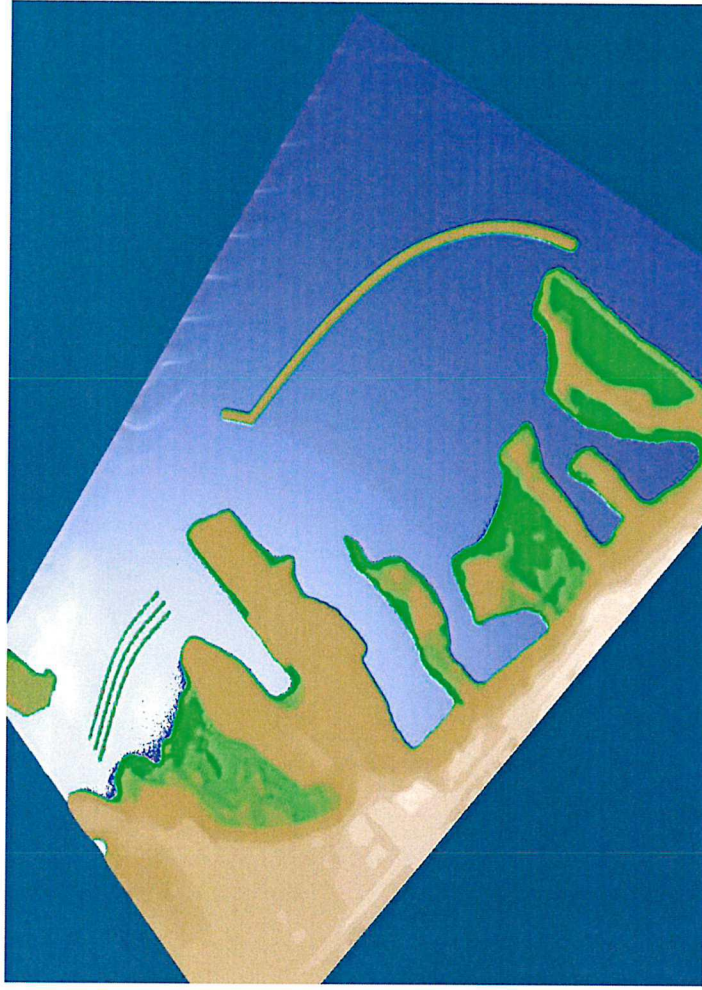
Conclusions and Next Steps

City of Port Lavaca concurrence on Alternative 2A?

Next steps:

- 30% Design optimizations
 1. Circulation through south breakwater gap protection
 2. Dog leg extension for maximum wave sheltering
 3. Marsh creation geometry
 4. Review for constructability
- Habitat and cultural resources surveys
- Geotechnical data collection
- Submit permit application
- Progress to final design

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Engineering Schedule

Task	Start	End
Engineering Notice to Proceed	May 9, 2022(A)	
✓ Task 1. Develop Project Understanding	May 2022(A)	June 2022(A)
✓ Task 2 Data Collection Coordination and Analysis (historical data; new bathy and mag survey)	June 2022(A)	Nov 2022(A)
✓ Task 3 Coastal Analysis, Alternatives Development & Evaluation	June 2022(A)	Feb 2023(A)
Task 4 Preliminary Design (30% design)	Feb 2023	May 2023
Task 5 Regulatory Compliance	Feb 2023	May 2024
Submit Permit Application		June 2023
Task 6 Final Design	June 2023	July 2024
Task 7 Bidding Support	July 2024	Oct 2024
Task 8 Engineering Services During Construction	Oct 2024	July 2025
Project Close		July 2025

Thank you

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

INFORMATION:

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

CITY OF PORT LAVACA

PORT COMMISSION MEETING: MARCH 21, 2023**DATE:** 3/17/2023**TO:** PORT COMMISSION**CC:** JIM RUDELLAT, HARBOR MASTER**FROM:** JODY WEAVER, INTERIM CITY MANAGER**SUBJECT:** TCEQ Inspection of Tracts 17 and 17Ar

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

- On Monday, March 13, we submitted to TCEQ the documentation showing that CRG Environmental had properly disposed of the potentially contaminated soil at the Victoria Landfill.
- On Thursday, March 16, we received a second round of questions and comments back from the TCEQ Municipal Solid Waste Division on the request to disturb cover/voluntary restoration. Matt believes most of the questions are already answered in the submitted materials, but he is working to communicate with TCEQ and clarify their needs.

