



## **SPECIAL PORT COMMISSION MEETING - JAN. 25, 2022**

Tuesday, January 25, 2022 at 10:00 AM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

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### **PUBLIC NOTICE OF MEETING**

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

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

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

### **AGENDA**

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

#### **COVID-19 MEETING PROCEDURE**

*Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a special meeting Tuesday, January 25, 2022 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:*

*Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".*

*Join Zoom Meeting:*

<https://us02web.zoom.us/j/85360937858?pwd=TkU2bmZjZlhl6dDVKS3lWQUY3UDFkQT09>

*Meeting ID:* 853 6093 7858

*Passcode:* 581980

*One Tap Mobile*

+13462487799,,85360937858#,,,,\*581980# US (Houston)

*Dial by your location*

+1 346 248 7799 US (Houston)

**CALL TO ORDER**

**COMMENTS FROM THE PUBLIC** - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

**CONSENT AGENDA**

**REPORTS**

1. 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
- f) Port Revenue Fund Cash Profit and Loss Report

2. RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

**City Harbor**

- a) Upper Dock Repairs - Presenter Matt Glaze
- b) Repairs to Tracts 9 and 10 - Presenter Jim Rudellat
- c) Repairs of hill at Scully's - Presenter Jim Rudellat

**Nautical Landings**

- d) TPWL grant for renovations to Breakwater - Presenter Matt Glaze
- e) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

**Smith Harbor**

- f) Moorings for Poor Boys' Bait - Presenter Jim Rudellat
- g) Disposal of Dredge Materials at Smith Harbor - Presenter Jim Rudellat
- h) CDBG-MIT Coastal Resilience Project / Restore Grant - Presenter Jody Weaver

**Harbor of Refuge**

- i) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaver
- j) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - Presenter Jody Weaver
- k) Proposed Brush Operations and Clean-up at Harbor of Refuge - Presenter Jody Weaver

3. 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
4. RECEIVE DECEMBER 30, 2021 SITE CONDITIONS REPORT FORM CRG ENVIRONMENTAL FOR TRACTS 16, 17, AND 17A AT THE HARBOR OF REFUGE.
5. RECEIVE DECEMBER 30, 2021 SITE CONDITIONS REPORT FROM CRG ENVIRONMENTAL AND DISCUSS STATUS OF LEASE OF TRACTS 3, 11 AND 12 AT THE HARBOR OF REFUGE
6. ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION

FOR CONSULTATION WITH CITY ATTORNEY ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNING BODY, UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS, CLEARLY CONFLICTS WITH THE OPEN MEETINGS ACT, IN ACCORDANCE WITH TITLE 5, CHAPTER 551, SECTION 551.071(B) OF THE TEXAS GOVERNMENT CODE

7. RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON ITEM DICUSSED IN CLOSED SESSION

#### COMMENTS

8. 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, January 25, 2022**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **05:00 p.m. Monday, January 17, 2022**.

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**Rachel Garza**, *Administrative Assistant*

#### **ADA NOTICE**

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

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# COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REORTS OF PORT REVENUE FUND

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## INFORMATION:

a) Tariff Report b) Account Aging Reportc) Payment Reportd) Revenue and Expenditure Report e) Balance Sheet f) Port Revenue Fund Cash Profit and Loss Report

Item #1.

ENA CHEMICAL

TARIFF REPORT FY 2020-2021

Date Received      Reference      Description      BARGE      RAIL      REPORTING MONTH      FERTILIZER BULK TONS      TARIFF AMOUNT PAID @ \$0.65 PER TON

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER BULK TONS	TARIFF AMOUNT PAID @ \$0.65 PER TON
10/21/2021	1111695	HELENA CHEMICAL	4713.605	743.575	10/2021	5,457.180	\$3,541.61
		HELENA CHEMICAL	4573.691	742.95	11/2021	PENDING PMT FOR NOVEMBER 2021	***
12/28/2021	1119494	HELENA CHEMICAL	3102.521	0	12/2021	3,102.521	\$2,016.64
		HELENA CHEMICAL			01/2022		
		HELENA CHEMICAL			02/2022		
		HELENA CHEMICAL			03/2022		
		HELENA CHEMICAL			04/2022		
		HELENA CHEMICAL			05/2022		
		HELENA CHEMICAL			06/2022		
		HELENA CHEMICAL			07/2022		
		HELENA CHEMICAL			08/2022		
		HELENA CHEMICAL			09/2022		
						<b>FY 2021-2022 - TOTAL</b>	<b>\$5,558.25</b>

1/14/2022 Phone call made to Trey Franz, Operations Mgr, he is checking status on payment.

# MONTHLY TARIFF REPORT

DATE: December 20, 2021

REPORTING PERIOD: December 2021  
(MONTH) (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

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

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

<u>3,102.521</u>	Tons of Fertilizer	<u>Barge</u> (Name Product) (Name Product)	@ 0.65¢ per ton
<u>0</u>		<u>Rail</u>	@ 0.65¢ per ton

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 2,016.64 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 20 day of December, 2021.

Terminal Manager  
(Title)

Trey Franz  
(Printed Name)

  
(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 242 rgarza@portlavaca.org Fax No.: (361) 552-6062  
Port Commission's Main Mailing Address: City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979





Intertek Agricultural Services  
2045 Lakeshore Drive, Suite 545  
New Orleans, LA 70122

Telephone: +1 (504) 662 1420  
Facsimile: +1 (504) 288 3717  
noagribulkops@intertek.com  
www.intertek.com

## BARGE DRAFT SURVEY REPORT

Client Name: <u>WATERWAY AG</u>	Our Ref: <u>US621-0015710-CC</u>
Address: <u>Metropolis, IL.</u>	DATE: <u>September 27, 2021</u>
BARGE NAME: <u>LTD 11130</u>	Date of Initial survey: <u>September 23, 2021</u>
Cargo description: <u>GMOP</u>	Initial Location: <u>COOPER LAPLACE</u>
	Date of Final survey: <u>September 27, 2021</u>
	Final Location: <u>COOPER LAPLACE</u>

**BARGE DESCRIPTION**

Type: Rake  
Covers - Type: FL

To/Ex: M/V NONI  
Initial Final  
Weather Conditions: HOT SUNNY | HOT SUNNY  
Water Conditions: MOD CHOP | MOD CHOP

Barge dimensions: Depth 13' Length 200' Width 35' 00"

**Measurements**

FREEBOARDS	INITIAL	FINAL	MEANS - Inches
Fwd Port	11' 2 1/2"	3' 11"	F&A mean 137.439
Mid Port	11' 5 3/4"	3' 10 1/2"	Mid mean 137.875
Aft Port	11' 9"	3' 11 1/2"	Mean/means 137.657
Fwd Stbd	11' 2 3/4"	4' 0 1/2"	F&A mean 48.075
Mid Stbd	11' 6"	4' 0 1/2"	Mid mean 47.500
Aft Stbd	11' 9 1/4"	4' 1 1/2"	Mean/means 47.787
Trim in	6.500	0.750	

**Draft Calculations**

INITIAL	FINAL	Freeboards (Inches)	
Port waterline length		137.766	Lt QTR mean
Stbd waterline length		47.644	Hvy QTR mean
Mean waterline length	184.571	90.122	Change in Draft
Water Density	0.997		

Quarter Mean Draft:  
9'-11/32"

**Total Cargo Weights**

<b>1,551.024</b>	Short Tons
<b>1,384.843</b>	Long Tons
<b>1,407.080</b>	Metric Tons
<b>3,102,048</b>	Pounds

Reported by:

Survey conducted in accordance with "TFI Inland Barge Survey Procedure" v 1.0

Intertek Agri Services  
New Orleans, LA - Agricultural/Bulk Division

Observations / Remarks \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





**DRAFT SURVEY BY DISPLACEMENT**

**ACL 01162**

Barge Type : **RAKE**

Depth =	12.000 ft	Length of Box =	172.250 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9975 ( <b>LIGHT</b> Condition)	Rake Length =	27.750 ft
Spec Grv =	0.9975 ( <b>LOADED</b> Condition)	Rake Height =	11.500 ft

**LIGHT FREEBOARDS**

Fwd Port =	10 ft	5.250 in
Fwd Stbd =	10 ft	4.000 in
Mid Port =	10 ft	8.250 in
Mid Stbd =	10 ft	7.000 in
Aft Port =	10 ft	11.500 in
Aft Stbd =	10 ft	10.750 in

**LOADED FREEBOARDS**

Fwd Port =	3 ft	2.250 in
Fwd Stbd =	3 ft	3.500 in
Mid Port =	3 ft	0.500 in
Mid Stbd =	3 ft	2.500 in
Aft Port =	3 ft	1.750 in
Aft Stbd =	3 ft	2.000 in

**Full Load:**

Mean Draft =	8 ft	9.917 in
Volume (Cu. Ft.) =	58,380.586	

**Light Barge:**

Mean Draft =	1 ft	4.208 in
Volume (Cu. Ft.) =	8,552.454	

**Cargo Deadweight:**

Pounds =	3,102,994
<b>Short Tons =</b>	<b>1,551.497</b>
Metric Tons =	1,407.496
Long Tons =	1,385.265

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

**EQUALIZER / GULF MARK**

**TARIFF AMOUNT PAID @ \$0.10 PER BARREL**

Date Received	Reference	Description	CRUDE OIL	REPORTING MONTH	BARRELS OF CRUDE OIL	PER BARREL
11/18/2021	1115189	EQUALIZER, INC.	OIL	10/2021	29,755.850	\$2,975.58
12/21/2021	1118972	EQUALIZER, INC.	OIL	11/2021	40,177.560	\$4,017.76
		EQUALIZER, INC.	OIL	12/2021	PENDING PMT FOR DECEMBER 2021	
		EQUALIZER, INC.	OIL	01/2022		
		EQUALIZER, INC.	OIL	02/2022		
		EQUALIZER, INC.	OIL	03/2022		
		EQUALIZER, INC.	OIL	04/2022		
		EQUALIZER, INC.	OIL	05/2022		
		EQUALIZER, INC.	OIL	06/2022		
		EQUALIZER, INC.	OIL	07/2022		
		EQUALIZER, INC.	OIL	08/2022		
		EQUALIZER, INC.	OIL	09/2022		

**FY 2021-2022 - TOTAL \$6,993.34**

**CITY OF PORT LAVACA  
PORT COMMISSION**

**MONTHLY TARIFF REPORT**

**DATE:** 11/30/2021

**REPORTING PERIOD:** NOVEMBER 2021  
(MONTH) (YEAR)

**COMPANY NAME:** EQUALIZER INC

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

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

_____	Tons of Fertilizer	<u>BARGE</u>	@ 0.65¢ per ton
		(Name Product)	
<u>40,177.56</u>	Barrels of Crude Oil	<u>CRUDE OIL</u>	@ 0.010¢ per barrel
		(Name Product)	
_____	Sacks of Oysters	_____	@ 0.10¢ per sack

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 4,017.76 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 30 day of NOVEMBER, 2021.

