



## REGULAR PORT COMMISSION MEETING

Tuesday, September 16, 2025 at 3:30 PM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

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### PUBLIC NOTICE OF MEETING

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

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

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

### AGENDA

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

#### MEETING PROCEDURE

*Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, SEPTEMBER 16, 2025, beginning at 03:30 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:*

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

*Join Zoom Meeting:*

<https://us02web.zoom.us/j/81403405907?pwd=kYvAvraq4J4QmGO37NCmdatB1Dlax1.1>

*Meeting ID:* 814 0340 5907

*Passcode:* 000353

*One tap mobile*

*+13462487799,,81403405907#,,,,\*000353# 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- THE PORT COMMISSION WILL CONSIDER/DISCUSS THE FOLLOWING ITEMS AND TAKE ANY ACTION DEEMED NECESSARY.**

1. APPROVAL OF MINUTES

A) MINUTES OF AUGUST 15, 2025 - SPECIAL PORT COMMISSION MEETING

B) MINUTES OF AUGUST 19, 2025 - REGULAR PORT COMMISSION MEETING

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

**REPORTS**

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

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

4. CITY MANAGER'S REPORT

- 1.) TPWL Grant – Renovations to Nautical Landings Marina Breakwater
- 2.) CDBG-MIT Coastal Resiliency Living Shoreline Project
- 3.) Restore (cleanup of old barge(s) in Smith Harbor)
- 4.) CDBG- MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline
- 5.) GLO CEPRA Grant (Harbor of Refuge Shoreline protection)
- 6.) MBMT Grant Downtown Waterfront Public Access Improvement
- 7.) TxDOT Truck Route signs
- 8.) Parking area on SBA Steel property at the Harbor of Refuge boat ramp
- 9.) TxDOT Maritime Division

10) Review 2025-2026 Ports & Harbor's Budget and 5 year CIP

11) Below is a link the adopted 5-year Capital Improvement Plan. The Ports & Harbors is on pages 99-110.

[https://portlavaca.org/wp-content/uploads/2025/08/CAPITAL-IMPROVEMENT-PROGRAM-26\\_30.pdf](https://portlavaca.org/wp-content/uploads/2025/08/CAPITAL-IMPROVEMENT-PROGRAM-26_30.pdf)

12) Below is a link to the proposed 2025-26 Budget, which passed the 1st reading of Council on September 8. The second reading is scheduled for September 22. The Ports & Harbors is on pages 140-146.

<https://portlavaca.org/wp-content/uploads/2025/08/BUDGET-25-26-BOOK-.pdf>

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

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

**ACTION ITEMS: NEW BUSINESS**

- 6. CONSIDER AWARD OF TASK ORDER # 39 TO URBAN ENGINEERING FOR \$24,775.00 TO PROVIDE ENGINEERING SERVICES FOR THE CONSTRUCTION OF ADDITIONAL BULKHEADING ON THE NORTH SIDE OF SMITH HARBOR.
- 7. DISCUSS PROJECT SCOPE FOR THE "PUBLIC ACCESS BOARDWALK AT SMITH HARBOR" FOR FUNDING WITH A CMP CYCLE 31 GLO GRANT AND IDEAS FOR FUTURE USE OF SMITH HARBOR.

**ACTION ITEMS: LEASES**

- 8. CONSIDER APPROVAL OF A ONE YEAR LEASE OF TRACT 11 AT HARBOR OF REFUGE TO ENCORE WITH A ONE-YEAR OPTION TO EXTEND.
- 9. DISCUSS POTENTIAL LEASE OF TRACT 3 AT THE HARBOR OF REFUGE
- 10. ANNOUNCEMENT BY CHAIRMAN THAT PORT COMMISSION WILL RETIRE INTO CLOSED SESSION:
  - TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY (DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PARTY), IN ACCORDANCE WITH CHAPTER 551, TITLE 5, SECTION 551.072 OF THE TEXAS GOVERNMENT CODE
- 11. RETURN TO OPEN SESSION AND TAKE ANY ACTION DEEMED NECESSARY WITH REGARD TO MATTERS IN CLOSED SESSION.

**COMMENTS**

- 12. 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, September 16, 2025**, beginning at 3:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Wednesday, September 10, 2025**.

/s/ Oralia G. Munoz

*Oralia G. Munoz, Administrative Assistant*

**ADA NOTICE**

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

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# COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

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## INFORMATION:

A) MINUTES OF AUGUST 15, 2025 - SPECIAL PORT COMMISSION MEETING

B) MINUTES OF AUGUST 19, 2025 - REGULAR PORT COMMISSION MEETING



## SPECIAL PORT COMMISSION MEETING

Friday, August 15, 2025 at 3:30 PM

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

### MINUTES

STATE OF TEXAS §

COUNTY OF CALHOUN §

CITY OF PORT LAVACA §

On this the 15<sup>th</sup> day of August 2025, the Port Commission of the City of Port Lavaca, Texas, convened in a special session at 3:30 p.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:

Raymond Butler	Commissioner / Chairman
Jerry Smith	Commissioner / Secretary
Sue Traylor	Commissioner
Larry Nichols	Commissioner
Jim Ward	Commissioner
Louis Rubio	Commissioner

And with the following Commissioners absent:

Jamie O'Neil

#### CONSENT AGENDA

#### ACTION ITEMS: NEW BUSINESS

1. **REVIEW BIDS AND CONSIDER RECOMMENDATION TO CITY COUNCIL TO AWARD CONSTRUCTION CONTRACT FOR THE DOWNTOWN WATERFRONT PUBLIC ACCESS IMPROVEMENTS PROJECT 1**

Motion made by Commissioner Nichols.

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

THAT, Chairman Butler make a recommendation to City Council the employment of Shirley & Sons Construction for base bid and alternate bid of project WaterFront Public Access Improvement Project 1.

Seconded by Commissioner Traylor.

Motion passed by the following vote:

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

Voting Nay: None

**COMMENTS**

2. **COMMENTS FROM COMMISSIONERS**

Agenda item discussed.

No action taken.

**ADJOURNMENT**

Commissioner Nichols made a motion to adjourn the meeting.

Commissioner Smith seconded the motion.

Motion passed by the following vote:

Voting Aye: Raymond Butler, Jerry Smith, Sue Traylor, Larry Nichols, Jim Ward, and Louis Rubio

Voting Nay: None

The meeting was adjourned at 3:42 p.m.

These minutes were approved on September 16, 2025.

ATTEST:

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Raymond Butler, Chairman

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Oralia G. Munoz, Admin. Assist.



## REGULAR PORT COMMISSION MEETING

Tuesday, August 19, 2025, at 3:30 PM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca, TX 77979

### MINUTES

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

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

On this the 19<sup>th</sup> day of August 2025, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 3:30 p.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

#### ROLL CALL:

Raymond Butler	Commissioner / Chairman
Jerry Smith	Commissioner / Secretary
Jamie O'Neil	Commissioner
Larry Nichols	Commissioner
Jim Ward	Commissioner
Louis Rubio	Commissioner

And the following Commissioners absent:

Sue Traylor

#### CONSENT AGENDA -

##### 1. APPROVAL OF MINUTES

##### A) MINUTES OF JULY 15, 2025 - REGULAR PORT COMMISSION MEETING

Motion made by Commissioner Ward

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

THAT, the July 15<sup>th</sup>, 2025, minutes of the Regular Port Commission meeting held on August 19<sup>th</sup>, 2025, are hereby approved.

Seconded by Commissioner Smith

Motion passed by the following vote:

Voting Aye: Raymond Butler, Jerry Smith, Larry Nichols, Jamie O'Neil, Jim Ward and Louis Rubio

Voting Nay: None

Motion carries.

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

Motion made by Commissioner Ward

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

THAT, the Harbor Master's July 2025 Inspection Reports of the Port Commission Regular meeting held on August 19<sup>th</sup>, 2025, are hereby approved.

Seconded by Commissioner Smith

Motion passed by the following vote:

Voting Aye: Raymond Butler, Jerry Smith, Larry Nichols, Jamie O'Neil, Jim Ward and Louis Rubio

Voting Nay: None

Motion carries.

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

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

- A copy of these reports, in their entirety, can be found in the Port Commission Meeting packet dated August 19<sup>th</sup>, 2025.

Agenda item discussed.

No action taken.

**4. CITY MANAGER'S REPORT**

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

**1.) TPWL Grant – Renovations to the Nautical Landings Marina Breakwater**

Derrick Construction started work on July 9<sup>th</sup> and is expected to be complete around August 15.

**2.) CDBG-MIT Coastal Resilience Living Shoreline Project**

The attached correspondence was submitted to Congressman Cloud's office and Senators Cruz and Cornyn on July 18.

On July 29, we received communication from Kory Barone with the USACE who is working on our permit, which included the following information: "The timeline for completion and permit issuance will be around the end of August maybe earlier. I believe I have all information needed to continue working on the decision documents."

So, in the meantime, I am trying to finish up our front-end contract documents so that I am not the hold up once we get clearance to bid.

**a.) SWG-2024-00114 NEPA Extension 7-18-2025****b.) TEXAS GLO – CDBG-MIT Coastal Resiliency Contract No. 22-087-001-D226 Notification of Contract Fulfillment**

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

We have everything now to resubmit the environmental review (permit) to USACE. Our consultant Kim Griffin had a death in the family last month but has let us know that she will be submitting everything on August 18. I am working to complete the front-end contract bid documents for TCEQ approval.

**4.) CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline**

On July 24, our consultants sent GLO a revised project map, per their request. We received notification this week that the grant paperwork is in the contracting phase at GLO. Once the contract is executed, we will immediately go to work to execute contracts with our consultants.

**5.) GLO CEPRA rant (Harbor of Refuge Shoreline Protection)**

On July 25, I received communication that the engineer was gearing up for the USACE permit application and preparing to schedule a pre-application meeting with the USACE. I signed the required form to show that Mott McDonald is representing the City of Port Lavaca in this process. Ms. Kirsten McElhinney with Mott McDonald will be the main point of contact for coordination with the Corps.

**6.) Funding Project to Install Rip-Rap at Harbor of Refuge (Tract 11)**

At a Special Meeting of the Port Commission a recommendation to Council of a contract award for the Smith Harbor portion of this project was voted on and Council is scheduled to vote on a contract award on August 18. The low bidder, Shirley & Sons is ready to mobilize immediately upon issuance of a Notice to Proceed, if done in the next couple of weeks. Staff have submitted 3 status reports and reimbursement requests in the amount of \$41,400.00 to date. The grant dollars available are \$400,000.00.

**7.) TxDOT Truck Route signs:**

Wayne Shaffer has been able to locate an approved vendor and purchase the signposts (\$10,000). We have not been told an ETA yet.

**8.) Parking area on the SBA Steel property at the Harbor of Refuge Boat Ramp**

I emailed SBA Steel a proposed lease document suggesting an annual lease payment of \$250.00. To refresh your memories on the discussion of how we arrived at this proposal:

The area in question is approximately 22,000 sf (0.5 ac). According to the property valuation on the Calhoun County Appraisal District site, 5.24 acres is valued at \$51,870.00 or \$0.227/sf. The 0.5 acre in question therefore would have a value of approximately \$4,950.00. Using a 10% rate of return, the resultant annual rental rate would be \$495.00. Because the use of this 0.5 acre is for the benefit of the public and provides improved public access to the waterfront by providing parking space for the nearby public boat ramp, we were hoping they will consider a somewhat lower value and offered an annual rent of \$250.00.



