



REGULAR PORT COMMISSION MEETING

Tuesday, May 21, 2024 at 3:00 PM

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

PUBLIC NOTICE OF MEETING

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

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

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

AGENDA

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

MEETING PROCEDURE

Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, MAY 21, 2024 beginning at 03:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

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

Join Zoom Meeting:

<https://us02web.zoom.us/j/81868659188?pwd=N2xrbjFxTIJQTHYwaUtuaFdxVXY5UT09>

Meeting ID: 818 6865 9188

Passcode: 778926

One Tap Mobile

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

Dial by your location

+1 346 248 7799 US (Houston)

CALL TO ORDER

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

CONSENT AGENDA

1. APPROVAL OF MINUTES
 - a) MINUTES OF APRIL 16, 2024 - REGULAR MEETING

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR APRIL 2024.

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

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. RECEIVE AND DISCUSS STATUS REPORT FROM THE TARIFF DEVELOPMENT COMMITTEE.

COMMENTS

7. COMMENTS FROM THE COMMISSIONERS.

ADJOURNMENT**CERTIFICATION OF POSTING NOTICE**

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, May 21, 2024**, beginning at **3:00 p.m.**, was posted at city hall, easily accessible to the public, as of **05:00 p.m. Friday, May 17, 2024**.

 /s/ Rachel Garza .

Rachel Garza, *Administrative Assistant*

ADA NOTICE

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

COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

INFORMATION:

a) MINUTES OF APRIL 16, 2024 - REGULAR MEETING



REGULAR PORT COMMISSION MEETING

Tuesday, April 16, 2024, at 10:00 AM

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

MINUTES

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

On this the 16TH day of April 2024, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 10:03 a.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

Alex Davila	Commissioner / Chairman
Mike McGuire	Commissioner
Sue Traylor	Commissioner
Robert Knox	Commissioner
Jamie O’Neil	Commissioner

And with the following Commissioners absent:

Raymond Butler	Commissioner / Secretary
Larry Nichols	Commissioner

CONSENT AGENDA

1. APPROVAL OF MINUTES

A) MINUTES OF MARCH 19, 2024 - REGULAR MEETING

Motion made by Commissioner McGuire

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

THAT, the March 19, 2024, minutes of the Regular Port Commission meeting held on April 16th, 2024, are hereby approved.

Seconded by Commissioner O’Neil

Motion passed by the following vote:

Voting Aye: Alex Davila, Mike McGuire, Sue Traylor, Robert Knox, and Jamie O’Neil.

Voting Nay: None

B) MINUTES OF APRIL 2, 2024 – SPECIAL MEETING

Motion made by Commissioner McGuire

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

THAT, the March 2024 Inspection Report of the Regular Port Commission meeting held on April 16th, 2024, are hereby approved.

Seconded by Commissioner O’Neil

Motion passed by the following vote:

Voting Aye: Alex Davila, Mike McGuire, Sue Traylor, Robert Knox, and Jamie O’Neil.

Voting Nay: None

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR MARCH 2024.

Motion made by Commissioner McGuire

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

Motion made by Commissioner McGuire

THAT, the Harbor Master’s March 2024 Inspection Report of the Port Commission regular meeting held on April 16th, 2024, are hereby approved.

Seconded by Commissioner O’Neil

Motion passed by the following vote:

Voting Aye: Alex Davila, Mike McGuire, Sue Traylor, Robert Knox, and Jamie O’Neil.

Voting Nay: None

REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

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

A copy of these reports, in their entirety, can be found in the Port Commission meeting packet dated April 16th, 2024.

Agenda item discussed.

No action was taken.

4. CITY MANAGER'S REPORT

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

- Port Commission Select Committee on Policies, Procedures, Rates, and Fees
The Committee members Raymond Bulter, Larry Nichols, Jamie O'Neal, Jim Rudellat and Jody Weaver met on Tuesday, April 9th. Harbor Master Jim Rudellat is gathering policy and procedure information from other ports, particularly Calhoun County and Victoria and the committee will meet again prior to the next Port Commission Regular meeting in May.
- Port Commission recommendation to Council regarding Budgetary and Financial management policies.
The City Council adopted a new Budgetary & Financial policy for the FYE 2025 Fiscal year which includes the following language:

Ports and Harbors Fund
It will be the general policy of the City that the fees collected will be spent on maintenance and capital improvements of the Ports and Harbors Fund facilities, grounds, and other structures. Annually, an amount equal to the sum of all property taxes collected from Port Commission leased properties shall be transferred from the General Fund to the Ports and Harbors Fund for which sum will be spent on maintenance and capital improvements of the Port facilities, grounds, and other structures. No other general fund tax dollars will be used for this purpose, except as a loan from the General Fund to the Ports and Harbors Fund, approved by Council.
- TPWL Grant — Renovations to the Nautical Landings Marina Breakwater
TPWL did hear back from USFWS with conditional approval of the bid documents. It is now with the TPWD Wildlife Habitat Assessment (WHAB) which takes approximately 45 days to complete and then is sent back to USFWS for final approval. Kateryna Thomas, our Capital Improvement Projects and Grants Coordinator is working on applying for an extension.
- CDBG-MIT Coastal Resilience Living Shoreline Project
The Joint Evaluation meeting with the various State and Federal agencies was held on April 10 and Mott McDonald is still on track with submitting the application next week. Mott McDonald

is working to address the comments made which included NMFS requested fish gaps in the breakwater, TPWL is asking for a 2:1 mitigation for the oysters; GLO wants a coastal boundary survey; and USFWS asked if we were planning any mitigation efforts to account for any mercury in the sediment.

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

A) City Harbor

- 1) 12 April 2024 Prestige Oysters spoke on the phone will sign lease April 15th.
- 2) 27 March 2024 Track 11 building spoke to the Federation.
The city needs a Letter of Intent - 5-year lease, the city will resurface the floor.

B) Nautical Landings Building

**No new information.

C) Nautical Landings Marina

1. Horizon Environmental has been onsite 15 times since the last PC meeting.
2. Breakwater update (Jody Weaver)

D) Smith Harbor

**No new information.

E) Harbor of Refuge

- 1) 11 April 2024 spoke to Zach Chester with Manson Dredging (dredge pipe) has been sold to the Orion Group.
- 2) Aerial spraying Precision Flying will spray as soon as we get a favorable wind.

ACTION ITEMS: NEW BUSINESS

6. CONSIDER CHANGING THE TIME FOR THE REGULAR PORT COMMISSION MEETING.

Motion made by Commissioner O'Neil

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

THAT, Chairman Davila, makes recommendation to move the regular scheduled Port Commission Meetings on the third Tuesday of each month to 3:00 pm.

Seconded by Commissioner Knox.

Motion passed by the following vote:

Voting Aye: Sue Traylor, Robert Knox, and Jamie O’Neil.

Voting Nay: Alex Davila, Mike McGuire

Motion carries.

COMMENTS

7. COMMENTS FROM THE COMMISSIONERS.

Agenda item discussed.

No action necessary.

ADJOURNMENT

Commissioner O’Neil made a motion to adjourn the meeting.

Commissioner Traylor seconded this motion.

Motion passed by the following vote:

Voting Aye: Alex Davila, Mike McGuire, Sue Traylor, Robert Knox, and Jamie O’Neil.

Voting Nay: None

The meeting was adjourned at 10:30 a.m.

These minutes were approved on May 21, 2024.

ATTEST:

Alex Davila, Chairman

Rachel Garza, Admin Assist.

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT
FOR APRIL 2024.