COMPTROLLER  
(Title)

MARY MILLER  
(Printed Name)

Mary Miller  
(Duly Authorized Signature)

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

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

From : Camin Cargo Control  
 To : GulfMark Energy Inc.

Item #1.

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

**Load RECAP - Original**

Product : CRUDE OIL  
 Vessel : MM - 96 & 98  
 Location : Gulfmark -Port Lavaca, TX  
 Tank(s) - 2 | 1  
 Date : 29-NOV-2021  
 File NA° : PVI-12515  
 Ref. NA° : ER211102-A

**QUANTITIES - CRUDE OIL**

**Total Load Quantities - Based on Shore Figures**

TCV, Barrels @ 60 °F 20,116.44  
 Free Water 0.00  
**GSV**

Barrels @ 60 °F 20,116.44  
 Gallons @ 60 °F 844,890.48

Long Tons - Air 2,847.183  
 Metric Tons - Air 2,892.871  
 Short Tons - Air 3,188.845  
 Kilograms - Air 2,892,871.0  
 Pounds - Air 6,377,690.0

API Gravity @ 60 °F (C) 24.6

**NSV**

Barrels @ 60 °F 20,086.37  
 Gallons @ 60 °F 843,627.54

Long Tons - Air 2,842.927  
 Metric Tons - Air 2,888.547  
 Short Tons - Air 3,184.078  
 Kilograms - Air 2,888,547.0  
 Pounds - Air 6,368,156.0

S&W % 0.149\*\*  
 S&W Vol. 30.07  
 S&W Source

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

**Total Vessel Quantities**

Vessel : MM - 98

TCV, Bbls @ 60 °F 20,239.19  
 Free Water 0.00  
**GSV**

From : Camlin Cargo Control  
To : GulfMark Energy Inc.

Item #1.

Attn : Paul Migala  
Shelly Smith / GulfMark Energy Inc,

paulm@gulfmarkenergy.com  
shellys@gulfmarkenergy.com

**Load RECAP - Original**

Product : CRUDE OIL  
Vessel : MM - 60 & 62  
Location : Gulfmark -Port Lavaca, TX  
Tank(s) - 2 | 1  
Date : 10-NOV-2021  
File NA° : PVI-12506  
Ref. NA° : ER211101-A

**QUANTITIES - CRUDE OIL**

**Total Load Quantities - Based on Shore Figures**

TCV, Barrels @ 60 °F 15,367.11  
Free Water 0.00  
GSV

Barrels @ 60 °F 15,367.11  
Gallons @ 60 °F 645,418.62

Long Tons - Air 2,173.592  
Metric Tons - Air 2,208.471  
Short Tons - Air 2,434.423  
Kilograms - Air 2,208,471.0  
Pounds - Air 4,868,845.0

API Gravity @ 60 °F (C) 24.7

**NSV**

Barrels @ 60 °F 15,355.38  
Gallons @ 60 °F 644,925.96

Long Tons - Air 2,171.932  
Metric Tons - Air 2,206.785  
Short Tons - Air 2,432.564  
Kilograms - Air 2,206,785.0  
Pounds - Air 4,865,129.0

S&W % 0.076\*\*  
S&W Vol. 11.73  
S&W Source

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

**Total Vessel Quantities**

Vessel : MM - 62

TCV, Bbls @ 60 °F 15,340.30  
Free Water 0.00  
GSV

**BARGE:** Florida Marine - FMT 3194 (1191579)  
**Product/Cargo:** Crude  
**Port/Location:** Port Lavaca, TX  
**AmSpec File#:** 155-21-02893  
**Client Ref#:** VG2/1101-B  
**Date:** 11/04/2021

Item #1.



## 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	4,750.06	4,750.06	4,735.81
US Gallons @ 60°F	199,502.52	199,502.52	198,904.02
Imperial Gallons @ 60°F	166,120.60	166,120.60	165,622.24
Pounds	1,505,953	1,505,953	1,501,435
Long Tons	672.300	672.300	670.283
Short Tons	752.976	752.976	750.717
Kilograms	683,089	683,089	681,039
Metric Tons (AIR)	683.089	683.089	681.039
Metric Tons (VAC)	683.892	683.892	681.840
Cubic Meters @ 15°C	754.882	754.882	752.618
Cubic Meters @ 20°C	757.722	757.722	755.449
Cubic Meters @ 60°F	755.199	755.199	752.934
Litres @ 15°C	754,882	754,882	752,618
Litres @ 20°C	757,722	757,722	755,449
Litres @ 60°F	755,199	755,199	752,934

Quantity Based On: Shore Figure

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

Comments:

Summary precision is displayed as per user preferences.

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

AmSpec: Ernest Brown

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

301 Omaha Dr  
 Corpus Christi, Texas 78408  
 Telephone: +1-361-882-4900  
 Email: corpuschristi@amspecgroup.com

BOOK: 99  
STAT: Active

Item #1.

ACCOUNT NO#	NAME	LAST PAY	ST	CURRENT	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	BALANCE
99-1303-01	* ENCORE DREDGING PARTNERS	0/00/0000	A	* 5,000.00					5,000.00
99-1415-00	PRESTIGE OYSTER, INC	12/08/2021	A	5,049.00CR					5,049.00CR
99-1583-05	WILD REEF SEAFOOD LLC	1/04/2022	A	3,200.00					3,200.00
99-1733-02	BIG BEAR SHRIMP & SEAFOO	6/21/2021	A	2,184.84CR					2,184.84CR
99-1734-00	MILLER SEAFOOD CO INC	1/04/2022	A						0.00
99-1745-00	T. W. LaQUAY MARINE,LLC	4/06/2021	A	1,350.00	1,350.00	1,350.00	1,350.00	6,750.00	12,150.00
99-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02	4,227.02	4,227.02	4,227.02	21,135.10	38,043.18
99-1783-00	EQUALIZER INC	1/11/2022	A						0.00
99-1800-01	POOR BOYS BAIT SHOP (LEA	1/18/2022	A						0.00
99-1801-01	REYNA-RUBIO, AUSENCIO	1/11/2022	A						0.00
99-1810-00	HELENA CHEMICAL COMPANY	1/10/2022	A						0.00
99-1883-00	CABLE ONE, INC	1/07/2022	A	388.44CR					388.44CR
99-1893-00	PRESTIGE OYSTER'S INC.	12/08/2021	A	2,536.65					2,536.65
99-1909-01	EDWARD D JONES & CO.(HEA	1/07/2022	A	579.58CR					579.58CR
99-1913-02	SOMETHING MORE MEDIA, IN	12/22/2021	A	640.00					640.00
99-1923-06	BAY LTD	1/10/2022	A	120.00CR					120.00CR
99-1930-01	PORT LAVACA PLUMBING	12/29/2021	A						0.00
99-1931-06	G4S SECURE SOLUTIONS (US	12/31/2021	A	10.80					10.80
99-1932-05	G4S SECURE SOLUTIONS (US	12/31/2021	A	10.80					10.80
99-1933-03	SPIRETEK INTERNATIONAL,	12/28/2021	A	75.00CR					75.00CR
99-1963-04	HUSSONG, KEITH	1/03/2022	A						0.00
99-1973-06	SULLIVAN, TROY	1/04/2022	A	317.10CR					317.10CR
99-1983-08	PEREZ-DEL RIO, JOSE FERN	1/03/2022	A						0.00
99-1993-04	RABE, MICHAEL	1/11/2022	A						0.00
99-2003-04	ROBERTS, PERCIVAL L	1/03/2022	A						0.00
99-2013-09	COX, TERRY	12/20/2021	A	264.60					264.60
99-2043-07	HUNSAKER, ROBERT	1/18/2022	A						0.00
99-2053-10	LARGENT, CRAIG	1/04/2022	A	296.00					296.00
99-2063-09	BAIN, NORMAN D	12/15/2021	A	367.50					367.50
99-2093-07	MASSARIA, TIM	12/01/2021	A	298.20					298.20
99-2103-07	BURKLUND, JERRY	1/13/2022	A						0.00
99-2153-04	ORSBON, LIZ	10/13/2021	A	291.90	283.80				575.70
99-2193-07	McCOLLOUGH, DAVID	12/10/2021	A	176.40					176.40
99-2213-04	CAMPBELL, ED	12/14/2021	A	176.40					176.40
99-2223-10	BALLARD, SHAWN	1/06/2022	A	5.20CR					5.20CR
99-2233-06	CARTER, NICOLAS	12/10/2021	A	1.10CR					1.10CR
99-2253-07	WILEY, LEAH	12/17/2021	A	228.90					228.90
99-2273-06	JONES, CHARLIE	1/18/2022	A						0.00
99-2293-14	WALSH, TIMOTHY J.	1/03/2022	A						0.00
99-2443-05	WALLER, KENNETH L. JR	12/17/2021	A	279.30					279.30
99-2453-08	DEWITT, TONY	6/10/2021	A	279.30CR					279.30CR
99-2481-05	FERNUNG, LLOYD M	12/15/2021	A	291.90					291.90
99-2543-09	CHRISTENSEN, GARY OR PAU	1/18/2022	A						0.00
99-2589-05	WASICEK, LD	12/22/2021	A	211.68					211.68

=====  
 \*\*\*\* BOOK # :0099      TOTAL ACCOUNTS:      44      10858.49      5860.82      5577.02      5577.02      27885.10      55758.45  
 =====

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 \*\*REPORT TOTALS\*\*      TOTAL ACCOUNTS:      44      10858.49      5860.82      5577.02      5577.02      27885.10      55758.45  
 =====

\* Electronic funds are being processed today 1/14.