**9.) TxDOT Maritime Division**

We have had no updated communication with Emily Schmidbauer of the TxDOT Maritime Division. Oralia will be TxDOT's contact as they start their 90<sup>th</sup> Legislative Session Mission Planning.

**5. RECEIVE HARBOR MASTER'S OPERATIONS, PROMOTION/DEVELOPMENT ACTIVITY REPORT****a) City Harbor****b) Nautical Landings Building**

- 1.) Working on a scope to replace six big windows south end front of building, identify availability windstorm regulations. Report has been sent to G&W Engineering for review. Awaiting bids.

**c) Nautical Landings Marina**

- 1.) Horizon Environmental has been onsite 18 times since last PC meeting.
- 2.) 22 August 2025 Derrick Construction should be completed with the breakwater Project.

**d) Smith Harbor**

- 1.) 7 August 2025 Bid opening Smith Harbor improvements, Shirley & Sons Construction were the lowest bid.

**e) Harbor of Refuge**

- 1.) 7 August 2024 LCI delivering material from Alamo Heights road project.

**f) To Do List – Raymond Butler****ACTION ITEMS: NEW BUSINESS****6. DISCUSS POTENTIAL CAPITAL IMPROVEMENT PROJECT TO CONSTRUCT BULKHEAD ALONG THE NORTH SIDE OF SMITH HARBOR AND RELOCATE POOR BOY'S BAIT**

Motion made by Commissioner Nichols

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

THAT, Chairman Butler recommends staff to request a Task Order from Urban Engineering for the remaining bulkhead work that included in the USACE Permit to bring back to Port Commission for approval.

Seconded by Commissioner O'Neil.

Motion passed by the following vote:

Voting Aye: Raymond Butler, Jerry Smith, Larry Nichols, Jamie O'Neil, Jim Ward and Louis Rubio.

Voting Nay: None

Motion carries.

**7. DISCUSS FLEETING AND MOORING POLICY IN PORTS & HARBORS**

Agenda item discussed.

No action taken.

**ACTION ITEMS: LEASES**

**8. RECEIVE 90-DAY ADVANCE LEASE EXTENSION REQUESTS FROM:**

1) SOMETHING MORE MEDIA with the one-year extension, this lease will expire on September 30, 2026.

2) BAY LTD. with the one-year extension, this lease will expire on October 31, 2026.

3) PORT LAVACA PLUMBING with the one-year extension, this lease will expire on October 31, 2026.

4) SPIRETEK with the one-year extension, this lease will expire on October 31, 2026.

Agenda item discussed.

No action taken.

**9. DISCUSS NEW LEASE TERMS FOR POOR BOY'S BAIT**

Motion made by Commissioner Nichols

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

THAT, Chairman Butler recommends structuring a new lease for Poor Boy's Bait for a year for \$1,500.00 a month.

Seconded by Commissioner Smith.

Motion passed by the following vote:

Voting Aye: Raymond Butler, Jerry Smith, Larry Nichols, Jamie O'Neil, Jim Ward and Louis Rubio.

Voting Nay: None

Motion carries.

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

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

- Chairman Butler announced that Port Commission would retire into closed session at 4:28 p.m.

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

- Chairman Butler announced that Port Commission was back in open session at 5:00 p.m.

**COMMENTS**

**12. COMMENTS FROM COMMISSIONERS**

Agenda item discussed.

No action taken.

**ADJOURNMENT**

Commissioner Nichols made a motion to adjourn the meeting.

Commissioner Rubio seconded the motion.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Jerry Smith, Larry Nichols, Jamie O'Neil, Jim Ward and Louis Rubio.

Voting Nay: None

The meeting was adjourned at 5:03 p.m.

These minutes were approved on September 16, 2025.

ATTEST:

\_\_\_\_\_  
Raymond Butler, Chairman

\_\_\_\_\_  
Oralia G. Munoz, Admin. Assist.

# COMMUNICATION

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

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## INFORMATION:

# Port Lavaca Port Commission Monthly Inspection

Month: **AUGUST 2025**    Location: **City Harbor**

**16 SEPTEMBER 2025**

## 1. Fueling Area

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

## 2. Decking

Condition:    Satisfactory    Unsatisfactory    **Not Applicable**

Comments:

## 3. Main Frame & Floats

Condition:    Satisfactory    Unsatisfactory    **Not Applicable**

Comments:

## 4. CLEAN UP

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

## 5. Water Lines, Valves, Etc.

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

## 6. Electrical & Lights

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**7. Pilings, Guides & Rollers**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**8. Rub Rails & Fenders**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**9. Cleats & Kevels**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**10. Fire Extinguishers**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**11. Railing**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**12. Cement Slab**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**13. Bulkhead**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

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

# Port Lavaca Port Commission Monthly Inspection

Month: **AUGUST 2025** Location: **NLM / Smith Harbor**

**16 SEPTEMBER 2025**

## 1. Fire extinguisher

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

## 2. Decking

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

## 3. Main Frame & Floats

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

## 4. Dock Boxes

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

## 5. Water Lines, Valves, Etc.

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

## 6. Electrical & Lights

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

## 7. Pilings, Guides & Rollers

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:



**8. Rub Rails & Fenders**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**9. Cleats & Kevels**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**10. Gates & Locks**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**11. Dredging**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**12. Road**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**13. Bulkhead**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments: 31 July 2025 pre bid opening meeting Smith Harbor improvements. 7 AUGUST 2025 Shirley & Sons Construction low bid.

19 August 2025 Shirley & Sons arrived at Smith Harbor.

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

# Port Lavaca Port Commission Monthly Building Inspection

Month: **AUGUST 2025**    Location: **NL Building**

**16 SEPTEMBER 2025**

## 1. Building Maintenance:

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments: 20 August 2025 Barefoot Construction replaced two broken light fixtures at the front of building, also replaced door closure south end front of hallway.

## 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 :16 August 2025 Barefoot Construction removed the A coil from suite 2 air handler chemical and power wash coil reinstalled pulled vacuum charged with gas. 1 September 2025 American Construction replaced 7ton HVAC complete South end of building, compressor failed on the old unit.

**8. Roof:**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comment:

**9. Parking:**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**10. Fire Extinguishers:**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**11. Hand Railing:**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**12. Stairs & Steps**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

# Port Lavaca Port Commission Monthly Inspection

Month: **AUGUST 2025**    Location: **Harbor of Refuge**

**16 SEPTEMBER 2025**

## 1. Road

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

## 2. Rail spur

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

## 3. Main Frame & Floats

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

## 4. Environmental

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

## 5. Water Lines, Valves, Etc.

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

## 6. Electrical & Lights

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

## 7. PERMIT

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

**8. Rub Rails & Fenders**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**9. Cleats & Kevels**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**10. Gates & Locks**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**11. Mulch**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments: **27 August 2024 LCI started delivering material from the Alamo Heights rod project.**

**12. Cement Cap**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**13. Bulkhead**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**14. CLEAN UP**

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

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

# COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

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## INFORMATION:

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

TARIFF AMOUNT PAID @ \$0.125 PER BARREL					TOTAL TARIFF AMOUNT PAID PREV YEAR		% DIFF FROM PREV YEAR	
Date Received	Reference	Description	CRUDE OIL	REPORTING MONTH	BARRELS OF CRUDE OIL			
12/5/2024	1243738	EQUALIZER, INC.	OIL	10/2024	36,408.360	\$4,551.05	\$8,131.17	-44.03%
12/30/2024	1246490	EQUALIZER, INC.	OIL	11/2024	49,901.570	\$6,237.70	\$10,238.16	-39.07%
1/24/2025	1249514	EQUALIZER, INC.	OIL	12/2024	47,915.980	\$5,989.50	\$10,054.49	-40.43%
2/24/2025	1252969	EQUALIZER, INC.	OIL	01/2025	46,741.120	\$5,842.64	\$8,575.51	-31.87%
3/27/2025	1256744	EQUALIZER, INC.	OIL	02/2025	46,595.410	\$5,824.43	\$7,182.71	-18.91%
4/17/2025	1259501	EQUALIZER, INC.	OIL	03/2025	43,218.160	\$5,402.27	\$6,845.77	-21.09%
5/27/2025	1263456	EQUALIZER, INC.	OIL	04/2025	36,626.290	\$4,578.29	\$3,090.26	48.15%
6/30/2025	1267291	EQUALIZER, INC.	OIL	05/2025	35,641.480	\$4,455.19	\$6,092.40	-26.87%
7/25/2025	1270544	EQUALIZER, INC.	OIL	06/2025	33,121.300	\$4,140.16	\$5,254.16	-21.20%
8/20/2025	1273692	EQUALIZER, INC.	OIL	07/2025	36,994.470	\$4,624.31	\$6,224.27	-25.71%
		EQUALIZER, INC.	OIL	08/2025			\$5,792.09	-100.00%
		EQUALIZER, INC.	OIL	09/2025			\$6,183.76	-100.00%
FY 2024-2025 - TOTAL						\$51,645.54	\$83,664.75	-38.27%

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
12/5/2024	OCTOBER	1243740	MONTHLY DOCK FEE	\$500.00	10/2024	paid
12/20/2024	NOVEMBER	1245947	MONTHLY DOCK FEE	\$500.00	11/2024	paid
1/24/2025	DECEMBER	1249516	MONTHLY DOCK FEE	\$500.00	12/2024	paid
2/20/2025	JANUARY	1252834	MONTHLY DOCK FEE	\$500.00	01/2025	paid
3/27/2025	FEBRUARY	1256743	MONTHLY DOCK FEE	\$500.00	02/2025	paid
4/17/2025	MARCH	1259471	MONTHLY DOCK FEE	\$500.00	03/2025	paid
5/27/2025	APRIL	1263429	MONTHLY DOCK FEE	\$500.00	04/2025	paid
6/30/2025	MAY	1267290	MONTHLY DOCK FEE	\$500.00	05/2025	paid
7/25/2025	JUNE	1270514	MONTHLY DOCK FEE	\$700.00	06/2025	paid
8/20/2025	JULY	1273693	MONTHLY DOCK FEE	\$1,350.00	07/2025	paid
	AUGUST		MONTHLY DOCK FEE		08/2025	
	SEPTEMBER		MONTHLY DOCK FEE		09/2025	

**MONTHLY TARIFF REPORT****DATE:** 7/31/2025**REPORTING PERIOD:** JULY 2025  
(MONTH) (YEAR)**COMPANY NAME:** EQUALIZER INC**MAILING ADDRESS:** P.O. BOX 154579  
(P. O. Box Number or Street)WACO TX 76715-4579  
(City) (State) (Zip Code)

<u>                    </u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>36,994.47</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 4,624.31 is attached hereto representing tariff due in accordance with the above rate.

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

WITNESS MY HAND this 31 day of JULY, 2025.                      
COMPTROLLER  
(Title)MARY MILLER  
(Printed Name)Mary Miller  
(Fully Authorized Signature)Port Commission's Main Office Phone Number:  
Port Commission's Main Mailing Address:

(361) 552-9793 Ext. 221

rgarza@portlavaca.org  
City of Port Lavaca Port Commission

202 N. Virginia St

Fax No.: (361) 552-6062

Port Lavaca, TX 77979



**BARGE:** Florida Marine - FMT 3060  
**Product/Cargo:** Crude / Crude Oil  
**Port/Location:** Port Lavaca, TX  
**AmSpec File#:** 162-25-00187  
**Client Ref#:** VG250701-B, FMT 3060 - Port Lavaca  
**Date:** 07/10/25

Item #3.



## Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

	TCV (Total Calculated Volume)	GSV (Gross Standard Volume)	NSV (Net Standard Volume)
Barrels @ 60°F	7,262.64	7,262.64	7,259.01 ✓
US Gallons @ 60°F	305,030.88	305,030.88	304,878.42
Imperial Gallons @ 60°F	253,991.34	253,991.34	253,864.39
Pounds	2,317,403	2,317,403	2,316,245
Long Tons	1,034.555	1,034.555	1,034.038
Short Tons	1,158.702	1,158.702	1,158.122
Kilograms	1,051,156	1,051,156	1,050,631
Metric Tons (AIR)	1,051.156	1,051.156	1,050.631
Metric Tons (VAC)	1,052.383	1,052.383	1,051.857
Cubic Meters @ 15°C	1,154.194	1,154.194	1,153.617
Cubic Meters @ 20°C	1,158.479	1,158.479	1,157.900
Cubic Meters @ 60°F	1,154.667	1,154.667	1,154.090
Litres @ 15°C	1,154,194	1,154,194	1,153,617
Litres @ 20°C	1,158,479	1,158,479	1,157,900
Litres @ 60°F	1,154,667	1,154,667	1,154,090

Quantity Based On: Shore Figure

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

Comments:

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API Used	FW	S&W %	S&W Bbls
23.6	See	Shore	Report

*Leti Espinoza*  
AmSpec: Leti Espinoza

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

**AmSpec, LLC**

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

**BARGE:** Magnolia Marine - MM 82, Magnolia Marine Transport - MM 91B  
**Product/Cargo:** Crude / Crude Oil  
**Port/Location:** Port Lavaca, TX  
**AmSpec File#:** 162-25-00219  
**Client Ref#:** ER250701, MM82 - 91B  
**Date:** 08/02/25

Item #3.



## Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

	TCV (Total Calculated Volume)	GSV (Gross Standard Volume)	NSV (Net Standard Volume)
Barrels @ 60°F	29,735.46	29,735.46	29,735.46 ✓
US Gallons @ 60°F	1,248,889.32	1,248,889.32	1,248,889.32
Imperial Gallons @ 60°F	1,039,917.90	1,039,917.90	1,039,917.90
Pounds	9,500,421	9,500,421	9,500,421
Long Tons	4,241.259	4,241.259	4,241.259
Short Tons	4,750.210	4,750.210	4,750.210
Kilograms	4,309,318	4,309,318	4,309,318
Metric Tons (AIR)	4,309.318	4,309.318	4,309.318
Metric Tons (VAC)	4,314.342	4,314.342	4,314.342
Cubic Meters @ 15°C	4,725.623	4,725.623	4,725.623
Cubic Meters @ 20°C	4,743.118	4,743.118	4,743.118
Cubic Meters @ 60°F	4,727.560	4,727.560	4,727.560
Litres @ 15°C	4,725.623	4,725.623	4,725.623
Litres @ 20°C	4,743.118	4,743.118	4,743.118
Litres @ 60°F	4,727.560	4,727.560	4,727.560

Quantity Based On: Shore Figure

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

Comments:

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API Used	FW	S&W %	S&W Bbls
23.4	See	Shore	Report

*Joshua Pargas*  
 AmSpec: Joshua Pargas

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

**AmSpec, LLC**

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

## ACCOUNT AGING REPORT

Sep-25

Item #3.

ACCOUNT NO#	----- NAME -----	LAST PAY	LAST TRANS AMT	T --CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5000		8/10/2025	\$ 690.00					\$	-
5001		8/10/2025	\$ 1,484.86					\$	-
5002		7/24/2025	\$ 3,700.00					\$	-
5003		9/5/2025	\$ 417.75	\$ -				\$	-
5004		9/8/2025	\$ 4,020.00	\$ -				\$	-
5005		9/2/2025	\$ 2,563.90	\$ -				\$	-
5005		9/2/2025	\$ 3,500.00	\$ -				\$	-
5006		9/3/2025	\$ 2,881.13	\$ -				\$	-
5007		8/1/2025	\$ 2,900.00					\$	-
5007		8/1/2025	\$ 1,712.65					\$	-
5007		8/1/2025	\$ 3,058.07					\$	-
5008		9/3/2025	\$ 9,575.18					\$	-
5009		8/20/2025	\$ 815.71					\$	-
5010		9/3/2025	\$ 1,445.70	\$ 10.42				\$	10.42
5011		9/10/2025	\$ 967.50	\$ 96.75	\$1,064.25	\$1,094.25		\$	2,255.25
5012		9/3/2025	\$ 1,770.00					\$	-
5013		9/3/2025	\$ 747.49					\$	-
5014		8/10/2025	\$ 2,267.19					\$	-
									\$ -
99-1963-04		9/9/2025	\$ 131.35	\$ 135.35				\$	135.35
99-1973-08		9/2/2025	\$ 241.50	\$ -				\$	-
99-1983-09		9/1/2025	\$ 216.30	\$ -	50.40 Credit			\$	-
99-1913-03		9/10/2025	\$ 475.65	\$ -	Paid for rent and deposit to open account.			\$	-
99-2003-04		8/29/2025	\$ 342.30	\$ -				\$	-
99-2015-16		9/5/2025	\$ 342.30	\$ -				\$	-
99-2043-07		9/2/2025	\$ 342.30	\$ -				\$	-
99-2053-12		8/27/2025	\$ 264.60	\$ -				\$	-
99-2063-12		9/3/2025	\$ 735.00	\$ -	Paid for rent and deposit to open account.			\$	-
99-2073-09		9/2/2025	\$ 291.90	\$ -				\$	-
99-2443-05		8/1/2025	\$ 279.30	\$ 279.30				\$	279.30
99-2133-06		9/2/2025	\$ 291.80	\$ -				\$	-
99-2173-08		8/2/2025	\$ 634.20	\$ -	Paid for rent and deposit to reopen account.			\$	-
99-2193-07		8/29/2025	\$ 176.40	\$ -				\$	-
99-2213-04		9/2/2025	\$ 176.40	\$ -				\$	-
99-2243-13		9/1/2025	\$ 241.50	\$ -				\$	-
99-2253-07		9/2/2025	\$ 228.90	\$ -				\$	-
99-2273-08		9/2/2025	\$ 176.40	\$ -				\$	-
99-2233-08		9/2/2025	\$ 176.40	\$ -				\$	-
99-2313-15		8/27/2025	\$ 176.40	\$ -				\$	-
99-2443-06		9/2/2025	\$ 279.30	\$ -				\$	-
99-2481-05		9/2/2025	\$ 291.90	\$ -				\$	-
99-2421-07		9/2/2025	\$ 239.40	\$ -				\$	-
99-2543-09		9/2/2025	\$ 319.20	\$ -				\$	-
99-2163-03		9/2/2025	\$ 630.00	\$ -				\$	-
*****									*****
**** BOOK #:00 99	TOTAL ACCOUNTS:	39	\$ 52,217.83	521.82	1064.25	1094.25	0	0	2,680.32

PORT COMMISSION PAYMENT REPORT - AUGUST 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-200807	504 51000521.01	OFFICE : KEYS & KEY RINGS	69236	\$17.52
01-101258 ACE HARDWARE	I-200874	504 51000526.01	GENERAL SAFETY : KEYPAD ENTRY & BATTERY	69236	\$179.98
			<b>VENDOR TOTALS</b>		<b>\$197.50</b>
01-100040 ANNOUNCEMENTS PLUS TOO	I-7007	504 51000521.01	OFFICE : NAME PLATE	69335	\$20.00
			<b>VENDOR TOTALS</b>		<b>\$20.00</b>
01-101523 DERRICK CONSTRUCTION	I-46391	504 51000563.05	CE- INFRASTRUCTURE: BOAT RAMP CONSTRUCTION	69266	\$241,979.25
			<b>VENDOR TOTALS</b>		<b>\$241,979.25</b>
01-104071 ENTERPRISE FLEET MANAGEMENT	C-FBN5364144	504 51000544.55	R & M- VEHICLE: MAINTENANCE MANAGEMENT	1104	-\$177.80
01-104071 ENTERPRISE FLEET MANAGEMENT	C-FBN5364144	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1104	-\$1,827.64
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5364144	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1104	\$720.75
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5394704	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1104	\$724.65
			<b>VENDOR TOTALS</b>		<b>-\$560.04</b>
01-104610 ESCOBEDO, ROCIO	I-202508061204	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	69268	\$550.00
			<b>VENDOR TOTALS</b>		<b>\$550.00</b>
01-102882 FRONTIER SOUTHWEST	I-18830907065/082025	504 51000536.02	TELEPHONE : PHONE CHARGES AUGUST 2025	69354	\$188.05
			<b>VENDOR TOTALS</b>		<b>\$188.05</b>
01-100174 G & W ENGINEERS, INC	I-9101.208-0725	504 51000542.25	R & M- BUILDING : NL WINDOW REPLACEMENT	69356	\$975.00
			<b>VENDOR TOTALS</b>		<b>\$975.00</b>
01-102645 GEXA ENERGY, LP	I-34512044-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS JULY 2025	69276	\$2,323.34
			NAUTICAL LANDING FLOOD LIGHT		\$65.80
			NL BOAT SLIPS		\$701.51
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$373.88
			CITY HARBOR		\$0.00

PORT COMMISSION PAYMENT REPORT - AUGUST 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			106 S COMMERCE ST UNIT MAIN		\$1,182.15
			VENDOR TOTALS		\$2,323.34
01-100373 QUILL CORPORATION	I-42445882	504 51000521.01	OFFICE : INK	69378	\$116.09
01-100373 QUILL CORPORATION	I-45418765	504 51000521.01	OFFICE : BACKREST MEMORY FOAM	69378	\$45.08
			VENDOR TOTALS		\$161.17
01-102309 REPUBLIC SERVICES	I-0847-001404688	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMM.	69307	\$293.94
			VENDOR TOTALS		\$293.94
01-100093 SPARKLIGHT	I-20031799/0825	504 50070536.50	CABLE & INTERNET: INTERNET SERVICES	69382	\$131.56
			VENDOR TOTALS		\$131.56
01-102621 UNIFIRST CORPORATION	I-2680105169	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	69319	\$89.60
			VENDOR TOTALS		\$89.60
01-102134 VICTORIA ENGINEERING	I-17634	504 51000561.02	CE- LAND & IMPROVEMENT: DOWNTOWN WATERFRONT	69321	\$9,800.00
			VENDOR TOTALS		\$9,800.00
01-102014 VERIZON WIRELESS	I-6121202173	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	69390	\$40.22
			VENDOR TOTALS		\$40.22
			REPORT GRAND TOTAL		\$256,189.59

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

USER & SERVICE CHARGES	818,955	818,955	0	66,116.00	774,102.46	0.00	44,852.54	94.52
FINES & FORFEITURES	500	500	0	109.43	859.21	0.00	359.21	171.84
OTHER REVENUE	35,600	35,600	0	2,684.07	28,477.99	0.00	7,122.01	79.99
GRANT AND CONTRIBUTION R	550,000	550,000	0	11,200.00	41,400.00	0.00	508,600.00	7.53
INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00