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: **APRIL 2024** Location: **NLM / Smith Harbor**

COMPLETED: 5/15/2024

1. Boats

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

2. Decking

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

3. Main Frame & Floats

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

4. Dock Boxes

Condition: Satisfactory **Unsatisfactory** Not Applicable

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

5. Water Lines, Valves, Etc.

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: **7 May 2024 Barefoot Construction replaced bad Ball valves & constructed new mounting brackets. 14 May 2024 Port Lavaca Plumbing repaired water leak at Dock A main line in parking lot.**

6. Electrical & Lights

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

7. Pilings, Guides & Rollers

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

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

9. Cleats & Keels

Condition: Satisfactory Unsatisfactory Not Applicable

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

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Dredging

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Cement

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Com

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: **APRIL 2024** Location: **NLB**

COMPLETED: 5/15/2024

1. Building Maintenance:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: **24 April 2024 Called Dowel Pest Control treat building for rats,**

2. Decking:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

3. Flooring:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

4. Windows:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

7. HVAC

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

8. Roof:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: 14 May 2024 Barefoot Construction build two new fiberglass cupulos.

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: **APRIL 2024** Location: **City Harbor**

COMPLETED: 5/21/2024

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: 15 April 2024 Barefoot Construction serviced HVAC unit replaced bad thermostat replaced door sweeps & replaced bad receptacle plug. 22 April 2024 repaired hole in cinder block wall(birds were coming in building) adjusted front door hyd. closure.

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

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

27 March 2024 spoke to Cammron with the Federation, if she could send me a Letter of Intent that they would sign 5 year lease that the City would Refinish the floor in the building.

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: **APRIL 2024** Location: **Harbor of Refuge**

COMPLETE: 5/15/2024

1. Road

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

2. Rail spur

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments: **11 Dec 2023 City Council want to use grant funds for drainage
Culvert replacement under rail spur.**

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:

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: **3 April 2024 took John Sterling with Precision Flying Service out to the old dump site at HOR for aerial spraying. They will spray when the wind is out of the right direction.**

Harbor Master: _____

COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

INFORMATION:

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

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	PAID @ \$0.125 PER BARREL
11/29/2023	1201384	EQUALIZER, INC.	OIL	/	10/2023	65,049.370	\$8,131.17
1/25/2024	1207911	EQUALIZER, INC.	OIL	/	11/2023	81,905.300	\$10,238.16
1/25/2024	1207912	EQUALIZER, INC.	OIL	/	12/2023	80,435.950	\$10,054.49
2/29/2024	1211694	EQUALIZER, INC.	OIL	/	01/2024	68,604.150	\$8,575.51
3/27/2024	1214986	EQUALIZER, INC.	OIL	/	02/2024	57,461.690	\$7,182.71
5/1/2024	1218781	EQUALIZER, INC.	OIL	/	03/2024	54,766.170	\$6,845.77
		EQUALIZER, INC.	OIL	/	04/2024		
		EQUALIZER, INC.	OIL	/	05/2024		
		EQUALIZER, INC.	OIL	/	06/2024		
		EQUALIZER, INC.	OIL	/	07/2024		
		EQUALIZER, INC.	OIL	/	08/2024		
		EQUALIZER, INC.	OIL	/	09/2024		

FY 2023-2024 - TOTAL \$51,027.81

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
11/28/2023	OCTOBER	1201258	MONTHLY DOCK FEE	\$500.00	10/2023	Paid
1/25/2024	NOVEMBER	1207909	MONTHLY DOCK FEE	\$750.00	11/2023	Paid
1/25/2024	DECEMBER	1207910	MONTHLY DOCK FEE	\$1,000.00	12/2023	Paid
2/29/2024	JANUARY	1211699	MONTHLY DOCK FEE	\$750.00	01/2024	Paid
3/27/2024	FEBRUARY	1214994	MONTHLY DOCK FEE	\$500.00	02/2024	Paid
4/26/2024	MARCH	1218440	MONTHLY DOCK FEE	\$750.00	03/2024	Paid
	APRIL		MONTHLY DOCK FEE		04/2024	
	MAY		MONTHLY DOCK FEE		05/2024	
	JUNE		MONTHLY DOCK FEE		06/2024	
	JULY		MONTHLY DOCK FEE		07/2024	
	AUGUST		MONTHLY DOCK FEE		08/2024	
	SEPTEMBER		MONTHLY DOCK FEE		09/2024	

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : MM - 33
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 19-MAR-2024
File NA° : PVI-13184
Ref. NA° : ER240301

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 20,115.94
Free Water 0.00
GSV

Barrels @ 60 °F 20,115.94
Gallons @ 60 °F 844,869.48

Long Tons - Air 2,869.198
Metric Tons - Air 2,915.240
Short Tons - Air 3,213.502
Kilograms - Air 2,915,240.0
Pounds - Air 6,427,003.0

API Gravity @ 60 °F (C) 23.4

NSV

Barrels @ 60 °F 20,088.95
Gallons @ 60 °F 843,735.90

1 BARGE

Long Tons - Air 2,865.348
Metric Tons - Air 2,911.328
Short Tons - Air 3,209.190
Kilograms - Air 2,911,328.0
Pounds - Air 6,418,380.0

S&W % 0.134**
S&W Vol. 26.99
S&W Source Shore Tanks Before Load
** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : MM - 33
TCV, Bbls @ 60 °F 20,283.29
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

Load: RECAP - Original

Product : CRUDE OIL
Vessel : MM - 66 & MM - 68
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 03-APR-2024
File NA° : PVI-13192
Ref. NA° : ER240302

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 34,702.93
Free Water 0.00
GSV

Barrels @ 60 °F 34,702.93
Gallons @ 60 °F 1,457,523.06

Long Tons - Air 4,946.587
Metric Tons - Air 5,025.964
Short Tons - Air 5,540.177
Kilograms - Air 5,025,964.0
Pounds - Air 11,080,355.0

API Gravity @ 60 °F (C) 23.5

NSV

Barrels @ 60 °F 34,677.22
Gallons @ 60 °F 1,456,443.24

2 BARGES

Long Tons - Air 4,942.922
Metric Tons - Air 5,022.241
Short Tons - Air 5,536.073
Kilograms - Air 5,022,241.0
Pounds - Air 11,072,146.0

S&W % 0.074**
S&W Vol. 25.71
S&W Source Shore Tanks Before Load
** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : MM - 66 | MM - 68
TCV, Bbls @ 60 °F 35,029.48
Free Water 0.00
GSV

HELENA CHEMICAL

0.79

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908	0	10/2023	4,199.908	\$3,317.93	\$0.00	\$3,317.93
12/13/2023	ACH PMT	HELENA CHEMICAL	11897.681	0	11/2023	11,897.681	\$9,399.17	\$0.00	\$9,399.17
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	9736.646	\$7,691.95	\$0.00	\$7,691.95
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	3377.583	\$2,668.29	\$0.00	\$2,668.29
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	6384.241	\$5,043.55	\$0.00	\$5,043.55
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	7251.033	\$5,728.32	\$0.00	\$5,728.32
5/1/2024	ACH PMT	HELENA CHEMICAL	16667.154	0	04/2024	16667.154	\$13,167.05	\$0.00	\$13,167.05
	ACH PMT	HELENA CHEMICAL			05/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			06/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			07/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			08/2024		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			09/2024				
TOTAL			59514.246	0					
FY 2023-2024 - TOTAL							\$47,016.25	\$0.00	\$47,016.25

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
9/26/2023	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2023	PAID
10/26/2023	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2023	PAID
11/27/2023	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2023	PAID
1/2/2024	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2024	PAID
1/26/2024	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2024	PAID
2/26/2024	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2024	PAID
4/1/2024	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2024	PAID
4/26/2024	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2024	PAID
	JUNE	ACH	MONTHLY RAIL FEE		06/2024	
	JULY	ACH	MONTHLY RAIL FEE		07/2024	
	AUG	ACH	MONTHLY RAIL FEE		08/2024	
	SEPT	ACH	MONTHLY RAIL FEE		09/2024	

\$8,000.00



MONTHLY TARIFF REPORT

DATE: April 19, 2024

REPORTING PERIOD: April (MONTH) 2024 (YEAR)

COMPANY NAME: Helena Agri-Enterprises, LLC

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

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

<u>13,167.05</u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>0</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 \$13,167.05 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 April day of 19, 2024

Terminal Manager _____
(Title)

Trey Franz
(Printed Name)


(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 rgarza@portlavaca.org Fax No.: (361) 552-6062
Port Commission's Main Mailing Address: City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

BARGE SURVEY

Published: 02/21/24

Item #3.

