



REGULAR PORT COMMISSION MEETING

Tuesday, July 15, 2025 at 10:00 AM

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

PUBLIC NOTICE OF MEETING

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

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

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

AGENDA

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

MEETING PROCEDURE

Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, JULY 15, 2025 beginning at 10:00 a.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/89320654421?pwd=zBnzKlKIk2CODmg8QgT2wbbhudJyvO.1>

Meeting ID: 893 2065 4421

Passcode: 139056

One tap mobile

+13462487799,,89320654421#,,,*139056# US (Houston)

+17193594580,,89320654421#,,,*139056# US

Dial by your location

• +1 346 248 7799 US (Houston)

CALL TO ORDER

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

CONSENT AGENDA - THE PORT COMMISSION WILL CONSIDER/DISCUSS THE FOLLOWING ITEMS AND TAKE ANY ACTION DEEMED NECESSARY.

1. APPROVAL OF MINUTES
 - A) MINUTES OF JUNE 17, 2025 - REGULAR PORT COMMISSION MEETING
2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR JUNE 2025

REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND
 - a) Tariff Report
 - b) Account Aging Report
 - c) Payment Report
 - d) Revenue and Expenditure Report
 - e) Balance Sheet / Property Tax Distribution
 - f) Profit and Loss Cash Flow Report
4. CITY MANAGER'S REPORT
 - 1.) TPWL Grant - Renovations to the Nautical Landings Marina Breakwater
 - 2.) CDBG-MIT Coastal Resilience Living Shoreline Project
 - 3.) ReStore (cleanup of old barge(s) in Smith Harbor)
 - 4.) CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline
 - 5.) GLO CEPRA Grant (Harbor of Refuge Shoreline Protection)
 - 6.) Funding Project to Install Rip-Rap at Harbor of Refuge (Tract 11)
 - 7.) MBMT Grant Downtown Waterfront Public Access Improvement
 - 8.) TxDOT Truck Route signs
 - 9.) Parking area on SBA Steel property at the Harbor of Refuge Boat Ramp
 - 10.) TxDOT Maritime Division

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

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

ACTION ITEMS: NEW BUSINESS

- 6. DISCUSS DRAFT TARIFF CIRCULAR NO. 1
- 7. REVIEW AND DISCUSS CURRENT MEETING TIME AND DATE FOR REGULAR
PORT COMMISSION MEETINGS

ACTION ITEMS: LEASES

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

COMMENTS

- 10. COMMENTS FROM COMMISSIONERS

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, July 15, 2025**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **4:00 p.m. Friday, July 11, 2025**

/s/ Oralia G. Munoz

Oralia G. Munoz, Administrative Assistant

ADA NOTICE

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

COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

INFORMATION:

A) MINUTES OF JUNE 17, 2025 - REGULAR PORT COMMISSION MEETING



REGULAR PORT COMMISSION MEETING

Tuesday, June 17, 2025, at 10:00 AM

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

MINUTES

STATE OF TEXAS §

COUNTY OF CALHOUN §

CITY OF PORT LAVACA §

On this the 17th day of June 2025, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 10:00 a.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

Raymond Butler	Commissioner / Chairman
Jerry Smith	Commissioner / Secretary
Sue Traylor	Commissioner
Jamie O'Neil	Commissioner

And with the following Commissioners absent:

Larry Nichols	Commissioner
Robert Knox	Commissioner
Mike McGuire	Commissioner

CONSENT AGENDA

1. APPROVAL OF MINUTES

A) MINUTES OF MAY 20, 2025 - REGULAR MEETING

Motion made by Commissioner Traylor

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

THAT, the May 20th, 2025, minutes of the Regular Port Commission meeting held on June 17th, 2025, are hereby approved.

Seconded by Commissioner Smith

Motion passed by the following vote:

Voting Aye: Raymond Butler, Sue Traylor, Jerry Smith and Jamie O'Neil

Voting Nay: None

Motion carries.

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

Motion made by Commissioner O'Neil

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

THAT, the Harbor Master's May 2025 Inspection Reports of the Port Commission Regular meeting held on June 17th, 2025, are hereby approved.

Seconded by Commissioner Traylor

Motion passed by the following vote:

Voting Aye: Raymond Butler, Sue Traylor, Jerry Smith and Jamie O'Neil

Voting Nay: None

Motion carries.

REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

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

- A copy of these reports, in their entirety, can be found in the Port Commission Meeting packet dated June 17th, 2025.

Agenda item discussed.

No action was taken.

4. CITY MANAGER'S REPORT

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

- 1.) TPWL Grant - Renovations to the Nautical Landings Marina Breakwater
The contractor had a medical emergency with a key employee which has affected their scheduling. They are now scheduled to start the project right after July 4.
- 2.) CDBG-MIT Coastal Resilience Living Shoreline Project
We have a new USACE Project Manager, Kory Barone who is working on the required National Marine Fisheries Service consultation which is very welcome news. Early this morning (Monday), our environmental permitting team responded to several questions that Kory sent last week. So, the review is again progressing. We still haven't received anything from GLO that we can share with our U.S. Representatives to ask them to help prod USACE / NMFS along, but we were told last Friday to expect that letter this week. The plan is to use this letter to request a letter of support from Congressman Cloud, and Senators Cornyn and Cruz.
- 3.) ReStore (cleanup of old barge(s) in Smith Harbor)
We met with representatives of TCEQ this afternoon (Monday). TCEQ is working to get clarification from USACE on exactly what yet needs to be done to satisfy the COE's requirements to issue a permit. A representative of TCEQ will meet with our consultant Kim Griffith this Wednesday to help prepare some cross section details that the COE is requesting.
- 4.) CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline.
The last we were told by GLO 2 weeks ago is that we should receive the GLO contract by the end of June.
- 5.) GLO CEPRA Grant (Harbor of Refuge Shoreline Protection)
Mott McDonald has submitted the 30% construction cost estimate of \$15.8M which is \$5.4M greater than the estimate in the preliminary engineering report. Much of the increase is due to 1) a revision of the estimated quantity of ACBM as a result of a close

review of the proposed restoration drawings provided by Urban Engineering 2) the Reef breakwater length was doubled, 3) the rock breakwater was lengthened, and 4) the cost per ton of rock was increased based upon contractor's estimates.

6.) Harbor of Refuge (Tract 11) Erosion

Regarding the Boards' thoughts about possibly funding a project to install rip-rap along the eastern shoreline of the peninsula at the Harbor of Refuge (Tract 11) – there has been no movement on this. I will touch back with Coast & Harbors Engineering to see if they have any new information to share. The last time we spoke I was looking to see if I could find tide elevations that the USCOE have accepted in recent years, above which the COE has previously agreed is not jurisdictional.

7.) MBMT Grant Downtown Waterfront Public Access Improvement

I don't have a current update from Matt – he's been on vacation. He told me before I left on vacation that he was preparing two separate bid packages 1) the bulkhead and dock/pier work of Smith Harbor and the parking lot, as he thinks it'll be easier to attract qualified bidders that way.

8.) TxDOT Truck Route signs

Wayne Shaffer reported to me that he is having trouble finding a vendor from which to purchase the sign poles specified by TxDOT and he has not been able to find any contractor that has time to do the work right now. I have reached out to TxDOT for their assistance in locating a vendor or see if perhaps we can purchase the poles from them.

