



CITY COUNCIL REGULAR MEETING

Monday, July 10, 2023 at 6:30 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 city council upon the request of the mayor, any member(s) of council and/or the city attorney:

Announcement by the mayor that council will retire into closed session for consultation with city attorney on matters in which the duty of the attorney to the city council 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 city council 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

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

MEETING PROCEDURE

Public notice is hereby given that the City Council of the City of Port Lavaca, Texas, will hold a regular meeting Monday, July 10, 2023 beginning at 6:30 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/84110951407?pwd=b1Z6WXF2NXdRZVFxdS9VeWI0NzBIQT09>

Meeting ID: 841 1095 1407

Passcode: 369266

One Tap Mobile

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Dial by your location

+1346 248 7799 US (Houston)

I. ROLL CALL

II. CALL TO ORDER

III. INVOCATION**IV. PLEDGE OF ALLEGIANCE****V. PRESENTATION(S)****VI. 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).

VII. CONSENT AGENDA - Council will consider/discuss the following items and take any action deemed necessary

- A. Minutes of June 12, 2023 Regular Meeting
- B. Review of Credit Card Statement
- C. Receive Monthly Financial Highlight Report
- D. Receive Victoria Economic Development Corporation (VEDC) Monthly Report
- E. Review of Quarterly Financial Statements as of 06/30/23
- F. Port Commission recommends approval of one-year lease of City harbor Tracts 7, 8 and 11 to The Federation of Southern Cooperatives.

VIII. ACTION ITEMS - Council will consider/discuss the following items and take any action deemed necessary

- 1. Consider use of the Bayfront Peninsula Park on Saturday, July 29, 2023 for the Zydeco Event and waiver of fees associated with the event; with the exception of the Alcohol in Park Fee. Presenter is Tania French
- 2. Consider Resolution No. R-071023-1 of the City of Port Lavaca, Texas to adopt a resolution in support of and intention to negotiate an Interlocal Agreement Memorandum of Understanding (MOU) with Calhoun County for a Combined Dispatch for emergency services. Presenter is Jody Weaver
- 3. Consider Second and Final Reading of an Ordinance (G-5-23) of the City of Port Lavaca for the purpose of adopting the 2023 Downtown Waterfront Master Plan for the City of Port Lavaca. Presenter is Derrick Smith
- 4. Consider First Reading of an Ordinance (G-6-23) of the City of Port Lavaca amending the Code of Ordinances, Chapter 12 Buildings and Building Regulations, Article II Building Trade Codes, Sec. 12-20 Building Trade Codes – Adopted, Sec. 12-21 Same – Additions, deletions and changes; providing for severability; providing a repealing clause; and providing an effective date. Presenter is Derrick Smith
- 5. Consider Change Order from CivilCorp Engineering for the Community Development Block Grant (CDBG) Southside Phase 2 Project, in the amount of \$44,700.00. Presenter is Wayne Shaffer
- 6. Consider award of bid for the Cascade Breathing System for the Fire Department. Presenter is Joe Reyes

7. Consider approval of Final Amount to be reimbursed to Developer Ho Enterprises, LLC per the Ad Valorem Tax Rebate Agreement dated July 11, 2018. Presenter is Jody Weaver
8. Consider Resolution No. R-071023-2 Establishing a Memorandum of Understanding (MOU) between the Texas State University and the City of Port Lavaca, Texas. Presenter is Jody Weaver
9. Announcement by Mayor that City Council will retire into closed session:
 - To discuss personnel matters in accordance with Title 5, Section 551.074 of the Texas Government Code (to discuss appointment, employment, evaluation, responsibilities and duties, reassignment, discipline or dismissal of an officer or employee, or to hear a complaint or charge against an officer or employee [Interim City Manager]) Presenter is Mayor Whitlow
10. Return to Open Session and take any action deemed necessary with regard to matters in closed session. Presenter is Mayor Whitlow

IX. ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of the City Council of the City of Port Lavaca, scheduled for **Monday, July 10, 2023**, beginning at 6:30 p.m., was posted at City Hall, easily accessible to the public, as of **5:00 p.m. Friday, July 07, 2023**.

Mandy Grant, *City Secretary*

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: Minutes of June 12, 2023 Regular Meeting

INFORMATION:



CITY COUNCIL REGULAR MEETING

Monday, June 12, 2023 at 6:30 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 12th day of June, 2023, the City Council of the City of Port Lavaca, Texas, convened in a regular session at 6:30 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following members in attendance:

I. ROLL CALL

Jack Whitlow	Mayor
Jerry Smith*	Councilman, District 1
Daniel Aguirre**	Councilman, District 1
Tim Dent	Councilman, District 2
Allen Tippet	Councilman, District 3
Rosie G. Padron	Councilwoman, District 4, Mayor Pro Tem
Jim Ward	Councilman, District 5
Ken Barr	Councilman, District 6

*Jerry Smith was in attendance for his last meeting and did vote on the Consent Agenda items.

**Daniel Aguirre assumed District 1 seat after Oaths of Office were administered and Certificate of Election was issued.

And with the following absent:

None

Constituting a quorum for the transaction of business, at which time the following business was transacted:

II. CALL TO ORDER

- Mayor Whitlow called the meeting to order at 6:35 p.m. and presided.

III. INVOCATION

- Councilman Ward gave the invocation.

IV. PLEDGE OF ALLEGIANCE

- Mayor Whitlow – Pledge of Allegiance.

V. PRESENTATION(S)

- Proclamations by the Mayor
 1. Juneteenth Celebration

VI. 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).

- Mayor asked for comments from the public and Mr. Karl Meyer commented on his desire to place a Manufactured Home on a lot he owns in order to rent it.

VII. CONSENT AGENDA - (Council will consider/discuss the following items and take any action deemed necessary)

- A. Minutes of May 08, 2023 Regular Meeting
- B. Minutes of May 16, 2023 Special Meeting
- C. Minutes of May 22, 2023 Special Meeting and Workshop Session
- D. Review of Credit Card Statement
- E. Receive Monthly Financial Highlight Report
- F. Consider approval of new lease to Big Bear Shrimp at City Harbor
- G. Receive Victoria Economic Development Corporation (VEDC) Monthly Report

Motion made by Councilman District 5 Ward

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

THAT, in accordance with recommendation of staff, Council hereby approves all consent agenda items as listed.

Seconded by Councilman District 6 Barr

Voting Yea:

Councilman District 1 Smith, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

VIII. ACTION ITEMS - (Council will consider/discuss the following items and take any action deemed necessary)

1. **Administer Oaths of Office and issue Certificates of Election to newly elected officials to the Port Lavaca City Council to-wit: Daniel Aguirre representing District 1 and Allen Tippit representing District 3, to each serve a new term of three (3) years. Presenter is Mandy Grant**

City Secretary Grant administered the Statement of Elected Official, Oath of Office and Certificate of Election signed by the Mayor, to the following newly elected officials:

- Daniel Aguirre, Council Member, Single District One (1), for a term of 3 years; and
- Allen Tippit, Council Member, Single District Three (3), for a term of 3 years.

No action necessary and none taken.

2. **Consider election of Mayor Pro Tem by Council Members in accordance with Section 3.04 of the City of Port Lavaca Home Rule Charter. Presenter is Mandy Grant**

Section 3.04 of the City of Port Lavaca Home Rule Charter:

“The Mayor Pro Tem shall be selected by the Council at the first regular meeting after each General Election, or upon a vacancy in the office of Mayor Pro Tem, from among the members of the Council and shall perform all duties of the Mayor in the Mayor’s absence or disability but shall vote as a Council Member.”

Motion made by Councilman District 2 Dent

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

THAT, in accordance with Section 3.04 of the City of Port Lavaca Home Rule Charter, Councilwoman Rosie Padron be elected to the office of Mayor Pro Tem and shall perform all duties of the Mayor in the Mayor’s absence or disability, but shall vote as a Council Member, effective immediately.

Seconded by Councilman District 6 Barr

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

3. **Conduct Public Hearing for the purpose of adopting the 2023 Downtown Waterfront Master Plan for the City of Port Lavaca by Ordinance No. G-5-23. Presenter is Mayor Whitlow**

Mayor opened Public Hearing at 7:06 p.m.

Visioning Committee Members, Justin Weaver and Steve Marwitz, spoke favorably on this subject.

Mayor closed Public Hearing at 7:10 p.m.

No action necessary and none taken.

4. **Call annual corporate meeting to order for Port Lavaca Channel & Dock Company and consider and take any action deemed necessary for adoption of unanimous written consent. Presenter is Anne Marie Odefey**

Mayor Whitlow called the annual corporate meeting to order at 7:11 p.m. for Port Lavaca Channel and Dock Company. City Attorney Odefey advised Council that there was no activity and that the slate of Corporate Officers and Registered Agent of Port Lavaca Channel and Dock Company, owned by the City of Port Lavaca, resolves that Jerry Smith in no longer serving as City Council Member and as such, has resigned his position; and Daniel Aguirre is now the Council Member serving for that District; and slate of members stand as follows:

President	Jack Whitlow,	Mayor
Secretary	Mandy Grant,	City Secretary
Director	Daniel Aguirre,	Council Member District 1
Director	Tim Dent,	Council Member District 2
Director	Allen Tippit,	Council Member District 3
Director	Rosie Padron,	Council Member District 4
Director	Jim Ward,	Council Member District 5
Director	Ken Barr,	Council Member District 6
Registered Agent	Anne Marie Odefey	City Attorney

Mayor Whitlow adjourned the annual corporate meeting at 7:13 p.m.

Motion made by Councilman District 2 Dent

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

THAT, in accordance with recommendation of City Attorney, Council hereby accepts any activity taken by the corporation and accepts the slate of Corporate Officers and Registered Agent of Port Lavaca Channel and Dock Company, owned by the City of Port Lavaca, as listed above, for adoption of unanimous written consent.

Seconded by Councilman District 3 Tippit

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

5. **Call annual corporate meeting to order for Clement Cove Harbor Company and consider and take any action deemed necessary for adoption of unanimous written consent. Presenter is Anne Marie Odefey**

Mayor Whitlow called the annual corporate meeting to order at 7:13 p.m. for Clement Cove Harbor Company. City Attorney Odefey advised Council that there was no activity and that the slate of Corporate Officers and Registered Agent of Clement Cove Harbor Company, owned by the City of Port Lavaca, resolves that Jerry Smith in no longer serving as City Council Member and as such, has resigned his

position; and Daniel Aguirre is now the Council Member serving for that District; and slate of members stand as follows:

President	Jack Whitlow,	Mayor
Secretary	Mandy Grant,	City Secretary
Director	Daniel Aguirre,	Council Member District 1
Director	Tim Dent,	Council Member District 2
Director	Allen Tippit,	Council Member District 3
Director	Rosie Padron,	Council Member District 4
Director	Jim Ward,	Council Member District 5
Director	Ken Barr,	Council Member District 6
Registered Agent	Anne Marie Odefey	City Attorney

Mayor Whitlow adjourned the annual corporate meeting at 7:15 p.m.

Motion made by Councilman District 5 Ward

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

THAT, in accordance with recommendation of City Attorney, Council hereby accepts any activity taken by the corporation and accepts the slate of Corporate Officers and Registered Agent of for Clement Cove Harbor Company, owned by the City of Port Lavaca, as listed above, for adoption of unanimous written consent.

Seconded by Councilman District 6 Barr

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

6. **Consider 2024 proposed Budget from the Calhoun County Appraisal District (CCAD) as required by Sec. 6.06 (A) of the Texas Property Tax Code to the Governing bodies of the Taxing Units within. Presenter is Jesse Hubbell**

Council Members received a 2024 proposed budget report of the Calhoun County Appraisal District (CCAD) from Jesse Hubbell, Chief Appraiser, although he was not in attendance.

Motion made by Councilman District 5 Ward

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

THAT, Council hereby accepts a 2024 proposed budget report of the Calhoun County Appraisal District (CCAD).

Seconded by Councilman District 3 Tippit

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippet, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

7. **Consider the use of the Bayfront Peninsula Park for the annual Hardhead Derby on Friday, August 04, 2023 and Saturday, August 05, 2023 and waiver of any fees associated with this event. Presenter is Tania French**

Motion made by Councilman District 6 Barr

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

THAT, in accordance with recommendation of staff, Council hereby approves the use of the Bayfront Peninsula Park for the annual Hard Head Derby on Friday, August 04, 2023 and Saturday, August 05, 2023 and waives any fees associated with this event.

Seconded by Councilwoman District 4 (Mayor Pro Tem) Padron

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippet, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

8. **Consider Second and Final Reading of an Ordinance (G-2-23) of the City of Port Lavaca amending the Code of Ordinances, Chapter 36 Signs; providing for severability; providing a repealing clause; and providing an effective date. Presenter is Derrick Smith**

Motion made by Councilman District 6 Barr

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT LAVACA, TEXAS:

THAT, Council hereby approves Second and Final Reading of an Ordinance (G-2-23) of the City of Port Lavaca amending the Code of Ordinances, Chapter 36 Signs; providing for severability; providing a repealing clause; and providing an effective date.

Seconded by Councilman District 5 Ward

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippet, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

9. **Consider Second and Final Reading of an Ordinance (G-3-23) of the City of Port Lavaca amending the Code of Ordinances, Part II, Appendix A – Fees, Rates and Charges (Chapter 36 – Signs, Sec. 36-7 Temporary Signs (e) Banners, Flags, Pennants, and Inflatables; and providing an effective date. Presenter is Derrick Smith**

Motion made by Councilman District 5 Ward

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT LAVACA, TEXAS:

THAT, Council hereby approves Second and Final Reading of an Ordinance (G-3-23) of the City of Port Lavaca amending the Code of Ordinances, Part II, Appendix A – Fees, Rates and Charges (Chapter 36 – Signs, Sec. 36-7 Temporary Signs (e) Banners, Flags, Pennants and Inflatables; and providing an effective date.

Seconded by Councilman District 6 Barr

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

Voting Nay:

Councilman District 3 Tippit,

10. **Consider Second and Final Reading of an Ordinance (G-4-23) of the City of Port Lavaca amending the Code of Ordinances, Chapter 42 Subdivisions and Plats; Article I In General, Section 42-1 Definitions; Article VII Group Housing and Commercial Development, Addition of New Section 42-161 Landscaping; providing for severability; providing a repealing clause; and providing an effective date. Presenter is Derrick Smith**

Motion made by Councilman District 5 Ward

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT LAVACA, TEXAS:

THAT, Council hereby approves Second and Final Reading of an Ordinance (G-4-23) of the City of Port Lavaca amending the Code of Ordinances, Chapter 42 Subdivisions and Plats, Article VII Group Housing and Commercial Development, Section 42-160 Minimum Design Standards, adding (5) Landscaping; providing for severability; providing a repealing clause; and providing an effective date.

Seconded by Councilman District 6 Barr

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

11. **Consider First Reading of an Ordinance (G-5-23) of the City of Port Lavaca for the purpose of adopting the 2023 Downtown Waterfront Master Plan for the City of Port Lavaca. Presenter is Derrick Smith**

Motion made by Councilman District 3 Tippit

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT LAVACA, TEXAS:

THAT, Council hereby approves First Reading of an Ordinance (G-5-23) of the City of Port Lavaca for the purpose of adopting the 2023 Downtown Waterfront Master Plan for the City of Port Lavaca.

Seconded by Councilman District 2 Dent

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

12. **Consider award of construction contract for the Lighthouse Beach Boat Ramp Channel Dredging project. Presenter is Wayne Shaffer**

Public Works Director Shaffer advised Council that the entrance to the Lighthouse Beach Boat Ramp is subject to silt and sand sedimentation that makes the entrance too shallow for boats to enter and exit. There is \$39,000.00 available in the Lighthouse Beach Dredging Fund. Failing to address this issue creates a hardship on community members that utilize this boat ramp. Shaffer advised that Urban Engineering and staff had received two bids and they are as follows:

	Bidder Name:	Grand Total
No. 1	Lester Contracting, Inc.	\$28,150.00
No. 2	Derrick Construction Company	\$64,700.00
No.3	Shirley & Sons Construction	No Bid

Urban Engineering and staff recommend awarding bid for the Lighthouse Beach Boat Ramp Dredging Project to Lester Contracting, Inc, in the amount of \$28,150.00.

Motion made by Councilman District 2 Dent

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

THAT, in accordance with recommendation of staff, Council hereby approves awarding bid for the Lighthouse Beach Boat Ramp Dredging Project to Lester Contracting, Inc, in the amount of \$28,150.00.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute all instruments necessary to effect such agreement.

Seconded by Councilwoman District 4 (Mayor Pro Tem) Padron

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

13. **Consider award of bid for Ballistic Shields for the Police Department. Presenters are Weston Burris and Susan Lang**

Finance Director Lang advised Council that previously, the City Council approved the Police Department to apply for a Grant through the Office of the Governor for a grant for Ballistic Shields. This grant was awarded in the amount of \$58,656.33. There was no required match. Unfortunately, prices have increased since the time of the award, therefore, the City will need to leverage the amount of the grant funds in order to fulfill the purpose of the grant funds received. On June 6, 2023, staff received bids for the ballistic shields. Five bids were received from the following vendors:

- 1) Safeware
- 2) Primary Arms
- 3) Galls
- 4) GT Distributors
- 5) Armor Research

Upon evaluation of the bids, it was determined that GT Distributors scored the highest. Abnormalities from bid specifications are noted on the bid tabulation, which is found in the council packet online. Staff recommends the award the bid to GT Distributors in the amount of \$69,034.00 and approve a budget amendment in the amount of \$10,378.00 for the cost difference in the equipment.

Motion made by Councilman District 5 Ward

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

THAT, in accordance with recommendation of staff, Council hereby approves award of bid for fourteen (14) Ballistic Shields for the Police Department, to GT Distributors, in the amount of \$69,034.00.

BE IT FURTHER RESOLVED that Council also authorizes a budget amendment in the amount of \$10,378.00 for the cost difference in the equipment.

Seconded by Councilman District 2 Dent

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

14. **Consider recommendation of the Planning Board for approval of a Variance request to the City's Code of Ordinances Chapter 12 Buildings and Building Regulations, Sec. 12-24 Building Setbacks, for Block 1, Lot 37 of the Burkeshire Addition (1615 Burkedale Drive), Parcel ID #19116. Presenter is Derrick Smith**

Development Services Director Smith advised Council that Eduardo Villalobos, is requesting this variance request to construct a carport that will project into the 25ft front building setback line. The dimensions of the finished carport would leave 12' from back of curb on the west side of the driveway and 26' 6" from back of curb on the east side of the driveway.

He said staff approves the request due to similar allowances for properties within the same block. The Planning Board recommendation is for approval of the Variance to the ordinance Sec. 12-24. - Building Setbacks for Block 1, Lot 37 of the Burkeshire Addition (1615 Burkedale Drive), Parcel ID # 19116, with the understanding the carport does not get enclosed.

Motion made by Councilwoman District 4 (Mayor Pro Tem) Padron

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

THAT, in accordance with recommendation of the Planning Board and staff, Council hereby approves a Variance request to the City's Code of Ordinances Chapter 12 Buildings and Building Regulations, Sec. 12-24 Building Setbacks, for Block 1, Lot 37 of the Burkeshire Addition (1615 Burkedale Drive), Parcel ID #19116, with the understanding the carport does not get enclosed.

Seconded by Councilman District 5 Ward

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

15. **Consider recommendation of the Planning Board to approve a request from Kevin and Sasha Nevarez for a Conceptual Plan and a Variance request to the City's Code of Ordinances Chapter 48 Traffic and Vehicles, Article II Parking, Stopping and Standing, Division 3 Off-Street Parking and Loading, Subdivision II Off-Street Parking Sec. 48-106 Facility Requirements and Sec. 48-107 Minimum Standards. To be located at 212 South Commerce Street, Parcel ID's #87353 and #87352. Presenter is Derrick Smith**

Development Services Director Smith advised Council that Kevin and Sasha Nevarez are requesting approval of a variance for off-street parking due to site constraints. The dwelling unit and restaurant are proposed to be 2,494 square feet each. The dwelling unit requires 2 spaces and the restaurant is proposed to have 44 seats and requires 15 spaces. The request is for 11 spaces which will include two ADA parking spaces.

At the June 5th meeting, the Planning Board discussed the proposed plans and recommended approval of the Variance request to the ordinance Chapter 48, Division 3-Off Street Parking and Loading, Sec.48-106 and Sec. 48-107. The restaurant is to be located at 212 S. Commerce Street, Parcel ID's #87353 and #87352. Due to an oversight, the Planning Board did not include a recommendation to approve the conceptual plan in their motion. The Planning Board has since met on Monday, June 12th at 5:30 p.m., prior to the Council meeting, and recorded a vote on the recommendation for approval of the conceptual plan.

Motion made by Councilman District 2 Dent

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

THAT, in accordance with recommendation of the Planning Board and staff, Council hereby approves a request from Kevin and Sasha Nevarez for a Conceptional Plan and a Variance request to the City's Code of Ordinances Chapter 48 Traffic and Vehicles, Article II Parking, Stopping and Standing, Division 3 Off-Street Parking and Loading, Subdivision II Off-Street Parking Sec. 48-106 Facility Requirements and Sec. 48-107 Minimum Standards, to be located at 212 S. Commerce Street, Parcel ID's #87353 and #87352.

Seconded by Councilman District 6 Barr

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 6 Barr

Voting Nay:

Councilman District 3 Tippet, Councilman District 5 Ward

16. **Consider recommendation of the Planning Board for approval of a conceptual plan for a Light Industrial Park to be located on Alcoa Drive within the city limits of Port Lavaca, property ID #40091. The legal description for this parcel is A0137 Samuel Shupe, Tract PT 3, Acres 29.31, Port Lavaca, Calhoun County, Texas. Presenter is Derrick Smith**

Development Services Director Smith advised Council that the applicant, Henry LaBrie, is proposing to develop a light industrial park on Alcoa Drive. The development will begin with the construction of two buildings on the northeast corner of the property and will continue developing the property as businesses show interest.

The first building will be for AmSpec, a testing, inspection and certification company who works with the plants, and will build as there is a need and desire per Tate Malpass, representative for the development. AmSpec will have an office facility, warehouse space, lab space and yard for trucks which will be gated. A majority of the building will be office space and the latter will be office and lay-down yard.

The Planning Board recommends approval of a conceptual light industrial park to be located on Alcoa Drive within the city limits of Port Lavaca. The location is not in accordance with the Future Land Use Map and is designated for multi-family dwellings.

Motion made by Councilman District 2 Dent

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

THAT, in accordance with recommendation of the Planning Board and staff, Council hereby approves a conceptual plan for a Light Industrial Park to be located on Alcoa Drive within the city limits of Port Lavaca, property ID #40091. The legal description for this parcel is A0137 Samuel Shupe, Tract PT 3, Acres 29.31, Port Lavaca, Calhoun County, Texas.

BE IT FURTHER RESOLVED that Council also authorizes amendment to the Land Use Map, designated for multi-family dwellings, to accommodate for Business Use.

Seconded by Councilman District 3 Tippit

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

17. **Consider recommendation of the Planning Board and discuss approval of the conceptual plan and Preliminary Subdivision Replat for Lot 2A, Block 1, of the Janav Subdivision (1782 State HWY 35 N). Presenter is Derrick Smith**

Development Services Director Smith advised Council that the applicant has adhered to the proper subdivision replat application submittal and reviewed procedural process prior to presentation before the Planning Board. The applicant is compliant with the replat process prior to submitting plans for construction. The intent of this request is for the sale of a 1.058-acre tract of land for a proposed restaurant. The property will have a shared entrance drive with the adjacent hotel.

The Planning Board and staff recommend approval of a Conceptual Plan for a fast-food Restaurant and Preliminary and Final Plat for Lot 2A, Block 1, of the Janav Subdivision (1782 State HWY 35 N).

Motion made by Councilman District 5 Ward

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

THAT, in accordance with recommendation of the Planning Board and staff, Council hereby approves a Conceptual Plan for a fast-food Restaurant and Preliminary and Final Plat for Lot 2A, Block 1, of the Janav Subdivision (1782 State HWY 35 N).

Seconded by Councilman District 3 Tippit

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

18. **Consider recommendation of the Port Commission for approval of Urban Engineering Task Order No. 32 for Harbor of Refuge Railroad Culvert Replacement Project, in the amount of \$35,000.00. Presenter is Jim Rudellat**

Harbor Master Rudellat advised Council that at the April Port Commission meeting on April 18, the Commissioners made a recommendation to Council to Collect bids and proposals to replace the railroad drainage culvert at the Harbor of Refuge, as soon as possible. Staff has already engaged Urban Engineering to perform needed field topographical surveying that will be used in the preparation of the engineered bid documents.

Urban Engineering issued Task Order #32, in the amount of \$35,000 fixed fee plus approved reimbursable expenses, to prepare the bid documents and perform the construction contract administration services. The Port Commission and staff recommend approval of Task Order #32.

Motion made by Councilman District 5 Ward

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

THAT, in accordance with recommendation of the Port Commission and staff, Council hereby approves Task Order No. 32, from Urban Engineering, for the Harbor of Refuge Railroad Culvert Replacement Project, in the amount of \$35,000.00.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute all instruments necessary to effect such agreement.

Seconded by Councilman District 6 Barr

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

19. **Consider approval of AECOM Technical Services, Inc. (AECOM) Task Order No. 7 for Bid and Construction Phase Services for the City of Port Lavaca Water Supply System Improvements project, in the amount of \$149,595.00. Presenter is Wayne Shaffer**

Public Works Director Shaffer advised Council that the Water System Improvements were to alleviate an agreed order with the Texas Commission on Environmental Quality (TCEQ) for storage capacity. He said this project will need to be paid either with Bond Funds or Reserves. Increasing storage and pumping capacity enables the city to address the TCEQ's agreed order and to better serve the growth needs of the community. Staff recommends approving AECOM's proposal for Task Order #7 for Bid and Construction Phase Services for the City of Port Lavaca Water Supply System Improvements project, in the amount of \$149,595.00.

Motion made by Councilman District 6 Barr

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

THAT, in accordance with recommendation of staff, Council hereby approves AECOM Technical Services, Inc. (AECOM) Task Order No. 7 for Bid and Construction Phase Services for the City of Port Lavaca Water Supply System Improvements project, in the amount of \$149,595.00.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute all instruments necessary to effect such agreement.

Seconded by Councilman District 5 Ward

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

20. **Consider approval of New Plan Options for the 2023-2024 Fiscal Year, with Texas Municipal League (TML) Multi-State Intergovernmental Employee Benefits Pool, related to the City's group health insurance coverage. Presenter is Susan Lang**

Finance Director Lang advised Council that staff had received and reviewed the Medical, Dental and Vision Insurance Plan options available to the City for the 2023-2024 Fiscal Year (FY) beginning October 01, 2023, as offered by Blue Cross-Blue Shield of Texas (BCBSTX) through the TX Health Benefits Pool.

The 2023-2024 Renewal rate for the same coverage currently offered will increase by 30%, or \$318,714. After reviewing the options offered, we are recommending a plan change that will reduce the increase to 2.46% or \$66,075.60.

Changes to plan coverage are highlighted below:

The Individual Deductible will increase from \$750 to \$2,500.

The Out-of-Pocket (OOP) Maximum will increase from \$4,000 to \$6,000.

Even with these changes, the City is projecting an increase to the annual budget of approximately \$66,076 for FY 2024. The City has been absorbing all increases over the past several years, rather than passing on to employees to share. We are recommending the same for this year because we have increased individual deductibles by 233% and the OOP maximum by 50%.

Overall, the trend for the City's health insurance costs have risen from \$728,040 in fiscal year 2020 to a projected 964,151 for fiscal year 2024. We will continue to monitor changes in plan design in order to minimize rising costs to the City.

The dental coverage costs increased by 3,080, with no plan changes recommended. There were no changes or price increase to the vision plan offered to employees for fiscal year 2024.

Staff recommends the approval of Blue Cross-Blue Shield of Texas (BCBSTX) Option 3 as offered by TX Health Benefits Pool, with continued coverage of the same plans for dental and vision for the 2023-2024 Fiscal Year (October 01, 2023 thru September 30, 2024).

Motion made by Councilman District 5 Ward

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

THAT, in accordance with recommendation of staff, Council hereby approves the new plan of Blue Cross-Blue Shield of Texas (BCBSTX) Option Number 3, as offered by TX Health Benefits Pool, with continued coverage of the same plans for dental and vision for the 2023-2024 Fiscal Year (October 01, 2023 thru September 30, 2024).

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute all instruments necessary to effect such agreement.

Seconded by Councilwoman District 4 (Mayor Pro Tem) Padron

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

IX. ADJOURNMENT

Mayor asked for motion to adjourn.

Motion made by Councilman District 5 Ward

Seconded by Councilwoman District 4 (Mayor Pro Tem) Padron

Voting Yea:

Councilman District 1 Aguirre, Councilman District 2 Dent, Councilman District 3 Tippit, Councilwoman District 4 (Mayor Pro Tem) Padron, Councilman District 5 Ward, Councilman District 6 Barr

Meeting adjourned at 8:12 p.m.

ATTEST:

Jack Whitlow, Mayor

Mandy Grant, City Secretary

COMMUNICATION

SUBJECT: Review of Credit Card Statement

INFORMATION:



Section VII. Item #B.

CITY OF
Account Number: XXXX XXXX XXXX 0305Billing Questions:
800-367-7576Website:
www.cardaccount.netSend Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356FIRST NATIONAL BANK IN PORT LAVACA Credit Card Account Statement
May 9, 2023 to June 7, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$13,309.29
- Payments	\$13,309.29
- Other Credits	\$606.72
+ Purchases	\$16,210.56
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$15,603.84

Account Number XXXX XXXX XXXX 0305
Credit Limit \$26,500.00
Available Credit \$7,545.00
Statement Closing Date June 7, 2023
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$15,603.84
Minimum Payment Due: \$468.12
Payment Due Date: July 2, 2023

MESSAGES

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A **NEW MOBILE APP** is also available to manage your card on the go!**The New Site and Mobile App are available NOW!** To take advantage of these exciting features go to www.cardaccount.net to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/25	05/25	85431894H00XV1SL3	PAYMENT - THANK YOU	\$13,309.29-

Transactions continued on next page

FIRST NATIONAL BANK IN PORT LAVACA
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Account Number: XXXX XXXX XXXX 0305
New Balance: \$15,603.84
Minimum Payment Due: \$468.12
Payment Due Date: July 2, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100CITY OF PORT LAVACA
202 N VIRGINIA ST
PORT LAVACA TX 77979-3431



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL XXXXXXXXXXXX0305				\$13,309.29-
05/22	05/23	55432864E5V06EV01	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$45.96-
05/15	05/16	5543687484N91690M	BEST WESTERN HOTELS BRYAN TX	\$114.59
		CHECK-IN 05/14/23	FOLIO #342465	
05/15	05/16	5543687484N916903	BEST WESTERN HOTELS BRYAN TX	\$114.59
		CHECK-IN 05/14/23	FOLIO #342466	
05/19	05/21	55436874Q4ZLA2KB6	BEST WESTERN HOTELS BRYAN TX	\$448.68
		CHECK-IN 05/15/23	FOLIO #342462	
05/19	05/21	55436874Q4ZLA2KM7	BEST WESTERN HOTELS BRYAN TX	\$448.68
		CHECK-IN 05/15/23	FOLIO #342463	
05/31	06/01	55436874RJMEV161X	COMBINED SYSTEMS INC JAMESTOWN PA	\$450.00
06/02	06/04	55436874T866B7K58	HILTON ADVPURCH8002367 MEMPHIS TN	\$337.31
		CHECK-IN 05/31/23	FOLIO #4730602103	
COLIN RANGNOW				
TOTAL XXXXXXXXXXXX0727				\$1,867.89
06/06	06/07	35187424Y0001D91Y	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
ERIC SALES				
TOTAL XXXXXXXXXXXX0776				\$7.73
05/16	05/17	5531020482DYFHJYK	AMAZON.COM*UU1UA06Q3 A AMZN.COM/BILL WA	\$519.94
05/16	05/17	5531020482DZ96JFH	AMZN MKTP US*9I4R548M3 AMZN.COM/BILL WA	\$61.46
05/19	05/21	55432864B63QN1HVE	AMZN MKTP US*5R8NL1PZ3 AMZN.COM/BILL WA	\$62.73
05/29	05/30	55432864M5WT3F88P	AMAZON.COM*DD00C71B3 AMZN.COM/BILL WA	\$159.96
05/30	05/31	55480774PBLH95ERJ	TEXAS NARCOTIC OFFICER PROSPER TX	\$375.00
06/01	06/02	55432864R5XMP3S4S	SQ *DIAMOND INSPECTION PORT LAVACA TX	\$7.00
06/01	06/02	35187424T0001GHFH	CALHOUN CO TAX ASSESSO PORT LAVACA TX	\$7.73
06/04	06/05	72701784V53DNH1JL	HOTEL RESERVATION LOH DOVER DE	\$464.64
06/05	06/06	55432864X5YZSLQ7X	BUC-EE'S 31 RICHMOND TX	\$40.64
06/06	06/06	02305374XEHWRD735	TST* GYRO REPUBLIC - S SUGAR LAND TX	\$10.81
KAREN NEAL				
TOTAL XXXXXXXXXXXX0784				\$1,709.91
06/01	06/02	82711164T0002GZP0	SAFARILAND TRAINING GR JACKSONVIL CREDIT	\$545.00-
05/12	05/12	554328644619S28R6	TEEX ECOMMERCE 979-458-6898 TX	\$1,350.00
05/13	05/14	55432864561RR8EGW	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	\$601.45
		CHECK-IN 08/13/23	FOLIO #167185	
05/13	05/14	55432864561RR8ELR	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	\$601.45
		CHECK-IN 08/13/23	FOLIO #167186	
05/13	05/14	55432864561RR8E96	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	\$601.45
		CHECK-IN 08/13/23	FOLIO #167187	
05/30	05/31	55500804N5ZV92DNS	TEXAS NARCOTIC OFFICER EL PASO TX	\$40.00
06/06	06/07	82711164X000FLTW7	AARLEA TRAINING SAN ANTONIO CA	\$80.00
JAVIER RAMOS				
TOTAL XXXXXXXXXXXX0867				\$2,729.35
05/17	05/18	55432864962X7LS86	IN *SAFETY AND FIRE ED 800-262-3246 CA	\$480.00
05/18	05/19	55488724BBLYAW5VK	TEXAS COMM FIRE PROT AUSTIN TX	\$56.49
05/18	05/19	25247804A01B30KL5	VC PAYMENTS VICTORIA TX	\$25.00
JUAN LUNA				
TOTAL XXXXXXXXXXXX0941				\$561.49
05/10	05/11	55310204361BSB5VK	APWA - NATIONAL KANSAS CITY MO	\$259.00
05/11	05/12	0522702438PMSD2Y2	AMERICAN WATER WORKS A DENVER CO	\$244.00
05/19	05/21	05436844QEHVZGVPF	DOMINO'S 6723 PORT LAVACA TX	\$118.39
05/27	05/28	05140484KMHE4JK9W	H-E-B #434 PORT LAVACA TX	\$59.96
05/27	05/29	22303794L021LQ0F2	DBA PORT LAVACA CITGO PORT LAVACA TX	\$60.48

Transactions continued on next page

**TRANSACTIONS (continued)**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
WAYNE SHAFFER				
TOTAL XXXXXXXXXXXX1212				\$741.83
05/09	05/10	5531020412E0RPW35	AMAZON.COM*XD3469AR3 A AMZN.COM/BILL WA	\$195.42
05/23	05/23	55432864F5V2AJD2T	AMZN MKTP US*SD5D21NZ3 AMZN.COM/BILL WA	\$44.87
06/02	06/04	55310204S2DLGM7TR	AMAZON.COM*6517B9JX3 A AMZN.COM/BILL WA	\$202.99
06/05	06/06	05436844W8PLXJGPW	WALMART.COM 8009666546 BENTONVILLE AR	\$245.46
MANDY GRANT				
TOTAL XXXXXXXXXXXX1238				\$688.74
05/24	05/26	02653904HHEYW2E3Y	THE WEBSTAURANT STORE 717-3927 CREDIT	\$15.76-
05/09	05/09	5531020412DZMY07Q	AMAZON.COM*3284X7CC3 A AMZN.COM/BILL WA	\$410.40
05/10	05/11	5531020422DLLM9FF	AMAZON.COM*NG8LY52O3 A AMZN.COM/BILL WA	\$2,562.60
05/12	05/14	554295044LS778D9J	GOVERNMENT FINANCE OFF 3129779700 IL	\$460.00
05/17	05/18	02653904AHEV52J34	THE WEBSTAURANT STORE 717-3927472 PA	\$206.75
05/24	05/25	55432864G5VGQ9VXG	AMZN MKTP US*H25EG7E73 AMZN.COM/BILL WA	\$104.02
05/26	05/28	55432864J5W0AMFAA	AMZN MKTP US*EX0ZZ5LP3 AMZN.COM/BILL WA	\$592.63
06/07	06/07	55432864Y5Z66H8Z4	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
06/07	06/07	55432864Y5Z66H90E	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
SUSAN LANG				
TOTAL XXXXXXXXXXXX1345				\$4,620.64
05/10	05/11	55432864260YLPKZL	AMZN MKTP US*BI4RN3CJ3 AMZN.COM/BILL WA	\$26.99
05/11	05/11	554328643614AQ7KG	APPLE.COM/BILL 866-712-7753 CA	\$2.99
05/11	05/11	5543286436144S4H2	INT'L CODE COUNCIL INC 888-422-7233 IL	\$31.50
05/11	05/12	554328643617VZ43	AMZN MKTP US*6E9AL0B13 AMZN.COM/BILL WA	\$53.85
05/11	05/12	554328643617VZ4TD	AMZN MKTP US*RR67G6YX3 AMZN.COM/BILL WA	\$28.73
05/12	05/14	02305374500LW15SA	USPS PO 4872200979 PORT LAVACA TX	\$10.75
05/18	05/18	55432864A62Z78GTZ	INT'L CODE COUNCIL INC 888-422-7233 IL	\$17.00
05/29	05/29	55480774M8AZ0Y5EW	RECONYX HOLMEN WI	\$290.00
06/02	06/02	55480774T8AZ1ABMM	RECONYX 8664936064 WI	\$7.00
06/06	06/07	02305374Y00JT6H5E	USPS PO 4872200979 PORT LAVACA TX	\$22.00
DERRICK SMITH				
TOTAL XXXXXXXXXXXX3836				\$490.81
06/01	06/02	55432864R5XMJZGP3	SQ *FRONTIER FOOLS GOSQ.COM TX	\$1,200.00
JOE REYES JR				
TOTAL XXXXXXXXXXXX0215				\$1,200.00
05/10	05/11	5526352431W38MQP5	CHILI'S BASTROP BASTROP TX	\$22.43
05/11	05/14	853096144LDPBNV83	PAW-PAWS CATFISH HOUSE BASTROP TX	\$22.85
05/12	05/14	55432864461JPWFWF	J2 *EFAX CORPORATE SVC 323-817-1155 CA	\$141.50
05/12	05/14	5543687454ZJ5H5VW	HAMPTON INNS BASTROP TX	\$293.48
		CHECK-IN 05/10/23	FOLIO #00922162	
05/15	05/16	5550036482DNBN62F	GOOGLE *GOOGLE STORAGE 650-253-0000 CA	\$2.12
06/01	06/04	55207394T004GZ3F7	AUTHORIZE.NET SAN FRANCISCO CA	\$55.00
JOANNA WEAVER				
TOTAL XXXXXXXXXXXX0249				\$537.38
05/08	05/09	02305374100K0WGPP	USPS PO 4872200979 PORT LAVACA TX	\$9.00
05/24	05/25	55432864G5VGBF8E0	AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA	\$283.45
05/25	05/26	55432864H5VTWQRGT	AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA	\$25.92
05/29	05/29	55432864M5WRG833B	AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA	\$119.82
05/29	05/29	55432864M5WR19HQ3	AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA	\$9.88
CYNTHIA HEYSQUIERDO				
TOTAL XXXXXXXXXXXX0264				\$448.07

CITY OF
Account Number: XXXX XXXX XXXX 0305**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	30	\$0.00
Cash Advances	19.24% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 – 3 – 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City

State

Zip Code

Effective Date: Month, Day, Year

Signature

Home Phone

Work Phone

COMMUNICATION

SUBJECT: Receive Monthly Financial Highlight Report

INFORMATION:



CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

To: Mayor and Members of the City Council
From: Susan Lang, Finance Director
Subject: FY 22-23 Financial Highlights through **June 30, 2023**
Date: July 7, 2023

Below are the following reports for the period ending **June 30, 2023**, or **75%** of the year:

The major highlights of the Report are as follows:

Property Tax collections as reported by CCAD - are **\$4,786,175** for the year as of May. Collections in FY 22-23 are 94% of total adjusted tax levy. Total current year Property Taxes Outstanding as of May is **\$303,987**.