Vessel ID:	AGS191 ✓	Commodity:	UREA	Empty Survey D/T:	02/20/24 0:00	Complete Date:	02/20/2024
Wet Dry:	DRY	Equipment Type:	RAKE	Loaded Survey D/T:	02/20/24 0:00	Release Date:	02/20/24 23:42
Vessel Type:	BARGE	Order No. :	36655926	Placement Date:	02/08/24 7:00	Origin City:	Donaldsonville
Voyage ID:	11486	Surveyor ID:		Start Date:	02/20/24 19:12	Origin State:	LA

Vessel Facts

Depth:	13 Ft. 0 In.	Bilge Radius:	0 Ft. 0 In.
Beam:	35 Ft. 0 In.	Rake Horizontal:	0 Ft. 0 In.
Length:	200 Ft. 0 In.	Rake Vertical:	0 Ft. 0 In.

Order Information

Order No:	36655926	Cust PO No:	PRE1012909
Cust/Bill To:	100141	KOCH FERTILIZER LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-0.000"	4'-1.000"
Fwd/Bow Star:	11'-0.000"	4'-3.000"
Mid Port:	11'-4.000"	4'-1.000"
Mid Star:	11'-5.000"	4'-3.000"
Aft/Stern Port:	11'-9.000"	4'-1.000"
Aft/Stern Star:	11'-9.500"	4'-3.000"
Mean Freeboard:	11'-4.580"	4'-2.000"
Mean Draft:	1'-7.420"	8'-10.000"
Water Density:	0.999	0.9990
Net Tons:	7.312	1,496.169
Tons Corrected for Density:		1,488.857 ✓

Tank Soundings

Empty					Loaded				
Bow					Bow				
		0 Ft.	0.00 In.			0 Ft.	0.00 In.		
		Port		Starboard		Port		Starboard	
No. 1:	0 Ft.	5.00 In.	0 Ft.	1.00 In.	No. 1:	0 Ft.	2.00 In.	0 Ft.	5.00 In.
No. 2:	0 Ft.	5.00 In.	0 Ft.	25.00 In.	No. 2:	0 Ft.	5.00 In.	0 Ft.	25.00 In.
No. 3:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	No. 3:	0 Ft.	5.00 In.	0 Ft.	0.00 In.
No. 4:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	No. 4:	0 Ft.	2.00 In.	0 Ft.	0.00 In.
No. 5:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 5:	0 Ft.	0.00 In.	0 Ft.	0.00 In.
No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.
		Stem				Stem			
		0 Ft.	25.00 In.			0 Ft.	25.00 In.		

STC 2802, STC 2805, STC 33 ✓

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	14,858,709.00	Before	7,521.724
Long Tons	6,633.35	After	0.000
Metric Tons	6,739.805	Difference	7,521.724
Short Tons	7,429.355 ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue, Operations

3/22/2024
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BARGE SURVEY

Published: 02/28/24 14:16:38

Vessel ID:	AGS888B ✓	Commodity:	UREA	Empty Survey D/T:	02/26/24 0:00	Complete Date:	02/27/2024
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:	02/27/24 0:00	Release Date:	02/27/24 11:25
Vessel Type:	BARGE	Order No.:	36652150	Placement Date:	02/21/24 7:00	Origin City:	Donaldsonville
Voyage ID:	11514	Surveyor ID:		Start Date:	02/26/24 22:00	Origin State:	LA

Vessel Facts

Depth:	13 Ft.	0 In.	Bilge Radius:	0 Ft.	0 In.
Beam:	35 Ft.	0 In.	Rake Horizontal:	0 Ft.	0 In.
Length:	200 Ft.	0 In.	Rake Vertical:	0 Ft.	0 In.

Order Information

Order No.:	36652150	Cust PO No.:	CON-2024-420
Cust/Bill To:	100035	MACROSOURCE LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-6.000"	4'-3.000"
Fwd/Bow Star:	11'-7.000"	4'-3.000"
Mid Port:	11'-6.000"	4'-3.000"
Mid Star:	11'-6.000"	4'-3.000"
Aft/Stern Port:	11'-6.000"	4'-1.000"
Aft/Stern Star:	11'-7.000"	4'-3.000"
Mean Freeboard:	11'-6.330"	4'-2.670"
Mean Draft:	1'-5.670"	8'-9.330"
Water Density:	0.998	0.9975
Net Tons:	-6.040	1,587.133
Tons Corrected for Density:		1,593.173

Tank Soundings

Empty						Loaded					
Bow						Bow					
		0 Ft.	1.00 In.					0 Ft.	25.00 In.		
Port			Starboard			Port			Starboard		
No. 1:	0 Ft.	1.00 In.	0 Ft.	5.00 In.	No. 1:	0 Ft.	1.00 In.	0 Ft.	75.00 In.		
No. 2:	0 Ft.	5.00 In.	0 Ft.	5.00 In.	No. 2:	0 Ft.	1.00 In.	0 Ft.	25.00 In.		
No. 3:	0 Ft.	5.00 In.	0 Ft.	5.00 In.	No. 3:	0 Ft.	1.00 In.	0 Ft.	1.00 In.		
No. 4:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 4:	0 Ft.	0.00 In.	0 Ft.	0.00 In.		
No. 5:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	No. 5:	0 Ft.	1.00 In.	0 Ft.	25.00 In.		
No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.		
Stern						Stern					
		0 Ft.	5.00 In.					0 Ft.	2.00 In.		



Shipment Notification

BOL#:

Item #3.

Date: 02/15/2024

Pick Up / Order #:

Scale Ticket#:

22369501

4700072226-10

PO#:

EXPORTER, SHIPPER, ORIGIN AND MAILING ADDRESS

Mosaic Global Sales, LLC
Barge Fleet - St Louis
Barge Fleet
UM175
ST LOUIS MO 63101
UNITED STATES OF AMERICA

This Bill of lading is subject to the individually determined rates or contracts to which the carrier and shipper have agreed in writing, the provisions of this bill of lading, and any applicable federal or state regulations (with respect to truck shipments) and the terms and conditions of the Inform Straight Bill of Lading as set forth in 49CFR part 1035 App B and any applicable state regulations (with respect to rail shipments).

CONSIGNEE AND MAILING ADDRESS

Mosaic Global Sales, LLC
MOSAIC
C/o HELENA
208 MONTIER
PORT LAVACA TX 77979
UNITED STATES OF AMERICA

Subject to Section 7 of the applicable terms and conditions which are referred to above, if this shipment is to be delivered to the consignee without recourse to the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SOLD TO [X] Related [] Not Related

Mosaic Global Sales, LLC
13830 Circa Crossing Dr.

Dangerous Goods []

Freight

Commodity 2812534

Gross Wgt 1491.725 STN

Tare Wgt 0 STN

Net Wgt 1491.725 STN

Country of Origin CA

Car Initial & Number and Seal # See Below for Details

Description of Goods MOP, 60% RED GRANULAR

(TONS - S/T) 1,491.725 STN (TONNES - M/T) 1,353.270 MTN

CARRIERS CERTIFICATE

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

To the District Director of Customs, Port of Arrival. The undersigned carrier to whom or upon whose order the articles described above must be released hereby certifies that Broker not applicable is the owner or consignee of such articles within the purview of section 484(H), Tariff Act of 1930. I certify that this manifest is correct and true to the best of my knowledge.

I hereby certify that the information given above and on the continuation sheets, if any, is true and complete in every respect.