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) Miller Seafood lease - will need letter by end April to exercise second option.
- 2) Big Bear lease up 30 June 2023.
- 3) Track 9 & 9A.
- 4) Track 7, 8 & 11

B) Nautical Landings Building

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

C) Nautical Landings Marina

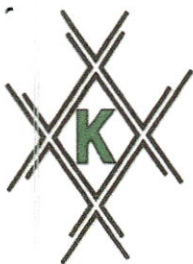
- 1) Matt Estes City Attorney awaiting probate.
- 2) Abandon boat,
- 3) Horizon Environmental has been onsite 13 times since last PC meeting.

D) Smith Harbor

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

E) Harbor of Refuge

- 1) LCI has been hauling fill material & stockpiling.
- 2) 16 February 2023 Gonzales Contracting completed spreading material.
- 3) 7 March 2023 Alcoa completed moving mulch.
- 4) Encore Dredging cleaning moving equipment to track 11.
- 5) Clean up trash pile track 3.
- 6) Rail Spur repair.
- 7) Aerial spraying after Encore gets all their equipment moved to track 11.



Diamond K SERVICES, INC.

Item #6.

March 3, 2023

Bid #C-1233

Mr. Jim Rudellat
City of Port Lavaca
202 North Street
Port Lavaca, TX 77979

Mr. Rudellat,

Diamond K Services, Inc proposes to furnish all material, equipment, labor, tools, supervision, insurance and taxes to repairs the industrial spur tracks at the Helena Chemicals facility in Port Lavaca, Texas as follows:

Item I: Crosstie replacement in Tracks 1&2

- Mobilization and demobilization of equipment
- Provide and replace 25 crossties in various locations, using new 6" x 8"x 8'6" treated hardwood crossties.
- Provide new 5/8" x 6" spikes for new ties replaced.
- Cleanup and dispose of old ties removed from the track by Diamond K Services.

Cost of materials only..... \$ 1,938.00
Cost Labor, equipment and other Taxable Charges\$ 5,165.00
Cost of Sales Tax if applicable\$ 426.11

Total cost of Item I..... \$ 7,529.11

Item II: Switch tie replacement in Switch #2

- Mobilization and demobilization of equipment
- Provide and replace 3-9' and 2-14' switch ties in Switch #2.
- Provide new 5/8" x 6" spikes for new switch ties replaced.
- Raise, tamp and dress switch point area of the switch.
- Cleanup and dispose of old ties removed from the track by Diamond K Services.

Cost of materials only..... \$ 977.00
Cost Labor, equipment and other Taxable Charges\$ 4,588.00
Cost of Sales Tax if applicable\$ 378.51

Total cost of Item II..... \$ 5,943.51

Page 2

Mr. Jim Rudellat
City of Port Lavaca
Bid# C-1233
March 3, 2023

Prices quoted are based on straight-time, non-union labor, and are good for 15 days. After 15 days from the date of bid, prices are subject to change.

Terms of payment are net 30 days. If not paid in full within 30 days, interest on the unpaid balance will accrue at the maximum rate allowed by law.

We appreciate the opportunity to submit this proposal and look forward to working with you.

Sincerely,
Jim Kuecker
President

This proposal is accepted on the _____ day of _____ 2023.

By: _____

LONE STAR RAILROAD CONTRACTORS, INC.
RAILROAD TRACK AND BRIDGE CONSTRUCTION
MAINTENANCE • CONSULTING • DEMOLITION

March 6, 2023

Bid # 10433

Mr. Jim Rudellat
City of Port Lavaca
 202 North Virginia
 Port Lavaca, Texas 77979
 Email: jrudellat@portlavaca.org

Dear Sir:

Lone Star Railroad Contractors, Inc. proposes to furnish all materials, equipment, labor, tools, supervision, insurance and taxes to perform track maintenance work in Port Lavaca, Texas as follows:

1. Replace 25 each bad crossties using new 6"x8"x8'6" treated hardwood crossties and new track spikes.
2. Dispose of the removed crossties off-site.

Total cost of the above work is.....\$12,405.00.

Prices quoted are based on straight-time, non-union labor, and are good for 15 days. After 15 days from date of bid, prices are subject to change.

Terms for payment are net 30 days. If not paid within 30 days, interest on the unpaid balance will accrue at the maximum rate allowed by law.

For information regarding financial status, please contact Ms. Cathie Morales, Prosperity Bank, Ennis, Texas, (972) 875-8461.

Mr. Jim Rudellat
City of Port Lavaca
Bid # 10433
March 6, 2023
Page 2

We appreciate the opportunity to submit this proposal, and look forward to working with you.

Sincerely,

Josh Newman

Josh Newman
President

JN/js

This proposal accepted on _____ day of _____ 2023.

By: _____