In the General Fund, revenues through **6/30/23** are **89%** of budget. In addition:

1. *Current Property Tax* collections - are **\$4,407,629** for the year as of June. Collections in FY 22-23 are 108% of budget.
2. *Sales Tax* collections through June were **\$2,591,082** or 83% of budget. Collections through May in FY 21-22 were **\$2,517,995**.
3. *Licenses & Permits* collections are **\$109,695** for the year, or 63% of budget. Collections through June in FY 21-22 were **\$126,652**.
4. *Bauer Center Rentals* through June are **\$50,650** or 63% of budget. Collections through June in FY 21-22 were **\$46,775**.
5. *Court Fines* are **\$53,468** for the year, or 45% of budget. Collections through June in FY 21-22 were **\$64,748**.

Expenditures in the General Fund for the year are **66%** of budget.

Target: 75%

In the Utility Fund, revenues as of **6/30/23** are **65%** of budget. In addition:

1. *Metered Water* sales through June are **\$1,820,365 or 73%** of budget.
2. *Residential Sewer* sales through June are **\$922,492 or 74%** of budget.
3. *Garbage Billings* through June are **\$676,737 or 74%** of budget.

Expenditures in the Utility Fund for the year are **64%** of budget.

Summary – FY 2022-2023 through 4/30/23

<u>Fund</u>	<u>Revenues</u>	<u>% Budget</u>	<u>Expense</u>	<u>% Budget</u>	Revenues Less <u>Expense</u>
General	\$9,217,315	89%	\$7,316,910	66%	\$1,900,405
Utility	4,656,179	65%	4,700,759	65%	(44,580)
HOT	326,571	53.5%	397,064	71.5%	(70,492)
Beach	236,110	65%	101,949	54%	134,161
Port	543,425	31%	460,024	26%	83,401
Total					2,090,152

I will be at the City Council meeting, should you have any questions regarding the information provided.



**Port Lavaca
PROPERTY TAX COLLECTION REPORT
May 31, 2023**

TAXES DUE AT CERTIFICATION	5,080,947.08
Adjustments to Date	-17,158.11
TOTAL TAX LEVY	5,063,788.97

2022 Tax Collections

	Base	Penalties & Interest	Total
October	2,367,370.85	0.00	2,367,370.85
November	456,709.33	0.00	456,709.33
December	544,010.48	0.00	544,010.48
January	1,056,515.19	0.00	1,056,515.19
February	115,930.96	5,904.59	121,835.55
March	106,206.19	8,280.05	114,486.24
April	56,479.51	5,465.39	61,944.90
May	56,576.18	6,726.32	63,302.50
June			0.00
July (Delinquent as of July 1, 2022)			0.00
August			0.00
September			0.00
TOTAL	4,759,798.69	26,376.35	4,786,175.04

Last Year %
Collected
95.14%

% Collected	94.00%
TRANSFERRED TO DELINQUENT ROLL	
July, Aug, and Sept Payments	0.00

2022 TAXES OUTSTANDING	303,986.84
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% Current Outstanding	6.00%
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DELINQUENT COLLECTIONS

	Base	Penalties & Interest	Total
October	15,508.53	3,883.19	19,391.72
November	11,960.20	5,936.64	17,896.84
December	29,654.80	10,931.51	40,586.31
January	7,327.91	3,189.44	10,517.35
February	5,002.82	4,245.22	9,248.04
March	5,245.73	3,492.81	8,738.54
April	3,207.67	1,508.35	4,716.02
May	3,309.74	1,961.42	5,271.16
June			0.00
July			0.00
August			0.00
September			0.00
TOTAL	81,217.40	35,148.58	116,365.98

DELINQUENT TAXES OUTSTANDING	389,579.56
TOTAL TAXES OUTSTANDING	693,566.40

[Signature]
6/19/23

COMMUNICATION

SUBJECT: Receive Victoria Economic Development Corporation (VEDC) Monthly Report

INFORMATION:

- **Housing Workshop**
 - Attended the Juneteenth Wilkins Alumni Event on 6/17
 - Attended the 6/25 Housing Discussion of Original Townsite & Wilkins School
 - Attended the Broadband Workshop with Connect Humanity 6/26
 - Continued discussions with Connect Humanity’s representatives to discuss partners and key-influencers of the community and region
 - Discuss preparations for the State Comptrollers listening session for the region
- **Waterfront Properties**
 - Developed an evergreen list of all City owned waterfront properties
 - Working with the Harbor Master to determine: available acreage, amenities, utilities, etc
 - Upon completion will begin networking with local realtors and landowners to determine availability of properties
- **Project/Development**
 - Met with Elected Officials on June 22nd regarding potential mega development
- **Ongoing**
 - Developing a target list for Business Retention and Expansion visits
 - Working with the Chamber of Commerce and Workforce Development to build out the list of businesses and employers
 - Working with Economic Development Committee to prioritize findings from Newmark study
 - One-page flier(s)—working with the City Marketing and Harbor master to gather information and images

COMMUNICATION

SUBJECT: Review of Quarterly Financial Statements as of 06/30/23

INFORMATION:

001-GENERAL FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
TAXES	7,957,878	7,957,878	0	365,847.09	7,712,504.18	0.00	245,373.82	96.92
LICENSES & PERMITS	174,010	174,010	0	13,501.92	109,694.89	0.00	64,315.11	63.04
USER & SERVICE CHARGES	82,500	82,500	0	4,423.00	53,665.00	0.00	28,835.00	65.05
FINES & FORFEITURES	279,000	279,000	0	11,724.53	156,376.52	0.00	122,623.48	56.05
OTHER REVENUE	140,950	140,950	0	5,493.00	270,837.75	0.00	129,887.75	192.15
GRANT AND CONTRIBUTION R	296,845	296,845	0	0.00	307,153.96	0.00	10,308.96	103.47
INTERGOVERNMENTAL REVENUE	1,442,470	1,442,470	0	0.00	607,082.64	0.00	835,387.36	42.09
TOTAL REVENUES	10,373,653	10,373,653	0	400,989.54	9,217,314.94	0.00	1,156,338.06	88.85
<u>EXPENDITURE SUMMARY</u>								
CITY COUNCIL	33,717	33,717	0	2,405.65	23,867.86	0.00	9,849.14	70.79
CITY MANAGER	420,296	420,296	0	19,212.26	216,699.73	16,000.00	187,596.27	55.37
CITY SECRETARY	237,612	237,612	0	16,825.65	156,170.12	0.00	81,441.88	65.72
HUMAN RESOURCE	24,050	24,050	0	3,768.23	11,074.51	0.00	12,975.49	46.05
MUNICIPAL COURT	156,605	156,605	0	6,985.46	102,581.50	0.00	54,023.50	65.50
TECHNOLOGY SERVICES	392,768	426,355	(33,587)	23,454.62	306,912.15	100,044.77	19,398.08	95.45
ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
FINANCE	335,128	335,128	0	26,334.30	245,181.80	0.00	89,946.20	73.16
CITY HALL	378,105	378,105	0	7,853.45	295,750.92	110,847.40	28,493.32	107.54
POLICE	2,677,484	2,677,484	0	227,081.63	1,762,783.27	5,046.17	909,654.56	66.03
FIRE	2,169,568	2,169,568	0	136,893.60	1,432,756.65	19,484.19	717,327.16	66.94
ANIMAL CONTROL	475,692	532,167	(56,475)	11,908.28	433,108.44	20,651.70	78,406.86	85.27
CODE ENFORCEMENT/INSPECT	423,082	423,082	0	21,604.66	221,728.37	0.00	201,353.63	52.41
STREETS	1,870,527	1,870,527	0	88,448.72	698,344.85	488,448.82	683,733.33	63.45
PARKS & RECREATION	806,206	806,206	0	53,543.48	648,230.67	44,764.66	113,210.67	85.96
BAUER CENTER	349,765	349,765	0	18,257.42	183,726.54	1,162.50	164,875.96	52.86
NON-DEPARTMENTAL	959,861	1,454,449	(494,588)	65,815.90	577,993.02	0.00	876,455.98	39.74
TOTAL EXPENDITURES	11,710,466	12,295,116	(584,650)	730,393.31	7,316,910.40	806,450.21	4,171,755.39	66.07
REVENUES OVER/ (UNDER) EXPENDITURES	(1,336,813)	(1,921,463)	584,650	(329,403.77)	1,900,404.54	(806,450.21)	(3,015,417.33)	56.93-

001-GENERAL FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
411.01	PROPERTY TAXES-CURRENT	4,085,106	0	40,047.06	4,407,629.40	0.00	(322,523.40)	107.90
411.02	PROPERTY TAXES-DELIQU	100,000	0	1,829.51	78,747.38	0.00	21,252.62	78.75
412.01	SALES TAX REVENUE	3,134,772	0	268,880.51	2,591,082.48	0.00	543,689.52	82.66
413.01	NATURAL GAS FRANCHISE	54,000	0	0.00	35,940.39	0.00	18,059.61	66.56
413.02	ELECTRICAL FRANCHISE T	342,000	0	24,482.53	194,319.35	0.00	147,680.65	56.82
413.03	TELEPHONE FRANCHISE TA	32,000	0	0.00	14,383.45	0.00	17,616.55	44.95
413.04	CABLE TV FRANCHISE TAX	50,000	0	8,500.51	19,114.51	0.00	30,885.49	38.23
413.05	WASTE COLLECTION FRANC	125,000	0	16,026.16	84,225.74	0.00	40,774.26	67.38
413.90	OTHER FRANCHISE TAX	0	0	0.00	0.00	0.00	0.00	0.00
414.01	ALCOHOLIC BEVERAGE TAX	35,000	0	2,391.45	16,715.59	0.00	18,284.41	47.76
415.15	INTERGOVERNMENTAL REVE	0	0	3,689.36	270,345.89	0.00	(270,345.89)	0.00
	TOTAL TAXES	7,957,878	0	365,847.09	7,712,504.18	0.00	245,373.82	96.92
LICENSES & PERMITS								
421.01	ELECTRICAL LICENSES	0	0	0.00	50.00	0.00	(50.00)	0.00
421.02	BUILDER LICENSES	1,500	0	400.00	5,250.00	0.00	(3,750.00)	350.00
422.01	ELECTRICAL PERMITS	15,000	0	115.00	4,770.00	0.00	10,230.00	31.80
422.02	BUILDING PERMITS	90,000	0	9,203.24	65,400.20	0.00	24,599.80	72.67
422.03	PLUMBING PERMITS	18,000	0	0.00	2,716.00	0.00	15,284.00	15.09
422.04	MECHANICAL PERMITS	8,000	0	0.00	3,474.55	0.00	4,525.45	43.43
422.05	FOUNDATION PERMITS	0	0	0.00	0.00	0.00	0.00	0.00
422.06	PEDDLER & SOLICITOR PE	0	0	0.00	600.00	0.00	(600.00)	0.00
422.07	ALCOHOL IN THE PARK PE	0	0	100.00	350.00	0.00	(350.00)	0.00
423.01	TRAILER PERMITS	0	0	0.00	50.00	0.00	(50.00)	0.00
423.02	FOOD HANDLER'S PERMITS	2,600	0	240.00	2,255.00	0.00	345.00	86.73
423.03	LIENS	1,500	0	0.00	0.00	0.00	1,500.00	0.00
423.90	OTHER PERMITS & FEES	30,000	0	688.68	10,787.76	0.00	19,212.24	35.96
424.01	ALCOHOLIC BEVERAGE PER	7,110	0	2,700.00	6,830.00	0.00	280.00	96.06
424.02	AMUSEMENT PERMIT FEES	0	0	25.00	279.56	0.00	(279.56)	0.00
424.03	SUBDIVISION & PLAT FEE	0	0	0.00	1,125.00	0.00	(1,125.00)	0.00
424.04	ENVIRONMENTAL & HEALTH	0	0	0.00	0.00	0.00	0.00	0.00
424.05	PLAN REVIEW FEES	0	0	0.00	5,441.82	0.00	(5,441.82)	0.00
425.01	ANIMAL LICENSES & FEES	200	0	30.00	205.00	0.00	(5.00)	102.50
426.01	ALARM FEES	100	0	0.00	110.00	0.00	(10.00)	110.00
	TOTAL LICENSES & PERMITS	174,010	0	13,501.92	109,694.89	0.00	64,315.11	63.04
USER & SERVICE CHARGES								
435.06	BAUER CENTER RENTALS	80,000	0	3,650.00	50,650.00	0.00	29,350.00	63.31
435.07	BAYFRONT RENTALS	0	0	0.00	750.00	0.00	(750.00)	0.00
439.01	POLICE SERVICES	2,000	0	773.00	2,265.00	0.00	(265.00)	113.25
439.05	POLICE TRAINING FEES	500	0	0.00	0.00	0.00	500.00	0.00
	TOTAL USER & SERVICE CHARGES	82,500	0	4,423.00	53,665.00	0.00	28,835.00	65.05

001-GENERAL FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITURES								
441.01 PENALTIES & INTEREST	85,000	85,000	0	6,947.70	64,617.47	0.00	20,382.53	76.02
441.02 TAX ATTORNEY FEES	45,000	45,000	0	803.59	22,851.09	0.00	22,148.91	50.78
443.01 COURT FINES	120,000	120,000	0	2,750.55	53,467.90	0.00	66,532.10	44.56
443.02 MUNI COURT- COLLECTION	14,000	14,000	0	759.90	8,166.95	0.00	5,833.05	58.34
443.03 LOCAL TIME PAYMENT FEE	5,000	5,000	0	114.53	2,064.41	0.00	2,935.59	41.29
449.02 ARREST FEES	10,000	10,000	0	348.26	5,199.70	0.00	4,800.30	52.00
449.03 CASH OVER-MC	0	0	0	0.00	0.00	0.00	0.00	0.00
449.05 RECOVERY ADJUSTMENT FE	0	0	0	0.00	9.00	0.00	9.00	0.00
TOTAL FINES & FORFEITURES	279,000	279,000	0	11,724.53	156,376.52	0.00	122,623.48	56.05
OTHER REVENUE								
451.01 INTEREST INCOME	90,000	90,000	0	0.00	250,997.11	0.00	160,997.11	278.89
455.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.02 PHOTO COPIES	500	500	0	0.00	196.10	0.00	303.90	39.22
459.05 DONATION- POLICE (JEDL	0	0	0	0.00	0.00	0.00	0.00	0.00
459.07 DONATION- FIRE (JEDLIC	0	0	0	0.00	0.00	0.00	0.00	0.00
459.08.1010 DONATION-PARK-MUSIC PA	0	0	0	0.00	0.00	0.00	0.00	0.00
459.08.1011 DONATION-PARK-LEARNING	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10 DONATIONS	0	0	0	0.00	1,041.37	0.00	1,041.37	0.00
459.11 AUCTION/SALE PROCEEDS	32,000	32,000	0	0.00	0.00	0.00	32,000.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	5,493.00	9,546.60	0.00	9,546.60	0.00
459.15 HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.17 FIRE TRAINING REIMBURS	2,450	2,450	0	0.00	0.00	0.00	2,450.00	0.00
459.20 RESTITUTION PAYMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90 MISCELLANEOUS INCOME	10,000	10,000	0	0.00	3,056.57	0.00	6,943.43	30.57
459.91 TOWER OF TEX USAGE RIG	6,000	6,000	0	0.00	6,000.00	0.00	0.00	100.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	140,950	140,950	0	5,493.00	270,837.75	0.00	129,887.75	192.15
GRANT AND CONTRIBUTION R								
482.00 GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01 STATE GRANT- PARKS	0	0	0	0.00	0.00	0.00	0.00	0.00
484.53 OPERATION STONE GARDEN	0	0	0	0.00	0.00	0.00	0.00	0.00
484.54 CONTRIBUTION LEASE- PD	1,800	1,800	0	0.00	1,576.78	0.00	223.22	87.60
484.59 CALHOUN COUNTY-FIRE	224,045	224,045	0	0.00	240,577.18	0.00	16,532.18	107.38
484.60 CALHOUN COUNTY-ANIMAL	65,000	65,000	0	0.00	65,000.00	0.00	0.00	100.00
484.61 POINT COMFORT-ANIMAL	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	296,845	296,845	0	0.00	307,153.96	0.00	10,308.96	103.47
INTERGOVERNMENTAL REVENUE								
492.01 XFER IN- 504 PORT COMM	65,121	65,121	0	0.00	43,414.00	0.00	21,707.00	66.67
492.02 XFER IN- 501 UTILITY F	562,974	562,974	0	0.00	375,316.00	0.00	187,658.00	66.67
492.04 XFER IN- 503 BEACH FUN	2,764	2,764	0	0.00	1,842.64	0.00	921.36	66.67
493.85 XFER IN- FD 134 JUSTIC	0	0	0	0.00	0.00	0.00	0.00	0.00
493.87 XFER IN- FD 161 BAYFRO	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN- 206 FARM FUND	531,846	531,846	0	0.00	0.00	0.00	531,846.00	0.00
493.89 XFER IN- 101 HOTEL/MOT	279,765	279,765	0	0.00	186,510.00	0.00	93,255.00	66.67
493.90 XFER IN- OTHER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	1,442,470	1,442,470	0	0.00	607,082.64	0.00	835,387.36	42.09

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

001-GENERAL FUND
REVENUES

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10,373,653	10,373,653	0	400,989.54	9,217,314.94	0.00	1,156,338.06	88.85
TOTAL REVENUES							

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES							
50010511.01 SALARIES & WAGES	28,800	0	2,100.00	20,700.00	0.00	8,100.00	71.88
50010512.05 EMPLOYER-SOCIAL SECURI	2,203	0	160.65	1,583.55	0.00	619.45	71.88
50010512.30 WORKER'S COMPENSATION	84	0	0.00	78.59	0.00	5.41	93.56
TOTAL PERSONNEL SERVICES	31,087	0	2,260.65	22,362.14	0.00	8,724.86	71.93
MATERIALS & SUPPLIES							
50010521.01 OFFICE	700	0	75.00	111.78	0.00	588.22	15.97
50010521.02 PRINTING	0	0	0.00	0.00	0.00	0.00	0.00
50010528.03 NON- CAPITALIZED ASSET	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	1,700	0	75.00	111.78	0.00	1,588.22	6.58
SERVICES							
50010531.01 TRAVEL & TRAINING	300	0	0.00	487.96	0.00 (	187.96)	162.65
50010531.04 DUES, SUBSCR., & PUBLI	130	0	70.00	584.40	0.00 (	454.40)	449.54
50010536.02 TELEPHONE	500	0	0.00	321.58	0.00	178.42	64.32
TOTAL SERVICES	930	0	70.00	1,393.94	0.00 (	463.94)	149.89
TOTAL CITY COUNCIL	33,717	0	2,405.65	23,867.86	0.00	9,849.14	70.79

001-GENERAL FUND
CITY MANAGER
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50020511.01 SALARIES & WAGES	204,682	204,682	0	15,226.89	144,400.32	0.00	60,281.68	70.55
50020512.05 EMPLOYER-SOCIAL SECURI	15,658	15,658	0	1,142.38	10,669.96	0.00	4,988.04	68.14
50020512.10 EMPLOYER-T.M.R.S.	12,107	12,107	0	890.77	8,633.58	0.00	3,473.42	71.31
50020512.20 GROUP H/D INS PREMIUMS	13,678	13,678	0	1,140.93	10,268.70	0.00	3,409.30	75.07
50020512.30 WORKER'S COMPENSATION	571	571	0	0.00	595.08	0.00 (	24.08)	104.22
50020512.31 OTHER BENEFITS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	246,696	246,696	0	18,400.97	174,567.64	0.00	72,128.36	70.76
MATERIALS & SUPPLIES								
50020521.01 OFFICE	500	500	0	0.00	271.89	0.00	228.11	54.38
50020521.02 PRINTING	500	500	0	0.00	0.00	0.00	500.00	0.00
50020521.03 POSTAGE	100	100	0	0.00	27.84	0.00	72.16	27.84
50020528.03 NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,100	1,100	0	0.00	299.73	0.00	800.27	27.25
SERVICES								
50020531.01 TRAVEL & TRAINING	2,500	2,500	0	316.33	616.33	0.00	1,883.67	24.65
50020531.04 DUES, SUBSCR., & PUBLI	2,000	2,000	0	60.00	1,415.96	0.00	584.04	70.80
50020531.06 PROMOTIONAL ADVERTISIN	500	500	0	0.00	0.00	0.00	500.00	0.00
50020531.07 PUBLIC & EMPLOYEE RELA	500	500	0	0.00	613.00	0.00 (	113.00)	122.60
50020533.14 CONTRACTED SERVICES	35,000	35,000	0	0.00	29,257.75	0.00	5,742.25	83.59
50020536.02 TELEPHONE	5,000	5,000	0	434.96	3,655.39	0.00	1,344.61	73.11
TOTAL SERVICES	45,500	45,500	0	811.29	35,558.43	0.00	9,941.57	78.15
MAINTENANCE								
50020544.50 R & M- FURNITURE & EQU	2,000	2,000	0	0.00	505.92	0.00	1,494.08	25.30
TOTAL MAINTENANCE	2,000	2,000	0	0.00	505.92	0.00	1,494.08	25.30
SUNDRY								
50020554.97 FACADE GRANTS	25,000	25,000	0	0.00	5,768.01	0.00	19,231.99	23.07
TOTAL SUNDRY	25,000	25,000	0	0.00	5,768.01	0.00	19,231.99	23.07
CAPITAL EXPENDITURES								
50020562.03 CE- BUILDING & IMPROVE	100,000	100,000	0	0.00	0.00	16,000.00	84,000.00	16.00
TOTAL CAPITAL EXPENDITURES	100,000	100,000	0	0.00	0.00	16,000.00	84,000.00	16.00
TOTAL CITY MANAGER	420,296	420,296	0	19,212.26	216,699.73	16,000.00	187,596.27	55.37

001-GENERAL FUND
CITY SECRETARY
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50030511.01 SALARIES & WAGES	136,306	136,306	0	10,376.80	97,860.98	0.00	38,445.02	71.80
50030511.07 SALARIES & WAGES-OVERT	1,700	1,700	0	0.00	1,151.45	0.00	548.55	67.73
50030512.05 EMPLOYER-SOCIAL SECURI	10,427	10,427	0	735.54	7,141.14	0.00	3,285.86	68.49
50030512.10 EMPLOYER-T.M.R.S.	8,062	8,062	0	607.04	5,943.62	0.00	2,118.38	73.72
50030512.20 GROUP H/D INS PREMIUMS	32,762	32,762	0	2,732.97	24,597.53	0.00	8,164.47	75.08
50030512.30 WORKER'S COMPENSATION	845	845	0	0.00	787.59	0.00	57.41	93.21
TOTAL PERSONNEL SERVICES	190,102	190,102	0	14,452.35	137,482.31	0.00	52,619.69	72.32
MATERIALS & SUPPLIES								
50030521.01 OFFICE	1,500	1,500	0	0.00	198.34	0.00	1,301.66	13.22
50030521.03 POSTAGE	10	10	0	0.00	8.97	0.00	1.03	89.70
50030528.03 NON- CAPITALIZED ASSET	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	2,010	2,010	0	0.00	207.31	0.00	1,802.69	10.31
SERVICES								
50030531.01 TRAVEL & TRAINING	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50030531.04 DUES, SUBSCR., & PUBLI	1,000	1,000	0	0.00	2,007.00	0.00	1,007.00	200.70
50030531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50030531.10 ELECTION COST	7,500	7,500	0	968.82	6,347.73	0.00	1,152.27	84.64
50030533.14 CONTRACTED SERVICES	35,000	35,000	0	1,359.17	9,405.17	0.00	25,594.83	26.87
50030533.15 CONTRACTED SERVICES-I.	0	0	0	0.00	0.00	0.00	0.00	0.00
50030536.02 TELEPHONE	1,000	1,000	0	45.31	720.60	0.00	279.40	72.06
TOTAL SERVICES	45,500	45,500	0	2,373.30	18,480.50	0.00	27,019.50	40.62
MAINTENANCE								
50030544.50 R & M- FURNITURE & EQU	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
TOTAL CITY SECRETARY	237,612	237,612	0	16,825.65	156,170.12	0.00	81,441.88	65.72

001-GENERAL FUND
HUMAN RESOURCE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50035511.01 SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.05 EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.10 EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.20 GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
50035512.30 WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES								
50035521.01 OFFICE	600	600	0	53.12	734.42	0.00 (	134.42)	122.40
50035521.02 PRINTING	100	100	0	224.00	224.00	0.00 (	124.00)	224.00
50035521.03 POSTAGE	100	100	0	0.00	3.36	0.00	96.64	3.36
50035528.03 NON- CAPITALIZED ASSET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	800	800	0	277.12	961.78	0.00 (	161.78)	120.22
SERVICES								
50035531.01 TRAVEL & TRAINING	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50035531.04 DUES, SUBSCR., & PUBLI	2,000	2,000	0	594.87	1,061.09	0.00	938.91	53.05
50035531.05 EMPLOYMENT INCENTIVES	10,000	10,000	0	1,920.00	4,962.64	0.00	5,037.36	49.63
50035532.03 MEDICAL SERVICES	7,000	7,000	0	0.00	1,880.00	0.00	5,120.00	26.86
50035533.14 CONTRACTED SERVICES	2,000	2,000	0	953.25	2,032.08	0.00 (	32.08)	101.60
50035536.02 TELEPHONE	250	250	0	22.99	176.92	0.00	73.08	70.77
TOTAL SERVICES	23,250	23,250	0	3,491.11	10,112.73	0.00	13,137.27	43.50
MAINTENANCE								
50035544.50 R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50035544.51 MAINTENANCE CONTRACTS	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
TOTAL HUMAN RESOURCE	24,050	24,050	0	3,768.23	11,074.51	0.00	12,975.49	46.05

001-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50060511.01 SALARIES & WAGES	97,538	97,538	0	5,303.38	67,223.35	0.00	30,314.65	68.92
50060511.07 SALARIES & WAGES-OVERT	250	250	0	0.00	0.00	0.00	250.00	0.00
50060512.05 EMPLOYER-SOCIAL SECURI	7,462	7,462	0	394.10	5,159.08	0.00	2,302.92	69.14
50060512.10 EMPLOYER-T.M.R.S.	5,769	5,769	0	193.24	3,033.46	0.00	2,735.54	52.58
50060512.20 GROUP H/D INS PREMIUMS	18,264	18,264	0	287.64	9,132.54	0.00	9,131.46	50.00
50060512.30 WORKER'S COMPENSATION	272	272	0	0.00	254.27	0.00	17.73	93.48
TOTAL PERSONNEL SERVICES	129,555	129,555	0	6,178.36	84,802.70	0.00	44,752.30	65.46
MATERIALS & SUPPLIES								
50060521.01 OFFICE	2,000	2,000	0	194.38	627.48	0.00	1,372.52	31.37
50060521.03 POSTAGE	750	750	0	0.00	421.59	0.00	328.41	56.21
50060528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	2,750	2,750	0	194.38	1,049.07	0.00	1,700.93	38.15
SERVICES								
50060531.01 TRAVEL & TRAINING	2,000	2,000	0	0.00	4,716.30	0.00	2,716.30	235.82
50060531.04 DUES, SUBSCR., & PUBLI	300	300	0	0.00	192.90	0.00	107.10	64.30
50060531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
50060533.11 SCOFFLAW-TYDOT	500	500	0	0.00	0.00	0.00	500.00	0.00
50060533.12 COLLECTION ATTY FEE	15,000	15,000	0	453.79	5,910.11	0.00	9,089.89	39.40
50060536.02 TELEPHONE	1,500	1,500	0	158.93	1,374.26	0.00	125.74	91.62
TOTAL SERVICES	19,300	19,300	0	612.72	12,193.57	0.00	7,106.43	63.18
MAINTENANCE								
50060544.50 R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
50060544.51 MAINTENANCE CONTRACTS	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
SUNDRY								
50060553.10 XFER OUT- FD 112 JUV C	0	0	0	0.00	0.00	0.00	0.00	0.00
50060554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
50060554.91 CREDIT CARD FEES- ON L	5,000	5,000	0	0.00	4,536.16	0.00	463.84	90.72
TOTAL SUNDRY	5,000	5,000	0	0.00	4,536.16	0.00	463.84	90.72
TOTAL MUNICIPAL COURT	156,605	156,605	0	6,985.46	102,581.50	0.00	54,023.50	65.50

AS OF: JUNE 30TH, 2023

001-GENERAL FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50070536.0110 CABLE & INTERNET	4,200	4,200	0	348.20	11,151.83	0.00 (	6,951.83)	265.52
50070536.0120 CABLE & INTERNET	3,500	3,500	0	321.85	2,807.93	0.00	692.07	80.23
50070536.0410 CABLE & INTERNET	1,350	1,350	0	99.10	891.90	0.00	458.10	66.07
50070536.0502 CABLE & INTERNET	1,540	1,540	0	137.81	1,056.83	0.00	483.17	68.63
50070536.9800 CABLE & INTERNET	5,750	5,750	0	475.68	4,281.12	0.00	1,468.88	74.45
TOTAL SERVICES	16,340	16,340	0	1,382.64	20,189.61	0.00 (	3,849.61)	123.56
MAINTENANCE								
50070542.0030 CONTRACTED SERVICE- CI	18,156	18,156	0	0.00	11,934.58	0.00	6,221.42	65.73
50070542.0060 CONTRACTED SERVICE- MU	18,640	18,640	0	100.00	18,020.50	0.00	619.50	96.68
50070542.0075 CONTRACTED SERVICE- EC	0	0	0	0.00	562.89	0.00 (	562.89)	0.00
50070542.0110 CONTRACTED SERVICE- PO	170,508	170,508	0	5,747.00	96,895.76	19,828.50	53,783.74	68.46
50070542.0120 CONTRACTED SERVICE- FI	9,796	9,796	0	0.00	3,076.00	0.00	6,720.00	31.40
50070542.0210 CONTRACTED SERVICE- A	0	0	0	0.00	350.00	0.00 (	350.00)	0.00
50070542.0320 CONTRACTED SERVICE- CO	8,189	8,189	0	2.99	9,412.92	0.00 (	1,223.92)	114.95
50070542.0410 CONTRACTED SERVICES- S	6,274	6,274	0	0.00	2,000.00	0.00	4,274.00	31.88
50070542.0501 CONTRACTED SERVICE- P	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
50070542.9800 CONTRACTED SERVICE- AL	138,865	172,452 (	33,587)	16,221.99	144,469.89	80,216.27 (	52,234.16)	130.29
TOTAL MAINTENANCE	376,428	410,015 (	33,587)	22,071.98	286,722.54	100,044.77	23,247.69	94.33
TOTAL TECHNOLOGY SERVICES	392,768	426,355 (	33,587)	23,454.62	306,912.15	100,044.77	19,398.08	95.45

001-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50075533.14 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES								
50075563.05 CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDECT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50080511.01 SALARIES & WAGES	235,379	235,379	0	18,093.31	167,683.53	0.00	67,695.47	71.24
50080511.07 SALARIES & WAGES-OVERT	2,568	2,568	0	130.35	1,756.85	0.00	811.15	68.41
50080512.05 EMPLOYER-SOCIAL SECURI	18,203	18,203	0	1,322.81	12,505.91	0.00	5,697.09	68.70
50080512.10 EMPLOYER-T.M.R.S.	14,075	14,075	0	1,066.14	10,192.10	0.00	3,882.90	72.41
50080512.20 GROUP H/D INS PREMIUMS	46,440	46,440	0	4,221.09	38,508.61	0.00	7,931.39	82.92
50080512.30 WORKER'S COMPENSATION	813	813	0	0.00	749.16	0.00	63.84	92.15
TOTAL PERSONNEL SERVICES	317,478	317,478	0	24,833.70	231,396.16	0.00	86,081.84	72.89
MATERIALS & SUPPLIES								
50080521.01 OFFICE	6,000	6,000	0	604.64	4,391.61	0.00	1,608.39	73.19
50080521.02 PRINTING	750	750	0	0.00	0.00	0.00	750.00	0.00
50080521.03 POSTAGE	1,600	1,600	0	0.00	1,141.74	0.00	458.26	71.36
50080524.01 UNIFORMS	100	100	0	0.00	0.00	0.00	100.00	0.00
50080528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
50080529.01 CERTIFICATES, AWARDS,	0	0	0	460.00	460.00	0.00 (	460.00)	0.00
50080529.11 LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	8,450	8,450	0	1,064.64	5,993.35	0.00	2,456.65	70.93
SERVICES								
50080531.01 TRAVEL & TRAINING	5,000	5,000	0	300.00	5,241.34	0.00 (	241.34)	104.83
50080531.02 EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50080531.04 DUES, SUBSCR., & PUBLI	1,200	1,200	0	0.00	905.00	0.00	295.00	75.42
50080531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
50080533.14 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50080536.02 TELEPHONE	2,000	2,000	0	135.96	1,604.36	0.00	395.64	80.22
TOTAL SERVICES	8,200	8,200	0	435.96	7,750.70	0.00	449.30	94.52
MAINTENANCE								
50080544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	41.59	0.00	958.41	4.16
TOTAL MAINTENANCE	1,000	1,000	0	0.00	41.59	0.00	958.41	4.16
TOTAL FINANCE	335,128	335,128	0	26,334.30	245,181.80	0.00	89,946.20	73.16

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

001-GENERAL FUND

CITY HALL

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50090511.01 SALARIES & WAGES	5,460	5,460	0	489.62	3,202.36	0.00	2,257.64	58.65
50090512.05 EMPLOYER-SOCIAL SECURI	1,865	1,865	0	37.46	258.16	0.00	1,606.84	13.84
50090512.10 EMPLOYER-T.M.R.S.	0	0	0	0.00	0.00	0.00	0.00	0.00
50090512.30 WORKER'S COMPENSATION	84	84	0	0.00	78.59	0.00	5.41	93.56
TOTAL PERSONNEL SERVICES	7,409	7,409	0	527.08	3,539.11	0.00	3,869.89	47.77
MATERIALS & SUPPLIES								
50090521.01 OFFICE	2,500	2,500	0	49.99	2,815.11	0.00	315.11	112.60
50090523.01 FOOD	2,500	2,500	0	115.78	1,740.88	0.00	759.12	69.64
50090523.03 CLEANING & JANITORIAL	6,000	6,000	0	1,354.02	5,631.68	0.00	368.32	93.86
50090528.03 NON-CAPITALIZED ASSETS	750	750	0	0.00	0.00	0.00	750.00	0.00
50090529.11 LIGHTING & DECORATION	500	500	0	0.00	1,175.95	0.00	675.95	235.19
TOTAL MATERIALS & SUPPLIES	12,250	12,250	0	1,519.79	11,363.62	0.00	886.38	92.76
SERVICES								
50090533.06 INSPECTION SERVICES	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50090533.14 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
50090534.90 LEASES & RENTALS	13,000	13,000	0	1,316.22	7,206.22	0.00	5,793.78	55.43
50090536.01 ELECTRICITY	25,371	25,371	0	2,009.19	15,174.95	0.00	10,196.05	59.81
50090536.02 TELEPHONE	800	800	0	90.62	798.02	0.00	1.98	99.75
50090536.03 WATER	2,500	2,500	0	260.73	1,699.69	0.00	800.31	67.99
50090536.04 GAS	875	875	0	0.00	1,188.82	0.00	313.82	135.87
TOTAL SERVICES	44,546	44,546	0	3,676.76	26,067.70	0.00	18,478.30	58.52
MAINTENANCE								
50090541.02 LANDSCAPING	5,000	5,000	0	0.00	469.00	0.00	4,531.00	9.38
50090542.03 R & M- BUILDING	8,900	8,900	0	1,934.40	9,027.99	22,021.77	22,149.76	348.87
50090543.04 R & M IMPROVEMENT OTB	0	0	0	0.00	55.49	0.00	55.49	0.00
50090544.50 R & M- FURNITURE & EQU	0	0	0	195.42	2,244.92	0.00	2,244.92	0.00
TOTAL MAINTENANCE	13,900	13,900	0	2,129.82	11,797.40	22,021.77	19,919.17	243.30
CAPITAL EXPENDITURES								
50090562.03 CE- BUILDING & IMPROVE	300,000	300,000	0	0.00	242,983.09	88,825.63	31,808.72	110.60
50090564.50 CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	300,000	300,000	0	0.00	242,983.09	88,825.63	31,808.72	110.60
TOTAL CITY HALL	378,105	378,105	0	7,853.45	295,750.92	110,847.40	28,493.32	107.54