Mosaic Global Sales, LLC (name of responsible employee of exporter)

Given firm name / address if different from exporter above.

Signature: _____ Status [] Owner

Date: _____ [] Agent

Signature of Carrier: _____

Date: _____

Weight subject to verification by the governing Weighing and Inspection Bureau in accordance with agreement.

Route: O: MO ST LOUIS D: TX PORT LAVACA Contract/Tariff #:

MEMO :

Guaranteed By : Mosaic Global Sales, LLC 13830 Circa Crossing Dr. Lithia FL 33547
Muriate of Potash 0-0-60 Red Granular

GUARANTEED ANALYSIS:

Soluble Potash (K2O) 60%
Derived from muriate of potash

Information regarding the contents and levels of metals in this product is available on the internet at http://www.regulatory-info-mos.com

Additional handling, transportation, or improper/extended storage may affect product quality. No warranty is given or implied.

Visit www.MosaicCo.com, to find this product's Safety DataSheet and Product Label.

For Chemical Emergency ONLY (Spill, leak, fire, exposure or accident) call CHEMTREC at 800-424-9300

(North America - reference CCN201871).

VEHICLEID.NO MTC429 ✓
TOTAL:

PO.NUMBER 1

SEAL.NO

Net weight in STN 1,491.725 STN ✓

Net weight in LB 2983450.000 LB

BARGE SURVEY

Published: 03/13/24 10:17:10

Vessel ID:	MBL1387B ✓	Commodity:	UREA	Empty Survey D/T:	03/12/24 0:00	Complete Date:	03/13/2024
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:	03/13/24 0:00	Release Date:	03/13/24 1:15
Vessel Type:	BARGE	Order No.:	36653835	Placement Date:	03/12/24 7:00	Origin City:	Donaldsonville
Voyage ID:	11551	Surveyor ID:		Start Date:	03/12/24 15:56	Origin State:	LA

Vessel Facts

Depth:	13 Ft.	0 In.	Bilge Radius:	0 Ft.	0 In.
Beam:	35 Ft.	0 In.	Rake Horizontal:	0 Ft.	0 In.
Length:	200 Ft.	0 In.	Rake Vertical:	0 Ft.	0 In.

Order Information

Order No.:	36653835	Cust PO No.:	CON-2024-102
Cust/Bill To:	100035	MACROSOURCE LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City/State:			

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-6.000"	4'-3.000"
Fwd/Bow Star:	11'-6.000"	4'-3.000"
Mid Port:	11'-6.000"	4'-1.500"
Mid Star:	11'-7.000"	4'-2.000"
Aft/Stern Port:	11'-6.000"	4'-1.750"
Aft/Stern Star:	11'-6.000"	4'-2.000"
Mean Freeboard:	11'-6.170"	4'-2.210"
Mean Draft:	1'-5.830"	8'-9.790"
Water Density:	0.999	0.9990
Net Tons:	8.991	1,595.285
Tons Corrected for Density:		1,586.294

Tank Soundings

	Empty				Loaded			
	Port		Starboard		Port		Starboard	
Bow	0 Ft. 5.00 In.		0 Ft. 5.00 In.		0 Ft. 2.00 In.		0 Ft. 2.00 In.	
No. 1:	0 Ft.	1.00 In.	0 Ft.	1.00 In.	0 Ft.	75.00 In.	0 Ft.	0.00 In.
No. 2:	0 Ft.	25.00 In.	0 Ft.	5.00 In.	0 Ft.	5.00 In.	0 Ft.	0.00 In.
No. 3:	0 Ft.	2.00 In.	0 Ft.	1.00 In.	0 Ft.	5.00 In.	0 Ft.	0.00 In.
No. 4:	0 Ft.	2.00 In.	0 Ft.	1.00 In.	0 Ft.	1.00 In.	0 Ft.	0.00 In.
No. 5:	0 Ft.	5.00 In.	0 Ft.	0.00 In.	0 Ft.	5.00 In.	0 Ft.	0.00 In.
No. 6:	0 Ft.	0.00 In.	0 Ft.	0.00 In.	0 Ft.	0.00 In.	0 Ft.	0.00 In.
Stern	0 Ft. 2.00 In.		0 Ft. 2.00 In.		0 Ft. 75.00 In.		0 Ft. 75.00 In.	



Donaldsonville, LA Nitro Comp
39018 HIGHWAY 3089

Donaldsonville LA 70346

Shipping Confirmation

BOL No: 36653343

Shipping Date: 03/25/2024

Order No: 36653343

Customer No:

Reference No:

Sold To
100103
INTEROCEANIC CORP
7 RENAISSANCE SQ 7TH FL

WHITE PLAINS,NY 10601

Ship To
207591
CUSTOMER ARRANGED BARGE
CUSTOMER ARRANGED BARGE

DONALDSONVILLE,LA 70346

Routing:

Delivering Carrier:

Freight Charges to be:

Prepaid by Customer

Shipping Type :

Barge

Product Description:

UREA 46-0-0

Analysis %:

Vehicle No	Qty Shipped	Gross Wt	Tare Wt	Net Wt
CH9378	1461.170 TON ✓	0.000 TON	0.000 TON	1461.170 TON

Trailer ID: CH9378 ✓

Seal Numbers:

Note: BOL's are available to registered users within 24 hours of shipment by clicking the following link:
<https://cfportal.force.com>

DO NOT REPLY to this email address as it is not monitored. Please contact Sales Support at 1-800-462-8565 with any questions

DRAFT SURVEY BY DISPLACEMENT

BIG 719 B ✓

Barge Type : **BOX**

Depth =	14.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9980 (LIGHT Condition)		
Spec Grv =	0.9980 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	12 ft	6.250 in	Fwd Port =	5 ft	1.000 in
Fwd Stbd =	12 ft	6.500 in	Fwd Stbd =	5 ft	1.250 in
Mid Port =	12 ft	6.500 in	Mid Port =	5 ft	1.250 in
Mid Stbd =	12 ft	6.250 in	Mid Stbd =	5 ft	1.500 in
Aft Port =	12 ft	7.000 in	Aft Port =	5 ft	1.500 in
Aft Stbd =	12 ft	7.000 in	Aft Stbd =	5 ft	3.250 in

Full Load:

Mean Draft = 8 ft 10.375 in
 Volume (Cu. Ft.) = 62,028.745

Light Barge:

Mean Draft = 1 ft 5.417 in
 Volume (Cu. Ft.) = 10,136.384

Cargo Deadweight:

Pounds = 3,233,160
Short Tons = 1,616.580 ✓
 Metric Tons = 1,466.538
 Long Tons = 1,443.375

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

3/14/2024
 Page 1

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BOOK: 99
STAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1415-00		5/01/2024	A						0.00
99-1583-06		3/15/2024	A	3,700.00CR					3,700.00CR
99-1733-02		4/29/2024	A	178.46CR					178.46CR
99-1734-00		5/02/2024	A						0.00
99-1745-01		5/01/2024	A						0.00
99-1746-01		5/01/2024	A						0.00
99-1783-00		5/06/2024	A						0.00
99-1800-01		5/01/2024	A						0.00
99-1810-00		4/26/2024	A	0.82CR					0.82CR
99-1883-00		5/01/2024	A	359.39CR					359.39CR
99-1893-00		5/01/2024	A						0.00
99-1909-01		5/02/2024	A	381.42CR					381.42CR
99-1913-02		5/10/2024	A						0.00
99-1923-06		5/01/2024	A						0.00
99-1930-01		4/24/2024	A						0.00
99-1931-07		5/07/2024	A	208.35CR					208.35CR
99-1932-06		5/07/2024	A	208.35CR					208.35CR
99-1933-03		4/24/2024	A						0.00
99-1973-06		5/15/2024	A						0.00
99-1983-09		5/07/2024	A						0.00
99-1993-04		5/07/2024	A						0.00
99-2003-04		5/09/2024	A						0.00
99-2013-09		8/03/2022	A				4,551.12		4,551.12
99-2043-07		5/01/2024	A						0.00
99-2053-11		5/01/2024	A						0.00
99-2063-11		0/00/0000	A						0.00
99-2073-09		5/01/2024	A						0.00
99-2133-06		5/07/2024	A						0.00
99-2163-03		5/01/2024	A						0.00
99-2173-08		3/20/2024	A	27.93					27.93
99-2193-07		4/29/2024	A						0.00
99-2213-04		5/01/2024	A						0.00
99-2223-12		5/01/2024	A						0.00
99-2233-07		5/09/2024	A	630.00	400.00				1,030.00
99-2243-12		12/12/2023	A	668.16CR					668.16CR
99-2253-07		4/04/2024	A	228.90					228.90
99-2273-08		5/01/2024	A						0.00
99-2313-15		5/03/2024	A	176.40CR					176.40CR
99-2421-07		5/01/2024	A						0.00
99-2443-05		5/01/2024	A						0.00
99-2481-05		5/01/2024	A						0.00
99-2543-09		5/01/2024	A						0.00