TOTAL REVENUES

1,521,239	1,521,239	0	80,109.50	961,023.66	0.00	560,215.34	63.17
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EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,422	1,422	0	131.56	4,092.40	0.00	2,670.40	287.79
CITY HARBOR	7,000	7,000	0	0.00	3,475.00	0.00	3,525.00	49.64
HARBOR OF REFUGE	200,000	200,000	0	0.00	10,000.00	0.00	190,000.00	5.00
SMITH HARBOR	11,000	11,000	0	0.00	4,875.00	0.00	6,125.00	44.32
NAUTICAL LANDINGS MARINA	33,000	33,000	0	0.00	10,548.66	0.00	22,451.34	31.97
OPERATIONS	1,390,148	1,390,279	131	274,156.91	847,835.48	226,982.75	315,460.77	77.31

TOTAL EXPENDITURES

1,642,570	1,642,701	131	274,288.47	880,826.54	226,982.75	534,891.71	67.44
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REVENUES OVER/(UNDER) EXPENDITURES

( 121,331)	( 121,462)	131	( 194,178.97)	80,197.12	( 226,982.75)	25,323.63	120.85
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95% Revenues 0-95%

100% Revenues 0-95%



CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PAGE: 2

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>USER &amp; SERVICE CHARGES</b>								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	13,914.40	134,268.83	0.00 (	19,268.83)	116.76
436.09 HOR - DAILY DOCK RENTA	100,000	100,000	0	9,100.00	97,675.00	0.00	2,325.00	97.68
436.10 HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
436.11 HOR - DOCK LEASES	268,497	268,497	0	22,393.99	251,535.35	0.00	16,961.65	93.68
436.12 TARIFFS	130,000	130,000	0	4,624.31	116,471.47	0.00	13,528.53	89.59
436.20 N I DOCK RENT- TRANSIT	500	500	0	348.70	899.95	0.00 (	399.95)	179.99
436.21 N I-DOCK LEASE	90,950	90,950	0	6,251.60	70,026.03	0.00	20,923.97	76.99
436.22 N I - BLDG LEASE	90,028	90,028	0	7,998.14	86,892.37	0.00	3,135.63	96.52
436.23 N I - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24 SMITH HARBOR RENT	19,980	19,980	0	1,484.86	16,333.46	0.00	3,646.54	81.75
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	66,116.00	774,102.46	0.00	44,852.54	94.52
<b>FINES &amp; FORFEITURES</b>								
442.01 LATE PAYMENT PENALTIES	500	500	0	109.43	859.21	0.00 (	359.21)	171.84
TOTAL FINES & FORFEITURES	500	500	0	109.43	859.21	0.00 (	359.21)	171.84
<b>OTHER REVENUE</b>								
451.01 INTEREST INCOME	35,000	35,000	0	2,684.07	28,158.49	0.00	6,841.51	80.45
455.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.03 RETURNED CHECK FEE	0	0	0	0.00	30.00	0.00 (	30.00)	0.00
459.11 AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	600	600	0	0.00	289.50	0.00	310.50	48.25
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,600	0	2,684.07	28,477.99	0.00	7,122.01	79.99
<b>GRANT AND CONTRIBUTION R</b>								
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
482.02 GRANT REVENUE	550,000	550,000	0	11,200.00	41,400.00	0.00	508,600.00	7.53
TOTAL GRANT AND CONTRIBUTION R	550,000	550,000	0	11,200.00	41,400.00	0.00	508,600.00	7.53
<b>INTERGOVERNMENTAL REVENUE</b>								
493.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
493.88 XFER IN- 206 FARE FUND	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,521,239	0	80,109.50	961,023.66	0.00	560,215.34	63.17

PORT & HARBORS FUND  
TECHNOLOGY SERVICES  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MATERIALS &amp; SUPPLIES</b>								
50070526.1000 EQUIPMENT - OPERATIONS	0	0	0	0.00	2,664.73	0.00 (	2,664.73)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	2,664.73	0.00 (	2,664.73)	0.00
<b>SERVICES</b>								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	131.56	1,427.67	0.00 (	5.67)	100.40
TOTAL SERVICES	1,422	1,422	0	131.56	1,427.67	0.00 (	5.67)	100.40
<b>MAINTENANCE</b>								
50070542.504 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TECHNOLOGY SERVICES</b>	1,422	1,422	0	131.56	4,092.40	0.00 (	2,670.40)	287.79



CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

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

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	3,475.00	0.00	1,525.00	69.50
TOTAL SERVICES	5,000	5,000	0	0.00	3,475.00	0.00	1,525.00	69.50
MAINTENANCE								
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	7,000	7,000	0	0.00	3,475.00	0.00	3,525.00	49.64

Item #3.

PORT & HARBORS FUND  
HARBOR OF REFUGE  
DEPARTMENTAL EXPENDITURES

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	150,000	150,000	0	0.00	10,000.00	0.00	140,000.00	6.67
TOTAL SERVICES	150,000	150,000	0	0.00	10,000.00	0.00	140,000.00	6.67
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL MAINTENANCE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL HARBOR OF REFUGE	200,000	200,000	0	0.00	10,000.00	0.00	190,000.00	5.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PORT & HARBORS FUND  
SMITH HARBOR  
DEPARTMENTAL EXPENDITURES

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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PORT & HARBORS FUND  
NAUTICAL LANDINGS MARINA  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
5086053.20 CONTRACTED SERV- NL MA	30,000	30,000	0	0.00	4,828.00	0.00	25,172.00	16.09
TOTAL SERVICES	30,000	30,000	0	0.00	4,828.00	0.00	25,172.00	16.09
MAINTENANCE								
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	2,538.32	0.00	461.68	84.61
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 MAR	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	3,182.34	0.00	3,182.34	0.00
TOTAL MAINTENANCE	3,000	3,000	0	0.00	5,720.66	0.00	2,720.66	190.69
TOTAL NAUTICAL LANDINGS MARINA	33,000	33,000	0	0.00	10,548.66	0.00	22,451.34	31.97

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CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

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PORT & HARBORS FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	119,672	119,787	( 115)	13,626.74	99,403.34	0.00	20,383.66	82.98
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	174.26	822.92	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,164	( 9)	1,021.93	7,560.52	0.00	1,603.48	82.50
51000512.10 EMPLOYER-T.M.R.S.	7,276	7,283	( 7)	547.80	6,246.35	0.00	1,036.65	85.77
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	868.07	17,150.09	0.00	3,646.91	82.46
51000512.30 WORKER'S COMPENSATION	255	255	0	0.00	1,497.34	0.00	1,242.34	587.19
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	157,655	157,786	( 131)	16,238.80	132,680.56	0.00	25,105.44	84.09
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,000	1,000	0	198.69	1,829.74	0.00	829.74	182.97
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	639.60	7,054.58	0.00	3,945.42	64.13
51000525.01 FUEL	500	500	0	0.00	33.43	0.00	466.57	6.69
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	179.98	189.77	0.00	39.77	126.51
51000528.03 NON-CAPITALIZED ASSETS	1,500	1,500	0	0.00	1,335.86	0.00	164.14	89.06
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	1,281.36	0.00	718.64	64.07
TOTAL MATERIALS & SUPPLIES	16,150	16,150	0	1,018.27	11,724.74	0.00	4,425.26	72.60
<b>SERVICES</b>								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	199.95	0.00	5,300.05	3.64
51000531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	802.00	0.00	802.00	0.00
51000531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	158.50	0.00	158.50	0.00
51000532.01 AUDIT FEES	6,000	6,000	0	0.00	4,200.00	0.00	1,800.00	70.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	3,000	3,000	0	0.00	2,136.75	0.00	863.25	71.23
51000533.14 CONTRACTED SERVICES	31,960	31,960	0	293.94	24,288.91	0.00	7,671.09	76.00
51000535.01 GENERAL LIABILITY INSU	3,849	3,849	0	0.00	5,005.11	0.00	1,156.11	130.04
51000535.10 WINDSTORM INS	20,000	20,000	0	0.00	21,196.52	0.00	1,196.52	105.98
51000535.11 FLOOD INS	2,250	2,250	0	0.00	2,380.00	0.00	130.00	105.78
51000536.01 ELECTRICITY	31,627	31,627	0	2,323.34	22,226.45	0.00	9,400.55	70.28
51000536.02 TELEPHONE	2,100	2,100	0	228.27	2,430.06	0.00	330.06	115.72
51000536.03 WATER	6,200	6,200	0	0.00	4,163.35	0.00	2,036.65	67.15
TOTAL SERVICES	112,986	112,986	0	2,845.55	89,187.60	0.00	23,798.40	78.94
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	975.00	25,128.62	0.00	54,871.38	31.41
51000543.04 R & M IMPROVEMENT ORB	2,500	2,500	0	0.00	4,480.00	0.00	1,980.00	179.20
51000543.06 R & M- IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	0.00	1,007.89	0.00	2,992.11	25.20
51000544.55 R & M- VEHICLES & TRAI	500	500	0	177.80	17,663.85	0.00	17,163.85	3,532.77
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	92,200	92,200	0	797.20	48,280.36	0.00	43,919.64	52.36

PORT & HARBORS FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SUNDRY</b>								
51000551.11 VEHICLE LEASES	11,500	11,500	0	382.24	7,436.09	0.00	4,063.91	64.66
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- ADMT	22,321	22,321	0	0.00	20,460.88	0.00	1,860.12	91.67
51000553.02 XFER OUT- FD 310- '08	126,560	126,560	0	0.00	126,560.00	0.00	0.00	100.00
51000553.05 XFER OUT- FD 322 - 201	133,776	133,776	0	0.00	133,776.00	0.00	0.00	100.00
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
<b>TOTAL SUNDRY</b>	<b>294,157</b>	<b>294,157</b>	<b>0</b>	<b>1,477.84</b>	<b>288,232.97</b>	<b>0.00</b>	<b>5,924.03</b>	<b>97.99</b>
<b>CAPITAL EXPENDITURES</b>								
51000561.02 CE- LAND & IMPROVEMENT	50,000	50,000	0	9,800.00	26,000.00	23,800.00	200.00	99.60
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	9,750.00	0.00	9,750.00	0.00
51000563.05 CE- INFRASTRUCTURE	667,000	667,000	0	241,979.25	241,979.25	203,182.75	221,838.00	66.74
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>717,000</b>	<b>717,000</b>	<b>0</b>	<b>251,779.25</b>	<b>277,729.25</b>	<b>226,982.75</b>	<b>212,288.00</b>	<b>70.39</b>
<b>TOTAL OPERATIONS</b>	<b>1,390,148</b>	<b>1,390,279</b>	<b>131</b>	<b>274,156.91</b>	<b>847,835.48</b>	<b>226,982.75</b>	<b>315,460.77</b>	<b>77.31</b>

<b>TOTAL EXPENDITURES</b>	<b>1,642,570</b>	<b>1,642,701</b>	<b>131</b>	<b>274,288.47</b>	<b>880,826.54</b>	<b>226,982.75</b>	<b>534,891.71</b>	<b>0.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 121,331)</b>	<b>( 121,462)</b>	<b>131</b>	<b>( 194,178.97)</b>	<b>80,197.12</b>	<b>( 226,982.75)</b>	<b>25,323.63</b>	<b>120.85</b>

\*\*\* END OF REPORT \*\*\*

CITY OF PORT LAVACA  
BALANCE SHEET - UNAUDITED  
AS OF: AUGUST 31ST, 2025

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Item #3.