001-GENERAL FUND

POLICE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50110511.01 SALARIES & WAGES	1,527,281	1,527,281	0	106,565.18	1,054,250.76	0.00	473,030.24	69.03
50110511.06 SALARIES & WAGES-TEMP	117,683	117,683	0	0.00	0.00	0.00	117,683.00	0.00
50110511.07 SALARIES & WAGES-OVERT	125,000	125,000	0	18,123.72	100,938.53	0.00	24,061.47	80.75
50110512.05 EMPLOYER-SOCIAL SECURI	129,838	129,838	0	9,204.93	87,624.32	0.00	42,213.68	67.49
50110512.10 EMPLOYER-T.M.R.S.	100,320	100,320	0	7,121.66	68,918.92	0.00	31,401.08	68.70
50110512.20 GROUP H/D INS PREMIUMS	299,150	299,150	0	19,348.35	185,681.61	0.00	113,468.39	62.07
50110512.30 WORKER'S COMPENSATION	42,292	42,292	0	0.00	39,927.62	0.00	2,364.38	94.41
TOTAL PERSONNEL SERVICES	2,341,564	2,341,564	0	160,363.84	1,537,341.76	0.00	804,222.24	65.65
MATERIALS & SUPPLIES								
50110521.01 OFFICE	7,500	7,500	0	446.50	3,529.82	0.00	3,970.18	47.06
50110521.02 PRINTING	5,000	5,000	0	122.84	2,410.73	0.00	2,589.27	48.21
50110521.03 POSTAGE	500	500	0	51.78	344.53	0.00	155.47	68.91
50110523.01 FOOD	1,400	1,400	0	0.00	1,113.13	0.00	286.87	79.51
50110523.03 CLEANING & JANITORIAL	3,500	3,500	0	295.32	3,907.86	0.00	407.86	111.65
50110524.01 UNIFORMS	11,000	11,000	0	1,084.12	12,617.29	0.00	1,617.29	114.70
50110525.01 FUEL	37,000	37,000	0	2,726.11	17,860.68	0.00	19,139.32	48.27
50110526.01 GENERAL SAFETY & TOOLS	21,980	21,980	0	0.00	3,349.48	0.00	18,630.52	15.24
50110528.03 NON-CAPITALIZED ASSETS	8,186	8,186	0	0.00	244.98	0.00	7,941.02	2.99
50110529.01 CERTIFICATES, AWARDS,	500	500	0	0.00	0.00	0.00	500.00	0.00
50110529.11 LIGHTING & DECORATION	400	400	0	0.00	287.50	0.00	112.50	71.88
50110529.21 AMMUNITION & OTHER EQU	17,500	17,500	0	450.00	26,723.41	0.00	9,223.41	152.71
50110529.22 INVESTIGATION	4,000	4,000	0	25.97	6,815.03	0.00	2,815.03	170.38
TOTAL MATERIALS & SUPPLIES	118,466	118,466	0	5,099.08	79,204.44	0.00	39,261.56	66.86
SERVICES								
50110531.01 TRAVEL & TRAINING	35,000	35,000	0	5,248.60	29,434.90	0.00	5,565.10	84.10
50110531.02 EMPLOYEE DEVELOPMENT	0	0	0	0.00	35.21	0.00	35.21	0.00
50110531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	531.60	2,562.74	0.00	2,937.26	46.60
50110531.07 PUBLIC & EMPLOYEE RELA	2,300	2,300	0	61.46	1,617.05	0.00	682.95	70.31
50110532.04 INVESTIGATION SERVICES	3,000	3,000	0	55.00	1,686.50	0.00	1,313.50	56.22
50110533.06 INSPECTION SERVICES	500	500	0	0.00	360.00	0.00	140.00	72.00
50110533.07 JAIL	25,000	25,000	0	330.00	4,400.00	0.00	20,600.00	17.60
50110533.14 CONTRACTED SERVICES	0	0	0	0.00	125.00	0.00	125.00	0.00
50110534.90 LEASES & RENTALS	6,700	6,700	0	199.00	2,425.14	0.00	4,274.86	36.20
50110536.01 ELECTRICITY	94	94	0	6.62	53.59	0.00	40.41	57.01
50110536.02 TELEPHONE	17,200	17,200	0	2,176.55	13,635.49	0.00	3,564.51	79.28
50110536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
50110539.03 SPECIAL OPERATIONS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	98,294	98,294	0	8,608.83	56,335.62	0.00	41,958.38	57.31
MAINTENANCE								
50110542.03 R & M- BUILDING	6,000	6,000	0	3,438.65	5,560.43	5,046.17	4,606.60	176.78
50110544.50 R & M- FURNITURE & EQU	3,000	3,000	0	519.94	3,522.51	0.00	522.51	117.42
50110544.51 MAINTENANCE CONTRACTS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50110544.55 R & M- VEHICLES & TRAI	40,000	40,000	0	38,858.14	56,441.36	0.00	16,441.36	141.10
50110544.60 R & M- RADIOS & INSTRU	4,500	4,500	0	4,232.25	7,513.50	0.00	3,013.50	166.97
TOTAL MAINTENANCE	56,500	56,500	0	47,048.98	73,037.80	5,046.17	21,583.97	138.20

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUNDRY								
50110551.11 VEHICLE LEASES	60,660	60,660	0	5,960.90	16,863.65	0.00	43,796.35	27.80
50110553.19 XFER OUT- FD 158 VEST	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUNDRY	62,660	62,660	0	5,960.90	16,863.65	0.00	45,796.35	26.91
CAPITAL EXPENDITURES								
50110561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50110562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50110564.50 CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50110564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50110564.60 CE- RADIOS & INSTRUMEN	0	0	0	0.00	0.00	0.00	0.00	0.00
50110564.65 CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	2,677,484	2,677,484	0	227,081.63	1,762,783.27	5,046.17	909,654.56	66.03

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50120511.01 SALARIES & WAGES	1,135,444	1,135,444	0	88,022.05	792,425.12	0.00	343,018.88	69.79
50120511.07 SALARIES & WAGES-OVERT	80,000	80,000	0	6,006.16	72,927.71	0.00	7,072.29	91.16
50120512.05 EMPLOYER-SOCIAL SECURI	92,981	92,981	0	6,852.76	65,165.47	0.00	27,815.53	70.08
50120512.10 EMPLOYER-T.M.R.S.	71,894	71,894	0	5,499.82	52,304.81	0.00	19,589.19	72.75
50120512.20 GROUP H/D INS PREMIUMS	195,292	195,292	0	17,553.84	148,867.96	0.00	46,424.04	76.23
50120512.30 WORKER'S COMPENSATION	41,369	41,369	0	0.00	38,287.99	0.00	3,081.01	92.55
TOTAL PERSONNEL SERVICES	1,616,980	1,616,980	0	123,934.63	1,169,979.06	0.00	447,000.94	72.36
MATERIALS & SUPPLIES								
50120521.01 OFFICE	1,000	1,000	0	90.97	351.11	0.00	648.89	35.11
50120521.02 PRINTING	275	275	0	0.00	69.00	0.00	206.00	25.09
50120521.03 POSTAGE	100	100	0	0.00	0.00	0.00	100.00	0.00
50120523.01 FOOD	1,600	1,600	0	3.18	1,033.35	0.00	566.65	64.58
50120523.03 CLEANING & JANITORIAL	1,500	1,500	0	4.38	2,714.98	0.00	1,214.98	181.00
50120524.01 UNIFORMS	7,000	7,000	0	29.98	2,666.61	0.00	4,333.39	38.09
50120525.01 FUEL	22,500	22,500	0	1,466.82	14,210.48	0.00	8,289.52	63.16
50120526.01 GENERAL SAFETY & TOOLS	30,000	30,000	0	1,437.28	11,220.13	0.00	18,779.87	37.40
50120526.03 PROTECTIVE CLOTHING	15,000	15,000	0	365.46	3,216.24	9,407.24	2,376.52	84.16
50120528.03 NON-CAPITALIZED ASSETS	28,660	28,660	0	0.00	7,906.00	10,076.95	10,677.05	62.75
50120529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	2,274.58	0.00	274.58	113.73
TOTAL MATERIALS & SUPPLIES	109,635	109,635	0	3,398.07	45,662.48	19,484.19	44,488.33	59.42
SERVICES								
50120531.01 TRAVEL & TRAINING	12,000	12,000	0	1,798.25	14,268.00	0.00	2,268.00	118.90
50120531.02 EMPLOYEE DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50120531.03 LICENSES & CERTIFICATE	4,000	4,000	0	81.49	2,065.19	0.00	1,934.81	51.63
50120531.04 DUES, SUBSCR., & PUBLI	6,500	6,500	0	0.00	1,940.00	0.00	4,560.00	29.85
50120531.07 PUBLIC & EMPLOYEE RELA	1,000	1,000	0	0.00	328.68	0.00	671.32	32.87
50120531.09 VOLUNTEER & RESERVES	0	0	0	14.00	14.00	0.00	14.00	0.00
50120533.20 TESTING SERVICES	8,000	8,000	0	0.00	6,071.88	0.00	1,928.12	75.90
50120534.90 LEASES & RENTALS	3,600	3,600	0	227.54	1,631.77	0.00	1,968.23	45.33
50120536.01 ELECTRICITY	8,464	8,464	0	923.47	6,893.04	0.00	1,570.96	81.44
50120536.02 TELEPHONE	7,500	7,500	0	615.22	5,754.19	0.00	1,745.81	76.72
50120536.03 WATER	4,000	4,000	0	559.15	4,004.54	0.00	4.54	100.11
50120536.04 GAS	2,500	2,500	0	126.54	2,064.06	0.00	435.94	82.56
50120536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	57,564	57,564	0	4,317.66	45,007.35	0.00	12,556.65	78.19
MAINTENANCE								
50120542.03 R & M- BUILDING	13,000	13,000	0	385.19	10,335.57	0.00	2,664.43	79.50
50120543.05 R & M- INFRASTRUCTURE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50120544.50 R & M- FURNITURE & EQU	5,000	5,000	0	17.52	1,461.36	0.00	3,538.64	29.23
50120544.51 MAINTENANCE CONTRACTS	7,400	7,400	0	0.00	2,235.00	0.00	5,165.00	30.20
50120544.55 R & M- VEHICLES & TRAI	40,000	40,000	0	4,037.08	23,760.90	0.00	16,239.10	59.40
50120544.60 R & M- RADIOS & INSTRU	4,000	4,000	0	0.00	137.14	0.00	3,862.86	3.43
50120544.65 R & M- MACHINERY & EQU	4,000	4,000	0	453.45	3,446.74	0.00	553.26	86.17
TOTAL MAINTENANCE	74,400	74,400	0	4,893.24	41,376.71	0.00	33,023.29	55.61

001-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUNDRY								
50120551.11 VEHICLE LEASES	41,680	41,680	0	0.00	0.00	0.00	41,680.00	0.00
50120552.10 DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50120552.20 DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
50120552.30 DEBT SERV- GOVT CAPITA	121,377	121,377	0	0.00	121,377.36	0.00 (	0.36)	100.00
50120552.35 DEBT SERV- GOVT CAPITA	8,379	8,379	0	0.00	8,378.69	0.00	0.31	100.00
50120553.06 XFER OUT- FD 702 FIRE	1,700	1,700	0	350.00	975.00	0.00	725.00	57.35
TOTAL SUNDRY	173,136	173,136	0	350.00	130,731.05	0.00	42,404.95	75.51
CAPITAL EXPENDITURES								
50120562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50120564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50120564.65 CE- MACHINERY & EQUIPM	137,853	137,853	0	0.00	0.00	0.00	137,853.00	0.00
TOTAL CAPITAL EXPENDITURES	137,853	137,853	0	0.00	0.00	0.00	137,853.00	0.00
TOTAL FIRE	2,169,568	2,169,568	0	136,893.60	1,432,756.65	19,484.19	717,327.16	66.94

001-GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50210511.01 SALARIES & WAGES	88,635	88,635	0	7,212.40	64,956.30	0.00	23,678.70	73.29
50210511.06 SALARIES & WAGES-TEMP	14,934	14,934	0	0.00	0.00	0.00	14,934.00	0.00
50210511.07 SALARIES & WAGES-OVERT	9,000	9,000	0	885.72	6,434.92	0.00	2,565.08	71.50
50210512.05 EMPLOYER-SOCIAL SECURI	8,612	8,612	0	589.93	5,395.12	0.00	3,216.88	62.65
50210512.10 EMPLOYER-T.M.R.S.	5,775	5,775	0	473.74	4,396.76	0.00	1,378.24	76.13
50210512.20 GROUP H/D INS PREMIUMS	17,839	17,839	0	1,488.16	13,393.89	0.00	4,445.11	75.08
50210512.30 WORKER'S COMPENSATION	9,759	9,759	0	0.00	8,804.46	0.00	954.54	90.22
TOTAL PERSONNEL SERVICES	154,554	154,554	0	10,649.95	103,381.45	0.00	51,172.55	66.89
MATERIALS & SUPPLIES								
50210521.01 OFFICE	250	250	0	0.00	417.58	0.00	167.58	167.03
50210521.02 PRINTING	200	200	0	0.00	0.00	0.00	200.00	0.00
50210521.03 POSTAGE	100	100	0	0.00	72.14	0.00	27.86	72.14
50210522.04 CHEMICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50210523.02 ANIMAL FOOD	1,400	1,400	0	79.84	474.41	0.00	925.59	33.89
50210523.03 CLEANING & JANITORIAL	900	900	0	201.64	378.18	0.00	521.82	42.02
50210524.01 UNIFORMS	800	800	0	0.00	0.00	0.00	800.00	0.00
50210525.01 FUEL	6,875	6,875	0	396.08	2,312.90	0.00	4,562.10	33.64
50210526.01 GENERAL SAFETY & TOOLS	800	800	0	0.00	367.62	0.00	432.38	45.95
50210528.03 NON-CAPITALIZED ASSETS	6,000	6,000	0	0.00	7,273.40	0.00	1,273.40	121.22
TOTAL MATERIALS & SUPPLIES	18,325	18,325	0	677.56	11,296.23	0.00	7,028.77	61.64
SERVICES								
50210531.01 TRAVEL & TRAINING	2,500	2,500	0	0.00	603.43	0.00	1,896.57	24.14
50210531.04 DUES, SUBSCR., & PUBLI	50	50	0	0.00	0.00	0.00	50.00	0.00
50210531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	224.01	0.00	224.01	0.00
50210532.06 VETERINARIAN	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50210533.14 CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50210534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
50210536.01 ELECTRICITY	6,572	6,572	0	245.78	3,500.40	0.00	3,071.60	53.26
50210536.02 TELEPHONE	2,000	2,000	0	151.72	1,150.49	0.00	849.51	57.52
50210536.03 WATER	1,700	1,700	0	63.62	2,233.10	0.00	533.10	131.36
TOTAL SERVICES	17,822	17,822	0	461.12	7,711.43	0.00	10,110.57	43.27
MAINTENANCE								
50210541.02 LAND IMPROVEMENTS	500	500	0	0.00	0.00	0.00	500.00	0.00
50210542.03 R & M- BUILDING	10,000	10,000	0	101.65	3,856.57	0.00	6,143.43	38.57
50210544.50 R & M- FURNITURE & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
50210544.55 R & M- VEHICLES & TRAI	3,000	3,000	0	18.00	1,617.67	0.00	1,382.33	53.92
50210544.60 R & M- RADIOS & INSTRU	150	150	0	0.00	0.00	0.00	150.00	0.00
TOTAL MAINTENANCE	13,850	13,850	0	119.65	5,474.24	0.00	8,375.76	39.53

001-GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUNDRY								
50210551.11 VEHICLE LEASES	13,944	13,944	0	0.00	0.00	0.00	13,944.00	0.00
TOTAL SUNDRY	13,944	13,944	0	0.00	0.00	0.00	13,944.00	0.00
CAPITAL EXPENDITURES								
50210562.03 CE- BUILDING & IMPROVE	250,197	306,672 (	56,475)	0.00	297,692.80	20,651.70 (	11,672.50)	103.81
50210564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50210564.65 CE- MACHINERY & EQUIPM	7,000	7,000	0	0.00	7,552.29	0.00 (	552.29)	107.89
TOTAL CAPITAL EXPENDITURES	257,197	313,672 (	56,475)	0.00	305,245.09	20,651.70 (	12,224.79)	103.90
TOTAL ANIMAL CONTROL	475,692	532,167 (	56,475)	11,908.28	433,108.44	20,651.70	78,406.86	85.27

001-GENERAL FUND
CODE ENFORCEMENT/INSPECT
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDECT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50320511.01 SALARIES & WAGES	186,470	186,470	0	13,886.95	129,091.86	0.00	57,378.14	69.23
50320511.06 SALARIES & WAGES-TEMP	7,467	7,467	0	0.00	0.00	0.00	7,467.00	0.00
50320511.07 SALARIES & WAGES-OVERT	2,000	2,000	0	158.69	1,282.23	0.00	717.77	64.11
50320512.05 EMPLOYER-SOCIAL SECURI	14,836	14,836	0	1,026.36	9,708.56	0.00	5,127.44	65.44
50320512.10 EMPLOYER-T.M.R.S.	11,030	11,030	0	821.68	7,863.57	0.00	3,166.43	71.29
50320512.20 GROUP H/D INS PREMIUMS	31,382	31,382	0	2,616.30	23,507.50	0.00	7,874.50	74.91
50320512.30 WORKER'S COMPENSATION	688	688	0	0.00	568.10	0.00	119.90	82.57
TOTAL PERSONNEL SERVICES	253,873	253,873	0	18,509.98	172,021.82	0.00	81,851.18	67.76
MATERIALS & SUPPLIES								
50320521.01 OFFICE	2,600	2,600	0	63.82	1,478.56	0.00	1,121.44	56.87
50320521.02 PRINTING	1,550	1,550	0	272.00	997.41	0.00	552.59	64.35
50320521.05 POSTAGE	3,000	3,000	0	10.75	120.30	0.00	2,879.70	4.01
50320524.01 UNIFORMS	500	500	0	40.76	88.76	0.00	411.24	17.75
50320525.01 FUEL	1,875	1,875	0	154.57	1,217.42	0.00	657.58	64.93
50320528.03 NON-CAPITALIZED ASSETS	4,010	4,010	0	0.00	1,633.94	0.00	2,376.06	40.75
TOTAL MATERIALS & SUPPLIES	13,535	13,535	0	541.90	5,536.39	0.00	7,998.61	40.90
SERVICES								
50320531.01 TRAVEL & TRAINING	5,000	5,000	0	0.00	207.19	0.00	4,792.81	4.14
50320531.03 LICENSES & CERTIFICATE	1,000	1,000	0	0.00	527.50	0.00	472.50	52.75
50320531.04 DUES, SUBSCR., & PUBLI	1,600	1,600	0	0.00	4,253.04	0.00	2,653.04	265.82
50320533.14 CONTRACTED SERVICES	80,000	80,000	0	1,943.00	33,460.46	0.00	46,539.54	41.83
50320533.16 BUREAU VERITAS- CLARET	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
50320533.19 DEMOLITION SERVICES	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
50320533.25 LIENS EXPENSES	5,000	5,000	0	0.00	30.00	0.00	4,970.00	0.60
50320536.02 TELEPHONE	3,200	3,200	0	135.94	2,968.48	0.00	231.52	92.77
TOTAL SERVICES	145,800	145,800	0	2,078.94	41,446.67	0.00	104,353.33	28.43
MAINTENANCE								
50320544.50 R & M- FURNITURE & EQU	2,200	2,200	0	325.97	699.74	0.00	1,500.26	31.81
50320544.51 MAINTENANCE CONTRACTS	1,970	1,970	0	0.00	31.00	0.00	1,939.00	1.57
50320544.55 R & M- VEHICLES & TRAI	3,000	3,000	0	141.99	451.35	0.00	2,548.65	15.05
TOTAL MAINTENANCE	7,170	7,170	0	467.96	1,182.09	0.00	5,987.91	16.49
SUNDRY								
50320551.11 VEHICLE LEASES	2,704	2,704	0	0.00	1,535.52	0.00	1,168.48	56.79
TOTAL SUNDRY	2,704	2,704	0	0.00	1,535.52	0.00	1,168.48	56.79
CAPITAL EXPENDITURES								
50320564.50 CE- FURNITURE & EQUIPM	0	0	0	5.88	5.88	0.00	5.88	0.00
50320564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	5.88	5.88	0.00	5.88	0.00
TOTAL CODE ENFORCEMENT/INSPECT	423,082	423,082	0	21,604.66	221,728.37	0.00	201,353.63	52.41

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50410511.01 SALARIES & WAGES	451,050	451,050	0	34,598.22	278,347.17	0.00	172,702.83	61.71
50410511.06 SALARIES & WAGES-TEMP	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
50410511.07 SALARIES & WAGES-OVERT	15,000	15,000	0	1,320.98	4,077.43	0.00	10,922.57	27.18
50410512.05 EMPLOYER-SOCIAL SECURI	35,653	35,653	0	2,617.04	21,034.60	0.00	14,618.40	59.00
50410512.10 EMPLOYER-T.M.R.S.	25,863	25,863	0	2,101.25	17,088.43	0.00	8,774.57	66.07
50410512.20 GROUP H/D INS PREMIUMS	106,714	106,714	0	7,703.35	54,210.66	0.00	52,503.34	50.80
50410512.30 WORKER'S COMPENSATION	24,149	24,149	0	0.00	22,757.40	0.00	1,391.60	94.24
TOTAL PERSONNEL SERVICES	673,429	673,429	0	48,340.84	397,515.69	0.00	275,913.31	59.03
MATERIALS & SUPPLIES								
50410521.01 OFFICE	1,500	1,500	0	9.88	565.13	0.00	934.87	37.68
50410522.01 AG & BOTANICAL	1,000	1,000	0	0.00	468.75	0.00	531.25	46.88
50410523.03 CLEANING & JANITORIAL	1,000	1,000	0	0.00	541.25	0.00	458.75	54.13
50410524.01 UNIFORMS	5,500	5,500	0	377.69	2,730.81	0.00	2,769.19	49.65
50410525.01 FUEL	25,000	25,000	0	1,827.64	16,783.79	0.00	8,216.21	67.14
50410526.01 GENERAL SAFETY & TOOLS	10,000	10,000	0	524.14	4,824.74	0.00	5,175.26	48.25
50410528.03 NON-CAPITALIZED ASSETS	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
50410529.11 LIGHTING & DECORATION	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL MATERIALS & SUPPLIES	72,500	72,500	0	2,739.35	25,914.47	0.00	46,585.53	35.74
SERVICES								
50410531.01 TRAVEL & TRAINING	2,500	2,500	0	711.42	2,170.77	0.00	329.23	86.83
50410531.03 LICENSES & CERTIFICATE	0	0	0	0.00	0.00	0.00	0.00	0.00
50410533.14 CONTRACTED SERVICES	175,000	175,000	0	5,102.50	58,916.83	23,587.50	92,495.67	47.15
50410534.90 LEASES & RENTALS	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
50410536.01 ELECTRICITY	6,819	6,819	0	419.49	3,868.10	0.00	2,950.90	56.73
50410536.02 TELEPHONE	7,800	7,800	0	746.73	6,441.83	0.00	1,358.17	82.59
50410536.03 WATER	2,000	2,000	0	231.36	2,553.57	0.00	553.57	127.68
50410536.05 STREET LIGHTS	91,283	91,283	0	7,502.06	64,772.96	0.00	26,510.04	70.96
50410536.06 SOLID WASTE DISPOSAL	30,000	30,000	0	35.11	3,494.79	0.00	26,505.21	11.65
50410536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	320,402	320,402	0	14,678.45	142,218.85	23,587.50	154,595.65	51.75
MAINTENANCE								
50410542.03 R & M- BUILDING	10,000	10,000	0	0.00	4,342.16	0.00	5,657.84	43.42
50410543.04 R & M IMPROVEMENT OTB	10,000	10,000	0	0.00	723.95	0.00	9,276.05	7.24
50410543.05 R & M- INFRASTRUCTURE	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
50410543.051100 R & M- INF- SEALCOAT P	200,000	200,000	0	0.00	0.00	148,485.40	51,514.60	74.24
50410543.051200 R & M- INF- PATCHING M	100,000	100,000	0	8,831.11	58,484.20	0.01	41,515.81	58.48
50410543.20 R & M- INF- STORM DRAI	20,000	20,000	0	0.00	3,937.02	0.00	16,062.98	19.69
50410544.50 R & M- FURNITURE & EQU	2,000	2,000	0	0.00	439.96	0.00	1,560.04	22.00
50410544.55 R & M- VEHICLES & TRAI	10,000	10,000	0	1,731.80	13,930.41	0.00	3,930.41	139.30
50410544.60 R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
50410544.65 R & M- MACHINERY & EQU	45,000	45,000	0	5,587.61	28,341.89	7,896.77	8,761.34	80.53
TOTAL MAINTENANCE	417,000	417,000	0	16,150.52	110,199.59	156,382.16	150,418.25	63.93

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUNDRY								
50410551.11 VEHICLE LEASES	40,096	40,096	0	3,739.56	16,546.25	0.00	23,549.75	41.27
50410553.06 XFER OUT- FD 155	0	0	0	0.00	0.00	0.00	0.00	0.00
50410553.10 XFER OUT- FD 220 STREE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	40,096	40,096	0	3,739.56	16,546.25	0.00	23,549.75	41.27
CAPITAL EXPENDITURES								
50410561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
50410562.03 CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
50410563.05 CE- INFRASTRUCTURE	0	0	0	2,800.00	5,950.00	31,150.00 (	37,100.00)	0.00
50410564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50410564.65 CE- MACHINERY & EQUIPM	347,100	347,100	0	0.00	0.00	277,329.16	69,770.84	79.90
TOTAL CAPITAL EXPENDITURES	347,100	347,100	0	2,800.00	5,950.00	308,479.16	32,670.84	90.59
TOTAL STREETS	1,870,527	1,870,527	0	88,448.72	698,344.85	488,448.82	683,733.33	63.45

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50501511.01 SALARIES & WAGES	223,681	223,681	0	16,611.14	152,408.34	0.00	71,272.66	68.14
50501511.06 SALARIES & WAGES-TEMP	5,760	5,760	0	0.00	0.00	0.00	5,760.00	0.00
50501511.07 SALARIES & WAGES-OVERT	15,000	15,000	0	1,937.61	17,799.45	0.00	2,799.45	118.66
50501512.05 EMPLOYER-SOCIAL SECURI	18,259	18,259	0	1,319.45	12,586.04	0.00	5,672.96	68.93
50501512.10 EMPLOYER-T.M.R.S.	13,777	13,777	0	1,085.10	10,374.19	0.00	3,402.81	75.30
50501512.20 GROUP H/D INS PREMIUMS	59,232	59,232	0	6,036.40	43,985.99	0.00	15,246.01	74.26
50501512.30 WORKER'S COMPENSATION	6,000	6,000	0	0.00	5,490.60	0.00	509.40	91.51
50501512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	341,709	341,709	0	26,989.70	242,644.61	0.00	99,064.39	71.01
MATERIALS & SUPPLIES								
50501521.01 OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501521.03 POSTAGE	0	0	0	0.00	0.57	0.00	0.57	0.00
50501522.01 AG & BOTANICAL	2,500	2,500	0	0.00	468.75	0.00	2,031.25	18.75
50501523.03 CLEANING & JANITORIAL	15,000	15,000	0	2,619.50	18,203.37	0.00	3,203.37	121.36
50501524.01 UNIFORMS	2,700	2,700	0	164.76	1,492.10	0.00	1,207.90	55.26
50501525.01 FUEL	7,500	7,500	0	641.83	5,191.66	0.00	2,308.34	69.22
50501526.01 GENERAL SAFETY & TOOLS	3,000	3,000	0	591.65	3,342.76	0.00	342.76	111.43
50501528.03 NON-CAPITALIZED ASSETS	3,700	3,700	0	0.00	0.00	0.00	3,700.00	0.00
50501529.11 LIGHTING & DECORATION	25,000	25,000	0	0.00	7,757.58	0.00	17,242.42	31.03
TOTAL MATERIALS & SUPPLIES	59,400	59,400	0	4,017.74	36,456.79	0.00	22,943.21	61.38
SERVICES								
50501531.01 TRAVEL & TRAINING	500	500	0	0.00	676.94	0.00	176.94	135.39
50501533.14 CONTRACTED SERVICES	50,000	50,000	0	2,400.00	19,944.17	21,210.00	8,845.83	82.31
50501534.90 LEASES & RENTALS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50501536.01 ELECTRICITY	34,397	34,397	0	3,819.72	24,728.21	0.00	9,668.79	71.89
50501536.02 TELEPHONE	1,200	1,200	0	0.00	1,971.76	0.00	771.76	164.31
50501536.03 WATER	25,000	25,000	0	1,058.39	9,219.75	0.00	15,780.25	36.88
TOTAL SERVICES	113,097	113,097	0	7,278.11	56,540.83	21,210.00	35,346.17	68.75
MAINTENANCE								
50501541.02 LANDSCAPING	1,000	1,000	0	39.98	39.98	0.00	960.02	4.00
50501542.03 R & M- BUILDING	5,000	5,000	0	0.00	7,553.19	0.00	2,553.19	151.06
50501543.04 R & M IMPROVEMENT OTB	40,000	40,000	0	7,278.16	37,978.47	6,750.43	4,728.90	111.82
50501543.10 SWIMMING POOL OPERATIO	82,000	82,000	0	5,591.32	12,247.99	0.00	69,752.01	14.94
50501544.55 R & M- VEHICLES & TRAI	3,000	3,000	0	52.83	3,162.18	0.00	162.18	105.41
50501544.65 R & M- MACHINERY & EQU	5,000	5,000	0	1,310.69	7,117.84	0.00	2,117.84	142.36
TOTAL MAINTENANCE	136,000	136,000	0	14,272.98	68,099.65	6,750.43	61,149.92	55.04
SUNDRY								
50501551.11 VEHICLE LEASES	0	0	0	984.95	5,805.44	0.00	5,805.44	0.00
TOTAL SUNDRY	0	0	0	984.95	5,805.44	0.00	5,805.44	0.00

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
50501561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00 (	0.02)	0.02	0.00
50501562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501563.05 CE- INFRASTRUCTURE	140,000	140,000	0	0.00	238,683.35	16,804.25 (	115,487.60)	182.49
50501564.50 CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50501564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50501564.65 CE- MACHINERY & EQUIPM	16,000	16,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	156,000	156,000	0	0.00	238,683.35	16,804.23 (	16,000.00	0.00
							99,487.58)	163.77
TOTAL PARKS & RECREATION								
	806,206	806,206	0	53,543.48	648,230.67	44,764.66	113,210.67	85.96

001-GENERAL FUND
BAUER CENTER
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50502511.01 SALARIES & WAGES	63,076	63,076	0	6,169.92	40,505.61	0.00	22,570.39	64.22
50502511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
50502511.07 SALARIES & WAGES-OVERT	15,000	15,000	0	1,910.61	8,579.86	0.00	6,420.14	57.20
50502512.05 EMPLOYER-SOCIAL SECURI	5,973	5,973	0	602.57	3,845.37	0.00	2,127.63	64.38
50502512.10 EMPLOYER-T.M.R.S.	4,618	4,618	0	472.71	3,049.52	0.00	1,568.48	66.04
50502512.20 GROUP H/D INS PREMIUMS	26,502	26,502	0	1,140.93	6,845.86	0.00	19,656.14	25.83
50502512.30 WORKER'S COMPENSATION	2,469	2,469	0	0.00	2,411.53	0.00	57.47	97.67
TOTAL PERSONNEL SERVICES	117,638	117,638	0	10,296.74	65,237.75	0.00	52,400.25	55.46
MATERIALS & SUPPLIES								
50502521.01 OFFICE	0	0	0	0.00	0.00	0.00	0.00	0.00
50502523.03 CLEANING & JANITORIAL	10,000	10,000	0	1,319.12	8,659.82	0.00	1,340.18	86.60
50502524.01 UNIFORMS	1,500	1,500	0	616.44	1,663.75	0.00	163.75	110.92
50502525.01 FUEL	400	400	0	55.83	271.60	0.00	128.40	67.90
50502526.01 GENERAL SAFETY & TOOLS	1,000	1,000	0	14.99	58.15	0.00	941.85	5.82
50502528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
50502529.11 LIGHTING & DECORATION	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	13,900	13,900	0	2,006.38	10,653.32	0.00	3,246.68	76.64
SERVICES								
50502533.06 INSPECTION SERVICES	520	520	0	0.00	0.00	0.00	520.00	0.00
50502533.14 CONTRACTED SERVICES	55,000	55,000	0	0.00	50,326.78	0.00	4,673.22	91.50
50502534.90 LEASES & RENTALS	4,500	4,500	0	371.37	2,564.31	0.00	1,935.69	56.98
50502536.01 ELECTRICITY	32,331	32,331	0	2,170.62	17,590.98	0.00	14,740.02	54.41
50502536.02 TELEPHONE	1,500	1,500	0	45.31	761.05	0.00	738.95	50.74
50502536.03 WATER	2,700	2,700	0	213.10	1,559.57	0.00	1,140.43	57.76
50502536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	96,551	96,551	0	2,800.40	72,802.69	0.00	23,748.31	75.40
MAINTENANCE								
50502541.02 LANDSCAPING	4,500	4,500	0	387.50	6,148.66	1,162.50	2,811.16	162.47
50502542.03 R & M- BUILDING	15,000	15,000	0	2,014.50	8,322.58	0.00	6,677.42	55.48
50502543.04 R & M IMPROVEMENT OTB	6,500	6,500	0	0.00	267.20	0.00	6,232.80	4.11
50502544.50 R & M- FURNITURE & EQU	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
50502544.55 R & M- VEHICLES & TRAI	300	300	0	6.00	317.65	0.00	17.65	105.88
50502544.65 R & M- MACHINERY & EQU	300	300	0	745.90	832.19	0.00	532.19	277.40
TOTAL MAINTENANCE	38,600	38,600	0	3,153.90	15,888.28	1,162.50	21,549.22	44.17
SUNDRY								
50502551.11 VEHICLE LEASES	13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00
TOTAL SUNDRY	13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

001-GENERAL FUND
BAUER CENTER
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
50502561.02 CE- LAND & IMPROVEMENT	70,000	70,000	0	0.00	0.00	0.00	70,000.00	0.00
50502562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	19,144.50	0.00 (	19,144.50)	0.00
50502564.50 CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	70,000	70,000	0	0.00	19,144.50	0.00	50,855.50	27.35
TOTAL BAUER CENTER								
	349,765	349,765	0	18,257.42	183,726.54	1,162.50	164,875.96	52.86

001-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDETT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
59800511.01 SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
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	2,070.73	0.00 (	2,070.73)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	1,635.35	0.00 (	1,635.35)	0.00
59800512.31 UNEMPLOYMENT INSURANCE	0	0	0	150.00	450.00	0.00 (	450.00)	0.00
59800512.40 SAFETY PAY	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL PERSONNEL SERVICES	25,000	25,000	0	150.00	4,156.08	0.00	20,843.92	16.62
MATERIALS & SUPPLIES								
59800524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800524.4586 WINTER STORM DR-4586	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES								
59800531.01 TRAVEL & TRAINING	15,000	15,000	0	22.43	10,694.11	0.00	4,305.89	71.29
59800531.04 DUES, SUBSCR., & PUBLI	10,000	10,000	0	0.00	9,134.00	0.00	866.00	91.34
59800531.05 ADVERTISING & LEGAL NO	7,500	7,500	0	346.14	4,850.20	0.00	2,649.80	64.67
59800531.07 PUBLIC & EMPLOYEE RELA	7,000	7,000	0	516.99	3,136.69	0.00	3,863.31	44.81
59800531.10 YOUTH ADVISORY COUNCIL	0	0	0	0.00	0.00	0.00	0.00	0.00
59800531.13 SHIPPING & FREIGHT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800532.01 AUDIT FEES	14,000	14,000	0	0.00	21,675.00	0.00 (	7,675.00)	154.82
59800532.06 HEALTH & FITNESS	33,002	33,002	0	1,020.04	10,712.72	0.00	22,289.28	32.46
59800532.07 LEGAL- REGULAR	70,000	70,000	0	2,812.50	17,737.45	0.00	52,262.55	25.34
59800532.08 LEGAL- SPECIAL	5,000	5,000	0	367.10	9,962.82	0.00 (	4,962.82)	199.26
59800533.09 CCAD TAX COLLECTION	26,000	26,000	0	0.00	20,800.65	0.00	5,199.35	80.00
59800533.10 CCAD TAX APPRAISAL	67,500	67,500	0	0.00	51,188.49	0.00	16,311.51	75.83
59800533.11 CCAD ATTORNEY FEES	34,000	34,000	0	1,807.50	22,376.17	0.00	11,623.83	65.81
59800533.14 CONTRACTED SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
59800533.214 XFER OUT- FD 214 CDBG	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.01 GENERAL LIABILITY INSU	77,538	77,538	0	0.00	73,556.16	0.00	3,981.84	94.86
59800535.10 WINDSTORM INS	201,325	201,325	0	53,979.80	53,979.80	0.00	147,345.20	26.81
59800536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	570,365	570,365	0	60,872.50	309,804.25	0.00	260,560.74	54.32
MAINTENANCE								
59800542.55 TECHNOLOGY SERVICES	0	0	0	0.00	1,279.97	0.00 (	1,279.97)	0.00
59800544.51 MAINTENANCE CONTRACTS	8,200	8,200	0	0.00	0.00	0.00	8,200.00	0.00
TOTAL MAINTENANCE	8,200	8,200	0	0.00	1,279.97	0.00	6,920.03	15.61
SUNDRY								
59800552.10 SECO LOAN PRINCIPLE	20,127	20,127	0	0.00	15,057.54	0.00	5,069.46	74.81
59800552.20 SECO LOAN INTEREST	2,958	2,958	0	0.00	2,256.57	0.00	701.43	76.29
59800553.05 XFER OUT- FD 701 (PAYR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.101 XFER OUT- HOT	80,158	80,158	0	0.00	53,438.64	0.00	26,719.36	66.67
59800553.136 XFER OUT - FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.14 XFER OUT-FUND 147 -HOM	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.15 XFER OUT- FD 206 FARF	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