=====
 *** BOOK # :0099 TOTAL ACCOUNTS: 42 4994.52CR 400.00 0.00 0.00 4551.12 43.40CR
 =====

=====
 REPORT TOTALS TOTAL ACCOUNTS: 42 4994.52CR 400.00 0.00 0.00 4551.12 43.40CR
 =====

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002112	504 51000533.14	CONTRACTED SERVICES : DECK REPAIR - NL	65352	\$4,775.00
01-103058 BAREFOOT, MARK E.	I-002116	504 51000533.14	CONTRACTED SERVICES: AC REPAIR & MAINTENACE	65456	\$448.00
VENDOR TOTALS					\$5,223.00
01-102565 CARD SERVICE CENTER	I-0305/032024	504 51000521.01	OFFICE : PHONE CASE	629	\$64.95
01-102565 CARD SERVICE CENTER	I-0305/032024	504 51000521.01	OFFICE : DONUT PALACE - PORT COMMISSION	629	\$38.50
VENDOR TOTALS					\$103.45
01-101609 COASTAL OFFICE PRODUCTS	I-OE-QT-25778-1	504 51000544.50	R & M- FURNITURE: R.GARZA DESK	65466	\$1,977.70
VENDOR TOTALS					\$1,977.70
01-102490 U.S. BANK NATIONAL ASSOC.	I-03/2024	504 51000525.01	FUEL : FUEL MARCH 2024	65379	-\$0.84
VENDOR TOTALS					-\$0.84
01-102645 GEXA ENERGY, LP	I-33961002-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES MARCH	65382	\$1,974.56
					NAUTICAL LANDING FLOOD LIGHT \$64.84
					NL BOAT SLIPS \$291.10
					HARBOR OF REFUGE \$0.00
					HARBOR OF REFUGE FLOOD LIGHT \$626.04
					CITY HARBOR \$0.00
					106 S COMMERCE ST UNIT MAIN - North Meter: \$ 676.47 / South Meter: \$3 \$992.58
VENDOR TOTALS					\$1,974.56

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-100700 MCGREW, TERRI	I-412773	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SERVICES	65401	\$620.00
VENDOR TOTALS						\$620.00
01-104355 PORT LAVACA PLUMBING	I-881	504 51000533.14	CONTRACTED SERVICES:	CLEARED SEWER STOPPAGE	65501	\$145.00
VENDOR TOTALS						\$145.00
01-100335 PORT LAVACA, CITY OF	I-03/2024	504 51000536.03	WATER :	WATER/ SEWER MARCH 2024	65411	\$590.39
VENDOR TOTALS						\$590.39
01-102309 REPUBLIC SERVICES #847	I-0847-001325321	504 51000533.14	CONTRACTED SERVICES :	CONTAINER - PORT COMM.	65416	\$389.75
VENDOR TOTALS						\$389.75
01-102621 UNIFIRST CORPORATION	I-2680049478	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$70.78
01-102621 UNIFIRST CORPORATION	I-2680052981	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$129.95
01-102621 UNIFIRST CORPORATION	I-2680055044	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$65.77
01-102621 UNIFIRST CORPORATION	I-2680055737	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$70.07
01-102621 UNIFIRST CORPORATION	I-2680056411	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65521	\$43.98
01-102621 UNIFIRST CORPORATION	I-2680057099	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65521	\$43.98
01-102621 UNIFIRST CORPORATION	I-26852241	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$118.45
VENDOR TOTALS						\$542.98

REPORT GRAND TOTAL	\$11,565.99
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CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

Item #3.

504-PORT & HARBORS FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	672,689	672,689	0	60,101.13	452,566.29	0.00	220,122.71	67.28
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	1,871.05	18,996.56	0.00	16,603.44	53.36
* GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	0.00
INTERGOVERNMENTAL REVENUE	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
TOTAL REVENUES	1,921,004	1,921,004	0	61,972.18	471,562.85	0.00	1,449,441.15	24.55
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	118.44	738.64	0.00	683.36	51.94
CITY HARBOR	7,000	7,000	0	0.00	2,583.94	0.00	4,416.06	36.91
HARBOR OF REFUGE	330,000	330,000	0	0.00	14,250.00	19,503.57	296,246.43	10.23
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
OPERATIONS	1,804,066	1,804,066	0	24,341.51	296,323.10	0.00	1,507,742.90	16.43
NON DEPARTMENTAL	0	0	0	0.00	59.86	0.00	(59.86)	0.00
TOTAL EXPENDITURES	2,183,488	2,183,488	0	24,459.95	313,955.54	19,503.57	1,850,028.89	15.27
REVENUES OVER/ (UNDER) EXPENDITURES	(262,484)	(262,484)	0	37,512.23	157,607.31	(19,503.57)	(400,587.74)	52.61-

*\$500,000 Restore
 \$667,000 Breakwater

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

Item #3.

504-PORT & HARBORS FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	8,240.03	47,896.01	67,103.99	41.65
436.09	HOR - DAILY DOCK RENTA	7,200	7,200	0	8,500.00	66,000.00	58,800.00	916.67
436.10	HOR - RENTAL	4,000	4,000	0	0.00	0.00	4,000.00	0.00
436.11	HOR - DOCK LEASES	250,932	250,932	0	21,646.87	154,045.27	96,886.73	61.39
436.12	TARIFFS	110,000	110,000	0	5,728.32	78,031.25	31,968.75	70.94
436.20	N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	500.00	0.00
436.21	N L-DOCK LEASE	85,000	85,000	0	7,459.10	45,449.26	39,550.74	53.47
436.22	N L -BLDG LEASE	80,077	80,077	0	7,151.81	49,719.50	30,357.50	62.09
436.23	N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00
436.24	SMITH HARBOR RENT	19,980	19,980	0	1,375.00	11,425.00	8,555.00	57.18
	TOTAL USER & SERVICE CHARGES	672,689	672,689	0	60,101.13	452,566.29	220,122.71	67.28
FINES & FORFEITURES								
442.01	LATE PAYMENT PENALTIES	500	500	0	0.00	0.00	500.00	0.00
	TOTAL FINES & FORFEITURES	500	500	0	0.00	0.00	500.00	0.00
OTHER REVENUE								
451.01	INTEREST INCOME	35,000	35,000	0	1,871.05	13,143.80	21,856.20	37.55
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00
459.10	2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00
459.11	AUCTION PROCEEDS	0	0	0	0.00	4,125.00	4,125.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	1,409.01	1,409.01	0.00
459.71	WASHER-DRYER INCOME	600	600	0	0.00	318.75	281.25	53.13
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	35,600	35,600	0	1,871.05	18,996.56	16,603.44	53.36
GRANT AND CONTRIBUTION R								
481.00	CAPITAL CONTRIBUTIONS	0	0	0	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
482.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00
482.02	GRANT REVENUE	1,200,000	1,200,000	0	0.00	0.00	1,200,000.00	0.00
	TOTAL GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	0.00	0.00	1,200,000.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00
493.88	XFER IN- 206 FARF FUND	12,215	12,215	0	0.00	0.00	12,215.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	12,215	12,215	0	0.00	0.00	12,215.00	0.00
TOTAL REVENUES		1,921,004	1,921,004	0	61,972.18	471,562.85	1,449,441.15	24.55

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

Item #3.