9.) Parking area on SBA Steel property at the HOR Boat ramp

I did hear back from Mr. Keane in late May asking me to send a proposed lease agreement document. I have not had time to do that but will work with Anne Marie to draft a simple lease document that renews automatically unless either party terminates or requests a change within 90 days of the renewal date. Mr. Keane stated that "there is no guarantee that they will accept what is proposed, but they will present it to their executive group for discussion.

10.) TxDOT Maritime Division

As you recall I reported in March that TxDOT told me that they would reach out to us this summer as they begin working on their 90th legislative Session Port Mission Plan and work with us to develop a "Port Profile" for their website and better understand our needs. If I have not heard from anyone from TxDOT by July, I will reach out on July 7 for an update.

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

- 1) Working on a scope to replace six big windows south end front of building, identify availability windstorm regulations.

c) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 14 times since the last PC meeting.
- 2) Water usage May 10 – June 10 693 gallons received minimum bill \$42.80.
- 3) 2 May 2025 preconstruction meeting with Derrick Construction (Breakwater).
They should be onsite by the end of May.
- 4) 12 June 2025 spoke with Dylan with Derrick Construction they will not be on-site until after the 4th of July.

d) Smith Harbor

- 1) Move six power poles off the bulkhead.
- 2) 28 March 2025 received USACE permit.

e) Harbor of Refuge

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

f) To Do List – Raymond Butler**ACTION ITEMS: NEW BUSINESS****6. DISCUSS DRAFT TARIFF CIRCULAR NO. 1**

- A copy of the Tariff Circular was given to the Port Commission members, and the Circular can be found in the meeting packet dated June 17th, 2025.

Agenda item was discussed.

No action taken.

ACTION ITEMS: LEASES**7. DISCUSS/REVIEW NEW ONE YEAR BOAT SLIP LEASE FOR POOR BOY'S BAIT IN SMITH HARBOR.**

Motion made by Commissioner Traylor

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

THAT, the Port Commission hereby establish to add another lease spot for Poor Boy's Bait stand per the draft lease agreement presented here. Location to be determined by Harbor Master.

Seconded by Commissioner Smith.

Motion passed by the following vote:

Voting Aye: Raymond Butler, Sue Traylor, Jamie O'Neil and Jerry Smith

Voting Nay: None

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

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

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

COMMENTS

10. COMMENTS FROM COMMISSIONERS

Agenda item discussed.

No action taken.

ADJOURNMENT

Commissioner Smith made a motion to adjourn the meeting.

Commissioner Traylor seconded the motion.

Motion passed by the following vote.

Voting Aye: Raymond Butler, Sue Traylor, Jamie O'Neil and Jerry Smith

Voting Nay: None

The meeting was adjourned at 11:15 a.m.

These minutes were approved on July 15, 2025.

ATTEST:

Raymond Butler, Chairman

Oralia G. Munoz, Admin. Assist.

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT
FOR JUNE 2025

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: JUNE 2025 Location: City Harbor
15 JULY 2025

1. Fueling Area

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

2. Decking

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

4. CLEAN UP

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

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

Comments:

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

Comments:

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

Comments:

10. Fire ExtinguishersCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

Comments:

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

Comments:

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

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: JUNE 2025 Location: NLB

15 JULY 2025

1. Building Maintenance:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Decking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 7 July 2025 Barefoot Construction commenced
replacing bad deck boards on the deck.

3. Flooring:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Windows:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & LightsCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

7. HVACCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

8. Roof:Condition: **Satisfactory** Unsatisfactory Not Applicable

Comment:

9. Parking:Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

10. Fire Extinguishers:Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

11. Hand Railing:Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

12. Stairs & StepsCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: JUNE 2025 Location: NLM / Smith Harbor
15 JULY 2025

1. Fire extinguisher

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

2. Decking

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

4. Dock Boxes

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

7. Pilings, Guides & Rollers

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: 8 July 2025 Derrick Construction arrived on site for NLM breakwater project.

8. Rub Rails & Fenders

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

9. Cleats & Kevels

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

10. Gates & Locks

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

11. Dredging

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

12. Road

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: 31 July 2025 pre bid meeting Smith Harbor improvements.

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: JUNE 2025 Location: Harbor of Refuge

15 JULY 2025

1. Road

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Rail spur

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Environmental

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. PERMIT

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

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

9. Cleats & Kevels

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

10. Gates & Locks

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

11. Mulch

Condition: **Satisfactory** Unsatisfactory Not Applicable
Comments: **27 August 2024 LCI started delivering material from the Alamo Heights road project.**

12. Cement Cap

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

13. Bulkhead

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

14. CLEAN UP

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

Harbor Master: _____

COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

INFORMATION:

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

Item #3.

Received	Reference	Description	CRUDE OIL	REPORTING MONTH	BARRELS OF CRUDE OIL	PAID @ \$0.125 PER BARREL	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV
12/5/2024	1243738	EQUALIZER, INC.	OIL	10/2024	36,408.360	\$4,551.05	\$8,131.17	-44.03%
12/30/2024	1246490	EQUALIZER, INC.	OIL	11/2024	49,901.570	\$6,237.70	\$10,238.16	-39.07%
1/24/2025	1249514	EQUALIZER, INC.	OIL	12/2024	47,915.980	\$5,989.50	\$10,054.49	-40.43%
2/24/2025	1252969	EQUALIZER, INC.	OIL	01/2025	46,741.120	\$5,842.64	\$8,575.51	-31.87%
3/27/2025	1256744	EQUALIZER, INC.	OIL	02/2025	46,595.410	\$5,824.43	\$7,182.71	-18.91%
4/17/2025	1259501	EQUALIZER, INC.	OIL	03/2025	43,218.160	\$5,402.27	\$6,845.77	-21.09%
5/27/2025	1263456	EQUALIZER, INC.	OIL	04/2025	36,626.290	\$4,578.29	\$3,090.26	48.15%
6/30/2025	1267291	EQUALIZER, INC.	OIL	05/2025	35,641.480	\$4,455.19	\$6,092.40	-26.87%
		EQUALIZER, INC.	OIL	06/2025			\$5,254.16	-100.00%
		EQUALIZER, INC.	OIL	07/2025			\$6,224.27	-100.00%
		EQUALIZER, INC.	OIL	08/2025			\$5,792.09	-100.00%
		EQUALIZER, INC.	OIL	09/2025			\$6,183.76	-100.00%
FY 2024-2025 - TOTAL							\$42,881.07	-48.75%

DAILY DOCK RENTAL

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



MONTHLY TARIFF REPORT

DATE: 5/31/2025

REPORTING PERIOD: MAY 2025
(MONTH) (YEAR)

COMPANY NAME: EQUALIZER INC

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

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

Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
35,641.48 Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 4,455.19 is attached hereto representing tariff due in accordance with the above rate.

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

WITNESS MY HAND this 31 day of MAY, 2025

COMPTROLLER
(Title)

MARY MILLER
(Printed Name)

Mary Miller
(Duty Authorized Signature)

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

(361) 552-9793 Ext. 221 rgarza@portlavaca.org Fax No.: (361) 552-6062
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

BARGE: Magnolia Marine Transport - MM 91B (1182995), Magnolia Marine Transport - MM 120 (274526)
Product/Cargo: Crude / Crude Oil
Port/Location: Port Lavaca, TX Gulfmark Energy Inc
AmSpec File#: 162-25-00141
Client Ref#: ER250501, MM 91B/120
Date: 05/31/25

Item #3.



Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

	TCV (Total Calculated Volume)	GSV (Gross Standard Volume)	NSV (Net Standard Volume)
Barrels @ 60°F	35,659.32	35,659.32	35,641.48
US Gallons @ 60°F	1,497,691.44	1,497,691.44	1,496,942.16
Imperial Gallons @ 60°F	1,247,089.00	1,247,089.00	1,246,465.09
Pounds	11,371,031	11,371,031	11,365,342
Long Tons	5,076.353	5,076.353	5,073.813
Short Tons	5,685.515	5,685.515	5,682.671
Kilograms	5,157,813	5,157,813	5,155,232
Metric Tons (AIR)	5,157.813	5,157.813	5,155.232
Metric Tons (VAC)	5,163.838	5,163.838	5,161.255
Cubic Meters @ 15°C	5,667.055	5,667.055	5,664.220
Cubic Meters @ 20°C	5,688.093	5,688.093	5,685.247
Cubic Meters @ 60°F	5,669.379	5,669.379	5,666.542
Litres @ 15°C	5,667,055	5,667,055	5,664,220
Litres @ 20°C	5,688,093	5,688,093	5,685,247
Litres @ 60°F	5,669,379	5,669,379	5,666,542

Quantity Based On: Shore Figure

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

Comments:

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

Leti Espinoza
 AmSpec: Leti Espinoza

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

AmSpec, LLC

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

BARGE:**Port/Location:****AmSpec File#:****Date:**

M A /

Magnolia Marine Transport - MM 91B (1182995), Magnolia Marine Transport - MM 120 (274526)
 Port Lavaca, TX; Gulfmark Energy Inc
 162-25-00141
 05/31/25


Customers

Company:	Contact:	Reference Numbers:
Gulfmark Energy	Shelly Smith	ER250501
Ergon Refining Inc	Chris Eldridge	MM 91B/120

BARGE:

Magnolia Marine Transport - MM 91B
 (1182995)
 Magnolia Marine Transport - MM 120
 (274526)

Products:

Crude / Crude Oil	
Crude / Crude Oil	

BARGES
 2 X

Port :

Port Lavaca, TX

Terminal:

Gulfmark Energy Inc

Type of Operation:

Load

Completion Date:

05/31/25

Discharge Port:**Terminal:**

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

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

AmSpec, LLC

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

Leticia Espinoza
 AmSpec: Leticia Espinoza

0.79

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
10/24/2024	ACH PMT	HELENA CHEMICAL	9444.178	0	10/2024	9,444.178	\$7,460.90	\$0.00	\$7,460.90	\$3,317.93	124.87%
11/29/2024	ACH PMT	HELENA CHEMICAL	4518.05	0	11/2024	4,518.050	\$3,569.26	\$0.00	\$3,569.26	\$9,399.17	-62.03%
1/22/2025	ACH PMT	HELENA CHEMICAL	14037.423	0	12/2024	14037.423	\$11,089.56	\$0.00	\$11,089.56	\$7,691.95	44.17%
1/31/2025	ACH PMT	HELENA CHEMICAL	4971.778	0	01/2025	4971.778	\$3,927.70	\$0.00	\$3,927.70	\$2,668.29	47.20%
3/5/2025	ACH PMT	HELENA CHEMICAL	7612.1	0	02/2025	7612.1	\$6,013.56	\$0.00	\$6,013.56	\$5,043.55	19.23%
4/3/2025	ACH PMT	HELENA CHEMICAL	14969.427	0	03/2025	14969.427	\$11,825.85	\$0.00	\$11,825.85	\$5,728.32	106.45%
5/23/2025	ACH PMT	HELENA CHEMICAL	12186.625	0	04/2025	12186.625	\$9,627.43	\$0.00	\$9,627.43	\$13,167.05	-26.88%
6/6/2025	ACH PMT	HELENA CHEMICAL	3252.062	0	05/2025	3,252.062	\$2,569.13	\$0.00	\$2,569.13	\$4,782.94	-46.29%
6/27/2025	ACH PMT	HELENA CHEMICAL	7881.511	0	06/2025	7,881.511	\$6,226.39	\$0.00	\$6,226.39	\$9,738.06	-36.06%
	ACH PMT	HELENA CHEMICAL		0	07/2025			\$0.00		\$2,391.85	-100.00%
	ACH PMT	HELENA CHEMICAL		0	08/2025			\$0.00		\$9,589.51	-100.00%
	ACH PMT	HELENA CHEMICAL		0	09/2025					\$1,250.04	-100.00%
TOTAL			78873.154	0			\$62,309.78	\$0.00	\$62,309.78	\$74,768.66	-16.66%
FY 2024-2025 - TOTAL											

Receivalbes - 5008
MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/28/20024	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2024	PAID
11/26/2024	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2024	PAID
11/26/2024	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2024	PAID
1/6/2025	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2025	PAID
1/29/2025	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2025	PAID
3/3/2025	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2025	PAID
4/3/2025	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2025	PAID
4/30/2025	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2025	PAID
5/27/2025	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2025	PAID
6/27/2025	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2025	PAID
	AUG	ACH	MONTHLY RAIL FEE		08/2025	
	SEPT	ACH	MONTHLY RAIL FEE		09/2025	

\$10,000.00



MONTHLY TARIFF REPORT

DATE:

June 20, 2025

REPORTING PERIOD:

June

(MONTH)

2025

(YEAR)

COMPANY NAME:

Helena Agri-Enterprises, LLC

MAILING ADDRESS:

225 Schilling Blvd., Suite 300

(P. O. Box Number or Street)

Collierville

(City)

TN

(State)

38017

(Zip Code)

7,881.511

Tons

Tons of Fertilizer

BARGE / RAIL

DRY OR LIQUID

(Name of Product)

@ 0.79¢ per ton

0

Tons

Barrels of Crude Oil

CRUDE CONDENSATE

(Name of Product)

@ 0.125¢ per barrel

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 6,226.39 is attached hereto representing tariff due in accordance with the above rate.

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

WITNESS MY HAND this 20th day of June, 2025.

Terminal Manager

(Title)

Trey Franz

(Printed Name)

(Duly Authorized Signature)

Port Commission's Main Office Phone Number:

(361) 552-9793 Ext. 221

rgarza@portlavaca.org

Port Commission's Main Mailing Address:

City of Port Lavaca Port Commission

202 N. Virginia St

Fax No.:

(361) 552-6062

Port Lavaca, TX 77979

[illegible]

Barge	7,881.511
	\$6,226.39
Rail	0.000

ACCOUNT AGING REPORT

Jul-25

Item #3.