001-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
59800553.159				0.00	0.00	0.00	0.00	0.00
TRANSFER TO FUND 159	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.214				0	0.00	0.00	0.00	0.00
XFER OUT- FD 214 CDBG	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.218				0	0.00	0.00	0.00	0.00
TRANSFER TO FUND 218	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.35				0	0.00	0.00	0.00	0.00
HURRICANE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.50				4,513.90	9,777.16	722.84	722.84	93.12
SAFETY PROGRAM	10,500	10,500	0	0.00	0.00	0.00	0.00	0.00
59800553.501				0	0.00	0.00	0.00	0.00
XFER OUT- FUND 501	0	494,588	(494,588)	0.00	0.00	0.00	494,588.00	0.00
59800553.503				0	117,802.00	0.00	58,901.00	66.67
XFER OUT- FUND 503	176,703	176,703	0	0.00	0.00	0.00	0.00	0.00
59800553.504				0	0.00	0.00	0.00	0.00
XFER OUT- FUND 504	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.51				0	2,609.55	0.00	9.55	100.37
RAILROAD RENTAL	2,600	2,600	0	0.00	0.00	0.00	2,500.00	0.00
59800554.62				0	0.00	0.00	0.00	0.00
CONTRIBUTION-SERVICE C	2,500	2,500	0	0.00	0.00	0.00	470.50	37.27
59800554.85				0	279.50	0.00	250.00	50.00
FIXED ASSET RECORDS	750	750	0	0.00	0.00	0.00	0.00	0.00
59800554.90				0	0.00	0.00	0.00	0.00
MISCELLANEOUS	500	500	0	0.00	0.00	0.00	0.00	0.00
59800554.95				0	0.00	0.00	0.00	0.00
CLAIMS & SETTLEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.97				0	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.98				0	61,281.75	0.00	1,781.75	102.99
CONTINGENCY	59,500	59,500	0	0.00	0.00	0.00	588,131.29	30.88
TOTAL SUNDRY	356,296	850,884	(494,588)	4,793.40	262,752.71	0.00	0.00	0.00

TOTAL NON-DEPARTMENTAL	959,861	1,454,449	(494,588)	65,815.90	577,993.02	0.00	876,455.98	39.74
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TOTAL EXPENDITURES	11,710,466	12,295,116	(584,650)	730,393.31	7,316,910.40	806,450.21	4,171,755.39	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(1,336,813)	(1,921,463)	584,650	(329,403.77)	1,900,404.54	(806,450.21)	(3,015,417.33)	56.93-

*** END OF REPORT ***

101-HOTEL OCCUPANCY TAX FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
TAXES	525,000	525,000	0	0.00	263,941.76	0.00	261,058.24	50.27
OTHER REVENUE	5,000	5,000	0	0.00	9,191.02	0.00 (	4,191.02)	183.82
INTERGOVERNMENTAL REVENUE	80,158	80,158	0	0.00	53,438.64	0.00	26,719.36	66.67
TOTAL REVENUES	610,158	610,158	0	0.00	326,571.42	0.00	283,586.58	53.52
<u>EXPENDITURE SUMMARY</u>								
HOTEL OCCUPANCY TAX	613,765	613,765	0	33,112.98	397,063.66	41,620.00	175,081.34	71.47
TOTAL EXPENDITURES	613,765	613,765	0	33,112.98	397,063.66	41,620.00	175,081.34	71.47
REVENUES OVER/ (UNDER) EXPENDITURES	(3,607) (	3,607)	0 (	33,112.98) (	70,492.24) (	41,620.00)	108,505.24	3,108.19

101-HOTEL OCCUPANCY TAX FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES								
415.01 HOTEL/MOTEL TAX	525,000	525,000	0	0.00	263,941.76	0.00	261,058.24	50.27
TOTAL TAXES	525,000	525,000	0	0.00	263,941.76	0.00	261,058.24	50.27
OTHER REVENUE								
451.01 INTEREST INCOME	5,000	5,000	0	0.00	9,116.02	0.00 (	4,116.02)	182.32
459.10 DONATIONS- FESTIVALS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90 MISC INCOME- FESTIVALS	0	0	0	0.00	75.00	0.00 (	75.00)	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	5,000	5,000	0	0.00	9,191.02	0.00 (	4,191.02)	183.82
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN - FUND 101	80,158	80,158	0	0.00	53,438.64	0.00	26,719.36	66.67
TOTAL INTERGOVERNMENTAL REVENUE	80,158	80,158	0	0.00	53,438.64	0.00	26,719.36	66.67
TOTAL REVENUES	610,158	610,158	0	0.00	326,571.42	0.00	283,586.58	53.52

101-HOTEL OCCUPANCY TAX FUND
HOTEL OCCUPANCY TAX
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MATERIALS & SUPPLIES								
51000529.11 LIGHTING & DECORATION	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.90 PROMOTIONAL ITEMS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES								
51000531.01 TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000531.04 DUES, SUBSCR. & PUBLIC	3,500	3,500	0	0.00	3,738.00	0.00 (	238.00)	106.80
51000531.06 ADVERTISING	60,000	60,000	0	4,009.00	38,960.81	0.00	21,039.19	64.93
51000531.07 SPECIAL EVENT-FLIP FLO	50,000	50,000	0	0.00	6,235.88	0.00	43,764.12	12.47
51000531.09 SPECIAL EVENT-OTHER	126,500	126,500	0	29,103.98	74,818.97	0.00	51,681.03	59.15
51000531.10 TOURISM & EVENTS MANAG	75,000	75,000	0	0.00	85,000.00	30,000.00 (	40,000.00)	153.33
51000531.11 WARRIORS WEEKEND	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000532.01 AUDIT FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	4,000	4,000	0	0.00	1,800.00	0.00	2,200.00	45.00
TOTAL SERVICES	334,000	334,000	0	33,112.98	210,553.66	30,000.00	93,446.34	72.02
SUNDRY								
51000551.02 CONTRIB-MAIN STREET PR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000551.09 CHAMBER OF COMMERCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01 XFER OUT- FUND 501 UTY	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.033000 XFER OUT-TCF GRANT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.10 XFER OUT- FD 001- ADMI	279,765	279,765	0	0.00	186,510.00	0.00	93,255.00	66.67
51000553.15 XFER OUT- FUND 201 VET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.98 CONTINGENCY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	279,765	279,765	0	0.00	186,510.00	0.00	93,255.00	66.67
CAPITAL EXPENDITURES								
51000562.03 CE - BUILDING & IMPROV	0	0	0	0.00	0.00	11,620.00 (	11,620.00)	0.00
51000563.05 CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	11,620.00 (	11,620.00)	0.00
TOTAL HOTEL OCCUPANCY TAX	613,765	613,765	0	33,112.98	397,063.66	41,620.00	175,081.34	71.47
TOTAL EXPENDITURES	613,765	613,765	0	33,112.98	397,063.66	41,620.00	175,081.34	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(3,607) (	3,607)	0 (	33,112.98) (	70,492.24) (	41,620.00)	108,505.24	3,108.19

*** END OF REPORT ***

AS OF: JUNE 30TH, 2023

501-PUBLIC UTILITY FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	6,289,288	6,289,288	0	582,793.09	4,537,687.33	0.00	1,751,600.67	72.15
FINES & FORFEITURES	90,000	90,000	0	4,250.46	32,984.53	0.00	57,015.47	36.65
OTHER REVENUE	107,000	107,000	0	17,833.76	85,506.91	0.00	21,493.09	79.91
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	131,463	626,051	(494,588)	0.00	0.00	0.00	626,051.00	0.00
TOTAL REVENUES	6,617,751	7,112,339	(494,588)	604,877.31	4,656,178.77	0.00	2,456,160.23	65.47
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	113,800	164,969	(51,169)	5,418.86	74,409.08	22,580.58	67,979.34	58.79
BILLING	422,664	422,664	0	25,791.18	228,887.28	23,880.00	169,896.72	59.80
MAINTENANCE	1,466,008	1,466,008	0	58,624.48	614,954.32	123,205.43	727,848.25	50.35
WASTEWATER TREATMENT	967,623	1,462,211	(494,588)	56,243.65	757,631.08	89,950.53	614,629.39	57.97
NON-DEPARTMENTAL	4,290,421	4,290,421	0	267,313.73	3,024,876.79	0.00	1,265,544.21	70.50
TOTAL EXPENDITURES	7,260,516	7,806,273	(545,757)	413,391.90	4,700,758.55	259,616.54	2,845,897.91	63.54
REVENUES OVER/ (UNDER) EXPENDITURES	(642,765)	(693,934)	51,169	191,485.41	(44,579.78)	(259,616.54)	(389,737.68)	43.84

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

501-PUBLIC UTILITY FUND

REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
431.11 WATER-METERED	2,500,000	2,500,000	0	248,893.43	1,820,364.82	0.00	679,635.18	72.81
431.12 WATER-BULK	0	0	0	156.20	1,189.22	0.00	1,189.22	0.00
431.13 WATER-METERED COUNTY	80,000	80,000	0	9,299.52	59,107.84	0.00	20,892.16	73.88
431.21 SEWER RESIDENTIAL	1,250,000	1,250,000	0	118,369.86	922,491.98	0.00	327,508.02	73.80
431.22 SEWER COMMERCIAL	800,000	800,000	0	70,043.68	572,132.88	0.00	227,867.12	71.52
431.23 SEWER COUNTY	43,000	43,000	0	5,199.57	39,959.10	0.00	3,040.90	92.93
431.25 SEWER-LOW PRESSURE (LP	975	975	0	120.00	915.00	0.00	60.00	93.85
431.31 WASTE-GARBAGE COLLECTI	911,373	911,373	0	77,168.35	676,737.08	0.00	234,635.92	74.25
431.32 SPRING CLEANUP	100,000	100,000	0	1,285.90	27,276.02	0.00	72,723.98	27.28
432.05 GBRA FEES	517,440	517,440	0	42,851.58	386,417.82	0.00	131,022.18	74.68
432.11 WATER TAPS	20,000	20,000	0	705.00	9,385.00	0.00	10,615.00	46.93
432.21 SEWER TAPS	4,000	4,000	0	0.00	5,893.00	0.00	1,893.00	147.33
432.60 DAMAGES REIMBURSEMENT	0	0	0	0.00	172.57	0.00	172.57	0.00
432.61 SERVICE CALL FEES	1,000	1,000	0	0.00	950.00	0.00	50.00	95.00
432.62 SERVICE TRANSFER FEES	1,000	1,000	0	30.00	630.00	0.00	370.00	63.00
432.63 SERVICE RECONNECTION F	60,000	60,000	0	8,580.00	13,795.00	0.00	46,205.00	22.99
432.64 SERVICE TEMP WATER	500	500	0	90.00	270.00	0.00	230.00	54.00
432.65 SALES TAX-GARBAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL USER & SERVICE CHARGES	6,289,288	6,289,288	0	582,793.09	4,537,687.33	0.00	1,751,600.67	72.15
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	90,000	90,000	0	4,250.46	32,984.53	0.00	57,015.47	36.65
TOTAL FINES & FORFEITURES	90,000	90,000	0	4,250.46	32,984.53	0.00	57,015.47	36.65
OTHER REVENUE								
451.01 INTEREST INCOME	25,000	25,000	0	0.00	25,155.04	0.00	155.04	100.62
459.03 RETURNED CHECK FEE	1,000	1,000	0	90.00	930.00	0.00	70.00	93.00
459.04 BAD DEBT ACCOUNT COLLE	35,000	35,000	0	1,655.48	30,576.68	0.00	4,423.32	87.36
459.08 CCRWSS-GBRA TRANSMISSI	43,000	43,000	0	16,087.68	27,841.68	0.00	15,158.32	64.75
459.11 AUCTION/SALE PROCEEDS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	1,000.00	0.00	1,000.00	0.00
459.90 MISCELLANEOUS INCOME	1,000	1,000	0	0.60	3.51	0.00	996.49	0.35
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	107,000	107,000	0	17,833.76	85,506.91	0.00	21,493.09	79.91
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.00 GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
493.01 XFER IN- VARIOUS FUNDS	131,463	626,051	(494,588)	0.00	0.00	0.00	626,051.00	0.00
493.02 XFER IN- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN-206-FARF RESTR	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	131,463	626,051	(494,588)	0.00	0.00	0.00	626,051.00	0.00
TOTAL REVENUES	6,617,751	7,112,339	(494,588)	604,877.31	4,656,178.77	0.00	2,456,160.23	65.47

501-PUBLIC UTILITY FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50070536.5132 CABLE & INTERNET	3,200	3,200	0	118.92	1,070.28	0.00	2,129.72	33.45
50070536.5133 CABLE & INTERNET	2,500	2,500	0	266.01	2,388.12	0.00	111.88	95.52
50070536.5134 CABLE & INTERNET	2,000	2,000	0	0.00	1,434.91	0.00	565.09	71.75
TOTAL SERVICES	7,700	7,700	0	384.93	4,893.31	0.00	2,806.69	63.55
MAINTENANCE								
50070542.5132 CONTRACTED SERVICE- UT	73,500	73,500	0	105.00	24,669.50	0.00	48,830.50	33.56
50070542.5133 CONTRACTED SERVICES- U	6,000	6,000	0	0.00	8,547.00	0.00 (	2,547.00)	142.45
50070542.5134 CONTRACTED SERVICES- W	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
50070542.9800 CONTRACTED SERVICE- AL	20,600	71,769 (	51,169)	4,928.93	36,299.27	22,580.58	12,889.15	82.04
TOTAL MAINTENANCE	106,100	157,269 (	51,169)	5,033.93	69,515.77	22,580.58	65,172.65	58.56
TOTAL TECHNOLOGY SERVICES	113,800	164,969 (	51,169)	5,418.86	74,409.08	22,580.58	67,979.34	58.79

501-PUBLIC UTILITY FUND

BILLING

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDECT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
55132511.01 SALARIES & WAGES	199,227	199,227	0	14,693.88	125,446.73	0.00	73,780.27	62.97
55132511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	761.26	4,678.25	0.00	321.75	93.57
55132512.05 EMPLOYER-SOCIAL SECURI	15,241	15,241	0	1,114.11	9,569.13	0.00	5,671.87	62.79
55132512.10 EMPLOYER-T.M.R.S.	11,784	11,784	0	904.11	7,998.46	0.00	3,785.54	67.88
55132512.20 GROUP H/D INS PREMIUMS	72,669	72,669	0	3,632.44	42,406.47	0.00	30,262.53	58.36
55132512.30 WORKER'S COMPENSATION	1,517	1,517	0	0.00	1,652.96	0.00	135.96	108.96
TOTAL PERSONNEL SERVICES	305,438	305,438	0	21,105.80	191,752.00	0.00	113,686.00	62.78
MATERIALS & SUPPLIES								
55132521.01 OFFICE	4,500	4,500	0	113.24	1,492.52	0.00	3,007.48	33.17
55132521.03 POSTAGE	250	250	0	0.00	144.81	0.00	105.19	57.92
55132524.01 UNIFORMS	700	700	0	95.76	1,073.54	0.00	373.54	153.36
55132525.01 FUEL	3,000	3,000	0	257.89	1,704.36	0.00	1,295.64	56.81
55132526.01 GENERAL SAFETY & TOOLS	500	500	0	809.92	2,188.24	0.00	1,688.24	437.65
55132528.03 NON-CAPITALIZED ASSETS	500	500	0	0.00	0.00	0.00	500.00	0.00
55132529.01 CERTIFICATES, AWARDS,	0	0	0	0.00	0.00	0.00	0.00	0.00
55132529.11 LIGHTING & DECORATION	0	0	0	0.00	84.81	0.00	84.81	0.00
TOTAL MATERIALS & SUPPLIES	9,450	9,450	0	1,276.81	6,688.28	0.00	2,761.72	70.78
SERVICES								
55132531.01 TRAVEL & TRAINING	2,000	2,000	0	0.00	15.00	0.00	1,985.00	0.75
55132531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
55132533.14 CONTRACTED SERVICES	49,200	49,200	0	3,195.21	26,087.78	0.00	23,112.22	53.02
55132536.02 TELEPHONE	3,000	3,000	0	158.93	1,465.85	0.00	1,534.15	48.86
55132536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	54,200	54,200	0	3,354.14	27,568.63	0.00	26,631.37	50.86
MAINTENANCE								
55132543.04 R & M- IMPROVEMENT OTB	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
55132544.50 R & M- FURNITURE & EQU	500	500	0	39.43	39.43	0.00	460.57	7.89
55132544.51 MAINTENANCE CONTRACTS	1,600	1,600	0	0.00	0.00	0.00	1,600.00	0.00
55132544.55 R & M- VEHICLES & TRAI	2,000	2,000	0	0.00	119.63	0.00	1,880.37	5.98
55132544.60 R & M- RADIOS & INSTRU	400	400	0	0.00	2,706.00	0.00	2,306.00	676.50
55132544.6020 METER MAINTENANCE	35,000	35,000	0	0.00	0.00	23,880.00	11,120.00	68.23
TOTAL MAINTENANCE	40,500	40,500	0	39.43	2,865.06	23,880.00	13,754.94	66.04
SUNDRY								
55132551.11 VEHICLE LEASES	13,076	13,076	0	0.00	0.00	0.00	13,076.00	0.00
55132554.01 CASH OVER/SHORT	0	0	0	15.00	13.31	0.00	13.31	0.00
TOTAL SUNDRY	13,076	13,076	0	15.00	13.31	0.00	13,062.69	0.10
CAPITAL EXPENDITURES								
55132563.05 CE-INFRA - MASS METER	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL BILLING	422,664	422,664	0	25,791.18	228,887.28	23,880.00	169,896.72	59.80

501-PUBLIC UTILITY FUND
MAINTENANCE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDECT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
55133511.01 SALARIES & WAGES	419,542	419,542	0	24,816.24	209,353.25	0.00	210,188.75	49.90
55133511.06 SALARY & WAGES- TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
55133511.07 SALARIES & WAGES-OVERT	50,000	50,000	0	5,746.14	34,253.19	0.00	15,746.81	68.51
55133512.05 EMPLOYER-SOCIAL SECURI	32,095	32,095	0	2,257.17	18,427.94	0.00	13,667.06	57.42
55133512.10 EMPLOYER-T.M.R.S.	24,816	24,816	0	1,787.91	14,847.97	0.00	9,968.03	59.83
55133512.20 GROUP H/D INS PREMIUMS	46,952	46,952	0	5,143.15	41,008.55	0.00	5,943.45	87.34
55133512.30 WORKER'S COMPENSATION	12,838	12,838	0	0.00	11,458.01	0.00	1,379.99	89.25
TOTAL PERSONNEL SERVICES	586,243	586,243	0	39,750.61	329,348.91	0.00	256,894.09	56.18
MATERIALS & SUPPLIES								
55133521.01 OFFICE	1,500	1,500	0	0.00	925.31	0.00	574.69	61.69
55133521.03 POSTAGE	200	200	0	9.00	107.87	0.00	92.13	53.94
55133522.04 CHEMICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
55133523.03 CLEANING & JANITORIAL	500	500	0	64.84	516.49	0.00 (	16.49)	103.30
55133524.01 UNIFORMS	5,500	5,500	0	280.26	1,977.68	0.00	3,522.32	35.96
55133525.01 FUEL	25,000	25,000	0	1,040.53	15,100.44	0.00	9,899.56	60.40
55133526.01 GENERAL SAFETY & TOOLS	5,000	5,000	0	102.27	2,298.28	0.00	2,701.72	45.97
55133528.03 NON- CAPITALIZED ASSET	9,000	9,000	0	0.00	6,047.31	0.00	2,952.69	67.19
TOTAL MATERIALS & SUPPLIES	46,700	46,700	0	1,496.90	26,973.38	0.00	19,726.62	57.76
SERVICES								
55133531.01 TRAVEL & TRAINING	3,500	3,500	0	0.00	395.00	0.00	3,105.00	11.29
55133531.03 LICENSES & CERTIFICATE	1,000	1,000	0	0.00	259.00	0.00	741.00	25.90
55133531.04 DUES, SUBSCR., & PUBLI	750	750	0	0.00	135.00	0.00	615.00	18.00
55133533.06 INSPECTION SERVICES	20,000	20,000	0	0.00	15,018.50	0.00	4,981.50	75.09
55133533.14 CONTRACTED SERVICES	215,000	215,000	0	23.31	2,720.57	50,538.90	161,740.53	24.77
55133533.20 TESTING SERVICES	30,000	30,000	0	2,913.83	21,376.81	0.00	8,623.19	71.26
55133534.90 LEASES & RENTALS	4,500	4,500	0	0.00	2,433.71	0.00	2,066.29	54.08
55133536.02 TELEPHONE	4,500	4,500	0	181.25	3,994.95	0.00	505.05	88.78
55133536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	279,250	279,250	0	3,118.39	46,333.54	50,538.90	182,377.56	34.69
MAINTENANCE								
55133542.03 R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	0.00
55133543.05 R & M- INFRASTRUCTURE	60,000	60,000	0	0.00	0.00	0.00	60,000.00	0.00
55133543.1010 R & M- INF- WATER MAIN	160,000	160,000	0	10,391.68	50,122.35	35,664.55	74,213.10	53.62
55133543.1020 R & M- INF- SEWER MAIN	80,000	80,000	0	20.17	2,886.47	2,028.48	75,085.05	6.14
55133544.50 R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
55133544.55 R & M- VEHICLES & TRAI	8,000	8,000	0	210.13	11,832.17	0.00 (	3,832.17)	147.90
55133544.60 R & M- RADIOS & INSTRU	0	0	0	0.00	0.00	0.00	0.00	0.00
55133544.6020 R & M- METER MAINTENAN	5,000	5,000	0	0.00	0.00	30,061.00 (	25,061.00)	601.22
55133544.65 R & M- MACHINERY & EQU	25,000	25,000	0	73.92	6,766.00	0.00	18,234.00	27.06
55133544.67 R & M PRIVATE I&I PROG	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
55133544.70 I & I IMPROVEMENTS	75,000	75,000	0	0.00	56,018.00	4,912.50	14,069.50	81.24
TOTAL MAINTENANCE	463,000	463,000	0	10,695.90	127,624.99	72,666.53	262,708.48	43.26

501-PUBLIC UTILITY FUND
MAINTENANCE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUNDRY								
55133551.11 VEHICLE LEASES	20,815	20,815	0	3,562.68	18,729.56	0.00	2,085.44	89.98
55133552.10 DEPT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55133552.20 DEPT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55133553.10 XFER OUT- FD 217	0	0	0	0.00	0.00	0.00	0.00	0.00
55133553.18 XFER OUT- FUND 165	0	0	0	0.00	0.00	0.00	0.00	0.00
55133553.20 XFER OUT- FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	20,815	20,815	0	3,562.68	18,729.56	0.00	2,085.44	89.98
CAPITAL EXPENDITURES								
55133563.05 CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
55133564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
55133564.65 CE- MACHINERY & EQUIPM	70,000	70,000	0	0.00	65,943.94	0.00	4,056.06	94.21
TOTAL CAPITAL EXPENDITURES	70,000	70,000	0	0.00	65,943.94	0.00	4,056.06	94.21
TOTAL MAINTENANCE	1,466,008	1,466,008	0	58,624.48	614,954.32	123,205.43	727,848.25	50.35

501-PUBLIC UTILITY FUND
WASTEWATER TREATMENT
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDETT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
55134511.01 SALARIES & WAGES	171,595	171,595	0	11,682.68	76,863.86	0.00	94,731.14	44.79
55134511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
55134511.07 SALARIES & WAGES-OVERT	8,000	8,000	0	3,851.88	14,138.92	0.00	6,138.92	176.74
55134512.05 EMPLOYER-SOCIAL SECURI	13,127	13,127	0	1,150.12	6,897.22	0.00	6,229.78	52.54
55134512.10 EMPLOYER-T.M.R.S.	10,150	10,150	0	908.76	5,501.19	0.00	4,648.81	54.20
55134512.20 GROUP H/D INS PREMIUMS	65,830	65,830	0	2,233.62	12,201.98	0.00	53,628.02	18.54
55134512.30 WORKER'S COMPENSATION	5,251	5,251	0	0.00	4,829.13	0.00	421.87	91.97
TOTAL PERSONNEL SERVICES	273,953	273,953	0	19,827.06	120,432.30	0.00	153,520.70	43.96
MATERIALS & SUPPLIES								
55134521.01 OFFICE	500	500	0	0.00	258.43	0.00	241.57	51.69
55134522.03 LABORATORY	20,000	20,000	0	0.00	14,990.33	0.00	5,009.67	74.95
55134522.04 CHEMICAL	8,000	8,000	0	0.00	0.00	0.00	8,000.00	0.00
55134523.03 CLEANING & JANITORIAL	300	300	0	0.00	38.13	0.00	261.87	12.71
55134524.01 UNIFORMS	1,900	1,900	0	172.16	828.06	0.00	1,071.94	43.58
55134525.01 FUEL	7,500	7,500	0	683.52	3,524.43	0.00	3,975.57	46.99
55134526.01 GENERAL SAFETY & TOOLS	2,000	2,000	0	17.99	1,206.07	0.00	793.93	60.30
55134528.03 NON-CAPITALIZED ASSETS	2,250	2,250	0	0.00	0.00	0.00	2,250.00	0.00
55134529.10 AGGREGATE MATERIALS	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIALS & SUPPLIES	47,450	47,450	0	873.67	20,845.45	0.00	26,604.55	43.93
SERVICES								
55134531.01 TRAVEL & TRAINING	3,500	3,500	0	0.00	850.00	0.00	2,650.00	24.29
55134531.03 LICENSES & CERTIFICATE	750	750	0	0.00	0.00	0.00	750.00	0.00
55134531.90 DISPOSAL SERVICES-SLUD	50,000	50,000	0	0.00	7,363.40	0.00	42,636.60	14.73
55134533.06 INSPECTION SERVICES	30,000	30,000	0	20.00	18,467.60	0.00	11,532.40	61.56
55134533.14 CONTRACTED SERVICES	15,000	15,000	0	0.00	148,039.68	0.00	133,039.68	986.93
55134533.20 TESTING SERVICES	35,000	35,000	0	0.00	17,635.94	35,964.00	18,599.94	153.14
55134534.90 LEASES & RENTALS	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
55134536.01 ELECTRICITY	150,044	150,044	0	13,982.40	103,083.63	0.00	46,960.37	68.70
55134536.02 TELEPHONE	800	800	0	10.40	446.38	0.00	353.62	55.80
55134536.03 WATER	31,000	31,000	0	5,510.94	29,174.57	0.00	1,825.43	94.11
55134536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	322,094	322,094	0	19,523.74	325,061.20	35,964.00	38,931.20	112.09
MAINTENANCE								
55134542.03 R & M- BUILDING	10,000	10,000	0	0.00	261.61	0.00	9,738.39	2.62
55134543.05 R & M- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
55134543.10 R & M- LIFT STATIONS	100,000	100,000	0	1,418.28	127,351.82	10,976.00	38,327.82	138.33
55134543.17 R & M- WWT	100,000	100,000	0	12,067.74	37,077.79	6,836.53	56,085.68	43.91
55134543.20 R & M- SEWER-LOW PRESS	15,000	15,000	0	704.00	47,530.98	30,642.00	63,172.98	521.15
55134544.55 R & M- VEHICLES & TRAI	4,000	4,000	0	706.63	4,566.64	0.00	566.64	114.17
55134544.65 R & M- MACHINERY & EQU	8,000	8,000	0	50.58	2,086.93	0.00	5,913.07	26.09
55134544.70 I & I IMPROVEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	237,000	237,000	0	14,947.23	218,875.77	48,454.53	30,330.30	112.80

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

501-PUBLIC UTILITY FUND
WASTEWATER TREATMENT
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUNDRY								
55134551.11 VEHICLE LEASES	25,663	25,663	0	1,071.95	3,630.80	0.00	22,032.20	14.15
55134552.10 DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55134552.20 DEBT SERV- CAPITAL LEA	0	0	0	0.00	0.00	0.00	0.00	0.00
55134553.10 XFER OUT- FD 217	0	0	0	0.00	0.00	0.00	0.00	0.00
55134553.165 XFER OUT- FUND 165 HAZ	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	25,663	25,663	0	1,071.95	3,630.80	0.00	22,032.20	14.15
CAPITAL EXPENDITURES								
55134563.05 CE- INFRASTRUCTURE	0	494,588 (	494,588)	0.00	7,323.00	5,532.00	481,733.00	2.60
55134564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
55134564.65 CE- MACHINERY & EQUIPM	61,463	61,463	0	0.00	61,462.56	0.00	0.44	100.00
TOTAL CAPITAL EXPENDITURES	61,463	556,051 (	494,588)	0.00	68,785.56	5,532.00	481,733.44	13.37
TOTAL WASTEWATER TREATMENT	967,623	1,462,211 (	494,588)	56,243.65	757,631.08	89,950.53	614,629.39	57.97

501-PUBLIC UTILITY FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
59800511.01 SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.03 GROUP H/D INS CLAIMS	100	100	0	0.00	0.00	100.00	0.00	0.00
59800512.05 EMPLOYER- SOCIAL SECUR	325	325	0	0.00	295.00	30.00	90.77	90.77
59800512.10 EMPLOYER- TMRS	300	300	0	0.00	235.63	64.37	78.54	78.54
59800512.31 UNEMPLOYMENT INSURANCE	5,000	5,000	0	0.00	0.00	5,000.00	0.00	0.00
59800512.40 SAFETY PAY	5,000	5,000	0	0.00	0.00	5,000.00	0.00	0.00
TOTAL PERSONNEL SERVICES	10,725	10,725	0	0.00	530.63	10,194.37	4.95	
MATERIALS & SUPPLIES								
59800524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES								
59800531.01 TRAVEL & TRAINING	0	0	0	0.00	0.00	0.00	0.00	0.00
59800531.04 DUES, SUBSCR & PUBLICA	0	0	0	0.00	0.00	0.00	0.00	0.00
59800531.05 ADVERTISING & LEGAL NO	500	500	0	42.65	338.01	161.99	67.60	67.60
59800531.07 PUBLIC & EMPLOYEE RELA	500	500	0	0.00	0.00	500.00	0.00	0.00
59800531.13 SHIPPING & FREIGHT	200	200	0	0.00	60.00	140.00	30.00	30.00
59800532.01 AUDIT FEES	16,000	16,000	0	0.00	21,675.00	5,675.00	135.47	135.47
59800532.03 GBRA FEE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800532.06 HEALTH & FITNESS	3,000	3,000	0	76.76	819.73	2,180.27	27.32	27.32
59800532.07 LEGAL - REGULAR	1,500	1,500	0	0.00	180.00	1,320.00	12.00	12.00
59800532.08 LEGAL- SPECIAL	35,000	35,000	0	0.00	13,050.00	21,950.00	37.29	37.29
59800533.01 WATER PURCHASES- GBRA	1,489,727	1,489,727	0	179,999.91	1,054,987.91	434,739.09	70.82	70.82
59800533.02 RAW WATER- GBRA	517,440	517,440	0	0.00	316,542.31	200,897.69	61.17	61.17
59800533.04 SERVICE GARBAGE COLLEC	911,373	911,373	0	76,227.56	610,917.41	300,455.59	67.03	67.03
59800533.14 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800535.01 GENERAL LIABILITY INSU	29,652	29,652	0	0.00	31,591.99	1,939.99	106.54	106.54
59800535.10 WINDSTORM INS	74,335	74,335	0	10,941.85	10,941.85	63,393.15	14.72	14.72
TOTAL SERVICES	3,079,227	3,079,227	0	267,288.73	2,061,104.21	1,018,122.79	66.94	
MAINTENANCE								
59800542.55 TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
59800544.51 MAINTENANCE CONTRACTS	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
SUNDRY								
59800552.02 DEBT SERVICE-INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
59800552.03 BOND ISSUANCE COSTS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800552.05 AMORTIZATION OF BOND D	0	0	0	0.00	0.00	0.00	0.00	0.00
59800552.20 PRI & INT. EXPENSE (103,275)	103,275	103,275	0	0.00	0.00	0.00	0.00	0.00
59800552.21 CAPITAL CONTRACT P&I	512,495	512,495	0	0.00	512,495.13	0.00	100.00	100.00
59800553.01 XFER OUT- FD 001 GF AD	562,974	562,974	0	0.00	375,316.00	187,658.00	66.67	66.67
59800553.02 XFER OUT - FUND 136	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.03 XFER OUT- FD 316- '07	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.05 XFER OUT- FD 317- '11	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.07 XFER OUT- FD 319	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

501-PUBLIC UTILITY FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
59800553.09 XFER OUT- FD 321- '16	103,275	103,275	0	0.00	0.00	0.00	103,275.00	0.00
59800553.12 XFER OUT- FUND 001 SPR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.13 XFER OUT- TCDDP WATERLI	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.14 XFER OUT-FUND 001 SERV	0	0	0	0.00	0.00	0.00	0.00	0.00
59800553.17 XFER OUT- FD 160 COURT	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.82 AMORTIZATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.83 LOSS ON DISPOSITION OF	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.85 FIXED ASSET RECORDS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800554.90 MISCELLANEOUS	2,000	2,000	0	0.00	250.00	0.00	1,750.00	12.50
59800554.91 CREDIT CARD FEES	83,000	83,000	0	25.00	75,180.82	0.00	7,819.18	90.58
59800554.98 CONTINGENCY	40,000	40,000	0	0.00	0.00	0.00	40,000.00	0.00
TOTAL SUNDRY	1,200,469	1,200,469	0	25.00	963,241.95	0.00	237,227.05	80.24

TOTAL NON-DEPARTMENTAL	4,290,421	4,290,421	0	267,313.73	3,024,876.79	0.00	1,265,544.21	70.50
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TOTAL EXPENDITURES	7,260,516	7,806,273 (545,757)	413,391.90	4,700,758.55	259,616.54	2,845,897.91	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(642,765)	(693,934)	51,169	191,485.41 (	44,579.78) (	259,616.54) (	389,737.68)	43.84

*** END OF REPORT ***

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	182,500	182,500	0	0.00	99,297.28	0.00	83,202.72	54.41
OTHER REVENUE	4,500	4,500	0	168.00	19,010.83	0.00 (	14,510.83)	422.46
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	0.00	117,802.00	0.00	58,901.00	66.67
TOTAL REVENUES	363,703	363,703	0	168.00	236,110.11	0.00	127,592.89	64.92
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	11,860.90	101,949.41	0.00	87,192.59	53.90
TOTAL EXPENDITURES	189,142	189,142	0	11,860.90	101,949.41	0.00	87,192.59	53.90
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0 (	11,692.90)	134,160.70	0.00	40,400.30	76.86

503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01 BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	180,000	180,000	0	0.00	99,297.28	0.00	80,702.72	55.17
433.30 PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	182,500	182,500	0	0.00	99,297.28	0.00	83,202.72	54.41
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	0.00	17,057.08	0.00	15,057.08	852.85
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	168.00	1,953.75	0.00	546.25	78.15
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	4,500	4,500	0	168.00	19,010.83	0.00	14,510.83	422.46
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	176,703	176,703	0	0.00	117,802.00	0.00	58,901.00	66.67
TOTAL INTERGOVERNMENTAL REVENUE	176,703	176,703	0	0.00	117,802.00	0.00	58,901.00	66.67
TOTAL REVENUES	363,703	363,703	0	168.00	236,110.11	0.00	127,592.89	64.92

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
0	0	0	0.00	0.00	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES							
50070536.503	CABLE & INTERNET						
TOTAL SERVICES							
0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES							
0	0	0	0.00	0.00	0.00	0.00	0.00

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	34,577	34,577	0	2,783.85	24,586.55	0.00	9,990.45	71.11
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	772.83	2,469.96	0.00	2,469.96	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	2,645	2,645	0	247.14	1,906.98	0.00	738.02	72.10
51000512.10 EMPLOYER-T.M.R.S.	2,045	2,045	0	208.07	1,652.81	0.00	392.19	80.82
51000512.20 GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.29	14,763.08	0.00	4,900.92	75.08
51000512.30 WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES	59,777	59,777	0	5,652.18	45,971.61	0.00	13,805.39	76.91
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	141.10	0.00	158.90	47.03
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	160.35	0.00	89.65	64.14
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	0.00	351.40	0.00	1,448.60	19.52
SERVICES								
51000532.01 AUDIT FEES	950	950	0	0.00	2,550.00	0.00	1,600.00	268.42
51000532.06 HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	111.00	0.00
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	108.26	108.26	0.00	1,391.74	7.22
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10 WINDSTORM INS	12,390	12,390	0	2,188.37	2,188.37	0.00	10,201.63	17.66
51000536.01 ELECTRICITY	35,000	35,000	0	1,260.13	8,718.21	0.00	26,281.79	24.91
51000536.02 TELEPHONE	450	450	0	45.31	399.02	0.00	50.98	88.67
51000536.03 WATER	30,000	30,000	0	1,165.54	7,962.07	0.00	22,037.93	26.54
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	84,801	84,801	0	4,767.61	26,462.20	0.00	58,338.80	31.21
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	0.00	525.61	0.00	1,474.39	26.28
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	60.35	8,061.67	0.00	1,938.33	80.62
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	322.38	0.00	677.62	32.24
TOTAL MAINTENANCE	14,000	14,000	0	60.35	8,909.66	0.00	5,090.34	63.64
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	2,764	2,764	0	0.00	1,842.64	0.00	921.36	66.67
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	10,000.00	0.00	5,000.00	66.67
51000554.01 CASH OVER/SHORT	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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