504-PORT & HARBORS FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	118.44	738.64	0.00	683.36	51.94
TOTAL SERVICES	1,422	1,422	0	118.44	738.64	0.00	683.36	51.94
TOTAL TECHNOLOGY SERVICES								
	1,422	1,422	0	118.44	738.64	0.00	683.36	51.94

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

Item #3.

504-PORT & HARBORS FUND
 CITY HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
TOTAL SERVICES	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
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	2,583.94	0.00	4,416.06	36.91

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

Item #3.

504-PORT & HARBORS FUND
 HARBOR OF REFUGE
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	230,000	230,000	0	0.00	2,000.00	10,753.57	217,246.43	5.55
TOTAL SERVICES	230,000	230,000	0	0.00	2,000.00	10,753.57	217,246.43	5.55
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	12,250.00	8,750.00	79,000.00	21.00
TOTAL MAINTENANCE	100,000	100,000	0	0.00	12,250.00	8,750.00	79,000.00	21.00
TOTAL HARBOR OF REFUGE	330,000	330,000	0	0.00	14,250.00	19,503.57	296,246.43	10.23

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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Item #3.

504-PORT & HARBORS FUND
 SMITH HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50840533.20 CONTRACTED SERV- SMITH	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
<u>MAINTENANCE</u>								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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Item #3.

504-PORT & HARBORS FUND
 NAUTICAL LANDINGS MARINA
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
MAINTENANCE								
50860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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504-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	79,875	79,875	0	6,759.71	45,764.18	0.00	34,110.82	57.29
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	4,514	4,514	0	496.52	3,372.91	0.00	1,141.09	74.72
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	441.41	2,878.89	0.00	1,581.11	64.55
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.44	7,184.17	0.00	3,761.83	65.63
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,951.98	0.00	(151.98)	108.44
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	102,095	102,095	0	8,724.08	61,152.13	0.00	40,942.87	59.90
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	138.21	600.65	0.00	399.35	60.07
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	914.58	5,982.66	0.00	5,017.34	54.39
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	1,000	1,000	0	(0.84)	152.21	0.00	847.79	15.22
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	54.94	0.00	245.06	18.31
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	1,350.00	0.00	650.00	67.50
TOTAL MATERIALS & SUPPLIES	15,300	15,300	0	1,051.95	8,140.46	0.00	7,159.54	53.21
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	68.94	0.00	431.06	13.79
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	5,199.95	0.00	300.05	94.54
51000532.01 AUDIT FEES	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	5,000	5,000	0	0.00	359.50	0.00	4,640.50	7.19
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	5,757.75	17,538.65	0.00	6,461.35	73.08
51000535.01 GENERAL LIABILITY INSU	3,287	3,287	0	0.00	4,528.57	0.00	(1,241.57)	137.77
51000535.10 WINDSTORM INS	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
51000535.11 FLOOD INS	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
51000536.01 ELECTRICITY	31,627	31,627	0	1,974.56	12,704.05	0.00	18,922.95	40.17
51000536.02 TELEPHONE	2,100	2,100	0	0.00	1,090.00	0.00	1,010.00	51.90
51000536.03 WATER	6,200	6,200	0	590.39	5,388.12	0.00	811.88	86.91
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	106,014	106,014	0	8,322.70	46,877.78	0.00	59,136.22	44.22
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	1,140.00	0.00	3,860.00	22.80
51000542.03 R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.21 R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	0.00	8,988.00	0.00	71,012.00	11.24
51000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22 R & M- BUILD (CITY HAR	0	0	0	0.00	275.00	0.00	(275.00)	0.00
51000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	1,977.70	2,061.75	0.00	1,938.25	51.54
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	1,492.33	0.00	(992.33)	298.47

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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504-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	1,977.70	13,957.08	0.00	78,242.92	15.14
SUNDRY								
51000551.11 VEHICLE LEASES	12,215	12,215	0	0.00	4,824.59	0.00	7,390.41	39.50
51000552.02 PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03 BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15 DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25 DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01 XFER OUT- FD 001- ADMI	51,181	51,181	0	4,265.08	29,855.56	0.00	21,325.44	58.33
51000553.02 XFER OUT- FD 310- '08	125,785	125,785	0	0.00	62,892.50	0.00	62,892.50	50.00
51000553.05 XFER OUT- FD 322 - 201	132,276	132,276	0	0.00	66,138.00	0.00	66,138.00	50.00
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	321,457	321,457	0	4,265.08	163,710.65	0.00	157,746.35	50.93
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	2,485.00	0.00	(2,485.00)	0.00
51000563.05 CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00	0.00
TOTAL CAPITAL EXPENDITURES	1,167,000	1,167,000	0	0.00	2,485.00	0.00	1,164,515.00	0.21
TOTAL OPERATIONS	1,804,066	1,804,066	0	24,341.51	296,323.10	0.00	1,507,742.90	16.43

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

Item #3.

504-PORT & HARBORS FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
59800512.03 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05 EMPLOYER- SOCIAL SECUR	0	0	0	0.00	33.92	0.00 (	33.92)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	25.94	0.00 (	25.94)	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	59.86	0.00 (	59.86)	0.00
SUNDRY								
59800551.203 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0	0.00	59.86	0.00 (	59.86)	0.00
TOTAL EXPENDITURES	2,183,488	2,183,488	0	24,459.95	313,955.54	19,503.57	1,850,028.89	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(262,484)	(262,484)	0	37,512.23	157,607.31 (	19,503.57) (	400,587.74)	52.61-

*** END OF REPORT ***

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	388,758.21
112.11.6001	INVESTMENTS-LOGIC	282,689.13
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	67,339.73
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00
116.01.0001	PREPAID INSURANCE	13,810.30
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,459,961.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	888,052.27)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,788,212.78)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	31,423.84)
155.01.1000	CONSTRUCTION IN PROGRESS	75,751.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,000,495.80)

9,658,278.33

388,758.21+

282,689.13+

002

671,447.34*

TOTAL ASSETS

9,658,278.33

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	2,074.16
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,227.20
213.01	BOND PREMIUM (SERIES '18	75,866.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,087,224.00
216.20.3006	BONDS PAYABLE-CURRENT	190,000.00
217.11	NL MARINA DEPOSITS	2,091.50
221.20	BONDS PAYABLE NON-CURREN	1,555,000.00

2,917,429.40

TOTAL LIABILITIES

2,917,429.40

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (214,553.87)
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504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.08	RESERVE FOR ENCUMBRANCES	214,553.87	
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	3,099,153.62	
	TOTAL FUND EQUITY/BALANCE		<u>6,583,241.62</u>
	TOTAL REVENUES	471,562.85	
	TOTAL EXPENSES	313,955.54	
	EXCESS REVENUES OVER EXPENDITURES		<u>157,607.31</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,658,278.33</u></u>

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(42,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			0.00
TOTAL ASSETS			<u>0.00</u>

LIABILITIES

		0.00
TOTAL LIABILITIES		<u>0.00</u>

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,154,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,154,330.36	
TOTAL FUND EQUITY/BALANCE			<u>0.00</u>
TOTAL REVENUES		0.00	
TOTAL EXPENSES		0.00	
EXCESS REVENUES OVER EXPENDITURES			<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>0.00</u>