ACCOUNT NO#	LAST PAY	AST TRANS AM	T --CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5000	7/10/2025	\$ 690.00						\$ -
5001	7/8/2025	\$ 1,484.86						\$ -
5002	4/23/2025	\$ 11,100.00						\$ -
5003	7/10/2025	\$ 417.75						\$ -
5004	7/3/2025	\$ 2,500.39						\$ -
5005	6/4/2025	\$ 2,563.90	\$ 2,563.90					\$ 2,563.90
5005	6/4/2025	\$ 3,500.00	\$ 3,500.00					\$ 3,500.00
5006	7/7/2025	\$ 2,881.13						\$ -
5007	7/10/2025	\$ 2,900.00						\$ -
5007	7/10/2025	\$ 1,712.65						\$ -
5007	7/10/2025	\$ 3,058.07						\$ -
5008	6/27/2025	\$ 10,426.89						\$ -
5009	6/30/2025	\$ 815.71						\$ -
5010	7/2/2025	\$ 1,398.46						\$ -
5011	6/10/2025	\$ 967.50						
5012	6/25/2025	\$ 1,770.00						\$ -
5013	7/1/2025	\$ 747.49						\$ -
5014	7/10/2025	\$ 2,267.19						\$ -
5015	6/20/2025	\$ 3,250.00						\$ -
								\$ -
99-1963-04	7/1/2025	\$ 266.70						\$ -
99-1973-08	7/1/2025	\$ 241.50						\$ -
99-1983-09	7/7/2025	\$ 266.70						\$ -
99-1993-04	7/7/2025	\$ 665.91						\$ -
99-2003-04	7/3/2025	\$ 342.30						\$ -
99-2015-16	7/2/2025	\$ 342.30						\$ -
99-2043-07	7/1/2025	\$ 342.30						\$ -
99-2053-12	5/19/2025	\$ 291.06						\$ 291.06
99-2063-11	6/10/2025	\$ 397.50						\$ 397.50
99-2073-09	7/1/2025	\$ 291.90						\$ -
99-2133-06	7/1/2025	\$ 291.80						\$ -
99-2163-03	7/1/2025	\$ 630.00						\$ -
99-2193-07	6/23/2025	\$ 176.40						\$ -
99-2213-04	7/1/2025	\$ 176.40						\$ -
99-2233-08	7/1/2025	\$ 176.40						\$ -
99-2243-12	7/8/2025	\$ 241.50						\$ -
99-2253-07	7/1/2025	\$ 228.90						\$ -
99-2273-08	7/1/2025	\$ 176.40						\$ -
99-2313-15	7/1/2025	\$ 368.68						\$ -
99-2421-07	7/1/2025	\$ 239.40						\$ -
99-2443-05	7/1/2025	\$ 279.30						\$ -
99-2443-06	7/7/2025	\$ 279.30						\$ -
99-2481-05	7/1/2025	\$ 291.90						\$ -
99-2543-09	7/1/2025	\$ 319.20						\$ -

*****	BOOK # :00	99	TOTAL ACCOUNTS:	42	\$	61,775.74	6,063.90	0	0	0	0
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6,752.46

PORT COMMISSION PAYMENT REPORT - JUNE 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-13LT-PQ3K-LC4V	504 51000521.01	OFFICE : STAPLER		68821	\$28.96
01-104500 AMAZON CAPITAL SERVICE	I-1KT4-R4KV-HQPG	504 51000526.01	GENERAL SAFETY : WHISTLE KEY CHAIN		68718	\$9.79
			VENDOR TOTALS			\$38.75
01-100040 ANNOUNCEMENTS PLUS TOO	I-6838	504 51000531.07	PUBLIC & EMPLOYEE RELATIONS : PLAQUE - ALEX DAVILA		68823	\$120.00
			VENDOR TOTALS			\$120.00
01-103058 BAREFOOT, MARK E.	I-002219	504 51000533.14	CONTRACTED SERVICES : REPAIRS AT CITY MARINA OFFICE		68723	\$3,675.00
			VENDOR TOTALS			\$3,675.00
01-102565 CARD SERVICE CENTER	I-0305/052025	504 51000531.07	PUBLIC & EMPLOYEE RELATIONS : DONUTS - SAFETY MEETING		1019	\$38.50
			VENDOR TOTALS			\$38.50
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5349140	504 51000544.55	R & M- VEHICLE : MAINTENANCE MANAGEMENT		1020	\$235.81
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5349140	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		1020	\$720.75
			VENDOR TOTALS			\$956.56
01-102645 GEXA ENERGY, LP	I-34444366-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS MAY 2025		68748	\$1,900.15
			NAUTICAL LANDING FLOOD LIGHT			\$64.14
			NL BOAT SLIPS			\$449.97
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$368.91
			CITY HARBOR			\$0.00
			106 S COMMERCE ST UNIT MAIN			\$1,017.13
			VENDOR TOTALS			\$1,900.15
01-104609 STEPHENS CONSOLIDATED	I-6099026	504 51000542.25	R & M- BUILDING : AIR CONDITIONER CONDENSOR		68859	\$1,485.54
			VENDOR TOTALS			\$1,485.54

PORT COMMISSION PAYMENT REPORT - JUNE 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-100334 PORT LAVACA, CITY OF	I-202505281093	504 51000544.55	R & M- VEHICLE : CAR WASH - JIM RUDELLAT		68775	\$6.75
			VENDOR TOTALS			\$6.75
01-100335 PORT LAVACA, CITY OF	I-05/2025	504 51000536.03	WATER : WATER / SEWER MAY 2025		68779	\$225.24
			VENDOR TOTALS			\$225.24
01-102309 REPUBLIC SERVICES #847	I-0847-001395196	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION		68787	\$293.94
			VENDOR TOTALS			\$293.94
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/4059	504 51000532.07	LEGAL- REGULAR: PORT COMMISSION - MAY 2025		68885	\$87.50
			VENDOR TOTALS			\$87.50
01-100093 SPARKLIGHT	I-101006773/0525	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES		68794	\$131.56
			VENDOR TOTALS			\$131.56
01-102848 SPECTRA ASSOCIATES, IN	I-45031-B	504 51000521.01	OFFICE : LINEN RECORD PAPER		68893	\$127.50
			VENDOR TOTALS			\$127.50
01-102621 UNIFIRST CORPORATION	I-2680099759	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		68897	\$79.72
			VENDOR TOTALS			\$79.72
01-102014 VERIZON WIRELESS	I-6113673988	504 51000536.02	TELEPHONE : CELL PHONE CHARGES		68805	\$40.23
			VENDOR TOTALS			\$40.23

Item #3.

REPORT GRAND TOTAL: \$9,206.94

11:43 AM
HARBORS FUND
SUMMARY

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

USER & SERVICE CHARGES	818,955	818,955	0	73,632.25	642,594.42	0.00	176,360.58	78.47
FINES & FORFEITURES	500	500	0	118.15	589.82	0.00	89.82	117.96
OTHER REVENUE	35,600	35,600	0	2,351.55	23,071.47	0.00	12,528.53	64.81
GRANT AND CONTRIBUTION R	550,000	550,000	0	0.00	30,200.00	0.00	519,800.00	5.49
INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00

TOTAL REVENUES	1,521,239	1,521,239	0	76,101.95	812,639.71✓	0.00	708,599.29	53.42
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PENDITURE SUMMARY

TECHNOLOGY SERVICES	1,422	1,422	0	131.56	3,697.72	0.00	(2,275.72)	260.04
CITY HARBOR	7,000	7,000	0	0.00	3,475.00	0.00		3,525.00	49.64
HARBOR OF REFUGE	200,000	200,000	0	0.00	10,000.00	0.00		190,000.00	5.00
SMITH HARBOR	11,000	11,000	0	0.00	4,875.00	0.00		6,125.00	44.32
NAUTICAL LANDINGS MARINA	35,000	35,000	0	0.00	11,157.66	0.00		23,842.34	31.88
OPERATIONS	1,390,148	1,390,279	(	131)	23,428.73	489,962.00		500,331.46	64.01

TOTAL EXPENDITURES	1,644,570	1,644,701	(131)	23,560.29	433,190.92	489,962.00	721,548.08	56.13
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VENUES OVER/ (UNDER)	EXPENDITURES (123,331)	(123,462)	131	52,541.66	379,448.79	(489,962.00)	(12,948.79)	89.51
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Item #3.