Item #1.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103271 AMERICAN CONSTRUCTION	I-1677	504 51000542.03	R & M- BUILDING: STARTED ELECTRICAL UNIT		58884	\$175.00
<b>VENDOR TOTALS</b>						<b>\$175.00</b>
01-103963 NEWMAN, AMIE	I-202112079747	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58885	\$600.00
<b>VENDOR TOTALS</b>						<b>\$600.00</b>
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/122021	504 51000536.02	TELEPHONE: PHONE CHARGES DECEMBER 2021		59004	\$98.63
<b>VENDOR TOTALS</b>						<b>\$98.63</b>
01-102645 GEXA ENERGY, LP	I-32875156-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES NOVEMBER 2021		58911	\$1,984.34
			AC/BAY LIMITED			\$131.57
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$78.01
			SPIRETECH			\$34.72
			AC/EDWARD JONES & SOMETHING MORE			\$182.78
			LIGHTS/DAYROOM, HARBOR MASTER			\$474.91
			SUB PANEL/EDWARD JONES			\$50.12
			PL PLUMBING, GAS, & CONF. ROOM			\$569.87
			NL MARINA BUILDING FLOOD LIGHT			\$0.00
			NL BOAT SLIPS			\$462.36
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$0.00
			CITY HARBOR			\$0.00
<b>VENDOR TOTALS</b>						<b>\$1,984.34</b>
01-101839 HARRISON, WALDROP	I-83433	504 51000532.01	AUDIT FEES: AUDIT FEES		59011	\$700.00
<b>VENDOR TOTALS</b>						<b>\$700.00</b>



Item #1.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-100334 PORT LAVACA, CITY OF	I-202112029741	504 51000526.01	GENERAL SAFETY: TWIC ENROLLMENT - JIM RUDELLAT		58934	\$125.25
<b>VENDOR TOTALS</b>						<b>\$125.25</b>
01-100335 PORT LAVACA, CITY OF	I-11/2021	504 51000536.03	WATER: WATER/SEWER NOVEMBER 2021		58939	\$465.10
<b>VENDOR TOTALS</b>						<b>\$465.10</b>
01-102309 REPUBLIC SERVICES #847	I-0847-001181116	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION		58943	\$253.70
<b>VENDOR TOTALS</b>						<b>\$253.70</b>
01-104006 RUDELLAT, JIM	I-202112039744	504 51000531.04	DUES, SUBSCRIPTION: REIMBURSEMENT FOR LICENSE		58945	\$159.95
<b>VENDOR TOTALS</b>						<b>\$159.95</b>
01-102621 UNIFIRST HOLDINGS, INC	I-815-0926987	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58952	\$50.77
01-102621 UNIFIRST HOLDINGS, INC	I-815-0927686	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58952	\$49.57
01-102621 UNIFIRST HOLDINGS, INC	I-815-0928402	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58952	\$77.04
01-102621 UNIFIRST HOLDINGS, INC	I-815-0929102	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		59040	\$95.33
01-102621 UNIFIRST HOLDINGS, INC	I-815-0929798	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		59040	\$105.44
<b>VENDOR TOTALS</b>						<b>\$378.15</b>
01-102134 VICTORIA ENGINEERING	I-16689	504 51000544.75	DREDGING: DREDGE SMITH HARBOR		58966	\$15,085.00
<b>VENDOR TOTALS</b>						<b>\$15,085.00</b>
01-102014 VERIZON WIRELESS	I-9892994771	504 51000536.02	TELEPHONE: CELL PHONE CHARGES		58954	\$40.22
<b>VENDOR TOTALS</b>						<b>\$40.22</b>

Item #1.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103860 VICTOR FREDERICKSEN	I-21-290	504 51000533.14	CONTRACTED SERVICES: DOOR REPLACEMENT PROJECT		58955	\$400.00
<b>VENDOR TOTALS</b>						<b>\$400.00</b>
01-100461 CAPITAL ONE	I-8420	504 51000542.03	R & M- BUILDING: BRUSH		165	\$11.94
<b>VENDOR TOTALS</b>						<b>\$11.94</b>
<b>REPORT GRAND TOTAL:</b>						<b>\$20,477.28</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

Item #1.  
 504 PORT REVENUE FUND  
 FINANCIAL SUMMARY

REVENUE SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES	607,500	607,500	0	46,503.33	144,801.18	0.00	462,698.82	23.84
FINES & FORFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	650	650	0	31.83	111.25	0.00	538.75	17.12
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>14,608,150</b>	<b>14,608,150</b>	<b>0</b>	<b>46,535.16</b>	<b>144,912.43</b>	<b>0.00</b>	<b>14,463,237.57</b>	<b>0.99</b>

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,500	1,500	0	0.00	246.98	0.00	1,253.02	16.47
CITY HARBOR	27,000	27,000	0	0.00	0.00	0.00	27,000.00	0.00
HARBOR OF REFUGE	36,000	36,000	0	0.00	0.00	0.00	16,016.29	55.51
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	14,730,507	14,730,507	0	52,272.42	115,182.87	71,362.84	14,543,961.29	1.27
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>14,861,007</b>	<b>14,861,007</b>	<b>0</b>	<b>52,272.42</b>	<b>115,429.85</b>	<b>91,346.55</b>	<b>14,654,230.60</b>	<b>1.39</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 252,857)</b>	<b>( 252,857)</b>	<b>0</b>	<b>5,737.26)</b>	<b>29,482.58</b>	<b>( 91,346.55)</b>	<b>( 190,993.03)</b>	<b>24.47</b>
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CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

504 REVENUE 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      0.00      246.98      0.00      1,253.02      16.47

TOTAL SERVICES      1,500      1,500      0      0.00      246.98      0.00      1,253.02      16.47

TOTAL TECHNOLOGY SERVICES      1,500      1,500      0      0.00      246.98      0.00      1,253.02      16.47

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

Item #1.

504 PORT REVENUE 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	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
MAINTENANCE								
50800542.21 R & M- INERAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR	27,000	27,000	0	0.00	0.00	0.00	27,000.00	0.00

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

Item #1.  
504 REVENUE FUND  
HARBOR DE REFUGE  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	0.00	0.00	19,983.71	5,016.29	79.93
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	19,983.71	5,016.29	79.93
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL HARBOR OF REFUGE	36,000	36,000	0	0.00	0.00	19,983.71	16,016.29	55.51

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

Item #1.  
504 REVENUE FUND  
SMT RBOR  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50840533.20	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
MAINTENANCE								
50840542.21	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00



CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

Item #1.  
 504 REVENUE FUND  
 NAUTICAL LANDINGS MARINA  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50860533.20	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
MAINTENANCE								
50860542.03	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.21	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.25	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00

Item #1.  
504 REVENUE FUND  
OPENNS DEPARTMENTAL EXPENDITURES

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

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
51000511.01	74,703	74,703	0	5,648.80	17,208.28	0.00	57,494.72	23.04
51000511.06	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	4,514	4,514	0	411.76	1,282.70	0.00	3,231.30	28.42
51000512.10	4,460	4,460	0	348.54	1,243.74	0.00	3,216.26	27.89
51000512.20	10,946	10,946	0	843.47	2,528.09	0.00	8,417.91	23.10
51000512.30	1,800	1,800	0	0.00	1,180.36	0.00	619.64	65.58
51000512.31	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	96,923	96,923	0	7,252.57	23,443.17	0.00	73,479.83	24.19

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01	1,200	1,200	0	0.00	28.43	0.00	1,171.57	2.37
51000523.03	3,500	3,500	0	978.15	2,073.64	0.00	1,426.36	59.25
51000524.19	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000526.01	300	300	0	125.25	339.86	0.00	39.86	113.29
51000528.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	8,000	8,000	0	1,103.40	2,441.93	0.00	5,558.07	30.52

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SERVICES</b>								
51000531.01	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04	700	700	0	159.95	159.95	0.00	540.05	22.85
51000532.01	3,000	3,000	0	700.00	700.00	0.00	2,300.00	23.33
51000532.06	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	5,000	5,000	0	0.00	3,992.03	0.00	1,007.97	79.84
51000533.14	24,000	24,000	0	653.70	907.40	0.00	23,092.60	3.78
51000535.01	4,292	4,292	0	0.00	2,788.46	0.00	1,503.54	64.97
51000535.10	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000535.11	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000536.01	25,000	25,000	0	1,984.34	4,401.10	0.00	20,598.90	17.60
51000536.02	2,000	2,000	0	138.85	380.33	0.00	1,619.67	19.02
51000536.03	3,300	3,300	0	0.00	284.06	0.00	3,015.94	8.61
51000536.07	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	72,292	72,292	0	3,636.84	13,613.33	0.00	58,678.67	18.83

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MAINTENANCE</b>								
51000541.02	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03	0	0	0	186.94	186.94	0.00	933.94	0.00
51000542.21	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25	11,000	11,000	0	0.00	126.99	0.00	10,873.01	1.15
51000543.04	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.50	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000544.55	500	500	0	0.00	0.00	0.00	500.00	0.00

Item #1.  
504 REVENUE FUND  
OPERATIONS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET 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	15,085.00	15,085.00	990.00	(16,075.00)	0.00
TOTAL MAINTENANCE	36,200	36,200	0	15,271.94	15,398.93	1,737.00	19,064.07	47.34
SUNDRY								
51000552.02 PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03 BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15 DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25 DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01 XFER OUT- FD 001- ADMT	42,371	42,371	0	3,530.92	10,592.76	0.00	31,778.24	25.00
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	30,848.76	0.00	92,546.24	25.00
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	33,581.49	0.00	100,744.51	25.00
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	300,092	300,092	0	25,007.67	75,023.01	0.00	225,068.99	25.00
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	0.00	36,740.00	(36,740.00)	0.00
51000563.05 CE- INFRASTRUCTURE	14,217,000	14,217,000	0	0.00	14,737.50	32,885.84	14,198,851.66	0.13
TOTAL CAPITAL EXPENDITURES	14,217,000	14,217,000	0	0.00	14,737.50	69,625.84	14,162,111.66	0.39
TOTAL OPERATIONS	14,730,507	14,730,507	0	52,272.42	115,182.87	71,362.84	14,543,961.29	1.27

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

DEPARTMENTAL EXPENDITURES	REVENUE FUND	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL SERVICES									
59800512.03	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05	EMPLOYER- SOCIAL SECUR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10	EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.00

SUNDRY	5980051.203	GROUP H/D INS CLAIMS	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	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		14,861,007	14,861,007	0	52,272.42	115,429.85	91,346.55	14,654,230.60	0.00
REVENUES OVER/(UNDER) EXPENDITURES		( 252,857)	( 252,857)	0	( 5,737.26)	29,482.58	( 91,346.55)	( 190,993.03)	24.47

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

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	158,726.41	
112.11.6001	INVESTMENTS-LOGIC	503,082.44	>
113.22	ALLOWANCE FOR UNCOLLECT(	20,719.94)	
113.24	UNAPPLIED CREDITS (	4,375.02)	
113.27	PTC ACCTS RECEIVABLE (UB	45,770.26	
116.01.0001	PREPAID INSURANCE	11,918.28	
151.01.1000	LAND	1,919,338.57	
152.01.1000	BUILDINGS	1,313,990.38	
152.02.2000	ACCUM DEPRECIATION-BUIL(	789,223.26)	
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24	
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,617,629.06)	
154.01.1000	MACHINERY & EQUIPMENT	27,343.00	
154.02.2000	ACCUM DEPR-MACHINERY & (	27,343.00)	
155.01.1000	CONSTRUCTION IN PROGRESS	187,545.54	
156.01.1000	INFRASTRUCTURE	4,590,627.69	
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,700,483.29)	
		<hr/>	
		5,649,549.24	

158,726.41 +  
503,082.44 +  
002  
\* 661,808.85 \* +

TOTAL ASSETS

5,649,549.24

=====

LIABILITIES

=====

207.21	CUSTOMER DEPOSIT	100.00	
211.99	YMCA (	4.35)	
212.30	ACCRUED VACATION	3,580.64	
213.01	BOND PREMIUM (SERIES '18	94,716.96	
216.20.3006	BONDS PAYABLE-CURRENT	170,000.00	
219.01	WAGES PAYABLE	503.39	
221.20	BONDS PAYABLE NON-CURREN	2,100,000.00	
		<hr/>	
		2,368,896.64	

TOTAL LIABILITIES

2,368,896.64

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES (	222,898.14)	
320.08	RESERVE FOR ENCUMBRANCES	222,898.14	
320.09	PRIOR YEAR ENCUMBRANCE	125,672.52	
320.10	PRIOR YEAR RESERV/ENC (	125,672.52)	

BALANCE SHEET - UNAUDITED  
AS OF: DECEMBER 31ST, 2021

Item #1.