## 504-PORT &amp; HARBORS FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
<u>=====</u>		
111.21	CLAIM ON CONS CASH	97,499.67
112.11.6001	INVESTMENTS-LOGIC	615,513.07
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	18,201.47)
113.27	PTC ACCTS RECEIVABLE (UB	72,595.76
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	1,350.69)
116.01.0001	PREPAID INSURANCE	15,417.76
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,462,446.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	924,215.47)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,796,040.80)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (	14,570.52)
155.01.1000	CONSTRUCTION IN PROGRESS	100,951.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,168,908.42)
		<u>9,431,935.56</u>
TOTAL ASSETS		<u>9,431,935.56</u>
		<u>=====</u>
<b>LIABILITIES</b>		
<u>=====</u>		
207.21	CUSTOMER DEPOSIT (	50.00)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,382.72
213.01	BOND PREMIUM (SERIES '18	68,969.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,013,928.00
216.20.3006	BONDS PAYABLE-CURRENT	200,000.00
217.11	NL MARINA DEPOSITS	1,581.20
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00
		<u>2,644,807.46</u>
TOTAL LIABILITIES		<u>2,644,807.46</u>
		<u>=====</u>
<b>FUND EQUITY/BALANCE</b>		
<u>=====</u>		
320.07	ENCUMBRANCES (	422,033.05)

97,499.67 +  
615,513.07 +

002

713,012.74 \*

CITY OF PORT LAVACA  
BALANCE SHEET - UNAUDITED  
AS OF: AUGUST 31ST, 2025

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Item #3.

## 504-PORT &amp; HARBORS FUND

ACCOUNT#	TITLE	
320.08	RESERVE FOR ENCUMBRANCES	422,033.05
320.09	PRIOR YEAR ENCUMBRANCE	188,424.23
320.10	PRIOR YEAR RESERV/ENC (	188,424.23)
320.60	FUND BALANCE COMMITTED	90,552.00
320.65	NET INVEST. IN CAPITAL A	3,393,536.00
320.98	FUND BALANCE UNRESV	3,225,726.98
TOTAL FUND EQUITY/BALANCE		<u>6,709,814.98</u>
TOTAL REVENUES		961,023.66
TOTAL EXPENSES		<u>880,826.54</u>
EXCESS REVENUES OVER EXPENDITURES		<u>80,197.12</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>9,434,819.56</u>
** AMOUNT OUT OF BALANCE **		<u>2,884.00</u>



## BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2025

210-PORT COMMISSION PROJECTS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
111.21	CLAIM ON CONS CASH	( 65,404.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
		<u>                    </u>	( 22,704.00)
			<u>                    </u>
TOTAL ASSETS			( 22,704.00)
<u>=====</u>			
<b>LIABILITIES</b>			
<u>=====</u>			
		<u>                    </u>	0.00
TOTAL LIABILITIES			<u>                    </u>
			0.00
<b>FUND EQUITY/BALANCE</b>			
<u>=====</u>			
320.07	ENCUMBRANCES	( 1,131,626.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,131,626.36	
		<u>                    </u>	
TOTAL FUND EQUITY/BALANCE			0.00
			<u>                    </u>
TOTAL REVENUES		0.00	
TOTAL EXPENSES		22,704.00	
		<u>                    </u>	
EXCESS REVENUES OVER EXPENDITURES			( 22,704.00)
			<u>                    </u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			( 22,704.00)
<u>=====</u>			

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	91,104.14	
			91,104.14
TOTAL ASSETS			91,104.14

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
TOTAL LIABILITIES			3,824.00

FUND EQUITY/BALANCE

320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	63,710.17	
TOTAL FUND EQUITY/BALANCE			86,633.88
TOTAL REVENUES			126,955.76
TOTAL EXPENSES			126,309.50
EXCESS REVENUES OVER EXPENDITURES			646.26
TOTAL LIABILITIES & FUND EQUITY/BALANCE			91,104.14

## 322-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	100.54	
			100.54
			<u>100.54</u>
	TOTAL ASSETS		<u>100.54</u>
<u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		<u>7,068.00</u>
<u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	( 6,818.99)	
	TOTAL FUND EQUITY/BALANCE		( 6,818.99)
			<u></u>
	TOTAL REVENUES	133,776.53	
	TOTAL EXPENSES	133,925.00	
			<u></u>
	EXCESS REVENUES OVER EXPENDITURES	( 148.47)	
			<u></u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>100.54</u>

## Port Commission Snapshot

	June	July	August	FYTD	
<b>City Harbor</b>					
Revenue	\$ 12,805.79	\$ 11,222.60	\$ 13,914.40	\$ 134,309.79	
Expenses	\$ 2,001.19	\$ 1,999.74	\$ 2,279.65	\$ 33,408.66	
<b>Gain / (Loss)</b>	<u>\$ 10,804.60</u>	<u>\$ 9,222.86</u>	<u>\$ 11,634.75</u>	<u>\$ 100,901.13</u>	
<b>Harbor of Refuge</b>					
Revenue	\$ 44,746.41	\$ 38,198.76	\$ 36,227.73	\$ 465,888.00	
Expenses	\$ 9,775.81	\$ 9,774.14	\$ 11,089.70	\$ 125,939.37	
<b>Gain / (Loss)</b>	<u>\$ 34,970.60</u>	<u>\$ 28,424.62</u>	<u>\$ 25,138.03</u>	<u>\$ 339,948.63</u>	
<b>Nautical Landings</b>					
Revenue	\$ 14,713.34	\$ 14,675.80	\$ 14,598.44	\$ 158,749.94	
Expenses	\$ 11,322.05	\$ 22,628.36	\$ 8,614.45	\$ 172,791.50	
<b>Gain / (Loss)</b>	<u>\$ 3,391.29</u>	<u>\$ (7,952.56)</u>	<u>\$ 5,983.99</u>	<u>\$ (14,041.56)</u>	
<b>Smith Harbor</b>					
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 16,333.46	
Expenses	\$ 461.24	\$ 460.91	\$ 525.42	\$ 10,621.76	
<b>Gain / (Loss)</b>	<u>\$ 1,023.62</u>	<u>\$ 1,023.95</u>	<u>\$ 959.44</u>	<u>\$ 5,711.70</u>	
<b>Interest Income</b>	<u>\$ 2,351.55</u>	<u>\$ 2,692.45</u>	<u>\$ 2,684.07</u>	<u>\$ 28,158.49</u>	
<b>Property Tax Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>	
<b>Grant Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,200.00</u>	<u>\$ 41,400.00</u>	
<b>Total Gain / (Loss)</b>	<u>\$ 52,541.66</u>	<u>\$ 33,411.32</u>	<u>\$ 57,600.28</u>	<u>\$ 618,262.39</u>	\$ 961,023.66

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

# Cash Profit and Loss Statement

	June	July	August	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 12,805.79	\$ 11,222.60	\$ 13,914.40	\$ 134,268.83
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ 40.96
<b>Total City Harbor</b>	<b>\$ 12,805.79</b>	<b>\$ 11,222.60</b>	<b>\$ 13,914.40</b>	<b>\$ 134,309.79</b>
<b>Harbor of Refuge</b>				
Tarrifs				
Oil	\$ 4,455.19	\$ 4,140.16	\$ 4,624.31	\$ 51,645.54
Fertilizer	\$ 8,795.52	\$ 2,516.15	\$ -	\$ 64,825.93
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 8,250.00	\$ 8,200.00	\$ 9,100.00	\$ 97,675.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 22,245.70	\$ 22,245.70	\$ 21,393.99	\$ 240,535.35
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00
Late Payment Penalties	\$ -	\$ 96.75	\$ 109.43	\$ 206.18
<b>Total Harbor of Refuge</b>	<b>\$ 44,746.41</b>	<b>\$ 38,198.76</b>	<b>\$ 36,227.73</b>	<b>\$ 465,888.00</b>
<b>Nautical Landings</b>				
Dock Rent	\$ 47.25	\$ 15.75	\$ 348.70	\$ 899.95
Dock Lease	\$ 6,549.80	\$ 6,568.70	\$ 6,251.60	\$ 70,026.03
Building Lease	\$ 7,998.14	\$ 7,998.14	\$ 7,998.14	\$ 86,892.39
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ -	\$ -	\$ 289.50
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ 118.15	\$ 93.21	\$ -	\$ 642.07
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 14,713.34</b>	<b>\$ 14,675.80</b>	<b>\$ 14,598.44</b>	<b>\$ 158,749.94</b>
<b>Smith Harbor</b>				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 16,333.46
Late Payment Penalties				\$ -
<b>Total Smith Harbor</b>	<b>\$ 1,484.86</b>	<b>\$ 1,484.86</b>	<b>\$ 1,484.86</b>	<b>\$ 16,333.46</b>
<b>Interest Income</b>	<b>\$ 2,351.55</b>	<b>\$ 2,692.45</b>	<b>\$ 2,684.07</b>	<b>\$ 28,158.49</b>
<b>Property Tax Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,184.00</b>
<b>Grant Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,200.00</b>	<b>\$ 41,400.00</b>
<b>Total Income</b>	<b>\$ 76,101.95</b>	<b>\$ 68,274.47</b>	<b>\$ 80,109.50</b>	<b>\$ 961,023.66</b>

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

# Cash Profit and Loss Statement

	June	July	August	FYTD	
<b>City Harbor</b>					
Overhead Allocation	\$ 2,001.19	\$ 1,999.74	\$ 2,279.65	\$ 24,933.66	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Building	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 8,475.00	
<b>Total City Harbor</b>	<b>\$ 2,001.19</b>	<b>\$ 1,999.74</b>	<b>\$ 2,279.65</b>	<b>\$ 33,408.66</b>	
<b>Harbor of Refuge</b>					
Overhead Allocation	\$ 9,406.90	\$ 9,400.07	\$ 10,715.82	\$ 117,204.18	
Electricity	\$ 368.91	\$ 374.07	\$ 373.88	\$ 3,735.19	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 5,000.00	
<b>Total Harbor of Refuge</b>	<b>\$ 9,775.81</b>	<b>\$ 9,774.14</b>	<b>\$ 11,089.70</b>	<b>\$ 125,939.37</b>	
<b>Nautical Landings</b>					
Overhead Allocation	\$ 3,859.58	\$ 3,856.78	\$ 4,396.62	\$ 48,087.97	
Cable & Internet	\$ 131.56	\$ 263.12	\$ 131.56	\$ 1,427.67	
R&M Building	\$ 1,485.54	\$ 6,344.58	\$ 975.00	\$ 25,128.62	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ 2,538.32	
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ 1,423.29	
Cleaning & Janitorial	\$ 79.72	\$ 837.58	\$ 639.60	\$ 7,054.58	
Lighting & Decoration	\$ -	\$ 1,281.36	\$ -	\$ 1,281.36	
Contracted Services	\$ 3,968.94	\$ 293.94	\$ 293.94	\$ 29,526.16	
Windstorm Insurance	\$ -	\$ -	\$ -	\$ 21,196.52	
Flood Insurance	\$ -	\$ -	\$ -	\$ 2,380.00	
Electricity	\$ 1,531.24	\$ 1,932.15	\$ 1,949.46	\$ 18,491.26	
Telephone	\$ 40.23	\$ 540.61	\$ 228.27	\$ 2,430.06	
Water	\$ 225.24	\$ 523.24	\$ -	\$ 4,163.35	
Landscaping	\$ -	\$ -	\$ -	\$ -	
R&M Improvement OTB	\$ -	\$ 6,755.00	\$ -	\$ 7,662.34	
<b>Total Nautical Landings</b>	<b>\$ 11,322.05</b>	<b>\$ 22,628.36</b>	<b>\$ 8,614.45</b>	<b>\$ 172,791.50</b>	
<b>Smith Harbor</b>					
Overhead Allocation	\$ 461.24	\$ 460.91	\$ 525.42	\$ 5,746.76	
Contracted Services	\$ -	\$ -	\$ -	\$ 4,875.00	
<b>Total Smith Harbor</b>	<b>\$ 461.24</b>	<b>\$ 460.91</b>	<b>\$ 525.42</b>	<b>\$ 10,621.76</b>	
<b>Total Expenses</b>	<b>\$ 23,560.29</b>	<b>\$ 34,863.15</b>	<b>\$ 22,509.22</b>	<b>\$ 342,761.29</b>	
<b>Operating Cash Flow</b>	<b>\$ 52,541.66</b>	<b>\$ 33,411.32</b>	<b>\$ 57,600.28</b>	<b>\$ 618,262.37</b>	
<b>CE- Land &amp; Improvements</b>	\$ -	\$ 11,200.00	\$ 9,800.00	\$ 26,000.00	
<b>CE - Buildings</b>	\$ -	\$ -	\$ -	\$ 9,750.00	
<b>CE - Infrastructure</b>	\$ -	\$ -	\$ 241,979.25	\$ 241,979.25	
<b>Dredging</b>	\$ -	\$ -	\$ -	\$ -	
<b>Transfer Out Fund 310</b>	\$ -	\$ 63,280.00	\$ -	\$ 126,560.00	
<b>Transfer Out Fund 322</b>	\$ -	\$ 66,888.00	\$ -	\$ 133,776.00	
<b>Net Cash Flow</b>	<b>\$ 52,541.66</b>	<b>\$ (107,956.68)</b>	<b>\$ (194,178.97)</b>	<b>\$ 80,197.10</b>	\$ 880,826.54