HARBORS FUND

14-
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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SER & SERVICE CHARGES								
16.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	12,805.79	109,131.83	0.00	5,868.17	94.90
16.09 HOR - DAILY DOCK RENTA	100,000	100,000	0	8,250.00	80,375.00	0.00	19,625.00	80.38
16.10 HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
16.11 HOR - DOCK LEASES	268,497	268,497	0	23,245.70	205,895.66	0.00	62,601.34	76.68
16.12 TARIFFS	130,000	130,000	0	13,250.71	105,190.85	0.00	24,809.15	80.92
16.20 N L DOCK RENT- TRANSIT	500	500	0	47.25	535.50	0.00	35.50	107.10
16.21 N L-DOCK LEASE	90,950	90,950	0	6,549.80	57,205.73	0.00	33,744.27	62.90
16.22 N L -BIDG LEASE	90,028	90,028	0	7,998.14	70,896.11	0.00	19,131.89	78.75
16.23 N L - BIDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
16.24 SMITH HARBOR RENT	19,980	19,980	0	1,484.86	13,363.74	0.00	6,616.26	66.89
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	73,632.25	642,594.42	0.00	176,360.58	78.47
FINES & FOREFEITURES								
12.01 LATE PAYMENT PENALTIES	500	500	0	118.15	589.82	0.00	89.82	117.96
TOTAL FINES & FOREFEITURES	500	500	0	118.15	589.82	0.00	89.82	117.96
OTHER REVENUE								
11.01 INTEREST INCOME	35,000	35,000	0	2,351.55	22,781.97	0.00	12,218.03	65.09
15.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
19.11 AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
19.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
19.71 WASHER-DRYER INCOME	600	600	0	0.00	289.50	0.00	310.50	48.25
19.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
19.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,600	0	2,351.55	23,071.47	0.00	12,528.53	64.81
GRANT AND CONTRIBUTION R								
11.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
11.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
12.02 GRANT REVENUE	550,000	550,000	0	0.00	30,200.00	0.00	519,800.00	5.49
TOTAL GRANT AND CONTRIBUTION R	550,000	550,000	0	0.00	30,200.00	0.00	519,800.00	5.49
INTERGOVERNMENTAL REVENUE								
13.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
13.88 XFER IN- 206 FARE FUND	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,521,239	0	76,101.95	812,639.71	0.00	708,599.29	53.42

Item #3.

1-1 11:43 AM

PAGE: 3

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

14- HARBORS FUND
10- SERVICES
10- DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MATERIALS & SUPPLIES								
1070526.1000 EQUIPMENT - OPERATIONS	0	0	0	0.00	2,664.73	0.00 (	2,664.73)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	2,664.73	0.00 (	2,664.73)	0.00
SERVICES								
1070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	131.56	1,032.99	0.00	389.01	72.64
TOTAL SERVICES	1,422	1,422	0	131.56	1,032.99	0.00	389.01	72.64
MAINTENANCE								
1070542.504 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	131.56	3,697.72	0.00 (	2,275.72)	260.04

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item #3

14- HARBORS FUND

14- R

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
RVICES								
1800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	3,475.00	0.00	1,525.00	69.50
TOTAL SERVICES	5,000	5,000	0	0.00	3,475.00	0.00	1,525.00	69.50
INTENANCE								
1800542.21 R & M- INFRA- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
1800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
1800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
OTAL CITY HARBOR	7,000	7,000	0	0.00	3,475.00	0.00	3,525.00	49.64

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Item #3.

4-
ARB

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
1820533.20 CONTRACTED SERV- HOR	150,000	150,000	0	0.00	10,000.00	0.00	140,000.00	6.67
TOTAL SERVICES	150,000	150,000	0	0.00	10,000.00	0.00	140,000.00	6.67
MAINTENANCE								
1820542.21 R & M- INFRASTRUCTURE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL MAINTENANCE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL HARBOR OF REFUGE	200,000	200,000	0	0.00	10,000.00	0.00	190,000.00	5.00

Item #3

24- HARBORS FUND
 11- OR
 DEPARTMENTAL EXPENDITURES

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2025

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
384053.20 CONTRACTED SERV- SMITH	10,000	10,000	0	0.00	4,875.00	0.00	5,125.00	48.75
TOTAL SERVICES	10,000	10,000	0	0.00	4,875.00	0.00	5,125.00	48.75
MAINTENANCE								
3840542.21 R & M- INFRA- 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
2021 SMITH HARBOR	11,000	11,000	0	0.00	4,875.00	0.00	6,125.00	44.32

Item #3

04- HARBORS FUND
AUT- LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
0860533.20 CONTRACTED SERV- NL MA	30,000	30,000	0	0.00	4,828.00	0.00	25,172.00	16.09
TOTAL SERVICES	30,000	30,000	0	0.00	4,828.00	0.00	25,172.00	16.09
MAINTENANCE								
0860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	2,884.00	0.00	884.00	144.20
0860542.21 R & M- INFRA- NL MAR	3,000	3,000	0	0.00	2,538.32	0.00	461.68	84.61
0860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
0860543.26 R & M- INFRA- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
0860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	907.34	0.00	907.34	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	6,329.66	0.00	1,329.66	126.59
OTAL NAUTICAL LANDINGS MARINA	35,000	35,000	0	0.00	11,157.66	0.00	23,842.34	31.88

Item #3.

HARBORS FUND

14-
PER
DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL SERVICES

1000511.01	SALARIES & WAGES	119,672	119,787	(115)	9,131.48	76,539.09	0.00	43,247.91	63.90
1000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
1000511.07	SALARIES & WAGES-OVERT	0	0	0	57.13	588.08	0.00	588.08	0.00
1000512.05	EMPLOYER-SOCIAL SECURI	9,155	9,164	(9)	1,009.93	6,201.98	0.00	2,962.02	67.68
1000512.10	EMPLOYER-T.M.R.S.	7,276	7,283	(7)	544.90	4,876.54	0.00	2,406.46	66.96
1000512.20	GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.65	13,680.87	0.00	7,116.13	65.78
1000512.30	WORKER'S COMPENSATION	255	255	0	0.00	1,497.34	0.00	1,242.34	587.19
1000512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
1000512.40	SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES		157,655	157,786	(131)	12,478.05	103,383.90	0.00	54,402.10	65.52

MATERIALS & SUPPLIES

1000521.01	OFFICE	1,000	1,000	0	171.64	1,224.24	0.00	224.24	122.42
1000523.03	CLEANING & JANITORIAL	11,000	11,000	0	79.72	5,577.40	0.00	5,422.60	50.70
1000525.01	FUEL	500	500	0	0.00	33.43	0.00	466.57	6.69
1000526.01	GENERAL SAFETY & TOOLS	150	150	0	9.79	9.79	0.00	140.21	6.53
1000528.03	NON-CAPITALIZED ASSETS	1,500	1,500	0	0.00	1,335.86	0.00	164.14	89.06
1000529.11	LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES		16,150	16,150	0	261.15	8,180.72	0.00	7,969.28	50.65