504-PORT REVENUE FUND

ACCOUNT#	TITLE		
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	( 232,917.98)	
	TOTAL FUND EQUITY/BALANCE		3,251,170.02
	TOTAL REVENUES	144,912.43	
	TOTAL EXPENSES	115,429.85	
	EXCESS REVENUES OVER EXPENDITURES		29,482.58
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		5,649,549.24

# Port Commission Snapshot

	October	November	December	FYTD
<b>City Harbor</b>				
Revenue	\$ 6,923.64	\$ 6,923.64	\$ 6,923.64	\$ 20,770.92
Expenses	\$ 1,512.93	\$ 2,566.87	\$ 1,585.87	\$ 5,665.67
<b>Gain / (Loss)</b>	<u>\$ 5,410.71</u>	<u>\$ 4,356.77</u>	<u>\$ 5,337.77</u>	<u>\$ 15,105.25</u>
<b>Harbor of Refuge</b>				
Revenue	\$ 28,043.68	\$ 27,513.41	\$ 25,572.23	\$ 81,129.32
Expenses	\$ 6,860.18	\$ 12,157.10	\$ 7,653.30	\$ 26,670.57
<b>Gain / (Loss)</b>	<u>\$ 21,183.50</u>	<u>\$ 15,356.31</u>	<u>\$ 17,918.93</u>	<u>\$ 54,458.75</u>
<b>Nautical Landings</b>				
Revenue	\$ 13,124.15	\$ 12,601.58	\$ 12,407.46	\$ 38,133.19
Expenses	\$ 3,257.35	\$ 7,735.42	\$ 6,140.47	\$ 17,133.25
<b>Gain / (Loss)</b>	<u>\$ 9,866.80</u>	<u>\$ 4,866.16</u>	<u>\$ 6,266.99</u>	<u>\$ 20,999.94</u>
<b>Smith Harbor</b>				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 4,800.00
Expenses	\$ 315.80	\$ 535.79	\$ 331.02	\$ 1,182.61
<b>Gain / (Loss)</b>	<u>\$ 1,284.20</u>	<u>\$ 1,064.21</u>	<u>\$ 1,268.98</u>	<u>\$ 3,617.39</u>
<b>Total Gain / (Loss)</b>	<u><u>\$ 37,745.22</u></u>	<u><u>\$ 25,643.45</u></u>	<u><u>\$ 30,792.66</u></u>	<u><u>\$ 94,181.33</u></u>

# Cash Profit and Loss Statement

	October	November	December	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 6,923.64	\$ 6,923.64	\$ 6,923.64	\$ 20,770.92
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
<b>Total City Harbor</b>	<u>\$ 6,923.64</u>	<u>\$ 6,923.64</u>	<u>\$ 6,923.64</u>	<u>\$ 20,770.92</u>
<b>Harbor of Refuge</b>				
<b>Tarrifs</b>				
Oil	\$ -	\$ 2,975.58	\$ 4,017.76	\$ 6,993.34
Fertilizer	\$ 3,541.61	\$ -	\$ 2,016.64	\$ 5,558.25
Oyster	\$ -	\$ -	\$ -	\$ -
<b>Rentals</b>				
Daily Dock Rental	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,800.00
Dock Rentals	\$ 1,432.02	\$ 1,432.02	\$ 1,432.02	\$ 4,296.06
Dock Leases	\$ 22,470.05	\$ 22,505.81	\$ 17,505.81	\$ 62,481.67
<b>Total Harbor of Refuge</b>	<u>\$ 28,043.68</u>	<u>\$ 27,513.41</u>	<u>\$ 25,572.23</u>	<u>\$ 81,129.32</u>
<b>Nautical Landings</b>				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 7,006.10	\$ 6,580.28	\$ 6,291.66	\$ 19,878.04
Building Lease	\$ 6,010.80	\$ 6,021.30	\$ 6,115.80	\$ 18,147.90
Building Rentals	\$ 75.00	\$ -	\$ -	\$ 75.00
Washer-Dryer	\$ 32.25	\$ -	\$ -	\$ 32.25
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<u>\$ 13,124.15</u>	<u>\$ 12,601.58</u>	<u>\$ 12,407.46</u>	<u>\$ 38,133.19</u>
<b>Smith Harbor</b>				
Dock Rentals	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 4,800.00
<b>Total Smith Harbor</b>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 4,800.00</u>
<b>Interest Income</b>	<u>\$ 22.97</u>	<u>\$ 24.20</u>	<u>\$ 31.83</u>	<u>\$ 79.00</u>
<b>Total Income</b>	<u><u>\$ 49,714.44</u></u>	<u><u>\$ 48,662.83</u></u>	<u><u>\$ 46,535.16</u></u>	<u><u>\$ 144,912.43</u></u>



# Cash Profit and Loss Statement

	October	November	December	FYTD
<b>City Harbor</b>				
Overhead Allocation	\$ 1,512.93	\$ 2,566.87	\$ 1,585.87	\$ 5,665.67
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total City Harbor</b>	<b>\$ 1,512.93</b>	<b>\$ 2,566.87</b>	<b>\$ 1,585.87</b>	<b>\$ 5,665.67</b>
<b>Harbor of Refuge</b>				
Overhead Allocation	\$ 6,860.18	\$ 11,639.14	\$ 7,190.94	\$ 25,690.25
Electricity		\$ 517.96	\$ 462.36	\$ 980.32
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Harbor of Refuge</b>	<b>\$ 6,860.18</b>	<b>\$ 12,157.10</b>	<b>\$ 7,653.30</b>	<b>\$ 26,670.57</b>
<b>Nautical Landings</b>				
Overhead Allocation	\$ 2,538.46	\$ 4,306.81	\$ 2,660.85	\$ 9,506.13
Cable & Internet	\$ 119.49	\$ 127.49	\$ -	\$ 246.98
R&M Building	\$ -	\$ 126.99	\$ 186.94	\$ 313.93
Cleaning & Janitorial	\$ 171.72	\$ 923.77	\$ 978.15	\$ 2,073.64
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 253.70	\$ 653.70	\$ 907.40
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ 1,898.80	\$ 1,521.98	\$ 3,420.78
Telephone	\$ 143.62	\$ 97.86	\$ 138.85	\$ 380.33
Water	\$ 284.06	\$ -	\$ -	\$ 284.06
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 3,257.35</b>	<b>\$ 7,735.42</b>	<b>\$ 6,140.47</b>	<b>\$ 17,133.25</b>
<b>Smith Harbor</b>				
Overhead Allocation	\$ 315.80	\$ 535.79	\$ 331.02	\$ 1,182.61
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b>\$ 315.80</b>	<b>\$ 535.79</b>	<b>\$ 331.02</b>	<b>\$ 1,182.61</b>
<b>Total Expenses</b>	<b>\$ 11,946.25</b>	<b>\$ 22,995.18</b>	<b>\$ 15,710.67</b>	<b>\$ 50,652.10</b>
<b>Operating Cash Flow</b>	<b>\$ 37,768.19</b>	<b>\$ 25,667.65</b>	<b>\$ 30,824.49</b>	<b>\$ 94,260.33</b>
CE - Buildings	\$ -	\$ -	\$ -	\$ -
CE - Infrastructure	\$ -	\$ (14,737.50)	\$ -	\$ (14,737.50)
Dredging	\$ -	\$ -	\$ 15,085.00	\$ 15,085.00
Transfer Out Fund 310	\$ 10,282.92	\$ 10,282.92	\$ 10,282.92	\$ 30,848.76
Transfer Out Fund 322	\$ 11,193.83	\$ 11,193.83	\$ 11,193.83	\$ 33,581.49
<b>Net Cash Flow</b>	<b>\$ 16,291.44</b>	<b>\$ 18,928.40</b>	<b>\$ (5,737.26)</b>	<b>\$ 29,482.58</b>

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 10/31/2021	As of 11/30/2021	As of 12/31/2021
Ending Cash	\$ 203,332.99	\$ (82,548.41)	\$ 158,726.41
Inventments Logic	\$ 753,026.43	\$ 753,050.53	\$ 503,082.44
Fund 210 Port Projects	\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
Debt Service Funds (310 & 322)	\$ 108,167.30	\$ 129,734.62	\$ 150,710.80
<b>Total Ending Cash Assets</b>	<b>\$ 956,359.42</b>	<b>\$ 637,536.74</b>	<b>\$ 649,819.65</b>

Current Encumbrances	Ordered	Received	Outstanding
<u>PO#</u> <u>Task Order</u> <u>Contractor</u> <u>Project Description</u>			
01-10444	\$ 204,641.91	\$ 199,593.57	\$ 5,048.34
01-10511	\$ 2,438.62	\$ 1,219.31	\$ 1,219.31
01-10530 #22	\$ 25,000.00	\$ 6,235.60	\$ 18,764.40
01-10686	\$ 36,740.00	\$	\$ 36,740.00
	<b>Total</b>	<b>Total</b>	<b>Total</b>
		<b>\$</b>	<b>\$ 61,772.05</b>

Budgeted Capital Improvement Projects	Total
1 Texas Parks & Wildlife Match	\$ 167,000.00
2 Master Plan	\$ 50,000.00
	<b>Total</b>
	<b>\$ 217,000.00</b>

Remaining Bond Payments	Total
1 FY 21/22 Remaining Bond Payments	\$ 193,290.75
	<b>Total</b>
	<b>\$ 193,290.75</b>

\*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 with \$10,000 already paid, and CDBG- MIT application of \$30,400 that has been fully paid. We are still pending reimbursement of \$120,000 for the EDA Grant which will significantly reduce the negative fund balance in Fund 210.

# COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

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## INFORMATION:

### City Harbor

a) Upper Dock Repairs - Presenter Matt Glazeb) Repairs to Tracts 9 and 10 - Presenter Jim Rudellate) Repairs of hill at Scully's - Presenter Jim Rudellat

### Nautical Landings

d) TPWL grant for renovations to Breakwater - Presenter Matt Glazee) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

### Smith Harbor

f) Moorings for Poor Boys' Bait - Presenter Jim Rudellatg) Disposal of Dredge Materials at Smith Harbor - Presenter Jim Rudellath) CDBG-MIT Coastal Resilience Project / Restore Grant - Presenter Jody Weaver

### Harbor of Refuge

i) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaverj) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - Presenter Jody Weaverk) Proposed Brush Operations and Clean-up at Harbor of Refuge - - Presenter Jody Weaver

# AGENDA A

Item #2.

Project Reporting Date	1/14/2022
<b>Project Name</b>	<b>Upper Dock City Harbor Dock Repairs</b>
Engineer	Urban Engineering
Contractor	Staff Concrete

Notice of Award	9/29/2021
Notice To Proceed	11/10/2021
Completion Date	1/22/2022
Final Inspection	2/5/2022

## Status Summary

The Contractor is complete with all concrete work. The railing has been ordered.

# AGENDA D

Item #2.

Project Reporting Date	1/14/2022
<b>Project Name</b>	<b>Nautical Landings Breakwater</b>
Engineer	Urban Engineering
Contractor	n/a

Notice of Award	n/a
Notice To Proceed	n/a
Completion Date	n/a
Final Inspection	n/a

## Status Summary

The plans are complete awaiting Texas Parks and Wildlife approval to bid the project.

We are working to try to get a conference call with TPWD to get this project moving.

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CITY OF PORT LAVACA

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**DATE:** 1.04.2021

**PC MEETING:** 1.18.2021

**TO:** PORT COMMISSION CC: J. RUDELLAT

**FROM:** JODY WEAVER, INTERIM CITY MANAGER

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

---

No change in status.

CDBG-MIT COASTAL RESIDLIENCEY: We are still waiting on receipt of the grant contract documents from the GLO for this 13.6M CDBG-Mitigation Grant. There is no action to be taken until we receive this contract from the GLO. After that we can begin negotiations with the selected engineer, Mott McDonald, for professional engineering services for the project.

RESTORE: The revised application has been submitted and we are still waiting on it's review by TCEQ.

---

**CITY OF PORT LAVACA**

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**PORT COMMISSION MEETING:** January 18, 2022

**DATE:** 1.14.2022

**TO:** PORT COMMISSION

**CC:** JIM RUDELLAT, HARBOR MASTER

**FROM:** JODY WEAVER, INTERIM CITY MANAGER

**SUBJECT:** VOLUNTARY RESTORATION OF DISTURBED FINAL COVER AT THE HOR TRACT 16

---

I was on-site at Encore's lease this morning and saw that RLB did not complete the 18" of clay backfill nor 6" of topsoil required for the voluntary restoration work.

I will solicit local bids to complete this work and will provide this cost information to Mr. Cullen to handle reimbursement from RLB Contracting.

Additionally, I received an email from the COE stating that they are going to want "some" spartina grass planted along the shoreline. I have asked for a clarification on the definition of "some", but I haven't heard back.

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**CITY OF PORT LAVACA**

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**PORT COMMISSION MEETING:** January 14, 2021

**DATE:** 1.18.2022

**TO:** PORT COMMISSION

**CC:** JIM RUDELLAT, HARBOR MASTER

**FROM:** JODY WEAVER, INTERIM CITY MANAGER 

**SUBJECT:** LIMITED PHASE II ESA OF TRACTS 16, 17, AND 17A OF THE HARBOR OF REFUGE

---

As you recall, in December, City Council contracted with CRG Environmental to perform additional Phase II ESA work in order to respond to questions posed by the TCEQ, as well as conduct a Phase I ESA on the entire upland area south the Harbor of Refuge channel.

CRG is scheduled to install the wells needed for the additional Phase II work on January 20. Once the wells are properly developed, they will sample shortly after that. CRG will submit a brief summary response letter now to let TCEQ know that we're moving forward with getting the information needed to respond to their questions.



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**CITY OF PORT LAVACA**

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**PORT COMMISSION MEETING:** January 18, 2022

**DATE:** 1.14.2022

**TO:** PORT COMMISSION

**CC:** JIM RUDELLAT, HARBOR MASTER

**FROM:** JODY WEAVER, INTERIM CITY MANAGER 

**SUBJECT:** BRUSH AT HARBOR OF REFUGE AND POTENTIAL SITE FOR AIR BURNER

---

I have contracted with GIS Engineering to perform a survey to determine the volume of wood chips that are on site at the Harbor of Refuge brush staging site. Once we have this information, we will consider the value of spending dollars now to contract to move some of the chips to the Victoria Landfill site.

We are moving toward presenting a conceptual plan to Commissioners Court and the City Council to locate an air burner at the County's recycle center in February. I am working to have an aerial topographic survey done of the proposed site as we understand it holds water in a heavy rain, so additional site work will be required to utilize the site as we hope. If all are in agreement, we will move forward with a TCEQ permit application and purchase of the air burner.

# COMMUNICATION

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

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## INFORMATION:

a) City Harborb) Nautical Landings Buildingc) Nautical Landings Marinad) Smith Harbore)  
Harbor of Refuge

## AGENDA 3

Item #3.

### A) City Harbor

- 1) Gonzales contracting gave me a price of \$3500.00 to make the repairs to the washed areas behind Scullys. Should be starting work the week of 24<sup>th</sup>.
- 2) Gonzales Contracting \$ 12,750.00 dollars, Lester Contracting \$15,250. Still awaiting bid from Silva Construction. For repairs to washed areas behind the bulkhead Track 9.
- 3) Staff Concrete completed all the work at the high dock with the exceptions of the handrail on the ADA ramp.

### B) Nautical Landings Building

- 1) 13 January 2022 Barefoot Construction started start door replacement.

### C) Nautical Landings Marina

- 1) Awaiting sign and surrender title Dominic Diodato.
- 2) Matt Estes City Attorney is getting signatures from family.
- 3) Abandon boat
- 4) Horizon Environmental has been onsite 0 times since last PC meeting.

### D) Smith Harbor

- 1) Poor Boys Bait needs 5 pilings. Lencho told me he could put them in.

### E) Harbor of Refuge

- 1) GIS has been contracted to calculate the volume of the chip piles.
- 2) Chief Ragnow has a presentation set up for the cameras 31 January 2022.
- 3) 31 December 2021 CRG Texas Environmental did visual site inspection on tracks 3,11,16,17 & 17A.

# COMMUNICATION

SUBJECT: RECEIVE DECEMBER 30, 2021 SITE CONDITIONS REPORT FORM CRG ENVIRONMENTAL FOR TRACTS 16, 17, AND 17A AT THE HARBOR OF REFUGE.

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## INFORMATION:

January 13, 2022



JoAnna P. "Jody" Weaver, P.E.  
City Engineer/Community and Economic Development  
City of Port Lavaca  
202 N. Virginia St.  
Port Lavaca, Texas 77979

Subject: Site Conditions Inspection Report  
Former Landfill Area  
Harbor of Refuge Port Area  
Port Lavaca, Texas

Dear Ms. Weaver;

CRG Texas Environmental Services, Inc. (CRG Texas or CRG) is pleased to provide you with this report detailing the Site Conditions Inspection on the above referenced parcel located in the City of Port Lavaca Harbor of Refuge Port Area. This report summarizes the field observations, and presents photographs of the observed site conditions for your reference.

### **SITE CONDITIONS INSPECTION**

CRG Texas representative John Hogue conducted the inspection on December 30, 2021. The site conditions inspection was conducted concurrently with the Phase I Environmental Site Assessment (ESA) inspection being conducted on the remaining former City of Port Lavaca landfill property located south of the Harbor Channel. All work was conducted in accordance with applicable federal, state, and local laws/regulations and the established ASTM E 1527-13 standard for a Phase I ESA.

Mr. Hogue also spoke with Chipper Dowell, an employee of Encore Dredging (361-920-0855), regarding the on-going activities at the property. Encore is reportedly the new tenant occupying the property under a new 2-year lease. Mr. Dowell indicated Encore is actively working to rehabilitate the property and facilitate its use for their Gulf Coast dredging operations. Mr. Dowell also indicated he was familiar with past operations on the property. He was unaware of any historic chemical disposal at the landfill and that, to the best of his knowledge, the landfill operation accepted only household trash and vegetative debris.

### **OBSERVATIONS**

#### **Former Landfill Area**

- Much of the usable site area has been recently graded. New base aggregate has been placed in select areas to facilitate improved heavy equipment and truck access.
- Waste oils / fluids in a number of the drums/containers have been recently removed.
- Encore is working to consolidate the remaining containers. If containing liquids, placing containers into secondary containment or on pallets.
- Empty containers are being crushed for off-site removal (CMC Recycling).
- There are several large piles of used tires, construction mat wood and metal debris awaiting disposal.

- In areas of former landfill operations, there are indications of obvious landfill debris (i.e., orange foam insulation) on the surface, beneath the grass cover (on the northern portion) and areas of what appear contain brush – vegetative debris.
- While there does not appear to be obvious indications (i.e., no odors, staining, stressed vegetation, etc.) related to historical chemical disposal, it is likely TCEQ will want confirmation. The field observations are consistent with historical accounts that suggest the landfill only accepted household trash and vegetative debris.
- The area identified on the National Wetlands Inventory Mapper did not appear to be “wetlands” but looked like a change in the vegetative cover related to the landfill area/cell contents.

### RECOMMENDATIONS

As you are considering actions which may impact potential wetlands or areas that have been identified as “wetlands,” CRG Texas recommends you consider having a NEPA / wetlands specialist perform a wetlands determination and, if necessary delineate any areas in question. From that determination, you will be able to make informed decisions regarding future development and interaction with the US Army Corps of Engineers.