503-BEACH OPERATING FUND

OPERATIONS

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
51000554.83	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	0	0	0	55.00	285.00	0.00 (	285.00)	0.00
51000554.91	6,000	6,000	0	723.49	4,279.04	0.00	1,720.96	71.32
51000554.95	5,000	5,000	0	602.27	3,357.87	0.00	1,642.13	67.16
TOTAL SUNDRY	28,764	28,764	0	1,380.76	19,764.55	0.00	8,999.45	68.71
CAPITAL EXPENDITURES								
51000561.02	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	0	0	0	0.00	489.99	0.00 (	489.99)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	489.99	0.00 (	489.99)	0.00
TOTAL OPERATIONS	189,142	189,142	0	11,860.90	101,949.41	0.00	87,192.59	53.90
TOTAL EXPENDITURES	189,142	189,142	0	11,860.90	101,949.41	0.00	87,192.59	0.00
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0 (	11,692.90)	134,160.70	0.00	40,400.30	76.86

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	705,843	705,843	0	59,347.66	521,226.73	0.00	184,616.27	73.84
FINES & FORFEITURES	12,000	12,000	0	0.00	4,589.03	0.00	7,410.97	38.24
OTHER REVENUE	6,666	6,666	0	0.00	17,609.47	0.00	10,943.47	264.17
GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	59,347.66	543,425.23	0.00	1,195,075.77	31.26
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	965.52	0.00	534.48	64.37
CITY HARBOR	17,000	17,000	0	0.00	8,366.59	0.00	8,633.41	49.22
HARBOR OF REFUGE	125,000	125,000	0	0.00	70,315.46	57,053.57	2,369.03	101.90
SMITH HARBOR	51,000	51,000	0	0.00	4,669.16	1,716.93	44,613.91	12.52
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	5,500.00	0.00	9,500.00	36.67
OPERATIONS	1,856,044	1,856,044	0	29,735.59	370,140.79	25,574.82	1,460,328.39	21.32
NON DEPARTMENTAL	0	0	0	0.00	66.52	0.00	66.52	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	29,854.03	460,024.04	84,345.32	1,521,174.64	26.35
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	29,493.63	83,401.19	(84,345.32)	(326,098.87)	0.29

504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	3,974.78	53,985.47	0.00	61,014.53	46.94
436.09 HOR - DAILY DOCK RENTA	5,000	5,000	0	6,800.00	47,200.00	0.00	(42,200.00)	944.00
436.10 HOR - RENTAL	18,043	18,043	0	0.00	4,296.06	0.00	13,746.94	23.81
436.11 HOR - DOCK LEASES	280,000	280,000	0	20,911.01	181,676.16	0.00	98,323.84	64.88
436.12 TARIFFS	110,000	110,000	0	11,873.05	93,764.97	0.00	16,235.03	85.24
436.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	80.00	0.00	420.00	16.00
436.21 N L-DOCK LEASE	80,000	80,000	0	7,450.70	65,029.83	0.00	14,970.17	81.29
436.22 N L -BLDG LEASE	73,600	73,600	0	6,673.12	59,874.24	0.00	13,725.76	81.35
436.23 N L - BLDG RENTAL	4,500	4,500	0	0.00	400.00	0.00	4,100.00	8.89
436.24 SMITH HARBOR RENT	19,200	19,200	0	1,665.00	14,920.00	0.00	4,280.00	77.71
TOTAL USER & SERVICE CHARGES	705,843	705,843	0	59,347.66	521,226.73	0.00	184,616.27	73.84
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	12,000	12,000	0	0.00	4,589.03	0.00	7,410.97	38.24
TOTAL FINES & FORFEITURES	12,000	12,000	0	0.00	4,589.03	0.00	7,410.97	38.24
OTHER REVENUE								
451.01 INTEREST INCOME	6,066	6,066	0	0.00	15,138.07	0.00	(9,072.07)	249.56
455.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10 2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	2,095.65	0.00	(2,095.65)	0.00
459.71 WASHER-DRYER INCOME	600	600	0	0.00	375.75	0.00	224.25	62.63
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	6,666	6,666	0	0.00	17,609.47	0.00	(10,943.47)	264.17
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
481.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02 GRANT REVENUE	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN- 206 FARE FUND	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	59,347.66	543,425.23	0.00	1,195,075.77	31.26

504-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
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	118.44	965.52	0.00	534.48	64.37
TOTAL SERVICES	1,500	1,500	0	118.44	965.52	0.00	534.48	64.37
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	965.52	0.00	534.48	64.37

504-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	15,000	15,000	0	0.00	8,250.00	0.00	6,750.00	55.00
TOTAL SERVICES	15,000	15,000	0	0.00	8,250.00	0.00	6,750.00	55.00
MAINTENANCE								
50800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	116.59	0.00	883.41	11.66
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	116.59	0.00	1,883.41	5.83
TOTAL CITY HARBOR	17,000	17,000	0	0.00	8,366.59	0.00	8,633.41	49.22

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND
HARBOR OF REFUGE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	0.00	49,853.83	10,753.57 (	35,607.40)	242.43
TOTAL SERVICES	25,000	25,000	0	0.00	49,853.83	10,753.57 (	35,607.40)	242.43
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	20,461.63	46,300.00	33,238.37	66.76
TOTAL MAINTENANCE	100,000	100,000	0	0.00	20,461.63	46,300.00	33,238.37	66.76
TOTAL HARBOR OF REFUGE	125,000	125,000	0	0.00	70,315.46	57,053.57 (	2,369.03)	101.90

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND
SMITH HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	0.00	4,669.16	1,716.93	43,613.91	12.77
TOTAL SERVICES	50,000	50,000	0	0.00	4,669.16	1,716.93	43,613.91	12.77
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	51,000	51,000	0	0.00	4,669.16	1,716.93	44,613.91	12.52

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

PAGE: 7

504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDECT BALANCE	% OF BUDGET
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	5,500.00	0.00	4,500.00	55.00
TOTAL SERVICES	10,000	10,000	0	0.00	5,500.00	0.00	4,500.00	55.00
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 OTE- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	5,500.00	0.00	9,500.00	36.67

504-PORT & HARBORS FUND

OPERATIONS

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	75,966	75,966	0	5,847.68	55,522.96	0.00	20,443.04	73.09
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	4,515	4,515	0	427.00	4,064.37	0.00	450.63	90.02
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	342.08	3,293.63	0.00	1,166.37	73.85
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.16	8,578.74	0.00	2,367.26	78.37
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,684.21	0.00	115.79	93.57
51000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	98,187	98,187	0	7,569.92	73,143.91	0.00	25,043.09	74.49
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	0.00	840.08	0.00	359.92	70.01
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	875.28	7,365.75	0.00	3,134.25	70.15
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	5,000	5,000	0	0.00	145.50	0.00	4,854.50	2.91
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	148.09	0.00	151.91	49.36
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	393.97	0.00	393.97	0.00
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	19,000	19,000	0	875.28	8,893.39	0.00	10,106.61	46.81
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	568.76	0.00	68.76	113.75
51000531.04 DUES, SUBSCR., & PUBLI	5,700	5,700	0	0.00	199.95	0.00	5,500.05	3.51
51000532.01 AUDIT FEES	3,500	3,500	0	0.00	5,100.00	0.00	1,600.00	145.71
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	15,000	15,000	0	0.00	810.00	0.00	14,190.00	5.40
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	366.76	14,159.09	0.00	9,840.91	59.00
51000535.01 GENERAL LIABILITY INSU	2,819	2,819	0	0.00	3,547.76	0.00	728.76	125.85
51000535.10 WINDSTORM INS	21,681	21,681	0	5,835.65	5,835.65	0.00	15,845.35	26.92
51000535.11 FLOOD INS	1,700	1,700	0	0.00	1,792.00	0.00	92.00	105.41
51000536.01 ELECTRICITY	26,955	26,955	0	1,845.37	17,457.40	0.00	9,497.60	64.76
51000536.02 TELEPHONE	2,000	2,000	0	135.94	1,518.65	0.00	481.35	75.93
51000536.03 WATER	3,300	3,300	0	536.58	2,739.20	0.00	560.80	83.01
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	8,720.30	53,728.46	0.00	53,426.54	50.14
MAINTENANCE								
51000541.02 LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03 R & M- BUILDING	0	0	0	0.00	138.99	0.00	138.99	0.00
51000542.21 R & M- INFRASTR. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	11,000	11,000	0	0.00	2,837.54	0.00	8,162.46	25.80
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	28.96	0.00	28.96	0.00
51000544.50 R & M- FURNITURE & EQU	6,000	6,000	0	1,065.82	1,065.82	0.00	4,934.18	17.76
51000544.55 R & M- VEHICLES & TRAI	500	500	0	40.83	389.94	0.00	110.06	77.99

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDECT BALANCE	% OF BUDGET
51000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	35,200	35,200	0	1,106.65	4,461.25	0.00	30,738.75	12.67
SUNDRY								
51000551.11 VEHICLE LEASES	13,992	13,992	0	1,017.95	5,838.44	0.00	8,153.56	41.73
51000552.02 PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03 BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15 DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25 DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01 XFER OUT- FD 001- ADMI	65,121	65,121	0	0.00	43,414.00	0.00	21,707.00	66.67
51000553.02 XFER OUT- FD 310- '08	124,813	124,813	0	0.00	24,919.48	0.00	99,893.52	19.97
51000553.05 XFER OUT- FD 322 - 201	130,576	130,576	0	0.00	105,946.68	0.00	24,629.32	81.14
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	334,502	334,502	0	1,017.95	180,118.60	0.00	154,383.40	53.85
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	1,590.00	0.00 (	1,590.00)	0.00
51000562.03 CE- BUILDING & IMPROV	95,000	95,000	0	10,445.49	48,205.18	25,574.82	21,220.00	77.66
51000563.05 CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00	0.00
TOTAL CAPITAL EXPENDITURES	1,262,000	1,262,000	0	10,445.49	49,795.18	25,574.82	1,186,630.00	5.97
TOTAL OPERATIONS	1,856,044	1,856,044	0	29,735.59	370,140.79	25,574.82	1,460,328.39	21.32

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>							
59800512.03	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05	0	0	0.00	36.98	0.00	36.98	0.00
59800512.10	0	0	0.00	29.54	0.00	29.54	0.00
59800512.40	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0.00	66.52	0.00	66.52	0.00
<u>SUNDRY</u>							
59800551.203	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0.00	66.52	0.00	66.52	0.00
<u>TOTAL EXPENDITURES</u>							
2,065,544	2,065,544	0	29,854.03	460,024.04	84,345.32	1,521,174.64	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	29,493.63	83,401.19	(84,345.32)	0.29

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Port Commission recommends approval of one-year lease of City harbor Tracts 7, 8 and 11 to The Federation of Southern Cooperatives.

INFORMATION:

PORT COMMISSION LEASE AGREEMENT

Summary of Lease Terms

DATE July 15, 2023

LANDLORD: City of Port Lavaca, Texas, a Texas home rule municipality
202 N. Virginia
Port Lavaca, TX 77979

TENANT

Company name & address The Federation of Southern Cooperatives
2769 Church Street
East Point, GA 30344

Home office address (404) 765-9178

Contact #s Terence Courtney 404-765-0991

Local responsible party Camryn Edwards

Contact #, email 361-920-3571

Emergency contact -----

PREMISES

TRACT #'s CITY HARBOR: TRACTS 7, 8, 11 see Exhibit "A"

Acreage 18,827 SF (0.43 acres)

Amenities & accessories: 840 SF Building and appurtenances is included; utilities paid by tenant

TERM

Commencement Date July 15, 2023

Termination Date July 14, 2024

Monthly Rate \$3,700.00

Annual Increase N/A - (one year lease)

TARIFFS SHALL BE CHARGED ON ALL GOODS AND DOCKAGE ACCORDING TO CITY ORDINANCE AND
MAY BE REVISED AS NEEDED BY THE PORT COMMISSION WITH APPROVAL OF THE CITY.

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MAY BE REVISED AS NEEDED BY THE PORT COMMISSION WITH APPROVAL OF THE CITY.

THIS LEASE AGREEMENT (hereinafter referred to as "Lease") is effective as of July 15, 2023 (the "Effective Date") between the City of Port Lavaca, Texas, a Home Rule Municipality and a governmental subdivision of the State of Texas, as recommended for approval by its Port Commission (hereinafter referred to as "City"), and The Federation of Southern Cooperatives (hereinafter referred to as "Tenant").

RECITALS

WHEREAS, Tenant desires to lease a portion of land owned by City, such land being more fully described in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes; and

WHEREAS, City intends to lease to Tenant a tract of land located at Harbor of Refuge, City of Port Lavaca, Texas, identified as City Harbor Tracts 7, 8, and 11 consisting of 0.43 acres of land, more or less, fully described in Exhibit "A";

WHEREAS, the City has determined that this lease to Tenant is authorized by law and constitutes a valid public use; and

WHEREAS, the parties desire to set forth the terms and conditions under which the Lease can be acquired by Tenant from the City;

NOW, THEREFORE, the parties hereto, in consideration of the premises and covenants herein set forth, and for other good and valuable consideration, receipt of which is hereby acknowledged, each intending to be legally bound, agree as follows:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

AGREEMENTS

In consideration of the mutual agreements herein set forth, City and Tenant agree as follows:

Article 1. Definitions. As used in this Lease, the following terms (in addition to the terms defined elsewhere herein), and whether singular or plural thereof, shall have the following meanings when used herein with initial capital letters:

"Award" shall mean any payment or other compensation received or receivable from or on behalf of any governmental authority or any person or entity vested with the power of eminent domain for or as a consequence of any Taking.

“Bulkhead” shall mean the dockage facilities located adjacent to the Leased Premises that may or may not be leased by separate agreement or by special agreement herein.

“Business Day” shall mean a day other than Saturday, Sunday or legal holiday recognized in City’s Tariffs.

“City” shall mean the City of Port Lavaca, Texas, a home rule municipality and governmental subdivision identified in the opening recital of this Lease, including its duly appointed and authorized Port Commission, and its successors and assigns and subsequent owners of the Leased Premises.

“City Facilities” shall mean all channels, railways, waterways, docks, slips and other facilities and improvements owned, operated or controlled by City (other than the Leased Premises) which are necessary for access to, or the use and operation of, the Leased Premises as contemplated hereunder.

“City’s Tariffs” shall mean the rates, rules, regulations, policies and tariffs issued, adopted, amended and reissued by City, as recommended by its duly appointed and authorized Port Commission, from time to time (including, without limitation, Tariff No. 1-A, as it may be amended)

“Dockage Charges” are those amounts charged to Tenant pursuant to the City’s Tariff, as amended from time to time as recommended by its duly appointed and authorized Port Commission.

“Event of Default” shall have the meaning set forth in Section 16.01 hereof.

“Fiscal Year” shall mean the twelve-month period beginning October 1st of any given year and ending September 30th of the following year.

“Force Majeure” shall mean acts of God;

“Hazardous Materials” shall have the meaning ascribed to it in Section 4.04 hereof.

“Impositions” shall mean (a) all real estate, personal property, rental, water, sewer, transit, use, occupancy and other taxes, assessments, charges, excises and levies which are imposed upon or with respect to (1) the Leased Premises or any portion thereof, or the sidewalks, streets or alley ways adjacent thereto, or the ownership, use, occupancy or enjoyment thereof or (2) this Lease and the Rent payable hereunder; and (b) all charges for any easement, license, permit or agreement maintained for the benefit of the Leased Premises.

“Improvements” shall mean all improvements constructed on the Leased Premises during the term of this Lease.

“Leased Premises” shall mean (a) the property leased by Tenant pursuant to this Lease, and further described in Exhibit “A” hereto, and (b) all Improvements thereon or hereafter added to the property described in Exhibit “A” which shall not include the bulkhead adjacent to the property.

“Legal Requirements” shall mean any and all (a) judicial decisions, orders, injunctions, writs, statutes, rulings, rules, regulations, promulgations, directives, permits, certificates or ordinances of any governmental authority in any way applicable to Tenant or the Leased Premises, including zoning, environmental and utility conservation matters, (b) City’s Tariffs, (c) insurance requirements and (d) other documents, instruments or agreements (written or oral) relating to the Leased Premises or to which the Leased Premises may be bound or encumbered.

“Permitted Use” shall mean the operation of Tenant’s seafood business, Texas Coastal Fisherman’s Cooperative (TCFC), including loading and unloading of seafood boats, storage of seafood, use lease as office space, meeting space and dock space for members of TCFC.

“Taking” shall mean the taking, damaging or destroying of all or any portion of the Leased Premises by or on behalf of any governmental authority or any other person or entity pursuant to its power of eminent domain.

“Total Taking” shall mean any Taking of all or substantially all of the Leased Premises, or of so much of the Leased Premises that the portion remaining cannot, in Tenant’s good faith judgment reasonably exercised, be economically restored so as to permit economically sound operation.

“Partial Taking” shall mean any Taking of less than all of the Leased Premises such that the portion remaining can, in Tenant’s good faith judgment reasonably exercised, be economically restored so as to permit economically sound operation.

“Transfer” shall mean **an assignment of this lease to another entity, whether related or unrelated.**

Article 2. Leased Premises.

Section 2.01. Description of the Leased Premises. Subject to the provisions of this Lease, City hereby leases, demises and lets to Tenant and Tenant hereby leases from City, the Leased Premises. Both parties acknowledge that City shall have the right to use the Leased Premises in any manner that will not, in City’s discretion, reasonably exercised, interfere with Tenant’s Permitted Use thereof.

Article 3. Term.

Section 3.01. This lease is for a term of ONE YEAR commencing on the fifteenth day of July 2023. Rent shall be prorated for any partial month. There shall be no holdover. If Tenant holds over, Tenant shall be responsible for amounts described in Article 17 Below.

Article 4. Use.

Section 4.01. Permitted Use. Tenant shall use the Leased Premises for the development and operation of any Permitted Uses under this Lease and in accordance with the City Tariff as it may be amended.

Section 4.02. Continuous Operation. Tenant will occupy and continually use the Leased Premises solely for any or all of the Permitted Uses and in strict compliance with all Legal Requirements. This Lease shall terminate in the event Tenant abandons the use of the Leased Premises for a continuous period of 60 days unless excused by Force Majeure. Violation of this provision shall be considered an event of default under Article 16 below.

Section 4.03. Specifically Prohibited Use. Tenant will not (a) use, occupy or permit the use or occupancy of the Leased Premises or use City's other property for any purpose or in any manner which is or may be, directly or indirectly, (1) inconsistent with the requirements of this Lease, (2) violative of any of the Legal Requirements, (3) dangerous to life, health, the environment or property, or a public or private nuisance or (4) disruptive to the activities of any other Tenant or occupant of property adjacent to the Leased Premises, (b) commit or permit to remain any waste to the Leased Premises or (c) commit, or permit to be committed, any action or circumstance in or about the Leased Premises which, directly or indirectly, would or might justify any insurance carrier in canceling the insurance policies maintained by Tenant on the Leased Premises and Improvements thereon. City hereby confirms to Tenant that the use of the Leased Premises for the Permitted Use shall not constitute a prohibited use hereunder so long as the same is conducted in compliance with applicable Legal Requirements.

Section 4.04. Environmental Restrictions. Tenant shall not cause or permit any Hazardous Materials or industrial solid wastes to be generated, treated, stored, manufactured, disposed or released on or about the Leased Premises or transferred or transported to the Leased Premises, in contravention of any Legal Requirements. Any use of Hazardous Materials by any person on the Leased Premises shall be in strict conformance with all Legal Requirements and shall not cause the Leased Premises to be subject to remedial obligations to protect health or the environment. The terms "Hazardous Materials" shall mean any flammables, explosives, radioactive materials, hazardous waste and hazardous constituents, toxic substances or related materials, including substances

defined as “hazardous substances,” “hazardous materials,” “toxic substances” or “solid wastes” in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C.A. Sec. 9601, et seq.; the Hazardous Materials Transportation Act, 49 U.S.C.A. Sec. 5101, et seq.; the Resources Conservation and Recovery Act, 42 U.S.C.A. Sec. 6901, et seq.; the Toxic Substance Control Act, as amended, 15 U.S.C.A. Sec. 2601 et seq.; City’s Tariffs; the Solid Waste Disposal Act, Chapter 361 of the Health and Safety Code of Texas; or any other Legal Requirement.

Section 4.05. Notification of Potential Liability Triggering Event. Within two (2) Business Days following receipt thereof, Tenant shall notify and provide City with all copies of written notices, demands, lawsuits, or other correspondence from any federal, state or local governmental agency or private party including, but not limited to, the following:

- (a) The violation of any federal, state, or local statute or regulation;
- (b) The loss of any operating permit;
- (c) Any enforcement action undertaken by any federal, state or local governmental agency, or any private party;
- (d) The institution of any lawsuit by any governmental entity or any private party; or
- (e) The service of a potentially responsible party demand letter from any private or governmental party.

Section 4.06. Consequences of Tenant’s Violation of Environmental Legal Requirements. In the event Tenant’s violation of environmental Legal Requirements expose City to fines or penalties as the owner of the Leased Premises, Tenant shall provide the defense of the City with respect to such fines and penalties under the appropriate regulatory, administrative, or judicial procedures, and will pay any such fines or penalties timely and promptly after completion of any such defensive or mitigative proceedings, including appeals, if any. In the event of Tenant’s unreasonably repeated conviction of the same violation of environmental Legal Requirements within any twelve-month period, City may re-open negotiations regarding the Term and Land Rent under this Lease.

Section 4.07. INDEMNIFICATION. IT IS EXPRESSLY AGREED AND UNDERSTOOD THAT TENANT SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS CITY, ITS EMPLOYEES, AGENTS, OFFICERS, DIRECTORS, COMMISSIONERS, AND BOARD MEMBERS, WHETHER ELECTED OR APPOINTED, FROM ANY AND ALL CLAIMS, CAUSES OF ACTION, DEMANDS, DAMAGES (INCLUDING WITHOUT LIMITATION REASONABLE LEGAL FEES, COSTS AND EXPENSES), ENFORCEMENT ACTIONS, OR PENALTIES, ARISING OUT OF ANY ACCIDENT OR OTHER OCCURRENCE IN OR ABOUT THE LEASED

PREMISES RESULTING FROM THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF THE TENANT, ITS AGENTS, SERVANTS, AND EMPLOYEES, INCLUDING, WITHOUT LIMITATION, ANY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF THE TENANT THAT RESULT IN THE LEASED PREMISES BEING CONTAMINATED BY CHEMICALS OR OTHER SUBSTANCES, EXCEPT TO THE EXTENT ARISING OUT OF ANY NEGLIGENT ACT OR OMISSION BY THE CITY OR ITS AGENTS.

Section 4.08. Liability for Environmental Cleanup. Tenant shall be responsible for the cleanup and removal of any environmental damages caused by its operations. In the event Tenant fails to immediately clean up and remove any environmental condition or damage resulting from Tenant's operations, Landlord may, at its option, clean up and remove such condition and/or damage and take such action as may be required to comply with applicable rules and regulations relating thereto, at Tenant's expense, and bill Tenant for same on the basis of cost plus twenty percent (20%).

Section 4.09. Compliance with City Code of Ordinances related to Smoking. Tenant shall comply with Article 2 of Chapter 20 of the City's Code of Ordinances related to Smoking.

Article 5. Rent.

5.01 Land Rent. Tenant shall pay to City monthly rent of \$3,700.00 per month, beginning with a prorated payment of \$2,029.03 due on July 15, 2023 and a full monthly payment of \$3,700.00 due on the first (1st) day of each month thereafter during the term of this Lease. Rent due on July 1, 2024 shall be prorated to \$1,670.97 to continue the lease to the termination date of July 14, 2023.

Section 5.02. Cargo Dockage Charges. In addition to such Land Rent, Tenant shall pay all dockage charges for Tenant's use applicable under City's Tariffs as those charges accrue. Said charges are due on the first of each month and shall be assessed a late fee if paid after the 10th day of the month.

Section 5.03. Wharfage Rates and Changes/Monthly Reporting Requirement. All applicable provisions of City's Tariff and/or applicable wharfage rates shall apply to the activities of Tenant undertaken on the Leased Premises, unless otherwise excepted herein. Tenant shall install and at all times properly maintain all suitable equipment and instrumentation for determining the quantity of the products and commodities moved over, through or across any facility located at the City's Facilities, and on the 1st day of each calendar month, Tenant shall furnish to City a written report of such movements of all property, commodities and products, inclusive of descriptions of the quantities and kind, during the preceding calendar month. City and its representatives, employees, agents, and designated assigns shall have access at all reasonable times for inspection of all such equipment and instrumentation used in determining the quantities and character of such commodities and property. Tenant shall also keep and maintain records of each vehicle, rail car, barge, or vessel loaded or unloaded at the City's Facilities and shall furnish City with a written report of such monthly use on the 1st day of each succeeding calendar month.

Section 5.04. Place of Payment. Rental due hereunder shall be paid to City at its address for notice hereunder or to such other person or at such other address in Calhoun County, Texas, as City may from time to time designate in writing. Rent shall be paid in legal tender of the United States of America without notice, demand, abatement, deduction or offset except as herein provided.

Section 5.05. Delinquent Payments. All Rent and other payments required of Tenant hereunder which are not paid by the tenth of the month shall be assessed a charge of ten percent (10%) of the rent then due per month of delinquency. In no event, however, shall the charges permitted under this Section or elsewhere in this Lease, to the extent any or all of the same are considered to be interest under applicable law, exceed the maximum rate of interest allowable under applicable law.

Section 5.06. Other Charges: Tenant shall comply with and shall pay all local, state and federal taxes (including without limitation, income, franchise, gross receipts, sales, use, excise and real and personal property taxes), governmental charges of any kind whatsoever, payments in lieu of taxes, assessments, special assessments, licenses, registration fees, freight, and transportation charges and any other charges imposed, assessed, levied or liabilities incurred with respect to the ownership, the possession or the use of the Leased Premises or pipelines, any payment of the Lease payments or any other payments by Tenant and any penalties, fines or interest imposed on any of the foregoing (collectively, the “Charges”) during the Lease term.

Section 5.07. Tenant to Control Charges. City shall, to the maximum extent permitted by law, permit Tenant to pay directly to the relevant taxing or other authorities or third parties all charges due under this Article 5, if Tenant so requests.

a. Tenant may, at Tenant’s expense and in Tenant’s or City’s name, in good faith contest any charges (and City shall cooperate fully in any such contest) and, in the event of any such contest, may permit such charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless City shall notify Tenant that, in the reasonable opinion of City, by nonpayment of any such charges the interest of City in the Lease will be materially endangered or any part thereof will be subject to loss or forfeiture, in which event Tenant shall promptly pay any such charges.

b. Tenant agrees to conduct any such contest or appeal in a reasonable manner and further agrees that it will not enter into any settlement or compromise that would obligate City to make any payment or to take or refrain from taking any action, other than ministerial acts.

c. All rebates, refunds or other return of charges shall be paid directly to Tenant, or if received by the City, shall be promptly paid over to Tenant.

Section 5.08. Land Rent upon Holdover. If Tenant shall holdover following expiration of this lease, Tenant shall pay the sum of one hundred fifty percent (150%) of Land Rent defined in Paragraph 5.01, including any increases that have occurred during the lease term. This holdover rent shall be due beginning the 1st day of the month following the expiration of this Lease.

Article 6. Construction, Ownership and Operation of Improvements.

Section 6.01. Title to Improvements. All non-permanent Improvements are the property of Tenant. At the expiration of the Term of this Lease and with prior written notice to City, Tenant shall remove such non-permanent Improvements upon the expiration or earlier termination of this Lease; and Tenant shall repair all damage to the Leased Premises caused by such removal at Tenant's cost, expense and liability. City may prevent and disapprove removal if Tenant is in default under Article 16 below. At the time of removal Tenant shall be required to restore the Leased Premises to reasonably unimproved condition. In the event that Tenant fails to remove its Improvements within **Sixty (60)** days of the expiration or earlier termination of the Lease, then, at City's election (i) Tenant's rights, title and interest in and to such Improvements shall be vested in City without the necessity of executing any conveyance instruments, or (ii) City shall be entitled to remove and dispose of such Improvements, in a commercially reasonable manner, at Tenant's cost, expense and liability. All permanent leasehold improvements are the property of City and may not be removed by Tenant at any time.

Section 6.02. Permits. Tenant shall obtain and maintain in effect at all times during the Term all permits, licenses and consents required or necessary for the construction, installation, maintenance, use and operation of the Improvements and Tenant's use and occupancy of and operations at the Leased Premises.

Section 6.03. Alterations & Improvements. Tenant shall not make, or permit to be made, any alterations, improvements or additions to, or install, or permit to be installed, any fixture or equipment in or on the Leased Premises, without the written approval of City. Such written approval must be obtained prior to commencement of construction. City shall not unreasonably withhold or delay such approval. All improvements made, placed, or constructed on the Leased Premises by Tenant shall be maintained at the sole cost and expense of Tenant. Tenant shall construct and install its improvements in a good and workmanlike manner. All permanent improvements become the property of the City and shall not be removed. Any improvements made shall be in accordance with the Americans with Disabilities Act.

Section 6.04. Route for Industrial Traffic. (NOT APPLICABLE TO CITY HARBOR) Tenant agrees that all industrial road traffic (defined as vehicles, including haul, weighing in excess of one (1) ton shall use the traffic route designated in the attached Exhibit "B". **Failure to observe this route may result in tickets issued by Port Lavaca police department.**

Section 6.05. Condition of Leased Premises. Tenant acknowledges that it has independently and personally inspected the Leased Premises and that it has entered into this Lease based upon such examination and inspection. Tenant accepts the Leased Premises in its present condition, **“AS IS, WITH ALL FAULTS, IF ANY, AND WITHOUT ANY WARRANTY WHATSOEVER, EXPRESS OR IMPLIED,”** other than the warranty of quiet enjoyment; specifically, without limiting the generality of the foregoing, without any warranty of (a) the nature or quality of any construction, structural design or engineering of any Improvements currently located at or constituting a portion of the Leased Premises, (b) the quality of the labor and materials included in any such Improvements, or (c) the soil and environmental conditions existing at the Leased Premises and the suitability of the Leased Premises for any particular purpose or developmental potential. City shall not be required to make any Improvements to the Leased Premises or to repair any damages to the Leased Premises.

Section 6.06. Repair and Maintenance. Tenant shall maintain the Leased Premises at all times during the Term in a good, clean, safe, operable and well-kept condition, and will not commit or allow to remain any waste or damage to any portion of the Leased Premises. In the event the Premises is contiguous to docks and wharfs, said duty of repair and maintenance shall apply to the docks and wharfs. Further, said maintenance requires that there be no accumulation of debris on the docks and wharfs and they shall remain without obstruction at all times.

Section 6.07. Laborers and Mechanics. Tenant shall pay for all labor and services performed for, materials used by or furnished to Tenant, or used by or furnished to any contractor employed by Tenant with respect to the Leased Premises and hold City and the Leased Premises harmless and free from any liens, claims, encumbrances or judgments created or suffered by Tenant. If Tenant elects to post a payment or performance bond or is required to post an improvement bond with a public agency in connection with the above, Tenant agrees to include City as an additional obligee thereunder.

Section 6.08. Damages to property and facilities. Tenant shall be responsible for all damages to the property and facilities of Landlord occasioned by its use of the Leased Premises. In the event Tenant fails to repair any damaged property and/or facility to its previously undamaged condition within thirty (30) days of the date the damage occurred, Landlord may, at its option, order the property or facilities repaired at Tenant's expense and bill Tenant on the basis of cost plus twenty percent (20%) for such repairs. Tenant shall not be responsible for damage occurring as a result of normal wear and tear.

Section 6.09. Utilities for 840 SF building. The 840 SF building included in this lease has access to public water, sewer and electrical service and it is the responsibility of the tenant to arrange for service and payment. The City shall maintain and pay for the electricity required to operate the sewage lift station for the building.

Article 7. Fencing, Rail Service and Utilities. Tenant shall, at its sole cost and expense, provide for appropriate fencing for the Leased Premises which shall become a permanent fixture on the Lease Premises. Tenant shall, at its sole cost and expense, provide for whatever additional services and utilities it may desire, including but not limited to railroad services for the Leased Premises and water, both potable and non-potable, fire water, gas, electricity, telephone, sewage treatment, waste water collection and drainage and any other utilities or similar services used in or on the Leased Premises, but shall have no obligation to provide such services or utilities except as needed by Tenant. Tenant may, at its sole option, receive railroad services for the Leased Premises. Tenant shall be responsible for all costs and charges in connection therewith and agrees to pay the same promptly as such charges accrue, and to protect, indemnify and hold City harmless from and against any and all liability for any such costs or charges.

Article 8. Impositions. During the Term, Tenant shall pay or cause to be paid as and when the same shall become due, all Impositions. Impositions that are payable by Tenant for the tax year in which Commencement Date occurs as well as during the year in which the Term ends shall be apportioned so that Tenant shall pay its proportionate share of the Impositions payable for such periods of time. Where any Imposition that Tenant is obligated to pay may be paid pursuant to law in installments, Tenant may pay such Imposition in installments as and when such installments become due. Upon request by City, Tenant shall deliver to City evidence of payment of any Imposition Tenant is obligated to pay hereunder.

Article 9. Transfer by Tenant.

Section 9.01. General. Tenant shall not affect or suffer any Transfer without the prior written consent of City. Any attempted Transfer without such consent shall be void and of no effect. If City does consent to a Transfer, Tenant herein shall not be relieved of any responsibility, including, but not limited to the duty to pay rent and guarantees of performance under this Lease.

Section 9.02. Liens. Without in any way limiting the generality of the foregoing, Tenant shall not grant, place or suffer, or permit to be granted, placed or suffered, against all or any part of the Leased Premises or Tenant's leasehold estate created hereby, any lien, security interest, pledge, conditional sale contract, claim, charge or encumbrance (whether constitutional, contractual or otherwise) and if any of the aforesaid does arise or is asserted, Tenant will, promptly upon demand by City and at Tenant's expense, cause same to be released.

Article 10. Access by City/exercise of Self-Help. City, its employees, contractors, agents and representatives, shall have the right (and City, for itself and such persons and firms, hereby reserves the right) to enter the Leased Premises during reasonable business hours and upon reasonable notice (a) to inspect the Leased Premises, (b) to show the Leased Premises to prospective purchasers or tenants, (c) to determine whether Tenant is performing its obligations hereunder and, if it is not, to perform same at City's option and

Tenant's expense or (d) for any other reasonable purpose. In an emergency, City (and such persons and firms) may use any means to open any door into or in the Leased Premises without any liability therefor. Entry into the Leased Premises by City or any other person or firm named in the first sentence of this Article for any purpose permitted herein shall not constitute a trespass or an eviction (constructive or otherwise), or entitle Tenant to any abatement or reduction of Rent, or constitute grounds for any claim for damages for any injury to or interference with Tenant's business, for loss of occupancy or for consequential damages, but City shall not unreasonably interfere with Tenant's use or quiet enjoyment of the Leased Premises.

Article 11. Insurance.

Section 11.01. Liability Insurance. The Tenant shall, during the term of this Lease and any subsequent renewals thereof, at its expense, maintain in effect Commercial General Liability insurance and Environmental Impairment Liability Insurance. Each policy shall be in an amount not less than Two Million (\$2,000,000.00) general aggregate for bodily injury and property damage. City shall be included on the Tenant's Commercial General Liability policy as an additional insured and furnished a Certificate of Insurance evidencing such coverage. The coverage shall also provide for a waiver of all rights of subrogation.

Section 11.02. Property Insurance. Tenant shall, during the term of this Lease and any subsequent renewals thereof, at its expense, maintain in effect Commercial Property insurance covering City's buildings, fixtures, equipment, and tenant improvements and betterments at actual cash value as defined as replacement cost. Tenant shall procure and maintain Commercial Property insurance to cover its personal property.

ARTICLE 12. INDEMNITY.

TENANT HEREBY RELEASES AND DISCHARGES CITY, ITS SUCCESSORS AND ASSIGNS, AND ALL OF ITS RESPECTIVE OFFICERS, DIRECTORS, BOARD MEMBERS AND COMMISSIONERS, ELECTED OR APPOINTED, , AND THEIR SUCCESSORS IN OFFICE, EMPLOYEES, ATTORNEYS, DESIGNEES, REPRESENTATIVES AND AGENTS, HEREINAFTER COLLECTIVELY AND SEVERALLY REFERRED TO AS "INDEMNITEES" FROM AND AGAINST ALL LIABILITY FOR, AND ASSUMES THE RISK OF ALL LOSSES, EXPENSES, LIENS, CLAIMS, DEMANDS, DAMAGES AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER WHATSOEVER FOR DAMAGE TO THE PROPERTY OF INDEMNITEE AND OF TENANT, AND FOR THE PERSONAL INJURY TO OR DEATH OF ANY PERSONS (INCLUDING BUT NOT LIMITED TO CITY, ITS OFFICERS, DIRECTORS, ELECTED OR APPOINTED OFFICERS, EMPLOYEES, ATTORNEYS, DESIGNEES, REPRESENTATIVES, TENANTS, SUBCONTRACTORS, SUPPLIERS, INVITEES OR LICENSEES AND AGENTS OF CITY) AND/OR

DAMAGE TO ANY PROPERTY (INCLUDING BUT NOT LIMITED TO PROPERTY BELONGING TO CITY, ITS OFFICERS, DIRECTORS, ELECTED OR APPOINTED OFFICERS, EMPLOYEES, ATTORNEYS, DESIGNEES, REPRESENTATIVES, TENANTS, SUBCONTRACTORS, SUPPLIERS, INVITEES OR LICENSEES AND AGENTS) AND FOR ANY OTHER LIABILITY, DAMAGES, FINES OR PENALTIES (EXCEPT WHERE REIMBURSEMENT FOR FINES OR PENALTIES IS PROHIBITED BY APPLICABLE LAW), INCLUDING COSTS, EXPENSES, PENALTIES AND INTEREST, ATTORNEY FEES AND SETTLEMENTS HEREINAFTER REFERRED TO COLLECTIVELY AND SEVERALLY AS "CLAIMS", ARISING OUT OF OR IN ANY WAY CONNECTED WITH TENANT'S USE OF THE LEASED PREMISES OR TENANT'S PERFORMANCE OR FAILURE TO PERFORM THE COVENANTS OF THIS LEASE AGREEMENT, EXCEPT FOR SUCH INCIDENTS RESULTING FROM THE NEGLIGENCE OR WILFUL MISCONDUCT OF THE INDEMNITEES. THIS INDEMNITY SHALL INCLUDE CLAIMS ARISING OUT OF, BROUGHT BY OR CAUSED, IN WHOLE OR IN PART BY TENANT, ITS OFFICERS, DIRECTORS, EMPLOYEES, TENANTS, SUBCONTRACTORS, SUPPLIERS, INVITEES OR LICENSEES AND AGENTS OF TENANT, AND TENANT EXPRESSLY AGREES TO DEFEND, INDEMNIFY, REIMBURSE AND HOLD CITY, ITS OFFICERS, DIRECTORS, ELECTED OR APPOINTED OFFICERS, EMPLOYEES, ATTORNEYS, DESIGNEES, REPRESENTATIVES, TENANTS, SUBCONTRACTORS, SUPPLIERS, INVITEES OR LICENSEES AND AGENTS, HARMLESS FROM ALL "CLAIMS" OF ANY KIND OR CHARACTER RESULTING FROM, ARISING OUT OF OR CAUSED, IN WHOLE OR IN PART, BY TENANT'S, (INCLUDING ITS OFFICERS, DIRECTORS, ELECTED OR APPOINTED OFFICERS, EMPLOYEES, TENANTS, SUBCONTRACTORS, SUPPLIERS, INVITEES OR LICENSEES AND AGENTS) WILLFUL MISCONDUCT, NEGLIGENCE, GROSS NEGLIGENCE, DELIBERATE ACTS, STRICT LIABILITY IN TORT OR BREACH OF WARRANTY, EXPRESSED OR IMPLIED.