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	36,411.06	
			36,411.06
TOTAL ASSETS			<u>36,411.06</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
TOTAL LIABILITIES			<u>3,824.00</u>

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	62,059.22	
TOTAL FUND EQUITY/BALANCE			<u>84,982.93</u>
TOTAL REVENUES		63,902.88	
TOTAL EXPENSES		<u>116,298.75</u>	
EXCESS REVENUES OVER EXPENDITURES		(52,395.87)	
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>36,411.06</u>

322-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	(43,227.18)	
			(43,227.18)
	TOTAL ASSETS		(43,227.18)
<u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00
<u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	(6,800.54)	
	TOTAL FUND EQUITY/BALANCE		(6,800.54)
	TOTAL REVENUES	66,267.86	
	TOTAL EXPENSES	109,762.50	
	EXCESS REVENUES OVER EXPENDITURES		(43,494.64)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(43,227.18)

Port Commission Snapshot

	February	March	April	FYTD	
City Harbor					
Revenue	\$ 7,763.19	\$ 8,240.03	\$ 8,240.03	\$ 47,896.01	
Expenses	\$ 2,346.06	\$ 2,403.18	\$ 1,670.09	\$ 18,644.25	
Gain / (Loss)	<u>\$ 5,417.13</u>	<u>\$ 5,836.85</u>	<u>\$ 6,569.94</u>	<u>\$ 29,251.76</u>	
Harbor of Refuge					
Revenue	\$ 38,624.62	\$ 44,269.98	\$ 35,875.19	\$ 298,076.52	
Expenses	\$ 16,277.98	\$ 11,923.97	\$ 8,476.55	\$ 80,541.29	
Gain / (Loss)	<u>\$ 22,346.64</u>	<u>\$ 32,346.01</u>	<u>\$ 27,398.64</u>	<u>\$ 217,535.23</u>	
Nautical Landings					
Revenue	\$ 13,219.16	\$ 18,434.83	\$ 14,610.91	\$ 101,021.52	
Expenses	\$ 8,105.94	\$ 13,070.85	\$ 13,928.38	\$ 80,077.23	
Gain / (Loss)	<u>\$ 5,113.22</u>	<u>\$ 5,363.98</u>	<u>\$ 682.53</u>	<u>\$ 20,944.29</u>	
Smith Harbor					
Revenue	\$ 1,675.00	\$ 1,675.00	\$ 1,375.00	\$ 11,425.00	
Expenses	\$ 540.72	\$ 553.89	\$ 384.93	\$ 3,177.27	
Gain / (Loss)	<u>\$ 1,134.28</u>	<u>\$ 1,121.11</u>	<u>\$ 990.07</u>	<u>\$ 8,247.73</u>	
Interest Income	<u>\$ 1,619.13</u>	<u>\$ 1,796.28</u>	<u>\$ 1,871.05</u>	<u>\$ 13,143.80</u>	
Total Gain / (Loss)	<u><u>\$ 35,630.40</u></u>	<u><u>\$ 46,464.23</u></u>	<u><u>\$ 37,512.23</u></u>	<u><u>\$ 289,122.81</u></u>	\$ 471,562.85

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

Cash Profit and Loss Statement

	February	March	April	FYTD
City Harbor				
Dock Lease	\$ 7,763.19	\$ 8,240.03	\$ 8,240.03	\$ 47,896.01
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 7,763.19	\$ 8,240.03	\$ 8,240.03	\$ 47,896.01
Harbor of Refuge				
Tarrifs				
Oil	\$ 8,575.51	\$ 7,182.71	\$ -	\$ 44,182.04
Fertilizer	\$ 7,711.84	\$ -	\$ 5,728.32	\$ 33,849.21
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 750.00	\$ 15,500.00	\$ 8,500.00	\$ 66,000.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 21,587.27	\$ 21,587.27	\$ 21,646.87	\$ 154,045.27
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	\$ 38,624.62	\$ 44,269.98	\$ 35,875.19	\$ 298,076.52
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 5,953.44	\$ 7,158.02	\$ 7,459.10	\$ 45,449.26
Building Lease	\$ 7,144.97	\$ 7,151.81	\$ 7,151.81	\$ 49,719.50
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ 120.75	\$ -	\$ -	\$ 318.75
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,409.01
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ 4,125.00	\$ -	\$ 4,125.00
Total Nautical Landings	\$ 13,219.16	\$ 18,434.83	\$ 14,610.91	\$ 101,021.52
Smith Harbor				
Rent	\$ 1,675.00	\$ 1,675.00	\$ 1,375.00	\$ 11,425.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 1,675.00	\$ 1,675.00	\$ 1,375.00	\$ 11,425.00
Interest Income	\$ 1,619.13	\$ 1,796.28	\$ 1,871.05	\$ 13,143.80
Total Income	\$ 62,901.10	\$ 74,416.12	\$ 61,972.18	\$ 471,562.85

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

Cash Profit and Loss Statement

Item #3.

	February	March	April	FYTD	
City Harbor					
Overhead Allocation	\$ 2,346.06	\$ 2,403.18	\$ 1,670.09	\$ 13,785.31	
R&M Infrastructure	\$ -	\$ -		\$ -	
R&M Building		\$ -	\$ -	\$ 2,275.00	
Contracted Services	\$ -		\$ -	\$ 2,583.94	
Total City Harbor	\$ 2,346.06	\$ 2,403.18	\$ 1,670.09	\$ 18,644.25	
Harbor of Refuge					
Overhead Allocation	\$ 11,027.98	\$ 11,296.51	\$ 7,850.51	\$ 64,799.80	
Electricity		\$ 627.46	\$ 626.04	\$ 3,491.49	
R&M Infrastructure	\$ 5,250.00			\$ 12,250.00	
Contracted Services				\$ -	
Total Harbor of Refuge	\$ 16,277.98	\$ 11,923.97	\$ 8,476.55	\$ 80,541.29	
Nautical Landings					
Overhead Allocation	\$ 4,524.69	\$ 4,634.87	\$ 3,221.00	\$ 26,586.85	
Cable & Internet		\$ 118.44	\$ 118.44	\$ 738.64	
R&M Building	\$ 98.00			\$ 8,988.00	
R&M Infrastructure				\$ -	
R&M Furniture & Equip			\$ 1,977.70	\$ 2,061.75	
Cleaning & Janitorial	\$ 1,569.97	\$ 388.54	\$ 914.58	\$ 5,982.66	
Lighting & Decoration				\$ 1,770.32	
Contracted Services	\$ 1,124.19	\$ 6,263.19	\$ 5,757.75	\$ 17,118.33	
Windstorm Insurance				\$ -	
Flood Insurance				\$ -	
Electricity		\$ 330.67	\$ 1,348.52	\$ 9,212.56	
Telephone	\$ 184.63	\$ 195.14		\$ 1,090.00	
Water	\$ 604.46		\$ 590.39	\$ 5,388.12	
Landscaping		\$ 1,140.00	\$ -	\$ 1,140.00	
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -	
Total Nautical Landings	\$ 8,105.94	\$ 13,070.85	\$ 13,928.38	\$ 80,077.23	
Smith Harbor					
Overhead Allocation	\$ 540.72	\$ 553.89	\$ 384.93	\$ 3,177.27	
Contracted Services	\$ -		\$ -	\$ -	
Total Smith Harbor	\$ 540.72	\$ 553.89	\$ 384.93	\$ 3,177.27	
Total Expenses	\$ 27,270.70	\$ 27,951.89	\$ 24,459.95	\$ 182,440.04	
Operating Cash Flow	\$ 35,630.40	\$ 46,464.23	\$ 37,512.23	\$ 289,122.81	
CE- Land & Improvements	\$ -	\$ -	\$ -	\$ -	
CE - Buildings	\$ -			\$ 2,485.00	
CE - Infrastructure	\$ -		\$ -	\$ -	
Dredging			\$ -	\$ -	
Transfer Out Fund 310	\$ -		\$ -	\$ 62,892.50	
Transfer Out Fund 322	\$ -		\$ -	\$ 66,138.00	
Net Cash Flow	\$ 35,630.40	\$ 46,464.23	\$ 37,512.23	\$ 157,607.31	\$ 313,955.54