SERVICES

1000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
1000531.04	DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	199.95	0.00	5,300.05	3.64
1000531.05	ADVERTISING & LEGAL NO	0	0	0	0.00	409.25	0.00	409.25	0.00
1000531.07	PUBLIC & EMPLOYEE RELA	0	0	0	158.50	158.50	0.00	158.50	0.00
1000532.01	AUDIT FEES	6,000	6,000	0	0.00	4,200.00	0.00	1,800.00	70.00
1000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
1000532.07	LEGAL- REGULAR	3,000	3,000	0	87.50	2,136.75	0.00	863.25	71.23
1000533.14	CONTRACTED SERVICES	31,960	31,960	0	3,968.94	23,701.03	0.00	8,258.97	74.16
1000535.01	GENERAL LIABILITY INSU	3,849	3,849	0	0.00	5,005.11	0.00	1,156.11	130.04
1000535.10	WINDSTORM INS	20,000	20,000	0	0.00	21,196.52	0.00	1,196.52	105.98
1000535.11	FLOOD INS	2,250	2,250	0	0.00	2,380.00	0.00	130.00	105.78
1000536.01	ELECTRICITY	31,627	31,627	0	1,900.15	17,596.89	0.00	14,030.11	55.64
1000536.02	TELEPHONE	2,100	2,100	0	40.23	1,661.18	0.00	438.82	79.10
1000536.03	WATER	6,200	6,200	0	225.24	3,640.11	0.00	2,559.89	58.71
TOTAL SERVICES		112,986	112,986	0	6,380.56	82,285.29	0.00	30,700.71	72.83

MAINTENANCE

1000541.02	LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
1000542.25	R & M- BUILD (NAUTICAL	80,000	80,000	0	1,485.54	17,809.04	0.00	62,190.96	22.26
1000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
1000543.06	R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
1000544.50	R & M- FURNITURE & EGU	4,000	4,000	0	0.00	1,007.89	0.00	2,992.11	25.20
1000544.55	R & M- VEHICLES & TRAI	500	500	0	242.56	17,841.65	0.00	17,341.65	3,568.33
1000544.65	R & M- MACHINERY & EGU	200	200	0	0.00	0.00	0.00	200.00	0.00
1000544.75	DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		92,200	92,200	0	1,728.10	36,658.58	0.00	55,541.42	39.76

Item #3.

HARBORS FUND

24-
PER
DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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JNDRY									
1000551.11	VEHICLE LEASES	11,500	11,500	0	720.75	7,818.33	0.00	3,681.67	67.99
1000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.01	XFER OUT- FD 001- ADMT	22,321	22,321	0	1,860.08	16,740.72	0.00	5,580.28	75.00
1000553.02	XFER OUT- FD 310- '08	126,560	126,560	0	0.00	63,280.00	0.00	63,280.00	50.00
1000553.05	XFER OUT- FD 322 - 201	133,776	133,776	0	0.00	66,888.00	0.00	66,888.00	50.00
1000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		294,157	294,157	0	2,580.83	154,727.05	0.00	139,429.95	52.60

CAPITAL EXPENDITURES									
1000561.02	CE- LAND & IMPROVEMENT	50,000	50,000	0	0.00	5,000.00	44,800.00	200.00	99.60
1000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	9,750.00	0.00	9,750.00	0.00
1000563.05	CE- INFRASTRUCTURE	667,000	667,000	0	0.00	0.00	445,162.00	221,838.00	66.74
TOTAL CAPITAL EXPENDITURES		717,000	717,000	0	0.00	14,750.00	489,962.00	212,288.00	70.39

JNAL OPERATIONS		1,390,148	1,390,279	(131)	23,428.73	399,985.54	489,962.00	500,331.46	64.01
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JNAL EXPENDITURES		1,644,570	1,644,701	(131)	23,560.29	433,190.92	489,962.00	721,548.08	0.00
EVENTS OVER/(UNDER) EXPENDITURES	(123,331) (123,462)	131	52,541.66	379,448.79	(489,962.00) (12,948.79)	89.51			

** END OF REPORT ***

BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2025

Item #3.

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	405,238.01
112.11.6001	INVESTMENTS-LOGIC	610,405.06
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	18,201.45)
113.27	PTC ACCTS RECEIVABLE (UB	73,423.11
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	6,285.39)
116.01.0001	PREPAID INSURANCE	15,417.76
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,462,446.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	924,215.47)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,796,040.80)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (	14,570.52)
155.01.1000	CONSTRUCTION IN PROGRESS	100,951.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,168,908.42)

9,730,458.56

TOTAL ASSETS

9,730,458.56

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.67	SOCIAL SECURITY-PAYABLE(	566.03)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,382.72
213.01	BOND PREMIUM (SERIES '18	68,969.89
214.01.0701	DUE TO PAYROLL FUND (	3,655.64)
215.90.1004	DEFERRED REV-HARBOR OF R	1,013,928.00
216.20.3006	BONDS PAYABLE-CURRENT	200,000.00
217.11	NL MARINA DEPOSITS	2,190.20
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00

2,641,194.79

TOTAL LIABILITIES

2,641,194.79

FUND EQUITY/BALANCE

405,238.01+
610,405.06+
002
1,015,643.07*+

BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2025

Item #3.

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(685,012.30)	
320.08	RESERVE FOR ENCUMBRANCES	685,012.30	
320.09	PRIOR YEAR ENCUMBRANCE	188,424.23	
320.10	PRIOR YEAR RESERV/ENC	(188,424.23)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,225,726.98	
	TOTAL FUND EQUITY/BALANCE		6,709,814.98
	TOTAL REVENUES	812,639.71	
	TOTAL EXPENSES	433,190.92	
	EXCESS REVENUES OVER EXPENDITURES		379,448.79
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		9,730,458.56

BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2025

Item #3.

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	(56,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			(14,000.00)
TOTAL ASSETS			(14,000.00)

LIABILITIES

=====

		0.00
TOTAL LIABILITIES		0.00

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES	(1,140,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,140,330.36	
TOTAL FUND EQUITY/BALANCE			0.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	14,000.00

EXCESS REVENUES OVER EXPENDITURES	(14,000.00)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	(14,000.00)
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BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2025

Item #3.

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	34,851.46	
			34,851.46
	TOTAL ASSETS		34,851.46

LIABILITIES

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

FUND EQUITY/BALANCE

320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	63,710.17	
	TOTAL FUND EQUITY/BALANCE		86,633.88
	TOTAL REVENUES	63,629.08	
	TOTAL EXPENSES	119,235.50	
	EXCESS REVENUES OVER EXPENDITURES	(55,606.42)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		34,851.46

BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2025

Item #3.