There does not appear to be obvious indications (i.e., no odors, staining, stressed vegetation, etc.) related to historical chemical disposal. As you know, we are actively pursuing an assessment to evaluate at least a portion of the former landfill property. In the early stages of our assessment, there were indications of possible soil impacts related to the former tenant’s operations (minor soil staining, oil leaks, accumulated drums and other containers, etc.). Initial multi-media sampling results are seemingly favorable for a possible exclusion of the designated area from the Texas Risk Reduction Program as. To date, only a minor groundwater issue, arsenic concentrations slightly exceeding protective concentration levels, has been identified. TCEQ has asked for additional information before making a final determination. It is likely TCEQ would require a similar assessment before making a determination on the remainder of the property, particularly in the areas of historic landfill operations.

There are still a few containers and debris piles that require proper management and / or disposal. It appears Encore is providing for at least a portion of this effort. CRG Texas recommends that the City (or its designated contractor) continue to monitor those on-going efforts.

### CLOSING

We appreciate the opportunity to provide these consulting services to you on this project. Should you have questions, please feel free to contact me at (713) 474-1570.

Sincerely,

**CRG Texas Environmental Services, Inc**



John I. Hogue, P.G., CHMM, LPST-PM

Site Photographs



No. 1 Consolidating empty containers for recycling (CMC Recycling)



No. 2 Graded area and drum storage. Crane in use to place dock structure.



No. 3 Used tire pile.



No. 4 Debris pile for disposal.



No. 5 Debris pile for disposal.



No. 6 Drum storage with secondary containment.



No. 7 Ground cover and orange foam insulation



No. 8 Landfill debris, concrete filled pier / piping

Project Name: Site Conditions Inspection  
Former Landfill Area  
Harbor of Refuge  
Port Lavaca, Texas

Photo Plate

Photo Date: 12/30/21  
CRG Project No.: 21-170





No. 9 Graded area - extensive orange foam debris



No. 10 Area designated as "wetland" - vegetative debris



No. 11 Older debris pile and possible wet vegetation (west)



No. 12 Drone aerial (provided by CoPL) of shoreline area.

Project Name: Site Conditions Inspection  
Former Landfill Area  
Harbor of Refuge  
Port Lavaca, Texas

Photo Plate

Photo Date: 12/30/21  
CRG Project No.: 21-170

# COMMUNICATION

SUBJECT: RECEIVE DECEMBER 30, 2021 SITE CONDITIONS REPORT FROM CRG ENVIRONMENTAL AND DISCUSS STATUS OF LEASE OF TRACTS 3, 11 AND 12 AT THE HARBOR OF REFUGE

---

## INFORMATION:

January 13, 2022



JoAnna P. "Jody" Weaver, P.E.  
City Engineer/Community and Economic Development  
City of Port Lavaca  
202 N. Virginia St.  
Port Lavaca, Texas 77979

Subject: Site Conditions Inspection Report  
Parcels 3, 11 & 12  
Harbor of Refuge Port Area  
Port Lavaca, Texas

Dear Ms. Weaver;

CRG Texas Environmental Services, Inc. (CRG Texas or CRG) is pleased to provide you with this report detailing the Site Conditions Inspection on the above referenced parcels located in the City of Port Lavaca Harbor of Refuge Port Area. This report summarizes the field observations, and presents photographs of the observed site conditions for your reference.

## **SITE CONDITIONS INSPECTION**

CRG Texas representative John Hogue conducted the inspection on December 30, 2021. The site conditions inspection was conducted concurrently with the Phase I Environmental Site Assessment (ESA) inspection being conducted on the former City of Port Lavaca landfill property located south of the Harbor Channel. All work was conducted in accordance with applicable federal, state, and local laws/regulations and the established ASTM E 1527-13 standard for a Phase I ESA.

## **OBSERVATIONS**

### **Parcel 3**

- The southern gates to Parcel 3 were open permitting access for the inspection.
- The site area had been recently mowed.
- There were no indications of stained or distressed vegetation. There was minor staining on the concrete surface near the building.
- There were four, 275 gallon totes marked as "unregulated weed killing compound" present on the site. One near the pipe racks to the north, two near the building to the south and one outside the fenced parcel to the south adjacent to the rear access road. One tote near the building was connected to a riser for an underground/underbrush piping system. Other than the totes, no other containers were observed.
- Two other pipe stick-ups were observed onsite. One near the back gate and one near a debris pile on the site. It appeared the piping was placed to disperse the weed killing compound at various locations around the site area, beneath the road and along the rear fencing.
- Heavy equipment (cranes and manlift), two small 'office' trailers, a former floating dock structure, piping, and other metal 'debris' were present on-site.

- The inspector could not access the building but managed to inspect at least a portion of the visible area. The inside of the building looked reasonably clean but visibility was restricted such that a full inspection of the building was impossible.

**Parcels 11 & 12**

- The gate to Parcel 11 & 12 was locked but only restricted vehicle access.
- The site area was largely overgrown knee to waste high grass.
- There were no indications of stained vegetation.
- There was an area of poorly developed, possibly distressed grass cover on Parcel 11. The inspector could not determine if the poor vegetation was related to a stressing agent, was slow to recover from surface traffic / equipment storage, or natural conditions (i.e., winter, minimal growth, etc). No use of the area was noted from a review of historic aerial photographs.
- There was a two, 275 gallon totes assumed to be weed killing compound present on the site near the northern boundary of Parcel 12. These totes may actually be off Parcel 12 to the north.
- Piping and other metal 'debris' were present on-site adjacent to the previously mentioned totes.
- Dredge piping (LaQuay Dredging) was being staged in the channel to the west of Parcel 12.

**RECOMMENDATIONS**

Although the weed killing compound is labeled "unregulated," CRG Texas recommends the totes and contents be properly assessed and managed (use or disposal, as appropriate). A tote bearing similar labeling was observed on during the Phase I ESA inspection on the adjacent landfill property. The material identified as "Credit 41 Extra Non-Selective Herbicide" contains Glyphosate. There are no OSHA or ACGIH time-weighted average or short term exposure limits established for this material as referenced on the attached Safety Data Sheet.

Further, you may wish to consider a limited evaluation of the possibly distressed vegetation on Parcel 11 to insure there is no adverse chemical impact on the property. At a minimum, the collection of 1-2 surface soil samples for chemical analyses should be sufficient to screen the area for possible chemical deposition and impact.

**CLOSING**

We appreciate the opportunity to provide these consulting services to you on this project. Should you have questions, please feel free to contact me at (713) 474-1570.

Sincerely,

**CRG Texas Environmental Services, Inc**

John I. Hogue, P.G., CHMM, LPST-PM

Site Photographs  
Safety Data Sheet - Credit 41 Extra Non-Selective Herbicide



No. 1 Parcel 3 - Piping, floats, metal debris



No. 2 Parcel 3 - Crane and floating dock debris.



No. 3 Parcel 3 - Piping, metal debris, and tote



No. 4 Parcel 3 - Building, crane, manlift.

Project Name: Site Conditions Inspection  
Parcels 3, 11 12  
Harbor of Refuge  
Port Lavaca, Texas

Photo Plate

Photo Date: 12/30/21  
CRG Project No.: 21-170



No. 5 Parcel 3 - Piping stick-up and totes



No. 6 Parcel 3 - Piping stick-up and debris pile



No. 7 Parcel 3 - Piping stick-up near back gate

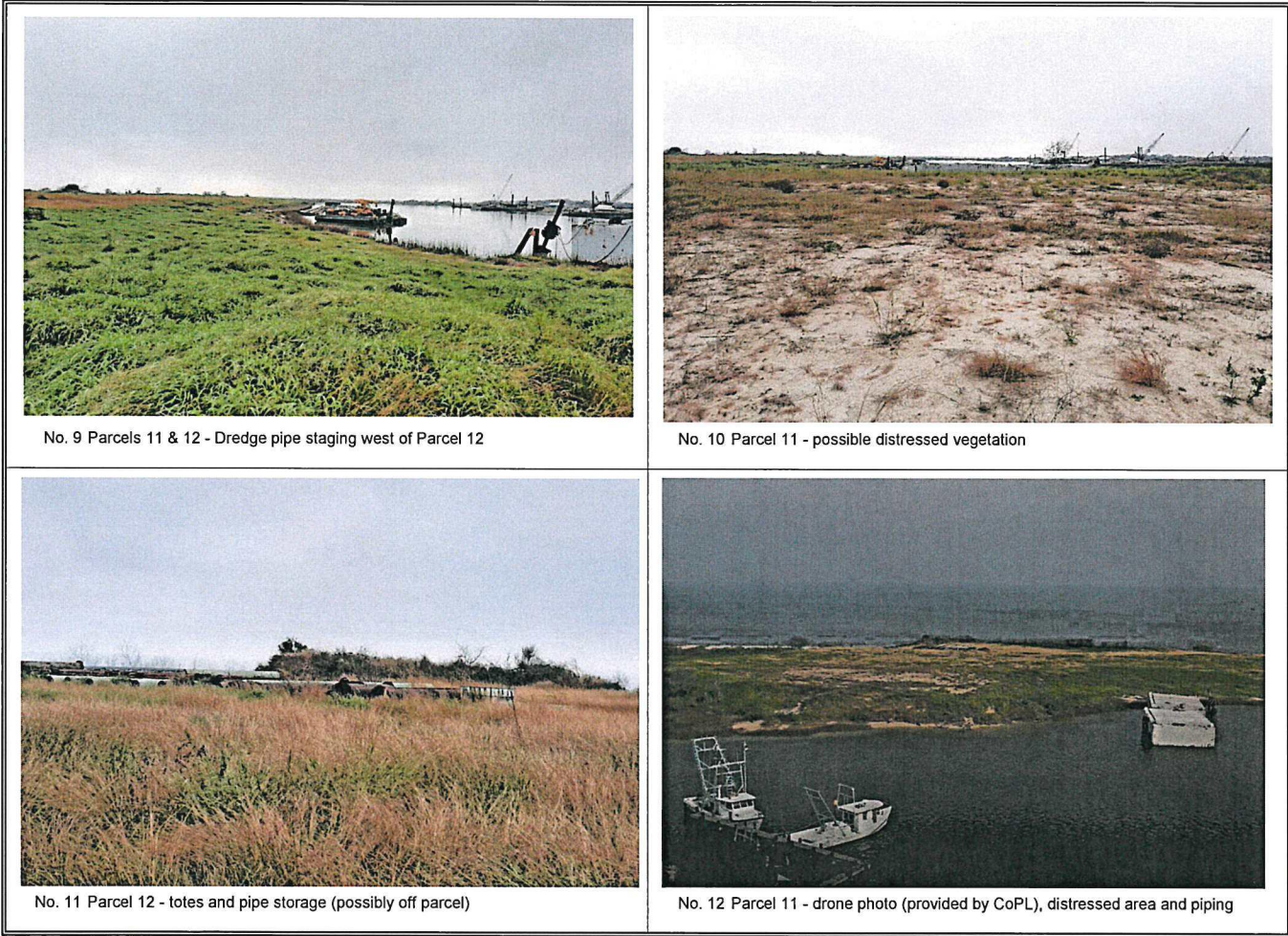


No. 8 Parcel 3 - Metal debris / pump storage

Project Name: Site Conditions Inspection  
Parcels 3, 11 12  
Harbor of Refuge  
Port Lavaca, Texas