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

## PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	13,057.86
Techonology Equipment	\$	-
Office	\$	406.81
Travel & Training	\$	-
Fuel	\$	-
General safety and tools	\$	-
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	-
Advertising & Legal Notice	\$	392.75
Public & Employee Relations	\$	-
Audit Fees	\$	-
Health & Fitness	\$	-
Legal - Regular	\$	-
General Liability Ins.	\$	-
R & M Vehicles	\$	-
Vehicle Leases	\$	-
Administrative costs	\$	1,860.08
<b>Total</b>	<b>\$</b>	<b><u>15,717.50</u></b>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 1,999.74
Harbor of Refuge	59.81%	\$ 9,400.07
Nautical Landings	24.54%	\$ 3,856.78
Smith Harbor	2.93%	\$ 460.91
	<b>100.00%</b>	<b>\$ 15,717.50</b>

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets				
Ending Cash				
Inventments Logic				
Fund 210 Port Projects				
Debt Service Funds (310 & 322)				
Total Ending Cash Assets				
Current Encumbrances				
PO#	Task Order	Contractor	Project Description	
25-00042		Victoria Engineering	Downtown WaterFront Public Access	
25-00036		Victoria Engineering	Breakwater Engineering	
25-00102		Derrick Construction	NL Boat Ramp Breakwater Repair	
Budgeted Capital Improvement Projects				
1 Texas Parks & Wildlife Match				
Remaining Bond Payments				
1 FY 24/25 Remaining Bond Payments				

As of 5/31/2025	As of 7/31/2025	As of 8/31/25
\$ 350,943.68	\$ 306,345.87	\$ 97,499.67
\$ 608,200.44	\$ 612,864.49	\$ 615,513.07
\$ (56,700.00)	\$ (56,700.00)	\$ (65,404.00) *1
\$ (11,086.36)	\$ 91,172.69	\$ 91,204.68
\$ 891,357.76	\$ 953,683.05	\$ 738,813.42

Ordered	Received	Outstanding
\$ 75,000.00	\$ 51,200.00	\$ 23,800.00
\$ 40,000.00	\$ 32,704.00	\$ 7,296.00
\$ 445,162.00	\$ 241,979.25	\$ 203,182.75
Total		\$ 234,278.75

\$ 167,000.00
Total
\$ 167,000.00

\$ -
Total
\$ -

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

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



9-08-2025 2:20 PM

## DETAIL LISTING

PAGE: 1

Item #3.

FUND : 504-PORT &amp; HARBORS FUND

DEPT : N/A

PERIOD TO USE: Aug-2025 THRU Aug-2025

ACCOUNTS: 111.21 THRU 112.11.6001

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
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111.21

## CLAIM ON CONS CASH

## B E G I N N I N G B A L A N C E

306,345.87

8/01/25	7/22	R00633	DEPOSIT-DRAFTS	00214	PAYMENT				12,676.77	319,022.64
8/01/25	7/29	U36077	M-UTILITY SYS	37259	BILLING ZONE 99 REGULAR				266.70	319,289.34
8/01/25	7/29	U36078	DEPOSIT	37260	DRAFT POSTING				5,113.82	324,403.16
8/01/25	8/04	R00643	DEPOSIT	00222	ACH PAYMENT				6,063.90	330,467.06
8/01/25	8/04	U36118	DEPOSIT	14302	DAILY RECEIPT POSTING				342.30	330,809.36
8/01/25	8/04	U36119	DEPOSIT	14289	DAILY RECEIPT POSTING				241.50	331,050.86
8/01/25	8/04	R00645	DEPOSIT	00223	ACH PAYMENT				747.49	331,798.35
8/01/25	8/04	U36126	DEPOSIT	37305	DAILY RECEIPT POSTING				367.50CR	331,430.85
8/01/25	7/29	A52103	TRANSFER	11781	504-703 A/P REIMBURSEMEN				4,446.21CR	326,984.64
8/04/25	8/05	R00647	DEPOSIT	14305	PAYMENT				417.75	327,402.39
8/04/25	8/05	C51028	DEPOSIT	14305	DAILY CASH POSTING 8/04/2025				112.45	327,514.84
8/04/25	8/05	U36129	DEPOSIT	14305	DAILY RECEIPT POSTING				374.85	327,889.69
8/05/25	8/06	R00650	DEPOSIT	14310	PAYMENT				1,398.46	329,288.15
8/08/25	8/11	C51076	DEPOSIT	14332	DAILY CASH POSTING 8/08/2025				126.00	329,414.15
8/08/25	8/11	U36162	DEPOSIT	14332	DAILY RECEIPT POSTING				342.30	329,756.45
8/11/25	8/12	R00651	DEPOSIT	14335	PAYMENT				2,881.13	332,637.58
8/12/25	8/12	A52461	TRANSFER	11798	504-703 A/P REIMBURSEMEN				4,571.16CR	328,066.42
8/14/25	8/14	A52852	TRANSFER	11804	504-703 A/P REIMBURSEMEN				255,233.63CR	72,832.79
8/19/25	8/20	C51156	DEPOSIT	14370	DAILY CASH POSTING 8/19/2025				11,310.25	84,143.04
8/20/25	8/21	R00704	DEPOSIT	14375	PAYMENT				815.71	84,958.75
8/20/25	8/21	C51161	DEPOSIT	14375	DAILY CASH POSTING 8/20/2025				5,974.31	90,933.06
8/21/25	8/22	U36224	DEPOSIT	14381	DAILY RECEIPT POSTING				133.35	91,066.41
8/25/25	8/25	U36236	M-UTILITY SYS	37437	DEMAND DEP-RTN				30.00CR	91,036.41
8/25/25	8/25	U36237	M-UTILITY SYS	37438	DEMAND DEP-RTN				241.50CR	90,794.91
8/27/25	8/28	R00706	DEPOSIT	14406	PAYMENT				7,750.00	98,544.91
8/27/25	9/03	R00708	DEPOSIT	00241	ACH PAYMENT				9,575.18	108,120.09
8/27/25	8/27	A53076	TRANSFER	11821	504-703 A/P REIMBURSEMEN				955.96CR	107,164.13
8/29/25	9/02	U36282	DEPOSIT	14408	DAILY RECEIPT POSTING				176.40	107,340.53
8/29/25	9/02	U36290	DEPOSIT	14428	DAILY RECEIPT POSTING				342.30	107,682.83
8/29/25	8/26	A52879	TRANSFER	11816	504-703 A/P REIMBURSEMEN				4,673.03CR	103,009.80
8/31/25	8/28	B51215		21511	ADMINISTRATIVE FEES	JE#	030171		766.75	103,776.55
8/31/25	8/28	B51215		21511	ADMINISTRATIVE FEES	JE#	030171		22,551.17	126,327.72
8/31/25	8/28	B51215		21511	ADMINISTRATIVE FEES	JE#	030171		25,178.00CR	101,149.72
8/31/25	9/03	B51276	Misc 000000	21516	INTEREST EARNED	JE#	030205		35.49	101,185.21
8/31/25	9/03	A53141	TRANSFER	11825	504-703 A/P REIMBURSEMEN				3,685.54CR	97,499.67
				AUGUST ACTIVITY	DB:		90,536.33	CR:	299,382.53CR	208,846.20CR

112.11.6001

## INVESTMENTS-LOGIC

## B E G I N N I N G B A L A N C E

612,864.49

8/31/25	9/03	B51269	Interest000000	21514	LOGIC INTEREST EARNED	JE#	030198		2,648.58	615,513.07
				AUGUST ACTIVITY	DB:		2,648.58	CR:	0.00	2,648.58

# COMMUNICATION

SUBJECT: CITY MANAGER'S REPORT

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## INFORMATION:

1.) TPWL Grant – Renovations to Nautical Landings Marina Breakwater2.) CDBG-MIT Coastal Resiliency Living Shoreline Project3.) Restore (cleanup of old barge(s) in Smith Harbor)4.) CDBG- MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline5.) GLO CEPRA Grant (Harbor of Refuge Shoreline protection)6.) MBMT Grant Downtown Waterfront Public Access Improvement7.) TxDOT Truck Route signs8 ) Parking area on SBA Steel property at the Harbor of Refuge boat ramp9) TxDOT Maritime Division

10) Review 2025-2026 Ports & Harbor's Budget and 5 year CIP

11) Below is a link the adopted 5-year Capital Improvement Plan. The Ports & Harbors is on pages 99-110.

[https://portlavaca.org/wp-content/uploads/2025/08/CAPITAL-IMPROVEMENT-PROGRAM-26\\_30.pdf](https://portlavaca.org/wp-content/uploads/2025/08/CAPITAL-IMPROVEMENT-PROGRAM-26_30.pdf)

12) Below is a link to the proposed 2025-26 Budget, which passed the 1st reading of Council on September 8. The second reading is scheduled for September 22. The Ports & Harbors is on pages 140-146.

<https://portlavaca.org/wp-content/uploads/2025/08/BUDGET-25-26-BOOK-.pdf>

## CITY OF PORT LAVACA

MEETING: September 16, 2025 AGENDA ITEM \_\_\_\_

DATE: 9.10.2025

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

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: CITY MANAGER'S MONTHLY REPORT

1. **TPWL Grant – Renovations to the Nautical Landings Marina Breakwater:**  
This breakwater project is complete – Halleluyah!! Matt is planning a final inspection this week.
2. **CDBG-MIT Coastal Resilience Living Shoreline Project :** The latest update from the USCE was they were trying to issue the permit by the end of September or early October. GLO has indicated that they MIGHT require a letter of no objection from the owners of Fisher Channel & Dock Co. and Calhoun Co Channel & Dock Co. (same owner). I have been proactive in reaching out to Mr. Johnny Jurisich. (Note I spoke to his brother a couple years ago about the project and they were notified by the USACE about the project during the public comment period). He supports the project but wants assurance that the project will not hinder his ability to get permission to construct a channel in the future. They would have access to the City Harbor Channel via the Nautical Landings channel, but we are looking more into this with GLO to provide a response to his concerns. Once the permit is received, there are still the plans to finish for bid and the environmental report to complete. It looks like we will be bidding the project in December.
3. **ReStore (cleanup of old barge(s) in Smith Harbor):**
  - The City has provided TCEQ with the required ownership documentation. TCEQ has requested a Title Opinion signed by the City's legal counsel to resolve outstanding ownership issues – Anne Marie is working on this.
  - The RFP is in draft form and approximately 90% complete. Once finalized, it will be submitted to TCEQ for review and comment.
  - All required reports have been submitted to TCEQ on schedule, and there are currently no pending items.
  - The U.S. Army Corps of Engineers requested drawings addressing sensitive habitats, including oysters and essential fish habitats, for inclusion in the application. These drawings have been obtained, and Kim is resubmitting the application this week with the required update
4. **CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline.**  
On August 21 the GLO contract was executed. We are working to bring the consultant contracts to Council for approval at the September 22 Special Meeting. We had the GLO project kickoff on Wed. Sept. 10.