322-SERIES 2018 DEBT SERVICE

ACCOUNT#

TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	(45,925.00)	
			(45,925.00)

TOTAL ASSETS		(45,925.00)
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LIABILITIES

=====

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00

TOTAL LIABILITIES		7,068.00
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FUND EQUITY/BALANCE

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320.98	FUND BALANCE	(6,818.99)	
	TOTAL FUND EQUITY/BALANCE	(6,818.99)	

TOTAL REVENUES	66,888.49
TOTAL EXPENSES	113,062.50

EXCESS REVENUES OVER EXPENDITURES	(46,174.01)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	(45,925.00)
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Port Commission Snapshot

	April	May	June	FYTD	
City Harbor					
Revenue	\$ 12,860.21	\$ 12,797.60	\$ 12,805.79	\$ 109,172.79	
Expenses	\$ 2,216.91	\$ 4,364.40	\$ 2,001.19	\$ 24,129.27	
Gain / (Loss)	<u>\$ 10,643.30</u>	<u>\$ 8,433.20</u>	<u>\$ 10,804.60</u>	<u>\$ 85,043.52</u>	
Harbor of Refuge					
Revenue	\$ 40,911.21	\$ 56,701.42	\$ 44,746.41	\$ 391,461.51	
Expenses	\$ 10,789.81	\$ 20,884.41	\$ 9,775.81	\$ 110,075.53	
Gain / (Loss)	<u>\$ 30,121.40</u>	<u>\$ 35,817.01</u>	<u>\$ 34,970.60</u>	<u>\$ 281,385.98</u>	
Nautical Landings					
Revenue	\$ 14,496.58	\$ 13,875.99	\$ 14,713.34	\$ 129,475.70	
Expenses	\$ 12,074.72	\$ 24,472.51	\$ 11,322.05	\$ 144,432.69	
Gain / (Loss)	<u>\$ 2,421.86</u>	<u>\$ (10,596.52)</u>	<u>\$ 3,391.29</u>	<u>\$ (14,956.99)</u>	
Smith Harbor					
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 13,363.74	
Expenses	\$ 510.96	\$ 1,005.92	\$ 461.24	\$ 9,635.44	
Gain / (Loss)	<u>\$ 973.90</u>	<u>\$ 478.94</u>	<u>\$ 1,023.62</u>	<u>\$ 3,728.30</u>	
Interest Income	<u>\$ 2,366.62</u>	<u>\$ 2,489.34</u>	<u>\$ 2,351.55</u>	<u>\$ 22,781.97</u>	
Property Tax Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>	
Grant Revenue	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ 30,200.00</u>	
Total Gain / (Loss)	<u>\$ 46,527.08</u>	<u>\$ 41,621.97</u>	<u>\$ 52,541.66</u>	<u>\$ 524,366.79</u>	\$ 812,639.71
	\$ 41,527.08	\$ 41,621.97			

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

Cash Profit and Loss Statement

	April	May	June	FYTD
City Harbor				
Dock Lease	\$ 12,860.21	\$ 12,797.60	\$ 12,805.79	\$ 109,131.83
Oyster Tariffs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ 40.96
Total City Harbor	<u>\$ 12,860.21</u>	<u>\$ 12,797.60</u>	<u>\$ 12,805.79</u>	<u>\$ 109,172.79</u>
Harbor of Refuge				
Tariffs				
Oil	\$ 5,402.27	\$ 4,578.29	\$ 4,455.19	\$ 42,881.07
Fertilizer	\$ 11,825.85	\$ 9,627.43	\$ 8,795.52	\$ 62,309.78
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				\$ -
Daily Dock Rental	\$ 500.00	\$ 19,250.00	\$ 8,250.00	\$ 80,375.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 22,183.09	\$ 22,245.70	\$ 22,245.70	\$ 196,895.66
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	<u>\$ 40,911.21</u>	<u>\$ 56,701.42</u>	<u>\$ 44,746.41</u>	<u>\$ 391,461.51</u>
Nautical Landings				
Dock Rent	\$ 204.75	\$ -	\$ 47.25	\$ 535.50
Dock Lease	\$ 6,150.80	\$ 5,948.50	\$ 6,549.80	\$ 57,345.38
Building Lease	\$ 7,998.14	\$ 7,998.14	\$ 7,998.14	\$ 70,896.11
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ 120.00	\$ -	\$ -	\$ 289.50
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ 22.89	\$ 69.00	\$ 118.15	\$ 548.86
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	<u>\$ 14,496.58</u>	<u>\$ 14,015.64</u>	<u>\$ 14,713.34</u>	<u>\$ 129,615.35</u>
Smith Harbor				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 13,363.74
Late Payment Penalties	\$ -	\$ -		\$ -
Total Smith Harbor	<u>\$ 1,484.86</u>	<u>\$ 1,484.86</u>	<u>\$ 1,484.86</u>	<u>\$ 13,363.74</u>
Interest Income	<u>\$ 2,366.62</u>	<u>\$ 2,489.34</u>	<u>\$ 2,351.55</u>	<u>\$ 22,781.97</u>
Property Tax Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>
Grant Revenue	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ 30,200.00</u>
Total Income	<u><u>\$ 72,119.48</u></u>	<u><u>\$ 92,488.86</u></u>	<u><u>\$ 76,101.95</u></u>	<u><u>\$ 812,779.36</u></u>

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

Cash Profit and Loss Statement

Item #3.

	April	May	June	FYTD	
City Harbor					
Overhead Allocation	\$ 2,216.91	\$ 4,364.40	\$ 2,001.19	\$ 20,654.27	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Building	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 3,475.00	
Total City Harbor	\$ 2,216.91	\$ 4,364.40	\$ 2,001.19	\$ 24,129.27	
Harbor of Refuge					
Overhead Allocation	\$ 10,420.90	\$ 20,515.50	\$ 9,406.90	\$ 97,088.29	
Electricity	\$ 368.91	\$ 368.91	\$ 368.91	\$ 2,987.24	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ 10,000.00	
Total Harbor of Refuge	\$ 10,789.81	\$ 20,884.41	\$ 9,775.81	\$ 110,075.53	
Nautical Landings					
Overhead Allocation	\$ 4,275.62	\$ 8,417.35	\$ 3,859.58	\$ 39,834.57	
Cable & Internet	\$ 133.56	\$ -	\$ 131.56	\$ 1,032.99	
R&M Building	\$ 1,175.00	\$ -	\$ 1,485.54	\$ 20,693.04	
R&M Infrastructure	\$ -	\$ 1,747.84	\$ -	\$ 2,538.32	
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ 1,423.29	
Cleaning & Janitorial	\$ 800.40	\$ 699.72	\$ 79.72	\$ 5,577.40	
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 519.75	\$ 4,548.94	\$ 3,968.94	\$ 28,938.28	
Windstorm Insurance	\$ -	\$ 6,640.83	\$ -	\$ 21,196.52	
Flood Insurance	\$ 2,380.00	\$ -	\$ -	\$ 2,380.00	
Electricity	\$ 2,345.35	\$ 1,362.79	\$ 1,531.24	\$ 14,609.65	
Telephone	\$ 199.10	\$ 147.70	\$ 40.23	\$ 1,661.18	
Water	\$ 245.94	\$ -	\$ 225.24	\$ 3,640.11	
Landscaping	\$ -	\$ -	\$ -	\$ -	
R&M Improvement OTB	\$ -	\$ 907.34	\$ -	\$ 907.34	
Total Nautical Landings	\$ 12,074.72	\$ 24,472.51	\$ 11,322.05	\$ 144,432.69	
Smith Harbor					
Overhead Allocation	\$ 510.96	\$ 1,005.92	\$ 461.24	\$ 4,760.44	
Contracted Services	\$ -	\$ -	\$ -	\$ 4,875.00	
Total Smith Harbor	\$ 510.96	\$ 1,005.92	\$ 461.24	\$ 9,635.44	
Total Expenses	\$ 25,592.40	\$ 50,727.24	\$ 23,560.29	\$ 288,272.92	
Operating Cash Flow	\$ 46,527.08	\$ 41,761.62	\$ 52,541.66	\$ 524,506.44	
CE- Land & Improvements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
CE - Buildings	\$ -	\$ -	\$ -	\$ 9,750.00	
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -	
Dredging	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 310	\$ -	\$ -	\$ -	\$ 63,280.00	
Transfer Out Fund 322	\$ -	\$ -	\$ -	\$ 66,888.00	
Net Cash Flow	\$ 41,527.08	\$ 41,761.62	\$ 52,541.66	\$ 379,588.44	\$ 433,190.92