Photo Plate

Photo Date: 12/30/21  
CRG Project No.: 21-170



No. 9 Parcels 11 & 12 - Dredge pipe staging west of Parcel 12



No. 10 Parcel 11 - possible distressed vegetation



No. 11 Parcel 12 - totes and pipe storage (possibly off parcel)



No. 12 Parcel 11 - drone photo (provided by CoPL), distressed area and piping

Project Name: Site Conditions Inspection  
Parcels 3, 11 12  
Harbor of Refuge  
Port Lavaca, Texas

Photo Plate

Photo Date: 12/30/21  
CRG Project No.: 21-170

## SAFETY DATA SHEET

Credit 41 Extra Herbicide



## 1. CHEMICAL PRODUCT AND COMPANY IDENTIFICATION

**Product Name:** Credit 41 Extra Herbicide  
**EPA Reg. No.:** 71368-20  
**Product Type:** Herbicide  
**Company Name:** Nufarm Americas Inc.  
 11901 S. Austin Avenue  
 Alsip, IL 60803  
 1-800-345-3330

**Telephone Numbers:** For Chemical Emergency, Spill, Leak, Fire, Exposure, or Accident,  
 Call CHEMTREC Day or Night: 1-800-424-9300  
 For Medical Emergencies Only, Call 1-877-325-1840

This product is an EPA FIFRA registered pesticide. Some classifications on this SDS are not the same as on the FIFRA label. Certain sections are superseded by federal law governed by EPA for a registered pesticide. Please see Section 15. Regulatory Information for explanation.

## 2. HAZARDS IDENTIFICATION

## PHYSICAL HAZARDS:

Not Hazardous

## HEALTH HAZARDS:

Eye irritation Category 2B

## ENVIRONMENTAL HAZARDS

Hazardous to aquatic environment, acute Category 2  
 Hazardous to aquatic environment, chronic Category 2

## SIGNAL WORD

(No signal word)

## HAZARD STATEMENTS:

Causes eye irritation. Toxic to aquatic life with long lasting effects.



## PRECAUTIONARY STATEMENTS

Avoid unintended release to the environment.

IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. If eye irritation persists: Get medical attention.

Collect spillage.

Dispose of contents in accordance with local, state, and federal regulations.

## 3. COMPOSITION / INFORMATION ON INGREDIENTS

COMPONENTS	CAS NO.	% BY WEIGHT
N-(phosphonomethyl)glycine, Isopropylamine salt	38641-04-0	39.7 – 42.2
Other Ingredients	Trade Secret	Trade Secret

**Synonyms:** Glyphosate IPA; N-(phosphonomethyl) glycine, in the form of its isopropylamine salt.

Ingredients not precisely identified are proprietary or non-hazardous. Values are not product specifications.



## SAFETY DATA SHEET

## Credit 41 Extra Herbicide

## 4. FIRST AID MEASURES

**If in Eyes:** Hold eye open and rinse slowly and gently with water for 15 to 20 minutes. Remove contact lenses, if present, after the first 5 minutes, then continue rinsing eye. Get medical attention if irritation develops and persists.

**If Swallowed:** Have person sip a glass of water if able to swallow. Do not induce vomiting unless told to do so by the poison control center or doctor. Do not give anything by mouth to an unconscious person. If symptoms develop, get medical advice.

**If Inhaled:** Move person to fresh air. If symptoms develop, get medical advice.

**If on Skin or Clothing:** Take off contaminated clothing. Wash with soap and water. Get medical attention if irritation develops and persists.

**Most important symptoms/effects, acute and delayed:** May cause moderate eye irritation.

**Indication of immediate medical attention and special treatment if needed:** None expected. For ingestion there is no specific antidote available. Treat symptomatically.

## 5. FIRE FIGHTING MEASURES

**Extinguishing Media:** Recommended for large fires: foam or water spray. Recommended for small fires: dry chemical or carbon dioxide.

**Special Fire Fighting Procedures:** Firefighters should wear NIOSH approved self-contained breathing apparatus and full fire-fighting turn out gear. Dike area to prevent runoff and contamination of water sources. Dispose of fire control water later.

**Unusual Fire and Explosion Hazards:** If water is used to fight fire, contain runoff, using dikes to prevent contamination of water supplies. Dispose of fire control water later. This product reacts with galvanized steel or unlined steel (except stainless steel) to produce hydrogen gas that may form a highly combustible gas mixture which could flash or explode.

**Hazardous Decomposition Materials (Under Fire Conditions):** May produce gases such as oxides of carbon, nitrogen, and phosphorous.

## 6. ACCIDENTAL RELEASE MEASURES

**Personal Precautions:** Wear appropriate protective gear for the situation. See Personal Protection information in Section 8.

**Environmental Precautions:** Prevent material from entering public sewer systems or any waterways. Do not flush to drain. Large spills to soil or similar surfaces may necessitate removal of topsoil. The affected area should be removed and placed in an appropriate container for disposal.

**Methods for Containment:** Dike spill using absorbent or impervious materials such as earth, sand or clay. Collect and contain contaminated absorbent and dike material for disposal.

**Methods for Cleanup and Disposal:** Pump any free liquid into an appropriate closed container. Collect washings for disposal. Decontaminate tools and equipment following cleanup. See Section 13: DISPOSAL CONSIDERATIONS for more information.

**Other Information:** Large spills may be reportable to the National Response Center (800-424-8802) and to state and/or local agencies.

## 7. HANDLING AND STORAGE

**Handling:**

Avoid contact with eyes, skin or clothing. Avoid breathing spray mist. Users should wash hands before eating, drinking, chewing gum, using tobacco or using the toilet. Remove clothing immediately if pesticide gets inside. Then wash thoroughly and put on clean clothing.

Spray solutions of this product should be mixed, stored and applied using only stainless steel, aluminum, fiberglass, plastic or plastic-lined containers.

**DO NOT MIX, STORE OR APPLY THIS PRODUCT OR SPRAY SOLUTIONS OF THIS PRODUCT IN GALVANIZED STEEL OR UNLINED STEEL (EXCEPT STAINLESS STEEL) CONTAINERS OR SPRAY TANKS.** This product or spray solutions of this product react with such containers and tanks to produce hydrogen gas which may form a highly combustible gas mixture. This gas mixture could flash or explode, causing serious personal injury, if ignited by open flame, spark, welder's torch, lighted cigarette or other ignition source.

## SAFETY DATA SHEET

## Credit 41 Extra Herbicide

Storage:

STORE ABOVE 10° F (-12° C) TO KEEP PRODUCT FROM CRYSTALLIZING. Crystals will settle to the bottom. If allowed to crystallize, place in a warm room 68° F (20° C) for several days to redissolve and shake, roll or agitate to mix well before using. Do not contaminate water, foodstuff, feed or seed by storage or disposal.

<b>8. EXPOSURE CONTROLS / PERSONAL PROTECTION</b>
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Engineering Controls:

Where engineering controls are indicated by specific use conditions or a potential for excessive exposure, use local exhaust ventilation at the point of generation.

Personal Protective Equipment:

**Eyel/Face Protection:** To avoid contact with eyes, wear chemical goggles. An emergency eyewash or water supply should be readily accessible to the work area.

**Skin Protection:** To avoid contact with skin, wear long pants, long-sleeved shirt, socks and shoes. Washing facilities should be readily accessible to the work area.

**Respiratory Protection:** Not normally required. If vapors or mists exceed acceptable levels, wear NIOSH approved air-purifying respirator with cartridges/canisters approved for use against pesticides.

**General Hygiene Considerations:** Personal hygiene is an important work practice exposure control measure and the following general measures should be taken when working with or handling this material: 1) do not store, use and/or consume foods, beverages, tobacco products, or cosmetics in areas where this material is stored; 2) wash hands and face carefully before eating, drinking, using tobacco, applying cosmetics or using the toilet.

Exposure Guidelines:

Component	OSHA		ACGIH		Unit
	TWA	STEL	TWA	STEL	
Glyphosate IPA	NE	NE	NE	NE	
Other Ingredients	NE	NE	NE	NE	

NE = Not Established

<b>9. PHYSICAL AND CHEMICAL PROPERTIES</b>
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Appearance:	Transparent greenish/yellow liquid
Odor:	Odorless
Odor threshold:	No data available
pH:	4.84 (1% w/w solution in DIW)
Melting point/freezing point:	No data available
Initial boiling point and boiling range	No data available
Flash point:	Not applicable due to aqueous salt based composition
Evaporation rate:	No data available
Flammability (solid, gas):	No data available
Upper/lower flammability or explosive limits:	No data available
Vapor pressure:	No data available
Vapor density:	No data available
Relative density:	1.16 g/mL @ 20° C
Solubility(ies):	No data available
Partition coefficient: n-octanol/water:	No data available
Autoignition temperature:	No data available
Decomposition temperature:	No data available
Viscosity:	29.5 cPs @ 20° C; 14.3 cPs @ 40° C
VOC Emission Potential (%):	0.00

Note: Physical data are typical values, but may vary from sample to sample. A typical value should not be construed as a guaranteed analysis or as a product quality specification.

<b>10. STABILITY AND REACTIVITY</b>
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**Reactivity:** Not reactive.

**Chemical Stability:** This material is stable under normal handling and storage conditions.

**Possibility of Hazardous Reactions:** Will not occur.

**Conditions to Avoid:** Excessive heat. Do not store near heat or flame.

## SAFETY DATA SHEET

## Credit 41 Extra Herbicide

**Incompatible Materials:** Strong oxidizing agents: bases and acids. This product reacts with galvanized steel or unlined steel (except stainless steel) to produce hydrogen gas that may form a highly combustible gas mixture which could flash or explode.

**Hazardous Decomposition Products:** Under fire conditions, may produce gases such as oxides of carbon, nitrogen and phosphorous.

## 11. TOXICOLOGICAL INFORMATION

**Likely Routes of Exposure:** Eye contact, Skin contact

**Symptoms of Exposure:**

**Eye Contact:** The undiluted product may cause pain, redness and tearing based on toxicity studies.

**Skin Contact:** Slightly toxic and slightly irritating based on toxicity studies.

**Ingestion:** Slightly toxic based on toxicity studies. No significant adverse health effects are expected to develop if only small amounts (less than a mouthful) are swallowed.