THE FOREGOING INDEMNIFICATION SHALL NOT BE APPLICABLE TOWARD OR ENFORCEABLE IN FAVOR OF ANY INDIVIDUAL INDEMNITEE FOR A PARTICULAR CLAIM, INsofar AS THAT PARTICULAR CLAIM IS ADJUDICATED BY A COURT OF COMPETENT JURISDICTION, RESULTING EXCLUSIVELY FROM THE GROSS NEGLIGENCE OR WILLFUL CONDUCT OF THAT INDEMNITEE SEEKING TO ENFORCE THE INDEMNIFICATION.

CITY AND TENANT ACKNOWLEDGE THAT THIS STATEMENT AND THE FOREGOING INDEMNIFICATION UNDER THIS ARTICLE 12 COMPLIES WITH THE EXPRESS NEGLIGENCE RULE AND IS CONSPICUOUS AND HAS BEEN REVIEWED AND APPROVED BY EACH PARTY'S OWN RESPECTIVE INDEPENDENT LEGAL COUNSEL. THE INDEMNIFICATION ARISING HEREIN SHALL SURVIVE THE TERMINATION OF THIS LEASE.

Article 13. Casualty Loss.

Section 13.01. Obligation to Restore.

(a) If all or any part of the improvements located on (or constituting a part of) the Leased Premises are destroyed or damaged by any casualty during the Term, Tenant shall promptly commence and thereafter prosecute diligently to completion the restoration of the same to the condition in which the destroyed or damaged portion existed prior to the casualty. Tenant will perform such restoration with at least as good workmanship and quality as the improvements being restored, and in compliance with the provisions of Article 6 hereof. Notwithstanding the foregoing provisions of this subparagraph (a) to the contrary, if all such improvements are wholly destroyed by any casualty, or are so damaged or destroyed that, the City determine in its sole discretion that it would be uneconomic to cause the same to be restored, then Tenant shall not be obligated to restore such improvements and this Lease shall terminate as of the date the Improvements are removed and the property is restored in accordance with §6.01.

(b) If a casualty loss affecting the Leased Premises occurs, all insurance proceeds arising from policies maintained by Tenant for the damages arising from such casualty shall be distributed and paid directly to the Party actually performing the restoration of the Leased Premises under Sections 6.01 and 13.01(a), as interest may appear, for all damages to the Leased Premises or for costs incurred for the restoration of the Leased Premises to its unimproved condition as provided in Section 6.01.

Section 13.02. Notice of Damage. Tenant shall immediately notify City of any destruction of or damage to the Leased Premises.

Article 14. Condemnation.

Section 14.01. Total Taking. If a Total Taking of the Leased Premises occurs, then this Lease shall terminate as of the date the condemning authority takes lawful possession of the Leased Premises and the parties shall be entitled to receive and retain the Award for the Taking of the Leased Premises as interest may appear. [For example, it is anticipated under the present terms of this Lease that the award in respect of the real property would inure to the City, the award with respect to value of the Leasehold estate would inure to Tenant, and the award with respect to the value of the Improvements would inure to the respective parties as interest might then appear, in accordance with the provisions of Section 6.01 above.]

Section 14.02. Partial Taking. If a Partial Taking of the Leased Premises occurs, as defined in Article 1 above, (a) this Lease shall continue in effect as to the portion of the Leased Premises not taken, and (b) Tenant shall promptly commence and thereafter prosecute diligently to completion the restoration of the remainder of Improvements located in (or constituting a part of) the Leased Premises to an economically viable unit with at least as good workmanship and quality as existed prior to the Taking. In the event

of a Partial Taking of the Leased Premises, the parties shall be entitled to receive and retain the Award for the portion of the Leased Premises taken, as interest may appear. [For example, it is anticipated under the present terms of this Lease that the award in respect of the real property would inure to the City, the award with respect to value of the Leasehold estate would inure to Tenant, and the award with respect to the value of the Improvements would inure to the respective parties as interest might then appear, in accordance with the provisions of Section 6.01 above.] In addition, upon a Partial Taking, the Land Rent payable during the remainder of the Term (after the condemning authority takes lawful possession of the portion taken) shall be reduced proportionally giving due regard to the relative value of the portion of the Leased Premises taken as compared to the remainder thereof.

Section 14.03. Notice of Proposed Taking. Tenant and City shall immediately notify the other of any proposed Taking of any portion of the Leased Premises.

Article 15. Quiet Enjoyment. Tenant, on paying the Rent and all other sums called for herein and performing all of Tenant's other obligations contained herein, shall and may peaceably and quietly have, hold, occupy, use and enjoy the Leased Premises during the Term subject to the provisions of this Lease. City agrees to warrant and forever defend Tenant's right to occupancy of the Leased Premises against the claims of any and all persons whomsoever lawfully claiming the same or any part thereof, by, through or under City (but not otherwise), subject to the provisions of this Lease, all matters of record in the Official Records of Calhoun County, Texas, and any unrecorded easements or licenses executed by City to the extent the foregoing are validly existing and applicable to the Leased Premises.

Article 16. Default.

Section 16.01. Events of Default. Each of the following occurrences shall constitute an Event of Default by a party under this Lease:

- (a) The failure of **Tenant** to pay any amount due under this Lease on or before the 10th day of the month.
- (b) The failure by a Tenant to perform, comply with or observe any other agreement, obligation or undertaking of such Tenant, and the continuance of such failure for a period of thirty (30) days after receipt of notice from the non-defaulting party specifying such failure, except that if cure is not reasonably possible within such thirty (30) day period, Tenant shall not be in default if it promptly commences cure within such period and thereafter diligently pursues cure until completion;
- (c) The filing of a petition by or against Tenant in any bankruptcy or other insolvency proceeding, or seeking any relief under the federal Bankruptcy Code or any similar debtor relief laws; or

- (d) Use of the Leased Premises by Tenant or its successors or assigns for any purpose other than a Permitted Use, as defined in Article 1, and Tenant's failure to cease such impermissible use within thirty (30) days of receipt of notice of such violation from City.

Section 16.02. Remedies. Upon the occurrence of an Event of Default by Tenant, the Landlord may, in addition to its other remedies, terminate this Lease upon thirty (30) days notice to the other party; however, such notice shall not be effective if the Tenant cures the Event of Default within the meaning of Section 16.01(b) above. Further, Landlord may declare all Land Rent for the entire balance of the then current Lease Term immediately due and payable, together with all other charges, payments, costs, and expenses payable by Tenant as though such amounts were payable in advance on the date the Event of Default occurred.

Section 16.03. No Waiver; No Implied Surrender. Provisions of this Lease may not be waived orally or impliedly, but only by the party entitled to the benefit of the provision evidencing the waiver in writing. No waiver of any breach by a party shall constitute a waiver of any subsequent breach.

Section 16.04. City's Right of Reentry Upon Default. At any time after the occurrence of an Event of Default, Landlord shall have the right, but shall not be obligated, to enter upon the Premises and to perform such obligation notwithstanding the fact that no specific provision for such substituted performance by Landlord is made in this Lease with respect to such default. In performing such obligation, Landlord may make any payment of money or perform any other act. All sums so paid by Landlord (together with interest added at the maximum rate allowed by law (or, if there is no maximum rate, at ten percent (10%) per annum) and all costs and expenses in connection with the performance of any such act by Landlord, shall be deemed to be Additional Rent under this Lease and shall be payable to Landlord immediately on demand. Landlord may exercise the foregoing rights without waiving any other of its rights or releasing Tenant from any of its obligations under this Lease.

Article 17. Right of Reentry.

Upon the expiration or termination of the Term for whatever cause, or upon the exercise by City of its right to re-enter the Leased Premises without terminating this Lease, Tenant shall immediately, quietly and peaceably surrender to City possession of the Leased Premises in the condition and state of repair required under the Lease and Tenant shall remove the non-permanent Improvements in accordance with Section 6.01 hereof. If Tenant fails to surrender possession as herein required, City may initiate any and all legal action as City may elect to dispossess Tenant and all persons or firms claiming by, through or under Tenant of its non-permanent Improvements from the Leased Premises, and may remove from the Leased Premises and store (without any liability for loss, theft, damage

or destruction thereto) any such non-permanent Improvements at Tenant's cost and expense. For so long as Tenant remains in possession of the Leased Premises after such expiration, termination or exercise by City of its re-entry right, Tenant shall be deemed to be occupying the Leased Premises as a tenant-at-sufferance, subject to all of the obligations of Tenant under this Lease, except that the Land Rent shall be twice the per day Land Rent in effect immediately prior to such expiration, termination or exercise by City. No such holding over shall extend the Term. If Tenant fails to surrender possession of the Leased Premises in the condition herein required, City may, at Tenant's expense, restore the Leased Premises to such condition.

Article 18. Miscellaneous.

Section 18.01. Independent Obligations; No Offset. The obligations of Tenant to pay Rent and to perform the other undertakings of Tenant hereunder constitute independent unconditional obligations to be performed at the times specified hereunder, regardless of any breach or default by City hereunder. Tenant shall have no right to claim any nature of lien against the Leased Premises or to withhold, deduct from or offset against any Rent or other sums to be paid to City by Tenant.

Section 18.02. Applicable Law. This Lease shall be governed by, construed and shall be enforceable in accordance with the laws of the State of Texas without giving effect to the principles of conflict of laws. Venue for any action brought hereunder shall lie in the State District Courts of Calhoun County, Texas.

Section 18.03. Assignment by City. City shall have the right to assign, in whole or in part, any or all of its rights, titles or interests in and to the Leased Premises or this Lease and, upon any such assignment, City shall be relieved of all unaccrued liabilities and obligations hereunder to the extent of the interest so assigned.

Section 18.04. Estoppel Certificates. From time to time at the request of City, Tenant will promptly and without compensation or consideration execute, have acknowledged and deliver a certificate stating (a) the rights (if any) of Tenant to extend the Term or to expand the Leased Premises, (b) the Rent (or any components of the Rent) currently payable hereunder, (c) whether this lease has been amended in any respect and, if so, submitting copies of or otherwise identifying the amendments, (d) whether, within the knowledge of Tenant after due investigation, there are any existing breaches or defaults by City hereunder and, if so, stating the defaults with reasonable particularity and (e) such other information pertaining to this Lease as City may reasonably request.

Section 18.05. Signs. Tenant shall not install any signs, placards or other advertising or identifying marks upon the Leased Premises or upon the exterior of any Improvements to or constituting a part of the Leased Premises without the prior written consent of City, which shall not be unreasonably withheld. Tenant agrees to remove promptly and to the satisfaction of City (at Tenant's sole cost and expense) upon the

expiration or earlier termination of the Term any and all such signs, placards or other advertising or identifying marks.

Section 18.06. Relation of the Parties. It is the intention of the parties to create hereby the relationship of City and Tenant, and no other relation is hereby created. Nothing in this Lease shall be construed to make the parties partners or joint venturers or to render either party liable for any obligation of the other.

Section 18.07. Public Disclosure. City is a governmental authority subject to the requirements of the Texas Open Meetings Act and the Texas Public Information Act (Texas Government Code Chapters 551 and 552), and as such City is required to disclose to the public (upon request) this Lease and certain other information and documents relating to the consummation of the transactions contemplated hereby. In this regard, Tenant agrees that the disclosure of this Lease or any other information or materials related to the consummation of the transactions contemplated hereby to the public by City as required by the Texas Open Meetings Act, Texas Public Information Act, or any other Legal Requirement will not expose City (or any party acting by, through or under City) to any claim, liability or action by Tenant.

Section 18.08. Notices and Billing Address. All notices and other communications given pursuant to this Lease shall be in writing and shall either be mailed by first class United States mail, postage prepaid, registered or certified with return receipt requested, and addressed as set forth in this Lease, or sent by prepaid telegram, cable or telex followed by a confirmatory letter. Notice mailed in the aforesaid manner shall become effective three (3) Business Days after deposit; notice given in any other manner shall be effective only upon receipt by the intended addressee. For the purposes of notice and/or billing, the address of

- (a) City shall be:
City of Port Lavaca
202 N. Virginia
Port Lavaca, Texas 77979
Attention: City Manager (payments – Finance Director)

and

- (b) Tenant shall be:
The Federation of Southern Cooperatives
2769 Church Street
East Point, GA 30344
Attn: Terence Courtney

Each party shall have the continuing right to change its address for notice hereunder by the giving of fifteen (15) days prior written notice to the other party; provided however, if Tenant vacates the location that constitutes its address for notice hereunder without

changing its address for notice pursuant to this Lease, then Tenant's address for notice shall be deemed to be the Leased Premises.

Section 18.09. Entire Agreement, Amendment and Binding Effect. This Lease constitutes the entire agreement between City and Tenant relating to the subject matter hereof and all prior agreements relative hereto which are not contained herein are terminated. This Lease may be amended only by a written document duly executed by City and Tenant, and any alleged amendment which is not so documented shall not be effective as to either party. The provisions of this Lease shall be binding upon and inure to the benefit of the parties hereto and their heirs, executors, administrators, successors and assigns.

Section 18.10. Severability. This Lease is intended to be performed in accordance with and only to the extent permitted by all Legal Requirements. If any provision of this Lease or the application thereof to any person or circumstance shall, for any reason and to any extent, be invalid or unenforceable, but the extent of the invalidity or unenforceability does not destroy the basis of the bargain between the parties as contained herein, the remainder of this Lease and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

Section 18.11. Construction. Unless the context of this Lease clearly requires otherwise, (a) pronouns, wherever used herein, and of whatever gender, shall include natural persons and corporations and associations of every kind and character; (b) the singular shall include the plural wherever and as often as may be appropriate; (c) the term "includes" or "including" shall mean "including without limitation"; (d) the word "or" has the inclusive meaning represented by the phrase "and/or"; and (e) the words "hereof" or "herein" refer to this entire Lease and not merely the Section or Article number in which such words appear. Article and Section headings in this Lease are for convenience of reference and shall not affect the construction or interpretation of this Lease. Any reference to a particular "Article" or "Section" shall be construed as referring to the indicated article or section of this Lease.

Section 18.12. Authority. The person executing this Lease on behalf of Tenant personally warrants and represents unto City that (a) (if applicable) Tenant is a duly organized and existing legal entity, in good standing in the State of Texas (b) Tenant has full right and authority to execute, deliver and perform this Lease, (c) the person executing this Lease on behalf of Tenant was authorized to do so and (d) upon request of City, such person will deliver to City satisfactory evidence of his or her authority to execute this Lease on behalf of Tenant.

Section 18.13. Incorporation by Reference. Exhibits "A" and "B" hereto is incorporated herein for any and all purposes.

Section 18.14. Force Majeure. City and Tenant shall be entitled to rely upon Force Majeure as an excuse for timely performance hereunder only as expressly provided herein and shall not be entitled to rely upon Force Majeure as an excuse for timely performance unless the party seeking to rely on Force Majeure (a) uses its best efforts to overcome the effects of the event of Force Majeure, (b) gives written notice to the other party within five (5) days after the occurrence of the event describing with reasonable particularity the nature thereof or as soon thereafter as reasonable communications will permit, (c) commences performance of its obligation hereunder immediately upon the cessation of the event or restoration of use of the Leased Premises, and (d) gives written notice to the other party within five (5) days after the cessation of the event advising the other party of the date upon which the event ceased to constitute an event of Force Majeure.

Section 18.15. Interpretation. Both City and Tenant and their respective legal counsel have reviewed and have participated in the preparation of this Lease. Accordingly, no presumption will apply in favor of either City or Tenant in the interpretation of this Lease or in the resolution of the ambiguity of any provision hereof.

Section 18.16. Multiple Counterparts. This Lease may be executed in two or more counterparts, each of which shall be an original, but all of which shall constitute but one instrument.

[Signatures follow on Next Page]

EFFECTIVE _____ and **EXECUTED** this _____ day of
_____, _____.

CITY OF PORT LAVACA:

John D. Whitlow, Mayor

ATTEST:

Mandy Grant, City Secretary

TENANT

**THE FEDERATION OF SOUTHERN
COOPERATIVES**

By: _____

Name: Terrence Courtney

Title: Director of Cooperative & Strategic Initiatives

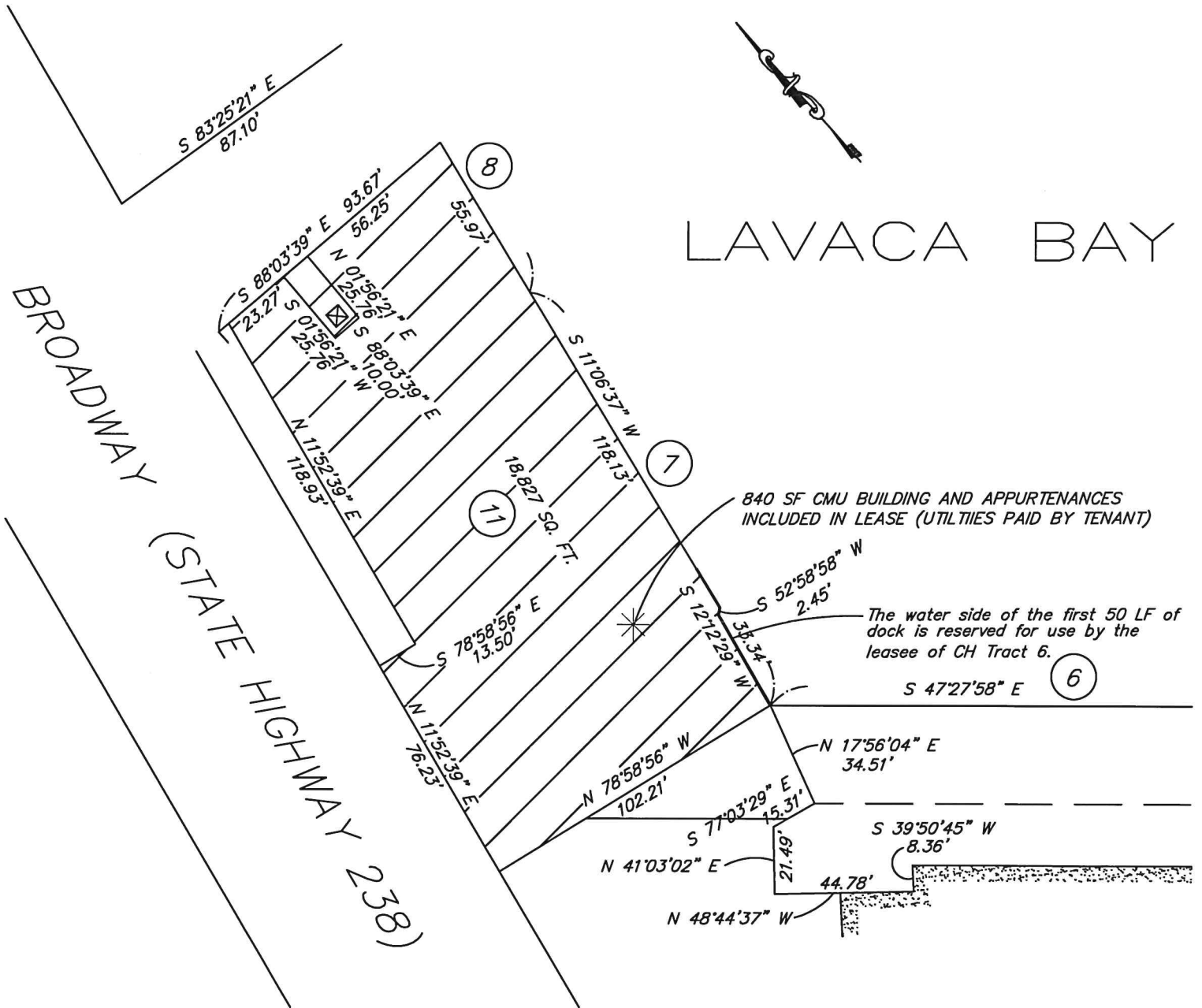


EXHIBIT "A"

COMMUNICATION

SUBJECT: Consider use of the Bayfront Peninsula Park on Saturday, July 29, 2023 for the Zydeco Event and waiver of fees associated with the event; with the exception of the Alcohol in Park Fee. Presenter is Tania French

INFORMATION:

COMMUNICATION

SUBJECT: Consider Resolution No. R-071023-1 of the City of Port Lavaca, Texas to adopt a resolution in support of and intention to negotiate an Interlocal Agreement Memorandum of Understanding (MOU) with Calhoun County for a Combined Dispatch for emergency services. _
Presenter is Jody Weaver

INFORMATION:

RESOLUTION NO. R-071023-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT LAVACA, TEXAS, DECLARING THE CITY'S INTENT TO ENTER INTO AN INTERLOCAL AGREEMENT WITH CALHOUN COUNTY TO BECOME A PARTICIPANT IN THE CALHOUN COUNTY COMBINED DISPATCH CENTER (CCCDC).

WHEREAS, the City of Port Lavaca and Calhoun County have the power, authority and responsibility to provide emergency dispatch services within their respective boundaries and an emergency communication center is crucial to the efficient and necessary provision of public safety and emergency services to the community and to the police officers; and

WHEREAS, the sharing of resources and costs of public safety dispatching will improve capabilities in call taking, processing, dispatching, and the response of public safety services; and

WHEREAS, the consolidation of dispatching services will effectively promote mutual response and assistance between participating agencies, thus eliminating delays and miscommunication which can result in devastation, such as was seen in Uvalde, Texas on May 24, 2022; and

WHEREAS, the Port Lavaca Police Department and the Port Lavaca Fire Department recognize that a consolidated dispatch center will provide a more comprehensive, capable, effective, and efficient emergency dispatching service, and therefor supports and recommends establishing a Combined Dispatch Center between the City of Port Lavaca and Calhoun County; and

WHEREAS, Calhoun County is using funds available through the American Rescue Plan Act (ARPA) to construct a facility for use as a Combined Dispatch Facility; and

WHEREAS, the City Council now finds that it is in the best interest of the citizens of Port Lavaca to establish a Combined Dispatch Center with Calhoun County for all City dispatch services.

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

The City Council of the City of Port Lavaca, Texas hereby declares its intent to become a participant in the Calhoun County Dispatch Center, along with Calhoun County and other supporting entities, and to negotiate in good faith and enter into an Interlocal Agreement with Calhoun County for shared provisions of such services.

PASSED AND APPROVED this 10th day of July, 2023.

Jack Whitlow, Mayor

ATTEST:

Mandy Grant, City Secretary

COMMUNICATION

SUBJECT: Consider Second and Final Reading of an Ordinance (G-5-23) of the City of Port Lavaca for the purpose of adopting the 2023 Downtown Waterfront Master Plan for the City of Port Lavaca. Presenter is Derrick Smith

INFORMATION:

CITY OF PORT LAVACA

COUNCIL MEETING: JULY 10, 2023

DATE: 7.06.2023

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: **Downtown Waterfront Masterplan**

The version of the plan that is proposed for adoption is on the City website at the following link:

<https://cleargov.com/texas/calhoun/city/port-lavaca/dashboards/935/community-development>

It's the last item on the list (MAY 2023).

ORDINANCE #G-5-23

AN ORDINANCE OF THE CITY OF PORT LAVACA, TEXAS ADOPTING THE DOWNTOWN WATERFRONT MASTER PLAN; CONDUCT PUBLIC HEARING(S); DETERMINE PARTY RESPONSIBLE FOR IMPLEMENTATION OF COMPREHENSIVE PLAN AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Port Lavaca retained a professional planning consultant to assist in the preparation of a Downtown Waterfront Master Plan for the City; and

WHEREAS, the City's Visioning Committee, comprised of volunteers representing various Boards and stakeholders in the City, met several times beginning on June 28, 2022 with consultant to help guide in the preparation of a workable Downtown Waterfront Master Plan for the City of Port Lavaca; and

WHEREAS, the City staff and the Visioning Committee reviewed and studied recommendations made by the planning consultant for inclusion in the Draft Final Report of the Downtown Waterfront Master Plan; and

WHEREAS, the City Council extensively advertised and then held a public workshop on March 27, 2023, where the draft Final Report of the Downtown Waterfront Master Plan was presented and discussed, and all persons were given the opportunity to present comments and suggestions, and

WHEREAS, a copy of the Draft Final Report of the Downtown Waterfront Master Plan was posted on the City's website for public viewing, and

WHEREAS, a video of the March 27, 2023 Workshop was posted on the City's YouTube channel, for those unable to attend the meeting, and

WHEREAS, on June 12, 2023, the City Council conducted a public hearing and then, considering all public comments, approved the first reading of the Downtown Waterfront Master Plan; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT LAVACA, TEXAS:

SECTION 1: That the Downtown Waterfront Master Plan, including the Introduction, Existing Conditions, Districts of Port Lavaca, Characteristics of Port Lavaca, District Improvements of Districts identified as Main Street, Commerce Street, Bayfront Park Commons, Bayfront Park Pier, Bayfront Park Marina, Smith Harbor, and City Harbor, Conclusion and Composite Site Plan, which are attached hereto and incorporated herein for all purposes, is hereby adopted by the City Council as a guide and public policy.

SECTION 2: That this Plan outlines a narrative and trajectory that seeks to restore the recreational character of the Downtown Waterfront that was experienced in early 20th century Port Lavaca and allow the waterfront to become an economic driver that can positively impact the Downtown Waterfront's future, allowing it to become an area attraction.

SECTION 3: That it is hereby officially found and determined that the meeting at which this Ordinance is passed was properly noticed and open to the public as required by law.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5: This ordinance shall become effective on the date of its passage by the City Council of the City of Port Lavaca, Texas.

FIRST READING this 12th day of June 2023

Jack Whitlow, Mayor

SECOND AND FINAL READING this 10th day of July, 2023

Jack Whitlow, Mayor

APPROVED AND ADOPTED this 10th day of July, 2023.

Jack Whitlow, Mayor

ATTEST:

Mandy Grant, City Secretary

APPROVED AS TO FORM:

Anne Marie Odefey, City Attorney

RECORD OF VOTE

	First Reading	Second and Final	Passed and Approved
Councilman Aguirre	Aye		
Councilman Dent	Aye		
Councilman Tippet	Aye		
Councilwoman Padron	Aye		
Councilman Ward	Aye		
Councilman Barr	Aye		

Record of approval by City Council: City Council Minute Records, Volume ____, Page ____.

COMMUNICATION

SUBJECT: Consider First Reading of an Ordinance (G-6-23) of the City of Port Lavaca amending the Code of Ordinances, Chapter 12 Buildings and Building Regulations, Article II Building Trade Codes, Sec. 12-20 Building Trade Codes – Adopted, Sec. 12-21 Same – Additions, deletions and changes; providing for severability; providing a repealing clause; and providing an effective date. Presenter is Derrick Smith

INFORMATION:

CITY OF PORT LAVACA

MEETING: JULY 10, 2023

DATE: 7.5.2023

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: DERRICK SMITH, DEVELOPMENT SERVICES DIRECTOR

**SUBJECT: PROPOSED AMENDMENT TO CHAPTER 12, ARTICLE II – BUILDING AND
BUILDING REGULATIONS OF THE CITY OF PORT LAVACA’S CODE OF
ORDINANCES**

- The purpose of the proposed amendment to the Code of Ordinances is to update the City’s model codes. The update will ensure better approaches to maintain a safe and healthy built environment.
- Keeping adopted codes current will also help to ensure lower insurance premiums for citizens.

The proposed amendment to Chapter 12, Article II is in Exhibit A of the Ordinance.

ORDINANCE #G-6-23

AN ORDINANCE OF THE CITY OF PORT LAVACA AMENDING THE ORDINANCE CODIFIED AND DESCRIBED IN THE CITY OF PORT LAVACA'S CODE OF ORDINANCES AS PART II, CHAPTER 12 BUILDINGS AND BUILDING REGULATIONS, ARTICLE II BUILDING TRADE CODES, SECTION 12-19 PURPOSE, SECTION 12-20 BUILDING TRADE CODES – ADOPTED SECTION 12-21 SAME – ADDITIONS, DELETIONS AND CHANGES; PROVIDING FOR PURPOSE; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT LAVACA, TEXAS:

Section 1. Purpose.

The attached Exhibit A document identifies amendments that are to be made to various Sections of Chapter 12 of the City of Port Lavaca's Code of Ordinances. Text that remains unchanged will be in black-colored letters, text that is new will be identified by red-colored underlined letters and all text to be deleted will be identified as blue-colored letters with strikethroughs.

Section 2. Severability.

It is specifically declared to be the intention of the City Council that sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable and if phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any unconstitutional or invalid phrase, clause, sentence, paragraph or sections.

Section 3. Repeal.

All ordinances or parts of ordinances conflicting with or not consistent with the provisions of this article are hereby repealed; provided that such repeal shall be only to the extent of such inconsistency or conflict, and in all respects, this article shall be cumulative of all other ordinances of the City of Port Lavaca regulating and governing the subject matter covered in this ordinance. Any cause of action accruing prior to the passage of this article shall continue as if this ordinance was not passed or any other ordinance had not been repealed.

Section 4. Effective Date

THAT this ordinance shall become effective on the date of its passage.

FIRST READING this 10th day of July, 2023

Jack Whitlow, Mayor

SECOND AND FINAL READING this 14th day of August, 2023

Jack Whitlow, Mayor

APPROVED AND ADOPTED this 14th day of August, 2023.

Jack Whitlow, Mayor

ATTEST:

Mandy Grant, City Secretary

APPROVED AS TO FORM:

Anne Marie Odefey, City Attorney

RECORD OF VOTE

	First Reading	Second and Final	Passed and Approved
Councilman Aguirre			
Councilman Dent			
Councilman Tippet			
Councilwoman Padron			
Councilman Ward			
Councilman Barr			

Record of approval by City Council: City Council Minute Records, Volume 3H, Page ____.

CHAPTER 12. – BUILDINGS AND BUILDING REGULATIONS

ARTICLE II. - BUILDING TRADE CODES

Sec. 12-19. - Purpose.

The purpose of this article is the practical safeguarding of persons and property. The requirements of this article and of the codes adopted in this article are to be considered the minimum requirements for all types of construction and maintenance in the city and outside the city where property is or may be connected to the city water and sewer system. The chief building official is assigned the responsibility for the licensing, permitting, interpretation and enforcement required by the codes.

(Ord. No. G-7-06, § 1, 9-11-2006)

Sec. 12-20. - Building trade codes - Adopted.

In order to establish uniform rules, regulations and provisions for the placement, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, height, area and maintenance of buildings, signs and structures, there is hereby adopted by the city the following building trade codes:

- (1) ~~2015~~ **2021** International Building Code, as amended with appendixes.
- (2) ~~2015~~ **2021** International Residential Code, as amended with appendixes.
- (3) ~~2015~~ **2021** International Mechanical Code, as amended with appendixes.
- (4) ~~2015~~ **2021** International Plumbing Code, as amended with appendixes.
- (5) ~~2015~~ **2021** International Fuel Gas Code, as amended with appendixes.
- (6) ~~2015~~ **2021** International Energy Conservation Code, as amended with appendixes.
- (7) ~~2015~~ **2021** International Fire Code, as amended with appendixes.
- (8) ~~2015~~ **2021** International Code Council Performance Code, as amended with appendixes.
- (9) ~~2015~~ **2021** International Property Maintenance Code, as amended with appendixes.
- (10) ~~2017~~ **2020** National Electrical Code, as amended.
- ~~(11) Wind Provisions of the 2018 International Building Codes.~~

(Ord. No. G-7-06, § 2, 9-11-2006; Ord. No. G-4-13, § 1, 9-9-2013; Ord. No. G-2-16, § 1, 4-11-2016; Ord. No. G-8-16, § 1, 9-12-2016; Ord. No. G-2-21, § 1, 4-12-2021)

Sec. 12-21. - Same—Additions, deletions and changes.

The following additions, deletions, and changes are adopted to the codes listed in section 12-20:

- (1) Appendix B, Section ~~B101.2.20~~ **B101.3** of the International Building Code is deleted in its entirety and the following is substituted:

"The Board shall consist of five members possessing the qualifications approved by the City Council."

~~Appendix L~~ **Appendix P**. Add new appendix to the International Building Code.

"Appendix ~~L~~ **P** - Moving buildings."

General. A building or part of any building shall not be moved through or across any sidewalk, street, alley or highway within the governmental limits without first obtaining a permit from the building official.

Written application. Any person desiring to move a building shall first file with the building official a written application setting forth the following information:

Type and kind of building to be moved;

The original cost of such building;

The extreme dimensions of the length, height and width of the building;

Its present location and proposed new location by lot, block, subdivision and street address; and

The approximate time such building will be upon the streets, and contemplated route that will be taken from present to new location.

Permit refusal. If in the opinion of the building official, the moving of any building will cause serious injury to persons or property or serious injury to the streets or other public improvements, or the building to be moved has deteriorated more than 50 percent of its current value by fire or other element, or the moving of the building will violate any of the requirements of this code, the zoning regulations or deed restrictions, the permit shall not be issued and the building shall not be moved over the streets. Any building being moved for which a permit was granted shall not be allowed to remain in or on the streets for more than 48 hours.

Bond required. The building official, as a condition precedent to the issuance of such permit, shall require a bond to be executed by the person desiring such removal permit, with corporate surety licensed to do business in the state. Such bond shall be made payable to the city and for such amount as is set by the building official. It shall indemnify the city against any damage caused by the moving of such building to streets, curbs, sidewalks, shade trees, highways and any other property that may be affected by the moving of a building. Such bond shall also be conditioned upon the liable of strict compliance with the terms of said permit, as to route to be taken and limit of time in which to effect such removal and to repair or compensate for the repair and to pay the City of Port Lavaca as liquidated damages an amount as established in appendix A to this Code for each and every day's

CITY OF PORT LAVACA
PART II – CODE OF ORDINANCES

Section VIII. Item #4.

delay in completing such removal or in repairing any damages to property or public improvement or in clearing all public streets, alleys or highways of all debris occasioned thereby.

Notice of permit. Upon the issuance of said moving permit, the holder of such permit shall cause notice to be given to the chief of the fire department, chief of the police department, superintendent of streets, director of emergency medical service and utility companies that will be affected by the move.

Public safety requirements. Every building which occupies any portion of public property after sundown shall have sufficient lights continuously burning between sunset and sunrise for the protection of the public.

There shall be sufficient numbers of light placed on each street side of the building to indicate extreme width, height, and length. Lights shall be standard barricade type lights.

In addition to the lights on the building, barricade lights shall be placed in accordance with the state traffic manual.

Improvement by owner. The owner of any house, building, or other structure proposed to be moved shall make all necessary improvements required in order for the house, building, or structure to comply with the requirements of this Code within 90 days from the date of the issuance of the moving permit. Extensions of such time, as deemed reasonable, may be granted by the building official upon a showing of delay caused by matters beyond the control of the owner or house mover. The application for the moving permit shall be accompanied by an application for a building permit and a complete plan and specifications showing the changes or conditions of the house, building or structure as the same is proposed to be when moving, and all contemplated improvements, signed by the owner or the owner's agent.

- (2) Section 111 (Means of Appeal) of the International Property Maintenance Code is deleted.
- (3) Appendix B, as amended, of the International Building Code is inserted in its place.
- (4) Section R112 (Board of Appeals) of the International Residential Code is deleted.
- (5) Appendix B, as amended, of the International Building Code is inserted in its place.
- (6) Section 109 (Means of Appeal) of the International Plumbing Code is deleted.
- (7) Appendix B, as amended, of the International Building Code is inserted in its place.
- (8) The following is added to the International Plumbing Code as appendix H:

Appendix H-Plumbing reroute.

Definitions. The term "rerouting of plumbing" means the repair or replacement of piping under the floor of buildings or structures.

Permit required.

Materials and installation shall be approved by the plumbing inspector.

Access to work area:

A horizontal crawlspace shall be provided under the foundation or floor to allow access for working and inspections.

Crawlspace shall have a minimum vertical clearance of three feet under all obstructions and a clear width of three feet.

Crawlspace shall extend outside of the foundation horizontally at full depth and width for a distance of four feet.

The surface and walls of the crawlspace shall be dry, graded and free of clods, metal or other objects.

Lighting equipment shall be designed and approved for damp locations.

Inspections.

Crawlspace and access surface shall be dry and lined with plastic.

Plumber shall be available to accompany inspector in the crawlspace during inspection.

At least one additional person shall be stationed at the entrance to the crawl space during the inspection to maintain communications with the plumbing inspector.

When required by the plumbing inspector the crawlspace shall be ventilated to his approval.

Crawlspace must meet the specifications listed in subsection 10e. of this section before plumbing inspection will be made.

(9) Section 109 (IFGC) (Means of Appeal) of the International Fuel Gas Code is deleted:

(10) Appendix B, as amended, of the International Building Code is inserted in its place.