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**CITY OF PORT LAVACA**

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**5. GLO CEPRA GRANT (Harbor of Refuge Shoreline Protection):**

I attended the USACE Joint Evaluation Meeting for this project on Wednesday, September 10 at 1 pm. This meeting helps to facilitate the permitting process and obtain the necessary USACE construction permits. After the JEM, Mott McDonald will work to make a few minor adjustments to the permit application and submit.

**6. MBMT Grant Downtown Waterfront Public Access Improvement:**

Shirley & Sons has completed the bulkhead and is working on the pilings for the boat slips and the fishing deck. I've asked Matt Glaze to get pricing to add a handrail on the fishing deck. This is not something that is specifically required by code, but after discussions with RJ Shelly and how the deck may be used for educational purposes, I think this is something we need to consider. We have received notification that the CMP grant application for the 10-ft wide boardwalk has been approved to move forward. As I've mentioned previously, I envision the boardwalk with a handrail as its primary function is pedestrian and bike – but I imagine we'll allow fishing as well. If later we want to provide more boat slips, we can construct one or more finger piers perpendicular to the boardwalk for a series of boat slips.

**7. TxDOT Truck Route signs:** The posts for the large signs are in fabrication. The smaller signs on SH 35 are being installed by the TxDOT contractor.**8. Parking area on SBA Steel property at the HOR Boat ramp:** I have had no further communication with SBA but will reach out again.**9. TxDOT Maritime Division:** TxDOT Maritime plans to start visiting ports in the fall/winter and begin discussing our port profile.**10.** Below is a link to the adopted 5-year Capital Improvement Plan. The Ports & Harbors is on pages 99-110.  
[https://portlavaca.org/wp-content/uploads/2025/08/CAPITAL-IMPROVEMENT-PROGRAM-26\\_30.pdf](https://portlavaca.org/wp-content/uploads/2025/08/CAPITAL-IMPROVEMENT-PROGRAM-26_30.pdf)**11.** Below is a link to the proposed 2025-26 Budget, which passed the 1<sup>st</sup> reading of Council on September 8. The second reading is scheduled for September 22. The Ports & Harbors is pages 140-146.  
<https://portlavaca.org/wp-content/uploads/2025/08/BUDGET-25-26-BOOK-.pdf>



September 12, 2025

Ms. Jody Weaver, P.E.  
Interim City Manager & City Engineer  
City of Port Lavaca  
202 N. Virginia Street  
Port Lavaca, TX 77979

RE: Nautical Landings Marina Boat Ramp Breakwater Repair

Dear Ms. Weaver:

Attached is pay estimate request #3 Final & Retainage for work completed by Derrick Construction Company, Inc. on the Nautical Landings Marina Boat Ramp Breakwater Repair. The construction of the physical improvements has been completed on the project. I recommend that payment be made in the amount of \$22,171.75.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at [mglaze@urbanvictoria.com](mailto:mglaze@urbanvictoria.com). Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt A. Glaze".

Matt A. Glaze, P.E.  
Vice President


MAG/dmf

Attachments

cc: Derrick Johnson, Derrick Construction Company, Inc.  
Connie Novosad, Urban Engineering

NAUTICAL LANDINGS MARINA BOAT RAMP BREAKWATER REPAIR												
PORT LAVACA, TEXAS												
DERRICK CONSTRUCTION COMPANY, INC.												
PAY ESTIMATE NO. 3 FINAL & RETAINAGE												
AUGUST 22, 2025 TO SEPTEMBER 9, 2025												
Item No.	Description	Estimated Quantity	Unit	Approved Contract		Total Price	Quantities		Amounts		% Complete	Amount
				Unit Price			This Period	To Date	This Period	To Date		
BASE BID												
GENERAL												
1.	Mobilization, Insurance and Bonds	1	LS	\$	14,000.00	\$	14,000.00	0	1	\$	14,000.00	100%
2.	Temporary Project Sign	1	LS	\$	1,727.00	\$	1,727.00	0	0	\$	-	0%
3.	Permanent Project Sign	2	LS	\$	400.00	\$	800.00	0	2	\$	800.00	100%
4.	Construction Staking	1	LS	\$	4,500.00	\$	4,500.00	0	1	\$	4,500.00	100%
TOTAL GENERAL					\$		21,027.00			\$	19,300.00	91.79%
IMPROVEMENTS												
5.	Remove Existing Timber Breakwater	1	LS	\$	58,700.00	\$	58,700.00	0	1	\$	58,700.00	100%
6.	Construct Timber Breakwater (Type A)	92	LF	\$	1,855.00	\$	170,660.00	0	92	\$	170,660.00	100%
7.	Construct Timber Breakwater (Type B)	40	LF	\$	1,855.00	\$	74,200.00	0	40	\$	74,200.00	100%
8.	Construct Timber Breakwater (Type C)	65	LF	\$	1,855.00	\$	120,575.00	0	65	\$	120,575.00	100%
TOTAL IMPROVEMENTS					\$		424,135.00			\$	424,135.00	100%
TOTAL BASE BID					\$		445,162.00					
TOTALS					\$		445,162.00			\$	443,435.00	100%
								Total Work Completed		\$	443,435.00	Retainage %
								Less Retainage		\$	-	5%
								Less Previous Invoices		\$	(421,263.25)	
								Final Payment Due		\$	22,171.75	

I, Matt A. Glaze, hereby certify that Improvements for the City of Port Lavaca Nautical Landings Marina Boat Ramp Breakwater Repair project have been fully completed in accordance with the Contract Documents.



CITY OF TEXAS

I, Matt A. Glaze, hereby certify that improvements for the City of Port Lavaca Nautical Landings Marina Boat Ramp Breakwater Repair project have been fully completed in accordance with the Contract Documents.

*[Signature]*  
 Matt A. Glaze, P.E.  
 Urban Engineering





DERRICK CONSTRUCTION CO., INC.

PO BOX 1046  
250 S COVE HARBOR  
ROCKPORT, TX 78381

# Invoice

Date	Invoice #
8/27/2025	46400

**Bill To**

CITY OF PORT LAVACA  
202 N. VIRGINIA  
PORT LAVACA, TX 77979

P.O. No.	Job No.	Terms	Due Date
Job No. E21872.04	CPL0003	NET 30	9/26/2025

Description	Qty	Class	Rate	Amount
<p>Project: CoPL Nautical Landings Marina Boat Ramp Breakwater Repair Job No. E21872.04   Scope Of Work Construction of 197 linear feet of timber breakwater at the Nautical Landings Marina in Port Lavaca, Texas.</p> <p>Final Pay App No.3 - Invoice 46400 - Retainages</p>	1	RETAIN...	22,171.75	22,171.75
<b>Subtotal</b>				\$22,171.75
<b>Sales Tax (8.25%)</b>				\$0.00
<b>Total</b>				\$22,171.75
<b>Balance Due</b>				\$22,171.75

Phone #	Fax #
3617292423	361-729-1218



## CERTIFICATE OF FINAL COMPLETION

DATE OF ISSUANCE: September 9, 2025

OWNER: City of Port Lavaca  
 CONTRACTOR: Derrick Construction Company, Inc.  
 CONTRACT DATE: February 10, 2025  
 CONTRACT AMOUNT: \$443,435.00  
 CONTRACT: Construction of 197 linear feet of timber breakwater at the Nautical Landings Marina in Port Lavaca, Texas.

PROJECT: Nautical Landings Marina Boat Ramp Breakwater Repair in Port Lavaca, Texas

OWNER'S CONTRACT NO.: N/A

ENGINEER'S PROJECT NO.: E21872.04

This Certificate of Final Completion applies to all Work under the Contract Documents.

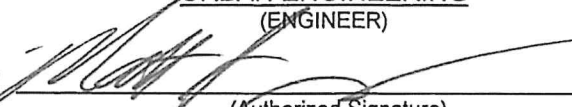
The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that the Work is hereby declared to be complete in accordance with the Contract Documents on

September 9, 2025  
 DATE OF FINAL COMPLETION

Executed by ENGINEER on

September 9, 2025  
 (Date)

URBAN ENGINEERING  
 (ENGINEER)

By:   
 (Authorized Signature)



CONTRACTOR accepts this Certificate of Final Completion on September 09, 2025  
 (Date)

DERRICK CONSTRUCTION COMPANY, INC.  
 (CONTRACTOR)

By:   
 (Authorized Signature)

OWNER accepts this Certificate of Final Completion on \_\_\_\_\_,  
 (Date)

CITY OF PORT LAVACA  
 (OWNER)

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



Bond No. C3305106

**CONSENT OF SURETY COMPANY TO FINAL PAYMENT**

**PROJECT:** Nautical Landings Marina Boat Ramp Breakwater Repair in Port Lavaca, Texas

**OWNER:** City of Port Lavaca

**CONTRACTOR:** Derrick Construction Company, Inc.

**CONTRACT DATE:** February 10, 2025

In accordance with the provisions of the Contract between the OWNER and the CONTRACTOR as indicated above, The Cincinnati Casualty Company,

SURETY COMPANY, on bond of CONTRACTOR, hereby approves of the final payment to the CONTRACTOR, and agrees that final payment to the CONTRACTOR shall not relieve the SURETY COMPANY of any of its obligations to OWNER as set forth in the said SURETY COMPANY's bond.

IN WITNESS WHEREOF, the SURETY COMPANY has hereunto set its hand this 9th day of September, 2025.

ATTEST:

The Cincinnati Casualty Company  
SURETY COMPANY

Raelynn Vasquez

Tricia Balolong  
Signature of Authorized Representative

Tricia Balolong, Attorney in Fact  
Title

(SEAL)



THE CINCINNATI INSURANCE COMPANY  
THE CINCINNATI CASUALTY COMPANY

Item #4.

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

William Blanchard; James R. Reid; William Mitchell Jennings; Aaron Endris; Tricia Balolong; Payton Blanchard; Jessica Turner; Caitlin Kelley; Lindsay Senior; Theresa Miller and/or Raelynn Vasquez

of Fort Worth, Texas

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Any such obligations in the United States, up to  
Fifty Million Dollars and No/100 (\$50,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO )SS:  
COUNTY OF BUTLER )

THE CINCINNATI INSURANCE COMPANY  
THE CINCINNATI CASUALTY COMPANY

*Stephen A. Ventre*

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



*Keith Collett*  
Keith Collett, Attorney at Law  
Notary Public - State of Ohio  
My commission has no expiration date.  
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 9th day of September, 2025



*Ed H*

## AFFIDAVIT OF ALL BILLS PAID

THE STATE OF TexasCOUNTY OF Aransas

Derrick Johnson personally appeared before the undersigned authority on this day and, having been duly sworn, states under oath that he/she is a duly authorized representative of the Contractor, Derrick Construction Company, Inc., and that the Contract for the **Nautical Landings Marina Boat Ramp Breakwater Repair in Port Lavaca, Texas** has been fully completed and that all bills of the subcontractors for labor, materials and equipment, and supplies furnished in connection with this Project have been fully paid.