**Inhalation:** Low inhalation toxicity.

**Delayed, immediate and chronic effects of exposure:** None reported.

**Toxicological Data:**

Data from laboratory studies on this product are summarized below:

**Oral:** Rat LD<sub>50</sub>: >5,000 mg/kg

**Dermal:** Rat LD<sub>50</sub>: >5,000 mg/kg

**Inhalation:** Rat 4-hr LC<sub>50</sub>: >2.05mg/l (no mortality at highest dose tested)

**Eye Irritation:** Rabbit: Moderately irritating (MMTS=18.0)

**Skin Irritation:** Rabbit: Non-irritating (PDII= 1.7)

**Skin Sensitization:** Not a contact sensitizer in guinea pigs following repeated skin exposure.

**Subchronic (Target Organ) Effects:** Repeated overexposure to glyphosate may decrease body weight gains and effects to liver.

**Carcinogenicity / Chronic Health Effects:** Prolonged overexposure to glyphosate may cause effects to the liver. EPA has given glyphosate a Group E classification (evidence of non-carcinogenicity in humans). Canada PMRA has classified glyphosate as non-carcinogenic. In 2015 IARC classified glyphosate as a probable human carcinogen Group 2A based on limited human evidence and some evidence in animals.

**Reproductive Toxicity:** In laboratory animal studies with glyphosate, effects on reproduction have been seen only at doses that produced significant toxicity to the parent animals.

**Developmental Toxicity:** In animal studies, glyphosate did not cause birth defects in animals; other effects were seen in the fetus only at doses which caused toxic effects to the mother.

**Genotoxicity:** Glyphosate has produced no genetic changes in a variety of standard tests using animals and animal or bacterial cells.

## ASSESSMENT CARCINOGENICITY:

Component	Regulatory Agency Listing As Carcinogen			
	ACGIH	IARC	NTP	OSHA
Glyphosate	No	2A	No	No
Other Ingredients	No	No	No	No

## 12. ECOLOGICAL INFORMATION

**Ecotoxicity:**

**Data on Glyphosate IPA**

96-hour LC<sub>50</sub> Rainbow Trout: >1000 mg/l

48-hour EC<sub>50</sub> Daphnia: 930 mg/l

72-hour ErC<sub>50</sub> Algae: 166 mg/l

**Data on Glyphosate Acid:**

96-hour LC<sub>50</sub> Bluegill: 120 mg/l

96-hour LC<sub>50</sub> Rainbow Trout: 796 mg/l

48-hour EC<sub>50</sub> Daphnia: 780 mg/l

96-hour EC<sub>50</sub> Diatoms: 1.3 mg/l

14-day EC<sub>50</sub> Duckweed: 25.5 mg/l

72-hour EC<sub>50</sub> Algae: 450 mg/l

Bobwhite Quail Acute Oral LD<sub>50</sub>: >3,851 mg/kg

Bobwhite Quail 5-day Dietary LC<sub>50</sub>: >4,640 ppm

Mallard Duck 5-day Dietary LC<sub>50</sub>: >4,640 ppm

## SAFETY DATA SHEET

## Credit 41 Extra Herbicide

**Environmental Fate:**

In the environment glyphosate adsorbs strongly to soil and is expected to be immobile in soil. Glyphosate is readily degraded by soil microbes to AMPA (aminomethyl phosphonic acid) that is further degraded to carbon dioxide. Glyphosate and AMPA are unlikely to enter ground water due to their strong adsorptive characteristics. Terrestrially-applied glyphosate has the potential to move into surface waters through soil erosion because it may be adsorbed to soil particles suspended in the runoff. Aquatic applications registered for certain formulations may also result in glyphosate entering surface waters. Complete degradation is slow, but dissipation in water is rapid because glyphosate is bound in sediments and has low biological availability to aquatic organisms. These characteristics suggest a low potential for bioconcentration in aquatic organisms and this has been verified by laboratory investigations of glyphosate bioconcentration in numerous marine and freshwater organisms with and without soil. The maximum whole body bioconcentration factors for fish were observed to be less than 1X. Bioconcentration factors for sediment dwelling mollusks and crayfish tended to be slightly higher, but were always less than 10X. In addition, any residues accumulated in organisms were rapidly eliminated.

<b>13. DISPOSAL CONSIDERATIONS</b>
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**Waste Disposal Method:**

Wastes resulting from use of this product that cannot be used or chemically reprocessed should be disposed of in a landfill approved for pesticide disposal or in accordance with applicable Federal, state or local procedures. Emptied container retains vapors and product residue. Observe all labeled safeguards until container is cleaned, reconditioned or destroyed.

**Container Handling and Disposal:**

**Nonrefillable Containers 5 Gallons or Less:** Nonrefillable container. Do not reuse or refill this container. Offer for recycling if available. Triple rinse container (or equivalent) promptly after emptying.

**Triple rinse as follows:** Empty the remaining contents into application equipment or a mix tank and drain for 10 seconds after the flow begins to drip. Fill the container 1/4 full with water and recap. Shake for 10 seconds.

Pour rinsate into application equipment or a mix tank or store rinsate for later use or disposal. Drain for 10 seconds after the flow begins to drip. Repeat this procedure two more times. Then offer for recycling or reconditioning, or puncture and dispose of in a sanitary landfill, or by other procedures approved by State and local authorities. Plastic containers are also disposable by incineration, or, if allowed by State and local authorities, by burning. If burned stay out of smoke.

**Nonrefillable containers larger than 5 gallons:** Nonrefillable container. Do not reuse or refill this container. Offer for recycling if available. If recycling or reconditioning not available, puncture and dispose of in a sanitary landfill, or by other procedures approved by State and local authorities. Plastic containers are also disposable by incineration, or, if allowed by State and local authorities, by burning. If burned stay out of smoke. Triple rinse or pressure rinse container (or equivalent) promptly after emptying.

**Triple rinse as follows:** Empty the remaining contents into application equipment or a mix tank. Fill the container 1/4 full with water. Replace and tighten closures. Tip container on its side and roll it back and forth, ensuring at least one complete revolution, for 30 seconds. Stand the container on its end and tip it back and forth several times. Turn the container over onto its other end and tip it back and forth several times. Empty the rinsate into application equipment or a mix tank or store rinsate for later use or disposal. Repeat this procedure two more times.

**Pressure rinse as follows:** Empty the remaining contents into application equipment or a mix tank and collect rinsate for later use or disposal. Insert pressure rinsing nozzle in the side of the container, and rinse at about 40 psi for at least 30 seconds. Drain for 10 seconds after the flow begins to drip.

**Refillable containers larger than 5 gallons:** Refillable container. Refill this container with pesticide only. Do not reuse this container for any other purpose. Cleaning the container before final disposal is the responsibility of the person disposing of the container. Cleaning before refilling is the responsibility of the refiller. To clean the container before final disposal, empty the remaining contents from this container into application equipment or a mix tank. Fill the container about 10% full with water. Agitate vigorously or recirculate water with the pump for two minutes. Pour or pump rinsate into application equipment or rinsate collection system. Repeat this rinsing procedure two more times.

<b>14. TRANSPORTATION INFORMATION</b>
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Follow the precautions indicated in Section 7: HANDLING AND STORAGE of this MSDS.

**DOT:**

Non Regulated

January 5, 2018

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## SAFETY DATA SHEET

Credit 41 Extra Herbicide

IMDG:

Non Regulated

IATA:

Non Regulated

## 15. REGULATORY INFORMATION

## EPA FIFRA INFORMATION

This chemical is a pesticide product registered by the United States Environmental Protection Agency and is subject to certain labeling requirements under federal pesticide law. These requirements differ from the classification criteria and hazard information required for safety data sheets (SDS), and for workplace labels of non-pesticide chemicals. The hazard information required on the pesticide label is reproduced below. The pesticide label also includes other important information, including directions for use.

Caution. Causes moderate eye irritation. Harmful if swallowed or inhaled. Avoid contact with eyes, skin or clothing. Avoid breathing spray mist. Wash thoroughly with soap and water after handling.

## U.S. FEDERAL REGULATIONS

TSCA Inventory: This product is exempted from TSCA because it is solely for FIFRA regulated use.

## SARA Hazard Notification/Reporting:

Hazard Categories Under Criteria of SARA Title III Rules (40 CFR Part 370):

Acute Health, Chronic Health

## Section 313 Toxic Chemical(s):

None

## Reportable Quantity (RQ) under U.S. CERCLA:


None

## RCRA Waste Code:

Under RCRA, it is the responsibility of the product user to determine at the time of disposal, whether a material containing the product or derived from the product should be classified as a hazardous waste.

## State Information:

Other state regulations may apply. Check individual state requirements.

California Proposition 65:  ATTENTION. This product can expose you to chemicals including glyphosate which is known to the State of California to cause cancer. For more information go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

## 16. OTHER INFORMATION

## National Fire Protection Association (NFPA) Hazard Rating:

Rating for this product: Health: 1 Flammability: 1 Reactivity: 0  
Hazards Scale: 0 = Minimal 1 = Slight 2 = Moderate 3 = Serious 4 = Severe

This Safety Data Sheet (SDS) serves different purposes than and DOES NOT REPLACE OR MODIFY THE EPA-ACCEPTED PRODUCT LABELING (attached to and accompanying the product container). This SDS provides important health, safety and environmental information for employers, employees, emergency responders and others handling large quantities of the product in activities generally other than product use, while the labeling provides that information specifically for product use in the ordinary course.

Use, storage and disposal of pesticide products are regulated by the EPA under the authority of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) through the product labeling, and all necessary and appropriate precautionary, use, storage, and disposal information is set forth on that labeling. It is a violation of Federal law to use a pesticide product in any manner not prescribed on the EPA-accepted label.

Although the information and recommendations set forth herein (hereinafter "Information") are presented in good faith and believed to be correct as of the date hereof, Nufarm Americas Inc. makes no representations as to the completeness or accuracy thereof. Information is supplied upon the condition that the persons receiving same will make their own determination as to its suitability for their purposes prior to use. In no event will Nufarm Americas Inc. be responsible for damages of any nature whatsoever resulting from the use of or reliance upon Information. NO REPRESENTATIONS OR WARRANTIES, EITHER EXPRESS OR IMPLIED, OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OF ANY OTHER NATURE ARE MADE HEREUNDER WITH

**SAFETY DATA SHEET**

**Credit 41 Extra Herbicide**

RESPECT TO INFORMATION ON THE PRODUCT TO WHICH INFORMATION REFERS AND ALL SUCH WARRANTIES ARE HEREBY SPECIFICALLY DISCLAIMED.

**Date of Issue:** January 5, 2018

**Supersedes:** May 15, 2015