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

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

Ending Cash Assets	As of 02/29/2024	As of 03/31/2024	As of 04/30/2024
Ending Cash	\$ 299,467.41	\$ 347,010.59	\$ 388,758.21
Inventments Logic	\$ 280,125.29	\$ 281,427.47	\$ 282,689.13
Fund 210 Port Projects	\$ (42,700.00)	\$ (42,700.00)	\$ (42,700.00) *1
Debt Service Funds (310 & 322)	\$ (6,971.78)	\$ (6,872.57)	\$ (6,816.12)
Total Ending Cash Assets	\$ 529,920.92	\$ 578,865.49	\$ 621,931.22

Current Encumbrances				Ordered	Received	Outstanding
<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>			
24-00048	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 14,246.43	\$ 10,753.57
24-00057	#32	Victoria Engineering	Culvert Replacement	\$ 35,000.00	\$ 26,250.00	\$ 8,750.00
24-00046		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
					Total	\$ 49,503.57

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

Remaining Bond Payments		Total
1 FY 23/24 Remaining Bond Payments		\$ 31,899.00
		Total
		\$ 31,899.00

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

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

PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	8,724.08
Office	\$	138.21
Travel & Training		
Fuel	\$	(0.84)
General safety and tools		
Non -Capitalized Assets		
Dues & Subscriptions		
Audit Fees		
Health & Fitness		
Legal - Regular		
General Liability Ins.		
R & M Vehicles		
Vehicle Leases		
Administrative costs	\$	4,265.08
Total	\$	<u>13,126.53</u>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 1,670.09
Harbor of Refuge	59.81%	\$ 7,850.51
Nautical Landings	24.54%	\$ 3,221.00
Smith Harbor	2.93%	\$ 384.93
	100.00%	\$ 13,126.53

COMMUNICATION

SUBJECT: CITY MANAGER'S REPORT

INFORMATION:

 CITY OF PORT LAVACA

MEETING: MAY 21, 2024 **AGENDA ITEM** 4
DATE: 5.17.2024
TO: PORT COMMISSION BOARD MEMBERS CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: CITY MANAGER'S MONTHLY REPORT

- TPWL Grant – Renovations to the Nautical Landings Marina Breakwater
 The project has been approved by the TPWD Wildlife Habitat Assessment (WHAB) and was sent back to USFWS for final approval. Kateryna Thomas, our Capital Improvement Projects and Grants Coordinator prepared and received approval of an 18-mo extension for this grant.

 I have reached out to both Congressman Cloud's office and Sen. Cornyn's office asking for help to expedite this federal approval. They have both responded and are looking into the issue.
- CDBG-MIT Coastal Resilience Living Shoreline Project
 Mott McDonald has submitted the USCOE permit application. Raymond Butler, Jim Rudellat and I met with the engineers on Friday to discuss options with regard to the NMFS request for fish gaps. We agreed that at least one fish gap would not be a bad idea. Although NMFS has requested gaps every 500 ft (which would require 3 gaps), we believe we can provide one protected gap and stay close to budget. Mott McDonald is preparing a response report to submit to USCOE and we'll see where that goes. To comply fully with the NMFS request, would require us to reduce the height of the breakwater to bring the cost within budget.
- ReStore (clean up of old barge(s) in Smith Harbor)
 Kim Griffith is working on the Work Plan which should be submitted by the end of the month.
- CDBG-MIT Round 2 Application for use of funds (Voluntary Restoration II and Culvert replacement at the Harbor of Refuge):

 There is still no news from GLO regarding the applications to use our Round 2 CDMB-MIT allocation funding.
- MBMT Grant Downtown Waterfront Public Access Improvement:
 Jim and I are working with Matt on the scope of the USCOE permit application and I'll share with you a preliminary concept sketch at the meeting.

COMMUNICATION

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

INFORMATION:

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

A) City Harbor

- 1) 1 May 2024 Received signed lease from Prestige Oysters for track 10.

B) Nautical Landings Building

- 1) Working on building improvements lighting, two cupulos and storefront on the southend of building.

C) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 16 times since last PC meet.
- 2) Working on dock improvements valves, lighting, cleats & lighting power washing deck boards.

D) Smith Harbor

- 1) Harbor and parking lot improvements (Jody Weaver)

E) Harbor of Refuge

- 1) 19 April 2024 Received letter from Manson Dredging claiming ownership dredge pipe.
- 2) 22 May 2024 will put ad in Port Lavaca Wave (Public Auction Lash Barges).
- 3) Aerial spraying Precision Flying will spray as soon as we get a favorable wind.
- 4) Diamond K should be on site 16th &17th of May to disassemble move the track above the drain pipes.

F) To Do List - Raymond Butler

COMMUNICATION

SUBJECT: RECEIVE AND DISCUSS STATUS REPORT FROM THE TARIFF DEVELOPMENT COMMITTEE.

INFORMATION:

CITY OF PORT LAVACA

MEETING: MAY 21, 2024 **AGENDA ITEM** 6

DATE: 5.17.2024

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

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: **PORT COMMISSION SELECT COMMITTEE ON POLICIES,
PROCEDURES, RATES, AND FEES (TARIFF CIRCULAR
DEVELOPMENT)**

- Port Commission Select Committee on Policies, Procedures, Rates, and Fees
Utilizing the Tariff Circular adopted by the Port of Victoria and West Side Navigation District (which use the same format) as a template, I am working on a draft Tariff Circular for the City of Port Lavaca Ports & Harbors. I hope to have something ready to distribute to the committee in the next week or two for an initial review.

Attached is a draft Table of Contents and the section entitled "Description & Jurisdiction of Port Commission."

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- Limitation of Liability
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- Access to Records
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- Dockage
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- Wharfage Charges by Commodity

SECTION 5 – General Fees

- Harbor of Refuge
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- Smith Harbor
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- ?? Parking ??

SECTION 1 – GENERAL INFORMATION, RULES & REGULATIONS

DESCRIPTION & JURISDICTION OF PORT COMMISSION

Mariners are to consult appropriate authorities and information sources when determining constraints upon navigation in and around the Harbor of Refuge, Smith Harbor, Nautical Landings Marina, and City Harbor and not rely upon information contained herein for the purpose of safe navigation.

All properties now or subsequently owned by the City which are designated port, wharf and dock property or waters shall hereafter be placed under the supervision and control of the City Council. In order to provide a forum for public regarding such properties, a Port Commission has been created by ordinance by Council, to consist of not less than five (5) nor more than seven (7) members. Said Commissioners shall be qualified voters of the City, shall be over twenty-five (25) years of age, shall not be members of the Council, and shall be appointed to serve without compensation for a period of two (2) years, by a majority vote of the Council. Commissioners may be removed by a majority vote of the Council with or without cause.

The Port Commission shall provide recommendations to the City Manager regarding said port, wharf and dock properties and waters, and is expressly empowered to:

- (a) Appoint its own Chair and Secretary and adopt its own rules and order of business. It shall keep minutes of its meetings and the minutes shall be open to public inspection. Its meetings shall be conducted in accordance with the Texas Open Meetings laws.
- (b) Provide recommendations regarding the extension and improvement of the physical properties to facilitate the most efficient operation of the port and for the best interest of the inhabitants of the City.
- (c) Make recommendations to the Council for ordinances to provide for the issuance of licenses and/or permits and to adopt such rules and regulations it deems necessary for the operation of the port, as well as for the use of port property, so long as the same are not inconsistent with the general laws and administrative rules relative thereto.
- (d) Review and provide recommendations to the Council on the budget for port operations each year at the regular budget time for the City.