  
 Signature
Derrick Johnson

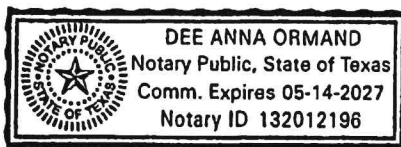
Typed Name

Title Director Of Operations | TreasurerSworn to and subscribed before me this 09 day of September, 2025.
  
 Notary Signature
DeeAnna Ormand

Printed Name

In and for the State of Texas05.14.2027

Commission Expires



**FINAL WAIVER OF LIEN RIGHTS**

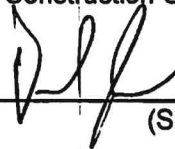
**FROM:** Derrick Construction Company, Inc. (Contractor)  
**TO:** City of Port Lavaca (Owner)  
**PROJECT:** Nautical Landings Marina Boat Ramp Breakwater Repair in Port Lavaca, Texas

1. The undersigned does hereby waive, release, and surrender any claim, lien, or right of lien resulting from labor, skill, and/or materials, subcontract work, equipment, or other work, rent services, or supplies, heretofore furnished in and for the construction improvement, alteration or additions to the above-described project prior to the date hereof.
2. The undersigned further states that "Pay Estimate No. 3 Final" attached hereto, as it relates to construction costs payable pursuant to its construction contract with the City of Port Lavaca is accurate as of the date hereof and that there are no mechanics' or materialmen's liens outstanding at the date of this Waiver. All due and payable bills with respect to the work performed by CONTRACTOR have been paid to date or are included in the amount requested in the attached Final Pay Estimate and there is no known basis for the filing of any mechanics' or materialmen's liens against the land or improvements of the OWNER; and waivers from all subcontractors and materialmen of subcontractor for work done and materials furnished have been obtained in such form as to constitute an effective waiver of all such liens under the laws of the State of Texas.
3. This Waiver of Lien Rights:
  - a. is given to secure payment for the work under the CONTRACTOR'S construction contract in the amount of \$443,435.00 as indicated in the attached Pay Estimate No. 3 Final;
  - b. will be fully effective upon receipt of said payment in full.
4. In further consideration of the payment as above set forth, and to induce the OWNER to make said payment, the undersigned agrees to defend and hold harmless the OWNER, City of Port Lavaca, OWNER'S lender, and/or any principal or surety from any claims hereinafter made by the undersigned and/or its employees, agents, servants, or assigns of such parties against the project.
5. The undersigned further states that upon receipt of the amount specified in Section 3(a) above, CONTRACTOR will have been fully paid for all sums due from OWNER under the construction contract and due from and after such receipt CONTRACTOR shall have no right or claim to any further payment from OWNER for any materials furnished or work performed by CONTRACTOR or by any person or entity claiming by, through, or under CONTRACTOR.

6. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for the purposes of this instrument.

Dated this 09 day of September, 2025.

Derrick Construction Company, Inc.



(Signature)

By: Derrick Johnson

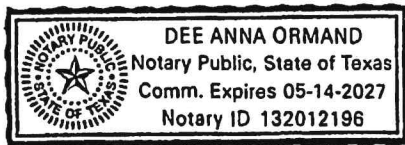
Title: Director Of Operations | Treasurer

STATE OF Texas §

COUNTY OF Aransas §

The foregoing Final Waiver of Lien Rights was subscribed and sworn to me this 09 day of September, 2025, by Derrick Johnson, as Director Of Operations | Treasurer of Derrick Construction Company Inc.

WITNESS MY HAND AND OFFICIAL SEAL.




Notary Public Signature

DeeAnna Ormand

Printed Name

05.14.2027

Commission Expires

## GUARANTEE

KNOW ALL MEN BY THESE PRESENTS: That we, Derrick Construction Company, Inc. ("CONTRACTOR"), of the City of Rockport, County of Aransas, and State of Texas, as CONTRACTOR for the Nautical Landings Marina Boat Ramp Breakwater Repair in Port Lavaca, Texas, jointly and severally represent, warrant, and guarantee as follows:

1. That all of the work ("Work") contemplated by that certain Contract dated February 10, 2025, between the City of Port Lavaca ("OWNER") and Derrick Construction Company, Inc. (the undersigned CONTRACTOR) has been completed in accordance with the plans, specifications, and change orders referred to therein.
2. That all Work is free from faulty material in every particular throughout.
3. That all Work is free from improper workmanship throughout.
4. That all Work is guaranteed against unusual damage from proper and usual wear.
5. That CONTRACTOR will replace and/or re-execute, without cost to the OWNER such work as may be found to be defective or not completed in accordance with Contract Documents and Modifications, and will make good all damages caused to other work or materials as a result of such defective work or its required replacement or re-execution.
6. That CONTRACTOR agrees to replace and/or re-execute defective or improperly completed work for maintenance and all other purposes found within one (1) year after the date of final and unconditional acceptance of the Work by OWNER as evidenced by OWNER'S Certificate of Acceptance of Work and/or the date of OWNER'S written acceptance of Work.
7. That CONTRACTOR agrees in the event that CONTRACTOR attempts to replace and/or re-execute defective or improperly completed work during the initial one (1) year period of this Guarantee, but CONTRACTOR does not properly replace and/or re-execute such defective or improperly completed work, then the Guarantee period may be extended by OWNER at its sole option for an additional period necessary for proper replacement and/or re-execution of the Work by the CONTRACTOR within the terms of this Guarantee.
8. That CONTRACTOR agrees the one (1) year period of this Guarantee will not limit OWNER'S other rights under common law to have defects remedied when discovered after one (1) year.
9. That notice of defective or improperly completed work shall be made in writing by certified or registered mail, return receipt requested, and addressed as follows:

OWNER: City of Port Lavaca  
202 N. Virginia Street  
Port Lavaca, Texas 77979

CONTRACTOR: Derrick Construction Company, Inc.  
P.O. Box 1046  
Rockport, Texas 78381

EXECUTED on this the 09 day of September, 2025.

Derrick Construction Company, Inc.



(Signature)

By: Derrick Johnson

Title: Director Of Operations | Treasurer

# 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**

### **B) Nautical Landings Building**

- 1) Working on a scope to replace six big windows south end front of building, identify availability windstorm regulations. Report has been sent to G&W Engineering for review. Awaiting bids. We have two bids Barefoot construction & Wade Wilson.

### **C) Nautical Landings Marina**

- 1) Horizon Environmental has been onsite 9 times since last PC meeting.

### **D) Smith Harbor**

- !) 19 August 2025 Shirley & Son arrived on site.

### **E) Harbor of Refuge**

- 1) 7 August 2024 LCI delivering material from Alamo Heights road project.

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

# **COMMUNICATION**

**SUBJECT:** CONSIDER AWARD OF TASK ORDER # 39 TO URBAN ENGINEERING FOR \$24,775.00 TO PROVIDE ENGINEERING SERVICES FOR THE CONSTRUCTION OF ADDITIONAL BULKHEADING ON THE NORTH SIDE OF SMITH HARBOR.

---

## **INFORMATION:**

This is Task Order No. 39,  
consisting of 3 pages.

## **Task Order**

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated November 13, 2017 ("Agreement"), Owner and Engineer agree as follows:

1. **Specific Project Data**

A. Title: City of Port Lavaca – Downtown Waterfront Public Access Improvements Project 2

B. Description:

1) Design plans & specifications, prepare bid documents and perform contract administration for the construction of additional vinyl bulkhead, timber finger piers, mooring posts, rip rap, cul-de-sac, and sidewalk at Smith Harbor.

2) Submit the construction plans for the project for ADA review, filing and inspection. **The City of Port Lavaca will be responsible for the payment of the ADA fee.**

2. **Services of Engineer**

Engineer shall have those responsibilities set forth in Exhibit A.

3. **Owner's Responsibilities**

Owner shall have those responsibilities set forth in Exhibit B.

4. **Times for Rendering Services**

Services will be rendered in a timely manner and in accordance with the schedule determined during the Study and Report Phase of the Project.

5. **Payments to Engineer**

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum, or Estimate of Compensation for Services</i>
<i>Design</i>	<i>Fixed Fee</i>	<i>\$15,025.00</i>
<i>Bidding</i>	<i>Fixed Fee</i>	<i>\$5,500.00</i>
<i>Contract Administration</i>	<i>Fixed Fee</i>	<i>\$4,250.00</i>
<i>Total</i>		<i>\$24,775.00</i>

B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

C. Reimbursable Expenses: Includes fees charged by outside entities have review authority over the project, government agency fees and advertising fees. See Appendix 1 to Exhibit C "Reimbursable Expenses Schedule"

6. **Consultants:** None
7. **Other Modifications to Agreement:** None
8. **Attachments:** None
9. **Documents Incorporated By Reference:** Master Agreement Between City of Port Lavaca and Victoria Engineering, Inc. dba Urban Engineering dated November 13, 2017. This includes all Attachments to that Agreement (Attachments A – Attachment I inclusive).

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is \_\_\_\_\_.

OWNER:

By: \_\_\_\_\_

Name: JoAnna P. "Jody" Weaver, P.E.

Title: Interim City Manager & City Engineer

ENGINEER:

By: 

Name: Matt A. Glaze, P.E.

Title: Vice President

Engineer License or Firm's

Certificate No. TREF# F-160

State of: Texas

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: JoAnna P. "Jody" Weaver, P.E.

Title: Interim City Manager & City Engineer

Address: 202 N. Virginia St.  
Port Lavaca, TX 77979

E-Mail Address: jweaver@portlavaca.org

Phone: 361-552-9793

Fax: 361-552-6062

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Matt A. Glaze

Title: Vice President

Address: 2004 N. Commerce St.  
Victoria, TX 77901

E-Mail Address: mglaze@urbanvictoria.com

Phone: 361-578-9836

Fax: N/A



**CITY OF PORT LAVACA - DOWNTOWN  
WATERFRONT ACCESS IMPROVEMENTS**

PIER & BULKHEAD PLAN & DETAILS



2004 N. Commerce, Victoria, Texas 77901 • 361.578.9836  
urbanvictoria.com • TREF# F-160

DATE 12/04/24  
E23799.01  
© 2024 URBAN ENGINEERING



# **COMMUNICATION**

**SUBJECT:** DISCUSS PROJECT SCOPE FOR THE "PUBLIC ACCESS BOARDWALK AT SMITH HARBOR" FOR FUNDING WITH A CMP CYCLE 31 GLO GRANT AND IDEAS FOR FUTURE USE OF SMITH HARBOR.

---

## **INFORMATION:**

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**REGULAR PORT COMMISSION MEETING:**

**DATE:** 9/16/2025

**TO:** PORT COMMISSION

**FROM:** Jody Weaver

**SUBJECT:** DISCUSS PROJECT SCOPE FOR THE “PUBLIC ACCESS BOARDWALK AT SMITH HARBOR” FOR FUNDING WITH A CMP CYCLE 31 GLO GRANT AND IDEAS FOR FUTURE USE OF SMITH HARBOR.

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Fig. 71 - Composite Site Plan - Downtown Waterfront