(11) Section 109 (Means of Appeal) of the International Mechanical Code is deleted:

(12) Appendix B, as amended, of the International Building Code is inserted in its place.

(13) Section 109 (Board of Appeals) of the International Energy Conservation Code is deleted:

(14) Appendix B, as amended, of the International Building Code is inserted in its place.

(15) Chapter 11 (Means of Appeal) of the International Electrical Code Administrative Provisions is deleted:

(16) Appendix B, as amended, of the International Building Code is inserted in its place.

(17) Chapter 502 of the 2021 International Building Code is amended to read as follows:

502.1. Address Identification. New and existing buildings shall be provided with approved address identification. The address identification shall be legible and placed in a position that is visible from the street or road fronting the property. Address identification characters shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall not be spelled out. For multi-family buildings, each character shall be a minimum of 12-24 inches (102 mm) high with a minimum stroke width of 1/2 inch (12.7 mm). Each multi-family unit and other nonresidential buildings shall have each character a minimum of 6 inches (102 mm) high with a minimum stroke width of 1/2 inch (12.7 mm). Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building address cannot be viewed from the public way, a monument, pole or other approved sign or means shall be used to identify the structure. Address identification shall be maintained.

(18) Section 505.1 of the International Fire Code is deleted:

(19) Section 502.1 of the International Building Code is inserted in its place.

(17) (20) Chapter 16 of the ~~2012~~ 2021 International Building Code is amended to read as follows:

1609.3. Basic wind speed. The basic wind speed, in mph, for the determination of wind loads in building design shall be ~~120 mph (3-second gust) minimum, or~~ such wind speed as required by the Texas Windstorm Insurance Association, the Texas Department of Insurance or any of their successor agencies to comply with insurance requirements for windstorm insurance.

1609.4.3. Exposure categories. Exposure factor C shall be used in the calculation of all wind loads.

Section 1609.7 is hereby created to read as follows:

A contractor or property owner who constructs any structure within the city limits shall provide the following documentation, materials, and methods of construction for windstorm and hurricane protection.

1609.7.1. Permit requirements. The building inspector shall be provided design documentation from a state licensed professional engineer for construction, renovation, or modifications of all structures over 200 square feet, prior to release of permit. This requirement includes all accessory structures including carports, storage sheds, garages, gazebos, boat storage sheds and similar structures. The person, firm, or corporation responsible for permitting shall provide, prior to final inspection approval, a copy of a Texas Department of Insurance (TDI) report certifying compliance with the current

building specifications of the Texas Windstorm Insurance Association (TWIA) Plan of Operation.

1609.7.2. Masonry wall ties. Masonry wall tie devices will be of galvanized or electroplated materials and installed on 16-inch centers, vertically and horizontally.

1609.7.3. Asphalt shingles. All asphalt shingles used in the city shall comply with ASTM D 3161 Class F, or ASTM D 6381/UL 2390 Class G or H, or ASTM D 7158 Class G or H. Conformance with more than one standard is not required.

1609.7.4. Securing outdoor mechanical equipment. All outdoor mechanical equipment and building components shall be anchored against overturning, uplift, and sliding in a design wind event.

1609.7.5. Signs. All signs of any type exceeding 32 square feet in surface area are to meet the permitting requirements of this chapter.

~~(18)~~ **(21)** The National Electrical Code, 2020 Edition is amended as follows:

Section 408.36, Exception 1 is deleted.

Section 250-62(b) is amended to read as follows:

Section 250-62 (b) Where exposed, a grounding electrode conductor or its enclosure shall be securely fastened to the surface on which it is carried. Grounding electrode conductors shall be permitted to be installed on or through framing members. A 4 AWG or larger copper or aluminum grounding electrode conductor shall be protected if exposed to physical damage. A 6 AWG grounding electrode conductor that is free from exposure to physical damage shall be permitted to be run along the surface of the building construction without metal covering or protection if it is securely fastened to the construction without metal covering or protections if it is securely fastened to the construction; otherwise, it shall be protected by rigid polyvinyl chloride (PVC) conduit. Where the grounding electrode conductor is exposed to severe physical damage, it shall be protected by rigid metal conduit (RGC) or intermediate metal conduit (IMC) only where the conduit is bonded to the ground rod by approved connectors in compliance with 250-64 (e) (1). Electrical metallic tubing (EMT) is not allowed for protection of grounding electrode conductors.

For the purpose of expediting the extinguishing of fires in all buildings, both public and private, the main service disconnect switch shall be placed adjacent to the power company meter on the exterior of all buildings, residential and commercial. The maximum distance between meter service and disconnection means shall be six feet.

CITY OF PORT LAVACA
PART II – CODE OF ORDINANCES

No wire smaller than number 12 shall be used, other than motor control wiring. All metal and non-metallic conduits shall have an equipment grounding conductor sized in accordance with 250-122.

All conductors on the load side of the power company service drop shall be copper material. No aluminum conductors shall be permitted, with the exception of aerial.

~~(19)~~ **(22)** Definitions:

Prefabricated living units (PLU) - Any residential structure up to 500 square feet built off site and transported to site for installation and not regulated by the state of Texas installed on a permanent foundation.

The owner of any PLU proposed to be installed within the city limits must have plans and specifications of the building and proposed improvements signed and sealed by a Texas licensed engineer showing the following prior to applying for a building permit:

- 1.\ Building to be on permanent foundation and design to comply with most current applicable building codes and all permit drawing requirements.
- 2.\ Compliance with all the requirements of City Ordinance Chapter 12.

Permanent foundation - A permanent foundation is a foundation system with the following characteristics:

- •It has reinforced concrete components piers/slab/beam.
- •The structure is attached to the foundation without the chassis.
- •No ground anchors are used in install.

~~(20)~~ **(23)** Temporary housing permit. In addition to a construction building permit, a temporary housing permit may be authorized for the use, on premises, of a recreational vehicle or manufactured home as a residential unit, provided such use of temporary housing, in residential zoned districts, shall be limited to single family housing for the real property owners only, be located on the permitted property, or on property owned or leased by the permittee adjacent to the permitted property, and be valid for the term of the construction building permit period not to exceed six months, and may be renewed once for a second six-month period. Such temporary housing use shall completely cease upon completion of construction or on the expiration of the time limit stated in the permit, whichever occurs first.

(Ord. No. G-7-06, § 3, 9-11-2006; Ord. No. G-4-15, § 1, 4-13-2015; Ord. No. G-2-16, § 2, 4-11-2016; Ord. No. G-11-19, § 1, 8-12-2019; Ord. No. G-9-22, § 1, 12-12-2022)

END OF EXHIBIT A

COMMUNICATION

SUBJECT: Consider Change Order from CivilCorp Engineering for the Community Development Block Grant (CDBG) Southside Phase 2 Project, in the amount of \$44,700.00.
Presenter is Wayne Shaffer

INFORMATION:

CC MEETING:**AGENDA ITEM #****DATE: July 3, 2023**

TO: Jody Weaver, INTERIM CITY MANAGER
cc: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: WAYNE SHAFFER, PUBLIC WORKS DIRECTOR 

SUBJECT: CHANGE ORDER FOR CDBG SOUTHSIDE PHASE 2**BACKGROUND:**

On Nueces St between Center and MLK we originally surveyed a 6" sewer line between a found manhole at Center and a found manhole at roughly Station 3+40. As Lester began working on installing the arch pipe on Nueces up from MLK they discovered an additional 6" sewer line and manhole on the south side of the street. So, there are two 6" sewer lines on either side of the existing 18" storm line in the street down Nueces. We did not know about the other sewer line because the manhole on the upstream side near Sta 3+40 was covered in asphalt and of course we weren't anticipating there being two sewer lines down the same street. It appears that there are two sewer lines due to the sewer line being roughly at the same elevation as the storm sewer line at least for part of the way down Nueces. Since the services couldn't be laid across the storm line, they installed two sewer lines to serve houses on either side of the street. The newly discovered sewer line conflicts with the new arch pipe we are installing down Nueces so that's why we must shift out the sewer line. Statement above is from Randy Janak, PE, CFM with CivilCorp Engineering.

FINANCIAL IMPLICATIONS:

As this is an unforeseen circumstance the funding will need to come out of fund reserves.

IMPACT ON COMMUNITY SUSTAINABILITY:

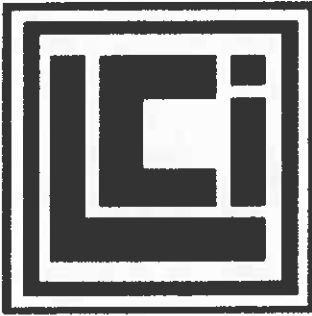
The sewer line needs to be relocated in order to address drainage issues.

RECOMMENDATION:

Staff recommends awarding the change order in the amount of \$44,700.00.

ATTACHMENTS:

Bid from Lester Contracting, Inc. for relocation of sewer line and drawings submitted by Civil Corp engineering.



Lester Contracting, Inc.

P.O. Box 986

Port Lavaca, TX 77979

Contact: Trent Tagliabue

Phone: 361-552-3024

Fax: 361-552-4049

Quote To:

City of Port Lavaca

Job Name:

COPL Nueces St. Sewer Line

Date of Plans:

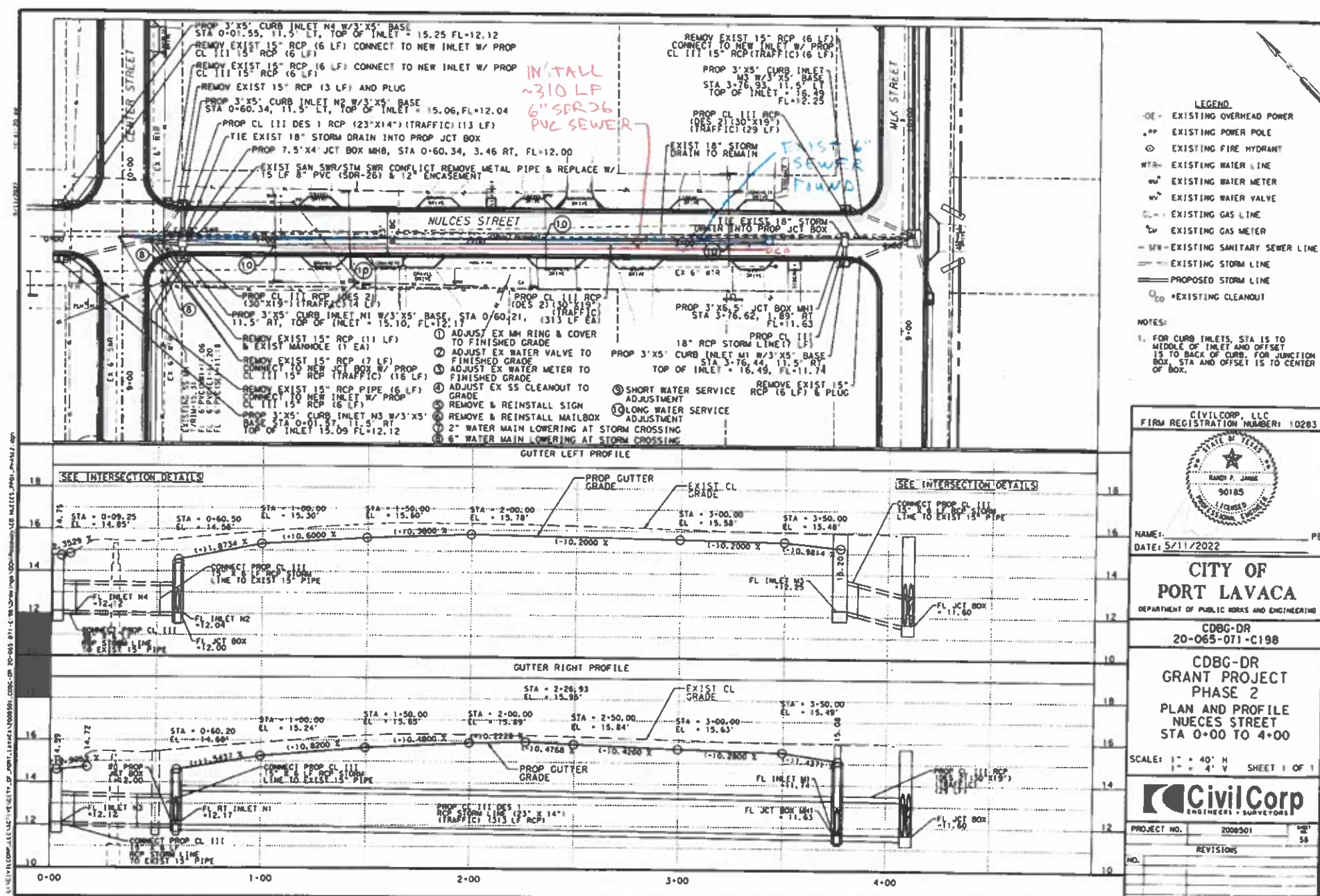
No Plans

Revision Date:

Phone:

Fax:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Furnish & Install 6" SDR26 Sewer Pipe	310.00	LF	105.00	32,550.00
2	Reconnect Existing Sewer Services	4.00	EA	1,800.00	7,200.00
3	Connect 6" Line to Existing Manhole	1.00	EA	4,500.00	4,500.00
4	Furnish & Install 6" End of Line Cleanout	1.00	EA	450.00	450.00
GRAND TOTAL					\$44,700.00



CIVILCORP, LLC
FIRM REGISTRATION NUMBER: 10263

STATE OF TEXAS
RAMESH P. JAMES
90185
LICENSED SURVEYOR

NAME: _____
DATE: 5/11/2022

CITY OF PORT LAVACA
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING

**CDBG-DR
20-065-071-C198**

**CDBG-DR
GRANT PROJECT
PHASE 2
PLAN AND PROFILE
NUECES STREET
STA 0+00 TO 4+00**

SCALE: 1" = 40' H
1" = 4' V SHEET 1 OF 1

CivilCorp
ENGINEERS - SURVEYORS

PROJECT NO. 2006501
REVISONS

NO. _____

COMMUNICATION

SUBJECT: Consider award of bid for the Cascade Breathing System for the Fire Department. Presenter is Joe Reyes

INFORMATION:

CITY OF PORT LAVACA

CITY COUNCIL MEETING: July 10, 2023**AGENDA ITEM** _____**DATE:** July 5, 2023**TO:** HONORABLE MAYOR AND CITY COUNCIL MEMBERS**FROM:** SUSAN LANG, FINANCE DIRECTOR
JOE REYES JR, FIRE CHIEF **SUBJECT:** CONSIDER AWARD OF EQUIPMENT BID FOR A BREATHING AIR COMPRESSOR FILL STATION AS APPROPRIATED IN THE CITY'S FY2022-23 ANNUAL BUDGET.

Background:

The City Council approved a budgeted amount of \$81,681 in the General Fund for the Fire Department to purchase a Breathing Air Compressor Fill Station.

On July 5, 2023, we received bids for the breathing air compressor fill station. Only one bid was received. Upon evaluation, the items bid exceeded our minimum specifications with a total bid in the amount of \$75,117.15, which was a saving from budget of \$6,563.85.

Staff Recommendation:

Staff recommends the award the bid to Morton Morrow, Inc. in the amount of \$75,117.15 for the purchase of a Breathing Air Compressor Fill Station.

Budgetary Impact:

One-time savings of \$6,563.85.

Action:

Approve award of bid to Morton Morrow, Inc. in the amount of \$75,117.15.

COMMUNICATION

SUBJECT: Consider approval of Final Amount to be reimbursed to Developer Ho Enterprises, LLC per the Ad Valorem Tax Rebate Agreement dated July 11, 2018. Presenter is Jody Weaver

INFORMATION:

CITY OF PORT LAVACA

COUNCIL MEETING: JULY 10, 2023

AGENDA ITEM __

DATE: 07.07.2023

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: **APPROVAL OF FINAL AMOUNT TO BE REIMBURSED TO DEVELOPER HO ENTERPRISES, LLC PER AD VALOREM TAX REBATE AGREEMENT DATED JULY 11, 2018**

BACKGROUND:

The City of Port Lavaca entered into a 380 Economic Development Ad Valorem Tax Rebate Agreement with Ho Enterprises, LLC on July 11, 2018. This agreement involves the development of Claret Crossing, which is located behind LaSalle's Landing off of Village Road.

A Notice of Substantially Complete Construction of the water, sewer and storm sewer infrastructure was issued on November 9, 2020. With the completion of the construction of the public Park amenities, we have recently been working with Ho Enterprises to gather the documentation of the actual out-of-pocket expenses that the developer incurred to develop the property in accordance with the Agreement.

From the agreement – **6.4: Total Amount to be Reimbursed. The Approved Expenses shall be actual out-of-pocket expenses of Developer and shall draw no interest. ... Upon completion of the Infrastructure for the Subdivision and after all approvals have been made by the City for the same, a final amount to be reimbursed to Developer shall be approved by City at a duly called meeting.**

The attached list of expenses summarizes the total of documented actual costs incurred by Ho Enterprises, LLC for the development of the property, in accordance with the agreement: These have all been reviewed and approved by staff as being eligible for reimbursement in accordance with the Agreement.

A comparison of the original projected cost at the time of the agreement and the actual costs being proposed for reimbursement are as follows:

- The original engineer's estimate for the development dated 10/24/2017 was \$2,809,827.00, which did not include the park.
- The cost of the park was \$195,097.22
- The actual cost of construction without the park is \$3,001,525.15 or a 6.8% (\$191,698) increase above the original estimate.
- \$146,397 (or 76%) of this \$191,698 increase is easily accounted for with increased costs for AEP, Engineering and Erosion Control as follows:

AEP: \$88,400 estimate vs. \$99,202.63 actual
 Engineering: \$208,135.00 vs. \$265,089.99 actual; increase due to more required construction inspections than originally estimated (particularly at the start of the project under R&B Construction.
 Stormwater Pollution Prevention: \$12,000 estimate vs \$90,639.10 actual; The original estimate was too low and did not take into account the erosion control required for the drainage ditch excavation.

PROJECT STATUS UPDATE:

To date Ho Enterprises, LLC has built 4 duplexes and 3 single-family homes. In order to “test the market”, Mr. Ho broken ground in June on a duplex (1750 sf each unit) and a 2,074 sf single family home, neither of which though is on one of the lots associated with the Economic Development Agreement.

As you recall, Council had approved an amendment to the Agreement last summer to convert the duplex lots associated with the agreement into specified square footage of single family homes, but that amendment was specific to a certain track home builder and that deal fell through.

At this time, Mr. Ho wants to keep the requirement of the duplex lots from the original agreement and plans to build a few single family and duplex homes to get a feel for the market before deciding how to build out the lots associated with the Economic Development Agreement.

RECOMMENDATION: Approve the total dollar amount of \$3,196,622.37 as being the final amount to be reimbursed to the developer per the Ad Valorem Tax Rebate Agreement dated July 11, 2018.

ATTACHMENTS:

- Summary sheet of out-of-pocket expenses
- AEP Texas detail listing
- G&W Engineering, Inc. detail listing
- R&B General Construction detail listing (road construction)
- Kazmir Construction detail listing
- Emerie Homes, LLC detail listing (mainly electrical conduit and storm sewer)
- Emerie Homes, LLC detail listing (items originally in R&B contract, completed by Emerie Homes)
- Emerie Homes, LLC detail listing (Erosion Control)
- Emerie Homes, LLC detail listing (subdivision perimeter fencing required when vegetation was removed for AEP installation)
- Emerie Homes, LLC detail listing – Mailbox construction
- Emerie Homes, LC detail listing – Public Park Playground construction
- Materials detail listing (materials purchased by Developer for installation by Emerie Homes)
- Final Cleanup detail listing
- Mata Paving payment for work performed under R&B contract.
- Bravos Corporation invoice for Playground sidewalk and ADA modifications to mailbox area

CLARET CROSSING
INFRASTRUCTURE COSTS

		Totals
1	AEP Texas	\$ 99,202.63
2	G&W	\$ 265,089.99
3	R&B Gen Cont	\$ 645,693.97
4	Kazmir	\$ 1,107,243.80
5	Emerie Homes	\$ 452,643.10
6	Emerie Home Subdivision	\$ 66,210.00
7	Emerie - erosion contro;	\$ 90,639.10
8	Emerie - fence	\$ 18,600.00
9	Emerie - Mail Box	\$ 20,379.20
10	Emerie - Park	\$ 192,101.22
11	Materials & Lester	\$ 123,465.86
12	Final cleanup	\$ 6,507.50
13	Mata Paving	\$ 103,000.00
14	Bravo's Corporation mail box	\$ 2,850.00
15	Bravo's Corporation Park	\$ 2,996.00
		<hr/>
		\$ 3,196,622.37

AEP Texas

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link
36	1058198	08/26/2019	AEP-TEXAS	WR#73915709	Port Lavaca Project WR#73915709	\$ 10,004.08	Closed	08/26/2019	159778	20190826 1058198 CK159778
48	1060259	12/18/2019	AEP-TEXAS	WR#75357727	Port Lavaca Project WR#75357727	\$ 6,204.44	Closed	12/19/2019	160891	20191218 1060259 CK160891
6	11000830	01/31/2020	AEP-TEXAS	WR#75501920	Port Lavaca Project WR#75501920	\$ 69,969.31	Closed	02/22/2020	161605	20200222 11000830 CK161605
15	11001667	04/08/2020	AEP-TEXAS	WR#74410091	Port Lavaca Project Calret Crossing PhaseII WR#74410091	\$ 13,024.80	Closed	04/10/2020	162047	20200410 11001667 CK162047
					Total	\$ 99,202.63				

G & W ENGINEERS, INC.

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link
1		09/07/2013	G & W ENGERINES, INC.	JOB#6480.002-10	JOB#6480.002-10	\$ 4,600.63	Closed			JOB#6480.002-10
2		11/19/2013	G & W ENGERINES, INC.	JOB#6480.003-11	JOB#6480.003-11	\$ 7,036.25	Closed			JOB#6480.003-11
3	1022765	01/31/2014	G & W ENGERINES, INC.	JOB#6480.001-1213	JOB#6480.001-1213	\$ 9,480.00	Closed	01/31/2014	140636	20140131 1022765 CK140636
4	1028841	06/16/2014	G & W ENGERINES, INC.	JOB#6480.005-0514	JOB#6480.005-0514	\$ 32,708.83	Closed	03/09/2015	143813	20150309 1028841 CK14813
5	1025164	07/14/2014	G & W ENGERINES, INC.	JOB#6480.004-0414	JOB#6480.004-0414	\$ 8,020.50	Closed	07/14/2014	141901	20140714 1025614 CK141901
6	1026216	09/16/2014	G & W ENGERINES, INC.	JOB#6480.005-0314	JOB#6480.005-0314	\$ 63,456.71	Closed	09/16/2014	3030	20170909 1026216 CK3030
7	1038334	08/16/2016	G & W ENGERINES, INC.	JOB#6480.006-0716	JOB#6480.006-0716 Port Lavaca Subdivision Phase I	\$ 637.50	Closed	10/25/2016	149002	20160816 CK149002 AP1038334
8	1043957	08/07/2017	G & W ENGINEERS, INC.	JOB#6480.006-0717	Port Lavaca Project JOB#6480.006-0717 City of Port Lavaca for delvelopment plan.	\$ 2,575.00	Closed	08/25/2017	152075	20170807 CK152075 AP1043957
9	1045717	11/08/2017	G & W ENGINEERS, INC.	JOB#6480.006-1017	Port Lavaca Project JOB#6480.006-1017 City of Port Lavaca for delvelopment plan.	\$ 407.50	Closed	11/21/2017	152992	20170807 CK152992 AP1045717
10	1049018	04/12/2018	G & W ENGINEERS, INC.	JOB#6480.007-0318	Port Lavaca Project JOB#6480.007-0318	\$ 9,000.00	Closed	05/08/2018	154818	20180412 CK154818 AP1049018
11	1049895	04/12/2018	G & W ENGINEERS, INC.	JOB#6480.007-0518	Port Lavaca Project JOB#6480.007-0518	\$ 1,000.00	Closed	06/19/2018	155293	20180412 CK155293 AP1049895
12	1049896	04/12/2018	G & W ENGINEERS, INC.	JOB#6480.007-0518	Port Lavaca Project JOB#6480.007-0518	\$ 2,000.00	Closed	06/19/2018	155293	20180412 CK155293 AP1049896
13	1051331	07/09/2018	G & W ENGINEERS, INC.	JOB#6480.008-0618	Port Lavaca Project JOB#6480.008-0618	\$ 2,137.45	Closed	08/28/2018	156044	20180709 CK156044 AP1051331
15	1052896	11/06/2018	G & W ENGINEERS, INC.	JOB#6480.009-1018	Port Lavaca Project JOB#6480.009-1018	\$ 14,952.50	Closed	11/19/2018	156881	20181106 CK156881 AP1052896
16	1053367	12/05/2018	G & W ENGINEERS, INC.	JOB#6480.009-1118	Port Lavaca Project JOB#6480.009-1118	\$ 3,287.50	Closed	12/13/2018	157107	20181205 CK157107 AP1053367
17	1054047	12/31/2018	G & W ENGINEERS, INC.	JOB#6480.009-1218	Port Lavaca Project JOB#6480.009-1218	\$ 1,970.00	Closed	01/21/2019	157554	20181231 CK157554 AP1054047
18	1054617	01/31/2019	G & W ENGINEERS, INC.	JOB#6480.009-0119	Port Lavaca Project JOB#6480.009-0119	\$ 1,725.00	Closed	02/21/2019	157842	20190131 CK157842 AP1054617
19	1055072	02/28/2019	G & W ENGINEERS, INC.	JOB#6480.009-0219	Port Lavaca Project JOB#6480.009-0219	\$ 667.50	Closed	03/18/2019	158106	20190228 CK158106 AP1055072
20	1055767	03/31/2019	G & W ENGINEERS, INC.	JOB#6480.009-0319	Port Lavaca Project JOB#6480.009-0319	\$ 1,192.50	Closed	04/24/2019	158441	20190331 CK158441 AP1055767
21	1056220	04/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-0419	Port Lavaca Project JOB#6480.009-0419	\$ 3,277.50	Closed	05/20/2019	158760	20190430 CK158760 AP1056220
22	1056786	05/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-0519	Port Lavaca Project JOB#6480.009-0519	\$ 637.50	Closed	06/18/2019	159053	20190530 CK159053 AP1056786
23	1057433	06/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-0619	Port Lavaca Project JOB#6480.009-0619	\$ 2,225.00	Closed	07/17/2019	159348	20190630 CK159348 AP1057433
24	1058422	07/30/2019	G & W ENGINEERS, INC.	JOB#6480.008-0719	Port Lavaca Project JOB#6480.008-0719 Period: 2080702 20190804	\$ 3,951.38	Closed	09/05/2019	159883	20190730 CK159883 AP1058422
25	1058421	07/31/2019	G & W ENGINEERS, INC.	JOB#6480.009-0719	Port Lavaca Project JOB#6480.009-0719	\$ 6,110.00	Closed	09/05/2019	159882	20190731 CK159882 AP1058421

G & W ENGINEERS, INC.

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link
26	1059101	09/29/2019	G & W ENGINEERS, INC.	JOB#6480.008-0919	Port Lavaca Project JOB#6480.008-0919 Construction Staking at Eric Ho Subdivision	\$ 2,980.18	Closed	10/14/2019	160311	20190929 CK160311 AP1059101
27	1059198	09/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-0919	Port Lavaca Project JOB#6480.009-0919	\$ 11,760.00	Closed	10/17/2019	160323	20190930 CK160323 AP1059198
28	1059744	10/31/2019	G & W ENGINEERS, INC.	JOB#6480.009-1019	Port Lavaca Project JOB#6480.009-1019	\$ 3,565.00	Closed	11/15/2019	160631	20191031 CK160631 AP1059744
29	1060255	11/30/2019	G & W ENGINEERS, INC.	JOB#6480.009-1119	Port Lavaca Project JOB#6480.009-1119	\$ 1,860.00	Closed	12/19/2019	160888	20191130 CK160888 AP1060255
30	1060256	11/30/2019	G & W ENGINEERS, INC.	JOB#6480.008-1119	Port Lavaca Project JOB#6480.008-1119	\$ 787.00	Closed	12/19/2019	160889	20200327 CK161889 AP11001452
31	11000532	01/01/2020	G & W ENGINEERS, INC.	JOB#6480.009-1219	Port Lavaca Project JOB#6480.009-1219	\$ 2,562.50	Closed	02/05/2020	161417	20200101 CK161417 AP11000532
32	11000770	01/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0120	Port Lavaca Project JOB#6480.009-0120	\$ 2,560.00	Closed	02/20/2020	161553	20200131 CK161553 AP11000770
33	11001452	02/29/2020	G & W ENGINEERS, INC.	JOB#6480.008-0220	Port Lavaca Project JOB#6480.008-0220	\$ 1,687.80	Closed	03/27/2020	161889	20200327 CK161889 AP11001452
34	11003030	02/29/2020	G & W ENGINEERS, INC.	JOB#6480.009-0220	Port Lavaca Project JOB#6480.009-0220	\$ 3,030.00	Closed	07/31/2020	163182	20200731 CK163182 AP11003030
35	11001946	03/31/2020	G & W ENGINEERS, INC.	JOB#6480.008-0320	Port Lavaca Project JOB#6480.008-0320	\$ 1,823.50	Closed	04/29/2020	162222	20200429 CK162222 AP11001946
36	11003031	03/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0320	Port Lavaca Project JOB#6480.009-0320 Service from 03/02/2020 - 03/29/2020	\$ 14,697.50	Closed	07/31/2020	163182	20200731 CK163182 AP11003031
37	11003032	04/30/2020	G & W ENGINEERS, INC.	JOB#6480.009-0420	Port Lavaca Project JOB#6480.009-0420	\$ 10,470.00	Closed	07/31/2020	163182	20200731 CK163182 AP11003032
38	11003620	04/30/2020	G & W ENGINEERS, INC.	JOB#6480.008-0420	Port Lavaca Project JOB#6480.008-0420	\$ 4,406.25	Closed	08/01/2020	163184	20200801 CK163184 AP11003620
39	11003033	05/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0520	Port Lavaca Project JOB#6480.009-0520	\$ 4,152.50	Closed	07/31/2020	163182	20200731 CK163182 AP11003033
40	11003254	06/30/2020	G & W ENGINEERS, INC.	JOB#6480.009-0620	Port Lavaca Project JOB#6480.009-0620	\$ 3,992.50	Closed	07/31/2020	163182	20200731 CK163182 AP11003254
41	11003885	07/31/2020	G & W ENGINEERS, INC.	JOB#6480.008-0620	Port Lavaca Project JOB#6480.008-0620	\$ 1,611.01	Closed	08/18/2020	163308	20200818 CK163308 AP11003885
42	11003886	07/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0720	Port Lavaca Project JOB#6480.009-0720	\$ 4,832.50	Closed	08/18/2020	163309	20200818 CK163309 AP11003886
44	11004462	08/31/2020	G & W ENGINEERS, INC.	JOB#6480.009-0820	Port Lavaca Project JOB#6480.009-0820	\$ 2,367.50	Closed	09/19/2020	163653	20200919 CK163653 AP11004462
45	11004998	09/30/2020	G & W ENGINEERS, INC.	JOB#6480.009-0920	Port Lavaca Project JOB#6480.009-0920	\$ 1,690.00	Closed	10/20/2020	163948	20201020 CK163948 AP11004998
46	11006095	11/30/2020	G & W ENGINEERS, INC.	JOB#6480.009-1120	Port Lavaca Project JOB#6480.009-1120 Service Period: 20200928-20201129	\$ 1,197.50	Closed	12/19/2020	164568	20201219 CK164568 AP11006095
Total						\$ 265,089.99				

R&B General Construction Co. Inc.

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Document Status	Check Date	Check No.	Link	
15	1051202	08/21/2018	R & B GENERAL CONSTRUCTION CO. INC.	Eric Ho Subdivision_PMT. No.1	Port Lavaca Project Eric Ho Subdivision_PMT. No.1	\$ 68,085.00	Closed	08/21/2018	155985	20180821 1051202 CK155985	G&W OK
20	1054494	02/11/2019	R & B GENERAL CONSTRUCTION CO. INC.	Eric Ho Subdivision_PMT. No.2	Port Lavaca Project Eric Ho Subdivision_PMT. No.2	\$ 130,846.50	Closed	02/13/2019	157782	20190213 1054494 CK157782	G&W OK
34	1057880	08/05/2019	R & B GENERAL CONSTRUCTION CO. INC.	Eric Ho Subdivision_PMT. No.3	Port Lavaca Project Eric Ho Subdivision_PMT. No.3	\$ 192,965.17	Closed	08/07/2019	159573	20190807 1057880 CK159573	G&W OK
49	1060323	12/18/2019	R & B GENERAL CONSTRUCTION CO. INC.	Eric Ho Subdivision_PMT. No.4	Port Lavaca Project Eric Ho Subdivision_PMT. No.4	\$ 253,797.30	Closed	12/23/2019	160968	20191223 1060323 CK160968	G&W OK
					Total	\$ 645,693.97					

Clyde Kazmir Construction, LLC

Project Clyde Kazmir Construction, LLC

Address PO Box 554 Edna, Texas 77957

Date 3/11/2020

Contract Amount \$963,726.30

Section VIII. Item #7.