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

PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	12,478.09
Techonology Equipment		
Office	\$	171.64
Travel & Training	\$	-
Fuel	\$	-
General safety and tools	\$	9.79
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	-
Public & Employee Relations	\$	158.50
Audit Fees	\$	-
Health & Fitness	\$	-
Legal - Regular	\$	87.50
General Liability Ins.	\$	-
R & M Vehicles	\$	242.56
Vehicle Leases	\$	720.75
Administrative costs	\$	1,860.08
Total	\$	<u>15,728.91</u>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 2,001.19
Harbor of Refuge	59.81%	\$ 9,406.90
Nautical Landings	24.54%	\$ 3,859.58
Smith Harbor	2.93%	\$ 461.24
	100.00%	\$ 15,728.91

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

Ending Cash Assets

	As of 4/30/2025	As of 5/31/2025	As of 6/30/2025
Ending Cash	\$ 347,000.93	\$ 350,943.68	\$ 405,238.01
Inventments Logic	\$ 605,924.65	\$ 608,200.44	\$ 610,405.06
Fund 210 Port Projects	\$ (56,700.00)	\$ (56,700.00)	\$ (56,700.00) *1
Debt Service Funds (310 & 322)	\$ (11,107.45)	\$ (11,086.36)	\$ (11,073.54)

Total Ending Cash Assets

	As of 4/30/2025	As of 5/31/2025	As of 6/30/2025
	\$ 885,118.13	\$ 891,357.76	\$ 947,869.53

Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
25-00042		Victoria Engineering	Downtown WaterFront Public Access	\$ 75,000.00	\$ 30,200.00	\$ 44,800.00
25-00036		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 24,000.00	\$ 16,000.00
25-00102		Derrick Construction	NL Boat Ramp Breakwater Repair	\$ 445,162.00	-	\$ 445,162.00
Total						\$ 505,962.00

Budgeted Capital Improvement Projects

1 Texas Parks & Wildlife Match

Total	\$ 167,000.00
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Remaining Bond Payments

1 FY 24/25 Remaining Bond Payments

Total	\$ 28,438.00
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*1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for \$40,000, and CDBG- MIT application of \$30,400 that has been fully paid. We received reimbursement of \$120,000 for the EDA Grant on 04/25/2023 which reduced the negative fund balance in Fund 210.

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

Item #3.

608,200.44

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

COMMUNICATION

SUBJECT: CITY MANAGER'S REPORT

INFORMATION:

- 1.) TPWL Grant - Renovations to the Nautical Landings Marina Breakwater
- 2.) CDBG-MIT Coastal Resilience Living Shoreline Project
- 3.) ReStore (cleanup of old barge(s) in Smith Harbor)
- 4.) CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline
- 5.) GLO CEPRA Grant (Harbor of Refuge Shoreline Protection)
- 6.) Funding Project to Install Rip-Rap at Harbor of Refuge (Tract 11)
- 7.) MBMT Grant Downtown Waterfront Public Access Improvement
- 8.) TxDOT Truck Route signs
- 9.) Parking area on SBA Steel property at the Harbor of Refuge Boat Ramp
- 10.) TxDOT Maritime Division

CITY OF PORT LAVACA

MEETING: JULY 15, 2025 **AGENDA ITEM** ____
DATE: 7.11.2025
TO: PORT COMMISSION BOARD MEMBERS CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: CITY MANAGER'S MONTHLY REPORT

1. **TPWL Grant – Renovations to the Nautical Landings Marina Breakwater:**
 Derrick Construction started work on July 9th.



2. **CDBG-MIT Coastal Resilience Living Shoreline Project**
 I spoke with Kassandra Burnias, our newly assigned GLO grant manager, on Wednesday and she assured me that I would have the GLO letter by today that can then send to Congressman Cloud, and Senators Cornyn and Cruz for their assistance in putting a fire under USACE to wrap up the review of our permit application. As of this writing, I still have not received the letter.
3. **ReStore (cleanup of old barge(s) in Smith Harbor):** We are STILL waiting on TCEQ to provide guidance on the response to a Request for Information (RFI) issued by the USACE regarding our application to construct.
4. **CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline.**
 The last we were told by GLO a month ago is that we should receive the GLO contract by the end of June. To date, we still have not received this contract and have reached out to Kassandra Burnias for an update. I've also reached out to Shannon Longoria, our GLO Regional Outreach Coordinator, to see if she can help facilitate a response.

CITY OF PORT LAVACA

5. **GLO CEPRA GRANT (Harbor of Refuge Shoreline Protection)**: No new activity.
6. Regarding the Boards' thoughts about possibly funding a project to install rip-rap along the eastern shoreline of the peninsula at the Harbor of Refuge (Tract 11) – I apologize there has been no movement on this still. I will put this on my list to revisit with Coast & Harbors Engineering soon.
7. **MBMT Grant Downtown Waterfront Public Access Improvement**:

The Bid Schedule is as follows:
 Advertisement 1: July 16
 Advertisement 2: July 23
 Pre-Bid Conference: July 31
 Bids Due: August 7
 ?? Special meeting of Port Commission on August 12 to recommend an award
Council can award at a Special Meeting on August 18 (otherwise the award won't be until Sept. 8).
8. **TxDOT Truck Route signs**: Wayne Shaffer has been able to locate an approved vendor and purchase the sign posts (\$10,000). We have not been told an ETA yet.
9. **Parking area on SBA Steel property at the HOR Boat ramp**: I have prepared a proposed easement document and have sent it to Anne Marie for comment before sending it to SBA Steel.
10. **TxDOT Maritime Division**: Oralia has reached out to Emily Schmidbauer of the TxDOT Maritime Division. Oralia will be TxDOT's contact as they start their 90th Legislative Session Mission Plan later this summer.

COMMUNICATION

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

INFORMATION:

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

A) City Harbor

- 1) 7 July 2025 awaiting Miller Seafood to sign new lease.

B) Nautical Landings Building

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

C) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 11 times since the last PC meeting.
- 2) Water usage June 10 – July 10 535 gallons received minimum bill \$42.80
- 3) 8 July 2025 Derrick Construction arrived on site for breakwater project.
- 4) 2 July 2025 Move derelict boat out NLM.

D) Smith Harbor

- 1) 31 July 2025 Pre bid meeting harbor improvements.

E) Harbor of Refuge

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

F) To Do List - Raymond Butler