Pmt No	Date	Description	Contract Amount	Contract Accum. Amount	PMT Date	Check No.	Payment	Accum. Pmt	Balance	Hyperlink
Start	03/11/2020	Short form Contract for Limited Scope of Work	\$963,726.30	\$ 963,726.30						
1	03/30/2020	Claret Crossing Subdivision_PMT No.1 Inv# 9725		\$ 963,726.30	03/30/2020	161966	\$ 188,705.25	\$ 188,705.25	\$775,021.05	20200330_11001485_CK161966
2	04/20/2020	Change order Quote 556_03/24/2020: \$ 98,312.50 Quote 557_03/27/2020: \$ 49,440.00 Quote 558_03/27/2020: \$ 3.875.00	\$ 151,627.50	\$ 1,115,353.80	04/20/2020		\$ -	\$ 188,705.25	\$926,648.55	
3	04/20/2020	Claret Crossing Subdivision_PMT No.2		\$ 1,115,353.80	04/20/2020	162152	\$ 364,508.84	\$ 553,214.09	\$562,139.71	20200420_11001800_CK162152
4	06/02/2020	Claret Crossing Subdivision_PMT No.3 Inv# 9752/9755/9756/		\$ 1,115,353.80	06/04/2020	162559	\$ 443,305.33	\$ 996,519.42	\$118,834.38	20200604_11002547_CK162559
5	09/21/2020	Claret Crossing Subdivision_PMT No.4 (Final)		\$ 1,115,353.80	09/21/2020	163656	\$ 110,724.38	\$ 1,107,243.80	\$8,110.00	20200921_11004480_CK163656
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G&W OK Final

EMERIE HOMES, LLC. _1014/1015

#	Inv#	Date	Vendor	Reference	Document Total	Document Status	Check Date	Check No.	Link	
1	1000006	02/17/2019	EMERIE HOMES, LLC.	2122_Claret Crossing Phase 1: Electrical Conduit Install (1st Draw)	\$ 6,000.00	Closed	12/17/2019	160879	20191217 1000006 CK160879	ok
2	11000022	01/03/2020	EMERIE HOMES, LLC.	2122_Claret Crossing Phase 1: Electrical Conduit Install (Final Draw)	\$ 6,989.00	Closed	01/03/2020	161036	20200103 11000022 CK161036	ok
3	11000214	01/15/2020	EMERIE HOMES, LLC.	2421 - Change Order costs to include to end of Francois Ave.	\$ 4,700.00	Closed	01/16/2020	161201	20200116 11000214 CK161201	OK
4	11000000	02/04/2021	EMERIE HOMES, LLC.	2127 - Phase 2 conduit install	\$ 24,970.00	Closed	02/04/2021	161415	20200204 11000000 CK161415	OK
5	11001196	03/13/2020	EMERIE HOMES, LLC.	2132 - Mobilization	\$ 10,000.00	Closed	03/13/2020	161761	20200313 11001196 CK161761	ok
6	11001338	03/20/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.01	\$ 15,091.71	Closed	03/20/2020	161823	20200320 11001338 CK161823	G&W OK
7	11001471	03/27/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.02	\$ 37,311.84	Closed	03/27/2020	161892	20200327 11001471 CK161892	G&W OK
8	11001601	04/06/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.03	\$ 43,706.84	Closed	04/06/2020	162037	20200406 11001601 CK162037	G&W OK
9	11001666	04/09/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.04	\$ 36,225.00	Closed	04/10/2020	162046	20200410 11001666 CK162046	G&W OK
10	11001799	04/17/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.05	\$ 40,868.64	Closed	04/20/2020	162151	20200420 11001799 CK162151	G&W OK
11	11001901	04/24/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.06	\$ 36,225.00	Closed	04/25/2020	162217	20200425 11001901 CK162217	G&W OK
12	11002049	05/05/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.07	\$ 21,735.00	Closed	05/05/2020	162280	20200505 11002049 CK162280	G&W OK
13	11002125	05/08/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.08	\$ 22,220.01	Closed	05/09/2020	162336	20200509 11002125 CK162336	G&W OK
14	11002414	05/27/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.09	\$ 21,950.55	Closed	05/27/2020	162491	20200527 11002414 CK162491	G&W OK
15	11002421	05/27/2020	EMERIE HOMES, LLC.	2127 - Phase 2 conduit install balance due	\$ 35,841.00	Closed	05/27/2020	162493	20200527 11002421 CK162493	OK
16	11002601 11002602	09/08/1901	EMERIE HOMES, LLC.	2135/2136	\$ 27,753.00	Closed	07/16/2021	162994	20200716 11002601.11002602 CK162994	G&W OK
17	11004836	10/07/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.11	\$ 19,721.50	Closed	10/10/2020	163884	20201010 11004836 CK163884	G&W OK
18	11005809	11/10/2020	EMERIE HOMES, LLC.	2130	\$ 4,650.00	Closed	12/03/2020	164373	20201203 11005809 CK164373	G&W OK
19	11005811	11/17/2020	EMERIE HOMES, LLC.	2133 - street signs install	\$ 3,900.00	Closed	12/03/2020	164374	20201203 11005811 CK164374	OK
20	11005895	12/03/2020	EMERIE HOMES, LLC.	Job No. 6480.007_PMT NO.12 (Final)	\$ 32,784.01	Closed	12/05/2020	164440	20201205 11005895 CK164440	G&W OK
					\$ 452,643.10					

EMERIE HOMES, LLC._Subdivision

No.	Inv#	Date	Vendor	Refernce	Document Total	Check Date	Check No.	Link
1	11003524	07/01/2020	EMERIE HOMES, LLC.	2139_Job No. 6480.007_PMT NO.10_1st	\$ 1,283.50	07/30/2021	163127	20200730 11003524 CK163127
2	11003524	07/01/2020	EMERIE HOMES, LLC.	2139_Job No. 6480.007_PMT NO.10_2nd	\$ 1,436.50	10/17/2021	163937	20201017 11003524 CK163937
3	11003525	07/22/2020	EMERIE HOMES, LLC.	2141_Job No. 6480.007_PMT NO.10_2141	\$ 14,720.00	07/30/2020	163127	20200730 11003525 CK163127
4	11003526	07/22/2020	EMERIE HOMES, LLC.	2142_Job No. 6480.007_PMT NO.10_2142	\$ 4,100.00	07/30/2021	163127	20200730 11003526 CK163127
5	11003527	07/22/2020	EMERIE HOMES, LLC.	2144_Job No. 6480.007_PMT NO.10_2144_1st	\$ 10,900.00	07/30/2021	163127	20200730 11003527 CK163127
6	11003527	07/22/2020	EMERIE HOMES, LLC.	2144_Job No. 6480.007_PMT NO.10_2144_2nd	\$ 2,400.00	10/17/2021	163937	20201017 11003527 CK163937
7	11003528	07/22/2020	EMERIE HOMES, LLC.	2145_Job No. 6480.007_PMT NO.10_2145_1st	\$ 1,565.00	07/30/2021	163127	20200730 11003528 CK163127
8	11003528	07/22/2020	EMERIE HOMES, LLC.	2145_Job No. 6480.007_PMT NO.10_2145_2nd	\$ 625.00	10/17/2021	163937	20201017 11003528 CK163937
9	11004373	07/01/2020	EMERIE HOMES, LLC.	2140_R&B Advanced_Easements	\$ 4,890.00	09/15/2020	163598	20200915 11004373 CK163598
10	11004963	07/22/2020	EMERIE HOMES, LLC.	2146_R&B Advanced	\$ 2,000.00	10/17/2020	163937	20201017 11004963 CK163937
11	11004964	10/16/2020	EMERIE HOMES, LLC.	2159_R&B Advanced	\$ 2,390.00	10/17/2020	163937	20201017 11004964 CK163937
12	11004965	04/07/2020	EMERIE HOMES, LLC.	2160_R&B Advanced	\$ 12,500.00	10/17/2020	163937	20201017 11004965 CK163937
13	11004989	07/22/2020	EMERIE HOMES, LLC.	2143	\$ 7,400.00	10/19/2020	163946	20201017 11004989 CK163946
					\$ 66,210.00			

Emerie Homes_Erosion Control

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Check Date	Check No.	Link	
1	11007399	02/26/2021	EMERIE HOMES, LLC.	2174_1st Draw	Port Lavaca Project Brookhollow Drainage Ditch Erosion Control 1st Draw	\$ 20,000.00	02/26/2021	165266	20210226 11007399 CK165266	OK
2	11008177	04/15/2021	EMERIE HOMES, LLC.	2174_2nd (Final) Draw	Port Lavaca Project Brookhollow Drainage Ditch Erosion Control 2nd Draw (Final)	\$ 45,590.00	04/15/2021	165817	20210415 11008177 CK165817	OK
3	11008042	02/12/2021	CRUZ TRUCKING	Port Lavaca Project_Emerie Home Advanced	Port Lavaca Project Emerie Homes Advanced_Cruz Trucking INV# 1170	\$ 6,249.10	04/06/2020	165703	20210406 11008042 CK165703	OK - required additional rock beyond original proposal
4	11012237	12/04/2021	EMERIE HOMES, LLC.	Est11001 (Date: 04/13/2021)	Port Lavaca Project Drainage Ditch Erosion Control	\$ 9,850.00	12/18/2020	164505	20211204 11012237 CK164505	OK
5	2191	02/25/2022	EMERIE HOMES, LLC.		Removal of SWPPP - OK	\$ 8,950.00	02/25/2022	168927		OK
					Total	\$ 90,639.10				

Emerie Homes_Fence

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Check Date	Check No.	Link
1	11007981	04/02/2021	EMERIE HOMES, LLC.	EST10993	Port Lavaca Project South side fence	\$ 18,600.00	04/02/2021	165632	20210402_11007981_CK165632
					Total	\$ 18,600.00			

OK

Emerie Home_Mail Box

#	Inv#	Date	Vendor	Refernce	Remarks	Document Total	Document Status	Check Date	Check No.	Link	
1	11007481	02/26/2021	SALSBURY INDUSTRIES	MB219216_Port Lavaca	Port Lavaca Project: Mailbox	\$ 8,779.20	Closed	02/26/2021	CC#8557	20200520 1007481 CC#8557	OK
2	11007756	03/19/2021	EMERIE HOMES, LLC.	2179	Port Lavaca Project Mailbox Concrete slab and insatall 2179	\$ 1,200.00	Closed	03/19/2021	165533	20210319 11007756 CK165533	ok
3	11007910	03/19/2021	EMERIE HOMES, LLC.	EST11000	Port Lavaca Project Mailbox Canopy w/roofing & painting	\$ 9,800.00	Closed	03/31/2021	165628	20210331 11007910 CK165628	ok
			HoHoHo Express	Shpping Cost	Port Lavaca Project Mailbox Shipping Cost	\$ 600.00	Open			Mailbox Shipping	OK - was paid to HOHOHO
					Total	\$ 20,379.20					

EMERIE HOMES, LLC. _Park/Playground

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link	
1	11010309	08/19/2021	EMERIE HOMES, LLC.	Est11004	Port Lavaca Project Sidewalks around Park Est11004	\$ 26,510.00	Closed	08/09/2021	167024	20210819 11010309 CK167024	ok
2	11011350	10/22/2021	EMERIE HOMES, LLC.	EST11005_playground_1st	Port Lavaca Project PlayGround_1st payment	\$ 10,000.00	Closed	10/22/2021	167677	20211022 11011350 CK167677	
3	11011613	11/05/2021	EMERIE HOMES, LLC.	EST11005_Playground_2nd	Port Lavaca Project PlayGround_2nd payment	\$ 10,000.00	Closed	11/05/2021	167821	20211105 11011613 CK167821	
4	11011738	11/12/2021	EMERIE HOMES, LLC.	EST11005_Playground_3rd	Port Lavaca Project PlayGround_3rd payment	\$ 5,000.00	Closed	11/21/2021	167879	20211121 11011738 CK167879	
5	11011949	11/26/2021	EMERIE HOMES, LLC.	EST11005_Playground_4th	Port Lavaca Project PlayGround_4th payment	\$ 5,000.00	Closed	11/26/2021	168010	20211126 11011949 CK168010	
6			EMERIE HOMES, LLC.	EST11005_Playground_5th	Port Lavaca Project PlayGround_4th payment	\$ 3,640.00	Open				
7	11009081	05/06/2021	KRAFTSMAN	Proposal #Q69837	Port Lavaca Project Claret Crossing Playground 50% DPMT	\$ 65,350.61	Closed	06/05/2021	166344	20210605 11009081 CK166344	ok
8			KRAFTSMAN	Proposal #Q69837	Port Lavaca Project Claret Crossing Playground 50% DPMT	\$ 65,350.61	Open				ok
9			D&D Tractor		Final Site grading	\$ 1,250.00		11/07/2022	171330		ok
					Total	\$ 192,101.22					

Materials

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link	
1	1056841	03/25/2019	ACT PIPE & SUPPLY, INC.	S100346896.001	Port Lavaca Project Eric Ho Subdivision_R&B General C	\$ 199.40	Closed	06/19/2019	159060	105786	ok
2	1056842	04/03/2019	ACT PIPE & SUPPLY, INC.	S100351726.001	Port Lavaca Project Eric Ho Subdivision_R&B General C	\$ 39,814.73	Closed	06/19/2019	159060	105786	ok
3	1056843	04/05/2019	ACT PIPE & SUPPLY, INC.	S100352927.001	Port Lavaca Project Eric Ho Subdivision_R&B General C	\$ 112.63	Closed	06/19/2019	159060	105786	ok
4	1056844	04/08/2019	ACT PIPE & SUPPLY, INC.	S100353761.001	Port Lavaca Project Eric Ho Subdivision_R&B General C	\$ 13.53	Closed	06/19/2019	159060	105786	ok
5	1058666	08/28/2019	ACT PIPE & SUPPLY, INC.	Eric Ho Subdivision_Mata's Pavin	Port Lavaca Project Eric Ho Subdivision_Mata's Paving_2019.05-2019.08	\$ 156,549.35	Closed	09/18/2019	160020	S100593285_R&B Adv.	ok
6	11003912	04/09/2020	ACT PIPE & SUPPLY, INC.	S100508742.001_R&B Advanced	Port Lavaca Project R&B Advanced Manholes	\$ 1,136.63	Closed	08/20/2020	163316	20200820_11003912_CK163316	ok
7	11002172	05/12/2020	ACT PIPE & SUPPLY, INC.	S100520242.002_R&B Advanced	Port Lavaca Project R&B Advanced	\$ 7,119.82	Closed	05/12/2020	CC#0611	20200512_11002172_CC0611	ok
8	11005368	11/03/2020	ACT PIPE & SUPPLY, INC.	S100593285_R&B Advanced	Port Lavaca Project R&B Advanced Inflow Protector on	\$ 1,558.80	Closed	11/05/2020	CC#8557	20201105_11005368_CC8557	ok
9	1004572	06/17/2019	R & B GENERAL CONSTRUCTION CO. INC.	Port Lavaca Project_R&B Advanced	Port Lavaca Project_R&B Advanced_ACT Pipe & Supply	\$ (40,140.29)	Closed	08/07/2019	159573		ok
10	1004797	09/18/2019	R & B GENERAL CONSTRUCTION CO. INC.	Port Lavaca Project_R&B Advanced	Port Lavaca Project_R&B Advanced_ACT Pipe & Supply	\$ (80,000.00)	Closed	12/23/2019	160968		ok
11	11003368	07/16/2020	ALAMO CONCRETE PRODUCTS COMPANY	EGC1378_1	Port Lavaca Project Outfall Structure Concrete EGC1378_1	\$ 1,282.77	Closed	07/19/2020	CC#8557	20200719_11003368_CC8557	ok
12	11003369	07/16/2020	ALAMO CONCRETE PRODUCTS COMPANY	EGC1378_2	Port Lavaca Project Outfall Structure Concrete EGC1378_2	\$ 1,888.97	Closed	07/19/2020	CC#8557	20200719_11003369_CC8557	ok
13	11003496	07/16/2020	ALAMO CONCRETE PRODUCTS COMPANY	07204G	Port Lavaca Project Outfall Structure Concrete 07204G	\$ 16.24	Closed	07/19/2020	CC#8557	20200719_11003496_CC8557	ok
14	11007216	09/18/2020	ALAMO CONCRETE PRODUCTS COMPANY	Emerie Home Advanced	Port Lavaca Project Emerie Home Advanced Sidewalk along Francois Ave.	\$ 629.83	Closed	09/18/2020	CC#8557	20200918_11007216_CC8557	ok
15	11002562	05/21/2020	FEL-CORPUS CHRISTI #116 (blue lids to meters)	B326685	Port Lavaca Project: CITY OF PORT LAVACA 202 N VIRGINIA PORT LAVACA, TX 77979	\$ 6,226.25	Closed	05/20/2020	CC#0611	20200520_11002562_CC0611	ok
16	11004034	08/09/2020	MATT CHLOR TEXAS, LLC	548_R&B Advanced	Port Lavaca Project R&B Advanced Chlorinate 6,000 ft of 4,6 & 8 inch water main	\$ 4,254.00	Closed	09/20/2020	CC#8557	20200920_11004034_CC8557	OK
17	11003134	03/30/2020	L & R PRECAST CONCRETE WORKS, INC.	14542_R&B Advanced	Port Lavaca Project R&B Advanced 14542	\$ 4,940.63	Closed	07/07/2020	162926	20200707_11003134_CK162926	ok
18	11003135	04/15/2020	L & R PRECAST CONCRETE WORKS, INC.	14583_R&B Advanced	Port Lavaca Project R&B Advanced 14583	\$ 14,821.88	Closed	07/07/2020	162926	20200707_11003135_CK162926	ok
19	11003136	05/05/2020	L & R PRECAST CONCRETE WORKS, INC.	14687_R&B Advanced	Port Lavaca Project R&B Advanced 14687	\$ 605.63	Closed	07/07/2020	162926	20200707_11003136_CK162926	ok
20	11004573	07/21/2020	L & R PRECAST CONCRETE WORKS, INC.	14805_R&B Advanced	Port Lavaca Project R&B Advanced Manhole Covers	\$ 35.06	Closed	09/25/2020	163702	20200925_11004573_CK163702	ok
21	11003913	06/30/2020	LESTER CONTRACTING, INC.	2006803_R&B Advanced	Port Lavaca Project R&B Advanced Fire Hydrants (Lester had to reinstall 1 FH to make correct - Eric Ho paid Lester directly; part of overall negotiation with R&B)	\$ 1,350.00	Closed	08/20/2020	163317	20200820_11003913_CK163317	OK
22	11005181	08/31/2020	LESTER CONTRACTING, INC.	2006806_R&B Advanced	Port Lavaca Project R&B Advanced Construction Works - Tap at Park (NIC \$3600 R&B)	\$ 1,050.00	Closed*	10/30/2020	164027	20201030_11005181_CK164027	ok
					Total	\$ 123,465.86					

\$40,140.29

Clean Up

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link
1	11007130	10/22/2020	GERALD R. MAUER	2006_Claret Crossing Subdivision_trash clean up reimbursed	Port Lavaca Project Claret Crossing Subdivision_trash clean up reimbursed	\$ 1,007.50	Closed	02/10/2021	165132	20210210 11007130 CK165132
2	11010465	07/21/2021	KEVIN MCKAMEY	0008_Final Clean Up	Port Lavaca Project Silk Fence Removal/Final Clean Up 0008	\$ 5,500.00	Closed	08/27/2021	167103	20210827 11010465 CK167103
					Total	\$ 6,507.50				

Mata Paving Company

#	Inv#	Date	Vendor	Reference	Remarks	Document Total	Document Status	Check Date	Check No.	Link
48	11000551	01/01/2021	R & B GENERAL CONSTRUCTION CO. INC.	Port Lavaca Project R&B Advanced_Mata Paving Company	R&B Advanced_Mata Paving Company	\$ 103,000.00	Open			20210807 11000294 Wire
					Total	\$ 103,000.00				

ok

Bravo's Corporation

22458 Toronado Ridge Ln Porter, Tx 77365

Phone (832)703-2256

INVOICE #1**DATE 05/08/2023****BILL TO**

Port Lavaca, Tx

INSTRUCTIONS

Concrete and Material

ITEM	DESCRIPTION	TOTAL
Labor and material	For 88 ramp connected from playground to sidewalk	\$2,996
Labor and material	For mailboxes concrete	\$2,850
Trips	Including 3 trips to complete this job	

SUBTOTAL**\$5,846**

Thank you for your business!

PAID

MAY 09 2023

172853

COMMUNICATION

SUBJECT: Consider Resolution No. R-071023-2 Establishing a Memorandum of Understanding (MOU) between the Texas State University and the City of Port Lavaca, Texas.
Presenter is Jody Weaver

INFORMATION:

CITY OF PORT LAVACA

COUNCIL MEETING: JULY 10, 2023**AGENDA ITEM __****DATE:** 7.06.2023**TO:** HONORABLE MAYOR AND CITY COUNCIL MEMBERS**FROM:** JODY WEAVER, INTERIM CITY MANAGER**SUBJECT:** **MEMORANDUM OF UNDERSTANDING between Texas State University and City of Port Lavaca regarding the Texas GLO Clean Coast Texas Collaborative Program**

BACKGROUND:

I was introduced to this program by Calhoun County Coastal & Marine Resources Extension Agent, R.J. Shelly. The Clean Coast Texas program is a collaborative effort to assist local governments with strategies to improve water quality and stormwater management. The collaborating partners are shown on page 2 of the attached minutes to a meeting I had with Mr. Shelly and representatives of the Clean Coast Texas Collaborative in February. Also attached is a "Menu of Services" offered by the program.

Services they offer that we are looking at taking advantage of include a GIFT and/or CHARM workshop as part of Education and Community Events, assisting us with potential green stormwater infrastructure projects such as pervious parking surfaces, helping us identify grant sources, and providing free Stormwater Drainage Inlet Markers that we can install on all the new inlets being installed on the southside in addition to other areas.

There is no commitment of City dollars required to execute this MOU. Our partner in this MOU is the Texas State University, home of the Meadows Center for Water and the Environment, who is handling Project Management of this Collaborative. The City's responsibilities are listed under Section II and include installation of Stormwater Drainage Inlet Markers provided to us by the program.

RECOMMENDATION:

Staff recommends Council execute this Memorandum of Understanding with the Texas State University.

ATTACHMENTS:

- MOU
- Minutes from the February 13
- Menu of Services www.cleancoast.texas.gov

Memorandum of Understanding

Between
Texas State University
And
City of Port Lavaca, TX

This Memorandum of Understanding (MOU) is hereby entered into by **Texas State University** (hereafter referred to as “Texas State”), a governmental body of the state whose primary place of business is located at 601 University Dr., San Marcos, TX 78666, by and through its duly authorized representative, and the **City of Port Lavaca**, Texas, a council-manager/home rule city (hereafter referred to as “City”) whose primary place of business is located at 202 North Virginia, Port Lavaca, Texas 77979 by and through its duly authorized Mayor. Texas State and City may be referred to herein individually as a “Party” or collectively as the “Parties.”

PREAMBLE

WHEREAS, the governing bodies of each party find that the subject of this MOU is necessary for the benefit of the public and that the performance of this MOU is in the common interest of both parties; and

WHEREAS, Texas State and the City find that collaboration to identify best practices for floodplain and water pollution management in the City may have far reaching impacts on water quality throughout the Texas Coast; and

WHEREAS, Texas State and the City find that the development of an effective organizing framework to enhance cooperation and coordination among regional stakeholders is in the common interest of both parties; and

WHEREAS, Texas State’s University Center called “The Meadows Center for Water and Environment” (Meadows Center) shall be the lead in the activities of Texas State; and

WHEREAS, Texas State and the City find that the efforts undertaken through this MOU will serve to fulfill the four pillars of The Meadows Center’s mission of “Inspiring research and leadership that ensures clean, abundant water for the environment and all humanity”; and

WHEREAS, Texas State has a contract with Texas General Land Office titled “The Texas Coastal Collaborative - A dynamic approach to hazard mitigation, resiliency & NPS control”. This MOU supports Task 5 titled “Task 5: Target Community Planning and Adoption of Texas Coastal NPS Program Priorities”; and

WHEREAS, Texas State and the City find that the Texas General Land Office, Clean Coast Texas Collaborative program shall serve as the platform for this MOU; and

WHEREAS, Texas State and the City find that efforts under this MOU shall serve to benefit the water quality in the surrounding waters of Lavaca Bay, Matagorda Bay, and the Gulf of Mexico; and

WHEREAS, no direct funds are to be committed by the City or required on behalf of the City in the fulfillment of this MOU.

NOW THEREFORE, Texas State and the City, hereby mutually agree to:

I. TEXAS STATE RESPONSIBILITIES

1. Texas State, through its Meadows Center and Clean Coast Texas Collaborative, will provide services, staff, and resources to City elected officials, staff, homeowners, businesses, residents and other stakeholders to support best practices for a comprehensive suite of hydrologic and water quality improvements which may include benefits to floodplain management, stormwater management, point source and nonpoint source water pollution management.
2. Texas State, through its Meadows Center and Clean Coast Texas Collaborative, will deliver workshops, planning services, and/or presentations to the City which may include: sustainable stormwater management, water pollution management, floodplain management, regulatory and non-regulatory approaches to protect water resources, comprehensive planning/smart growth, and/or community resilience at times and locations mutually agreed to by Texas State and the City.
3. Texas State, through its Meadows Center and Clean Coast Texas Collaborative, will provide technical assistance to the City which may include: engineering strategies and/or engineering design services that address water pollution and seek sustainable stormwater management solutions.
4. Texas State, through its Meadows Center and Clean Coast Texas Collaborative, will provide assistance to the City in pursuit of strategic funding and financing services that support Clean Coast Texas goals for water pollution and sustainable stormwater management.
5. Texas State, through its Meadows Center and Clean Coast Texas Collaborative, will facilitate information sharing and new partnerships for the City that promote water pollution management education, training and management.

Texas State, through its Meadows Center and Clean Coast Texas Collaborative, will provide Clean Coast Texas/Texas General Land Office Coastal Management Program Branded Stormwater Drainage Inlet Markers for public streets at a value not to exceed

\$10,000. Funding source for the activities of Texas State is from the Agreement 22-045-021-D726 between GLO and Texas State.

II. CITY RESPONSIBILITIES

1. City will share publicly available information and data with Texas State through its Meadows Center, which will aid in the evaluation or development of future water pollution management and Clean Coast Texas Collaborative projects and programs, upon request.
2. City will respond in a timely manner to communication between Texas State through its Meadows Center and key staff members to support the development and implementation of Clean Coast Texas Collaborative projects and initiatives within the City.
3. City will facilitate opportunities for Texas State through its Meadows Center to provide Clean Coast Texas Collaborative updates/reports/actions/approvals to City Council and/or other City-sponsored committees, boards, commissions, etc. as mutually agreed to by Texas State and the City.
4. City may consider the formal adoption of all or selected sections of: GUIDANCE FOR SUSTAINABLE STORMWATER DRAINAGE ON THE TEXAS COAST (For Nonpoint Source Pollution and Flood Management).
5. City may consider new ordinance(s) or selected revisions to existing ordinance(s) that address water pollution and/or flood management while promoting the goals of both the City and Texas State through its Meadows Center and the Clean Coast Texas Collaborative.
6. City may assist Texas State through its Meadows Center in the development of grant applications and other financial strategies in support of future Clean Coast Texas Collaborative projects, programs and/or initiatives that demonstrate clear benefits to the City. Assistance from the City may include: letters of support, resolutions, project reports, financial reports, other documents, etc.
7. City will install Stormwater Drainage Inlet Markers and maintain them, i.e., ensure they are securely installed and remove and replace, if possible, damaged markers for 15 years. The City will maintain a record of Marker locations.

III. MISCELLANEOUS

1. Amendments. This MOU may be amended by mutual written agreement signed by the parties hereto.

2. The Parties agree that they may engage in exchanges of activities of mutual interest and benefit including but not limited to the following:
 - a) sharing research project ideas and data for research purposes;
 - b) sharing of tools, techniques, and methodologies developed for research purposes;
 - c) undertaking specific, parallel funded research projects; and
 - d) undertaking staff or student research exchange programs.
3. The Parties agree to cooperate to the extent mutually convenient in identifying potential collaborative projects of mutual benefit and in finding appropriate resources and funding for such projects.
4. Each party shall make reasonable efforts to respect the objectives of the other Party and to accommodate such objectives in the design of any collaborative project.
5. Neither Party shall be required to collaborate with the other on any specific project.
6. Relationship of Parties. Nothing contained in this MOU shall be deemed to create a partnership, joint venture, or relationship of employment between the Parties. Neither Party shall have the authority to act on behalf of the other Party, or to commit any other Party in any manner or cause whatsoever, or to use any other Party's name in any way not specifically authorized by this MOU.
7. Liability. Neither Party shall be liable for any act, omission, representation, obligation or debt of the other Party.
8. Legal Effect of MOU. Texas State and City understand and agree that this MOU constitutes only an expression of intent and shall have no legal or binding effect on the parties.
9. Information and Confidentiality
 - 9.1. Before commencing any research project or exchanging any data, the Parties will seek all necessary approvals for the sharing of information, complete a research agreement and, where applicable, execute a mutual non-disclosure agreement for the sharing of confidential information.
 - 9.2. Research agreements between the Parties will also stipulate, on a project by project basis, the terms and conditions pertaining to timelines, funding agreements, resource arrangements, intellectual property rights, copyright and the publication of research findings associated with each collaborative research project.
10. Term and Termination
 - 10.1 This MOU is effective upon signatures by both parties and shall terminate on August 31, 2024.

10.2 Either party may terminate this agreement upon 30 days written notice to the other party.

10.3 In the event of termination the Parties shall take the following steps:

- a) Any ongoing projects shall be completed or terminated in accordance with the terms and conditions stipulated in the research agreement; and,
- b) Any equipment, software, data, or materials acquired in connection with collaborative projects or activities shall be distributed between the Parties in accordance with the terms and conditions of the research agreement.

11. Contact information

Notices and correspondence concerning this MOU shall be sent to

For Texas State:

Dr. Christina Lopez
Coastal Coordinator, The Meadows Center
601 University Dr.
San Marcos, TX 78666
Phone: 512-245-7389
Fax: 512-245-7371
Christina.lopez@txstate.edu

With copy to:

Dr. Reddy Venumbaka
Director, Technology Transfer & Contracts
601 University Dr., JCK 489
San Marcos, TX 78666
Phone: 512-245-4524
Fax: 512-245-3847
reddy@txstate.edu

For City of Port Lavaca, TX:

Jack Whitlow
Mayor
202 North Virginia
Port Lavaca, TX 77979
Phone: 361-552-9793 EXT 221
Jwhitlow@portlavaca.org

With copy to:

Joanna P. "Jody" Weaver, P.E.
City Manager
202 North Virginia
Port Lavaca, TX 77979

Phone: 361-552-9793 EXT 221
jweaver@portlavaca.org

IN WITNESS WHEREOF, the Parties hereto have executed this Memorandum of Understanding to be effective as of the Effective Date.

Texas State University

City of Port Lavaca, TX

By: _____
Dr. Shreek Mandayam
Vice President for Research

By: _____
Jack Whitlow
Mayor

Date: _____

Date: _____

CLEAN COAST TEXAS:

COLLABORATION OPPORTUNITIES WITH PORT LAVACA

Overview

The Clean Coast Texas Collaborative program, or the Collaborative, is currently seeking to partner with coastal communities. The purpose of this document is to serve as a framework for outlining potential partnership opportunities between Clean Coast Texas and Port Lavaca. Clean Coast Texas, as a non-regulatory program, is dedicated to helping communities achieve their own goals around water quality and resiliency. The process involves an iterative, flexible approach. This document serves as a dialogue to gauge needs and interests, which will inform a plan of action for Port Lavaca and the Clean Coast Texas Collaborative.

About Clean Coast Texas

The [Clean Coast Texas](#) program is a collaborative effort to assist local governments in the identification and implementation of best-fit strategies to improve water quality and stormwater management. The Clean Coast Texas Collaborative is comprised of a dynamic team of professionals (Figure 1) who engage with coastal communities for the advancement of environmental outreach and education, comprehensive planning, local and regional policy development, green stormwater infrastructure projects, floodplain management, on-site sewage facilities (septic systems) maintenance, and funding strategies to support the adoption of Texas Coastal Nonpoint Pollution Control Program priorities.

The Collaborative establishes partnerships with coastal communities by first opening a Community Interest Survey, followed by an internal Regulatory Review. Through an iterative process with community leaders, the Collaborative assesses needs and creates a plan to mobilize our [Menu of Services](#), which can be solidified through a Memorandum of Understanding. The timeline for this process is shown in Figure 3.

The Clean Coast Texas Collaborative



Figure 1. The Clean Coast Texas Collaborative partners and their respective roles.

Community Needs Assessment

Clean Coast Texas met with Port Lavaca representatives RJ Shelly, Jody Weaver, and Vern Lyssy on February 13, 2023, via Zoom (video conference). The meeting was initiated following the completion of the Clean Coast Texas Community Interest Survey by Jody Weaver and RJ Shelly, in addition to background and peripheral work in the community by a Clean Coast Texas partner, Texas Sea Grant.

Table 1. Meeting attendees and associated affiliations

Name	Affiliation
Christina Lopez	Clean Coast Texas, The Meadows Center for Water and the Environment - Texas State University
Jason Pinchback	Clean Coast Texas, Texas General Land Office
Tyler Hartwick	Clean Coast Texas, The Meadows Center for Water and the Environment - Texas State University
Madgellen Cleary	Clean Coast Texas, Texas Sea Grant
Amanda Ashcroft	Clean Coast Texas, Texas Community Watershed Partners, AgriLife

R.J. Shelly
Vern Lyssy

Calhoun County Extension Agent-Coastal & Marine Resources
Calhoun County Commissioner Precinct #2

Port Lavaca community needs were identified as follows:

1. Stormwater Retention Pond

- **Background:** The city is having a drainage issue, which is causing significant flooding in the center portion of town as well as standing water. Mott MacDonald completed a drainage study to identify the “bottleneck.” The study suggests purchasing land from the Railroad and constructing a large detention pond (Figure 2). The estimated cost for the pond is about \$4 million.

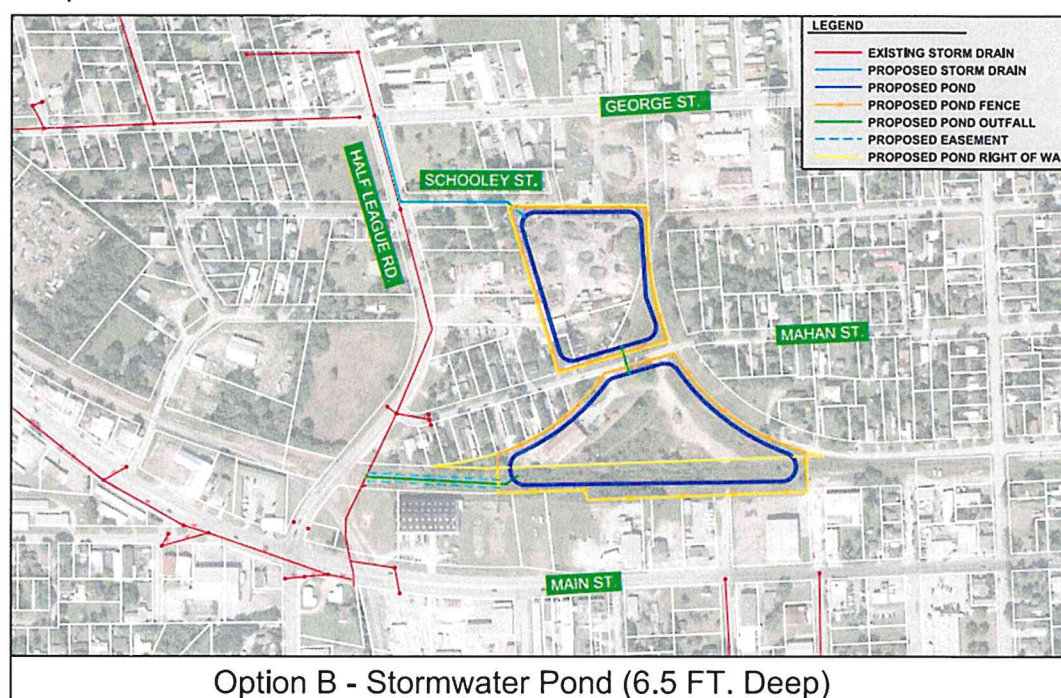


Figure 2. Potential Project Location as identified by Mott MacDonald study

- **Goal:** Explore options for green stormwater infrastructure and work to secure funding.
- ### 2. Lynn Bayou
- **Background:** Lynn Bayou is a natural drainage feature that backs up to a residential area and eventually flows into the harbor. In 1980, the plan was to make a diversion ditch that intercepts the water coming from the north and takes it directly out to the bay, rather than allowing it through the bayou. Large rain events in 2021 nearly flooded a few houses. The

natural drainage causes issues with conveyance and maintenance. Commissioner Lyssy believes that this will be a huge issue in the next 10 years. The drainage system is at capacity.

- **Goal:** Evaluate the natural drainage course, provide a CHARM workshop, and identify places for intervention.

3. Upgrade the Wastewater Treatment Plant

- **Background:** The wastewater plant, which discharges into Lavaca Bay near the city harbor and shellfish growing waters, is needing to be upgraded. Commissioner Lyssy is working on a project to expand the capacity of WWTP, knowing that TCEQ will require more stringent permit requirements. The cost of this project will be about \$20 million.
- **Goal:** Learn more about needs and potential upgrades, and understand if this is a suitable place for nature-based solutions, such as wetland treatment or a One Water approach.

4. Other Issues

- An old landfill site is eroding and exposing the trash to the water. TCEQ is working on creating a short-term solution. This project is the Texas General Land Office's Coastal Resiliency Master Plan, and the City has applied for the [CEPRA Program](#).

Clean Coast Texas Assistance

The Collaborative offers a [Menu of Services](#) to coastal communities. Below are some examples of how the services could be applied to Port Lavaca.

Education & Community Events

Texas Community Watershed Partners, a member of the Collaborative, could host a Green Infrastructure for Texas (GIFT) workshop. GIFT offers multi-level approach to Green Infrastructure (GI). The workshop can help Port Lavaca examine how green infrastructure practices from small to large can work where they live, on individual properties, in neighborhoods, or on large undeveloped land. These nature-based solutions are intended to work in conjunction with built drainage systems (gray infrastructure) to reduce flood risk while also reducing stormwater runoff and improving water quality.

In addition to the GIFT workshop, Texas Community Watershed Partners could host a Community Health and Resource Management (CHARM) workshop. This workshop

features a participatory mapping application, which gives local officials, stakeholders, and citizens the power to map and analyze growth with real-time feedback. As CHARM includes over three dozen indicators for assessing planning decisions, participants see how planning decisions made today will impact tomorrow's environment and community.

Ordinance & Stormwater Criteria

A primary engagement strategy for Clean Coast Texas would be to assist Port Lavaca in updating ordinances around stormwater management and water quality, coupled with aiding in the implementation of nonpoint source-related management techniques, if any, as identified in the Stormwater Master Plan. Clean Coast Texas recommends the [Guidance for Sustainable Stormwater Drainage on the Texas Coast](#), also known as the Sustainable Stormwater Manual, for consideration. This manual provides planning and engineering design guidance for new developments and re-developments that implement effective and cost-efficient stormwater management measures to protect water quality.

Stormwater Retrofit Design & Construction

Following the guidance of the Sustainable Stormwater Manual, the Collaborative can assist Port Lavaca by identifying green stormwater infrastructure interventions to assist with water quality and resiliency. Based on projects identified and community interest, the Collaborative could provide conceptual designs, construction plans, cost estimates, permitting, and maintenance guidance.

Grant Funding Assistance

Port Lavaca has identified a few projects with funding needs. The Collaborative can support these efforts by helping to find and interpret grant opportunities, providing grant writing support, and identifying grant matching resources.

Water Quality Analysis & Community Science

Texas Stream Team is a statewide community science program administered by The Meadows Center for Water and the Environment. Texas Stream Team involves training residents to routinely monitor water quality parameters in a water body. Monitors collect data on the water temperature, clarity, conductivity, pH, and much more. Texas Stream Team programs could supplement existing water quality efforts and raise the profile of water quality throughout the community.

TIMELINE FOR DEVELOPING PARTNERSHIPS



Figure 3. The Clean Coast Texas Collaborative’s timeline for establishing community partners. The Collaborative is funded in two-year increments, though community partnerships can be extended into the next phase of programming.

Put Clean Coast Texas to Work For Your Community!

Clean Coast Texas provides coastal communities with technical assistance to integrate sustainable practices that:

- Restore and protect coastal natural resources
- Address water quality and flood management for new and existing development
- Mitigate coastal erosion
- Enhance tourism, recreation, and economic vitality



Services

We work with coastal communities to facilitate non-regulatory, incentive-based programs and projects to protect and restore water quality, habitat, and shorelines. We support your efforts to educate residents, assist in community planning, pursue and implement grants, develop drainage/ water quality criteria, and build projects that reduce pollution in the Texas Coastal Zone.

Clean Coast Texas, an initiative of the Texas Coastal Nonpoint Source Pollution Program, is guided by the Texas General Land Office (GLO) Coastal Management Program in partnership with numerous stakeholders, including state and local agencies.

[See back for details!](#)

Who is Eligible For Funding and Technical Assistance?

Communities and programs operating within the Texas Coastal Zone Boundary, which includes all or part of 18 counties along the Gulf of Mexico ([view map](#)). Technical assistance can be provided to state departments, municipalities, counties, non-governmental organizations, councils of government, river authorities, bay and estuary programs, developers, and engineers.



Menu of Services

Stormwater Retrofit Design & Construction

Managing stormwater from urbanized areas

- Water quality and stormwater management for new and existing development
- Conceptual designs
- Construction plans, cost estimates, and permitting
- Maintenance guidance

Water Quality Analysis & Citizen Science

- Texas Stream Team citizen science trainings
- Water quality management and evaluation
- Review and comment on engineering and drainage studies
- Policy evaluation and development

Ordinance & Stormwater Criteria

- Prepare stormwater management criteria
- Support ordinance adoption
- Floodplain management

Community Planning

- Community Master Planning
- Stormwater Master Planning

Grant Funding Assistance

- Grant writing support
- Find and interpret grant opportunities
- Identify grant matching resources

Partnership Development

- Identify connections and opportunities
- Coordination with local governments, nonprofit organizations, regional councils of governments, and program managers of watershed protection plans
- Inter-local agreements to define roles and responsibilities

Education & Community Events

- Workshops
- School and adult programs
- Interpretive signage
- Trash cleanup events

COMMUNICATION

SUBJECT: Announcement by Mayor that City Council will retire into closed session:

INFORMATION:

- To discuss personnel matters in accordance with Title 5, Section 551.074 of the Texas Government Code (to discuss appointment, employment, evaluation, responsibilities and duties, reassignment, discipline or dismissal of an officer or employee, or to hear a complaint or charge against an officer or employee [Interim City Manager]) Presenter is Mayor Whitlow

COMMUNICATION

SUBJECT: Return to Open Session and take any action deemed necessary with regard to matters in closed session. Presenter is Mayor Whitlow

INFORMATION:

