



REGULAR PORT COMMISSION MEETING

Tuesday, September 17, 2024 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, SEPTEMBER 16, 2024 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/87363494580?pwd=Z3L5yhwiEagU8dAarzpYefYzYna9bM.1>

Meeting ID: 873 6349 4580

Passcode: 750795

One Tap Mobile

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

Dial by your location

+1 346 248 7799 US (Houston)

CALL TO ORDER

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

CONSENT AGENDA

1. APPROVAL OF MINUTES
 - A) MINUTES OF AUGUST 20, 2024 - REGULAR MEETING

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

REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND
 - a) Tariff Report
 - b) Account Aging Report
 - c) Payment Report
 - d) Revenue and Expenditure Report
 - e) Balance Sheet / Property Tax Distribution
 - f) Profit and Loss Cash Flow Report

4. CITY MANAGER'S REPORTS.

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

ACTIONS ITEMS: LEASES

6. DISCUSS NEW LEASE AGREEMENT FOR PORT LAVACA PLUMBERS, SOMETHING MORE MEDIA, AND BAY LIMITED - PRESENTER JODY WEAVER

ACTION ITEMS: NEW BUSINESS

- 7. DISCUSS STATUS REPORT FROM THE TARIFF DEVELOPMENT COMMITTEE - PRESENTER JODY WEAVER

- 8. CONSIDER RECOMMENDATION TO COUNCIL TO AMEND CODE OF ORDINANCES, APPENDIX A – FEES, RATES AND CHANGES, CHAPTER 54 WATERWAYS FEES – PRESENTER JODY WEAVER

COMMENTS

- 9. COMMENTS FROM THE COMMISSIONERS.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, September 17, 2024**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **05:00 p.m. Friday, September 13, 2024**.

 /s/ Rachel Garza .

Rachel Garza, Administrative Assistant

ADA NOTICE

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

COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

INFORMATION:

A) MINUTES OF AUGUST 20, 2024 - REGULAR MEETING



REGULAR PORT COMMISSION MEETING

Tuesday, August 20, 2024 at 3:00 PM

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

MINUTES

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

On this the 20TH day of August 2024, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 3:02 p.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

Alex Davila	Commissioner / Chairman
Raymond Butler	Commissioner / Secretary
Mike McGuire	Commissioner
Robert Knox	Commissioner
Jamie O'Neil	Commissioner

And with the following Commissioners absent:

Sue Traylor	Commissioner
Larry Nichols	Commissioner

CONSENT AGENDA

1. APPROVAL OF MINUTES

A) MINUTES OF JULY 16, 2024 - REGULAR MEETING

Motion made by Commissioner McGuire

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

THAT, the July 16th, 2024, minutes of the Regular Port Commission meeting held on August 20, 2024, are hereby approved.

Seconded by Commissioner Butler

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Robert Knox, and Jamie O'Neil.

Voting Nay: None

Motion carries.

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

Motion made by Commissioner McGuire

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

THAT, the Harbor Master's July 2024 Inspection Reports of the Port Commission Regular meeting held on August 20th, 2024, are hereby approved.

Seconded by Commissioner Butler

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Robert Knox, 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 August 20th, 2024

Agenda item discussed.

No action was taken.

4. CITY MANAGER'S REPORTS.

- City Harbor Flood Light:
On July 15, Vee Strauss with AEP let me know that "ESID 10032789432764732 for 112 Mowen was updated to reflect 11 LED Flood Lights with a wattage of 285. The account action was taken on 6-2824 and was back dated. GEXA should be able to see the account information now to reflect the LED fixtures, so I expect to see a credit next month. If we still see no change on next month's bill, we will make a call to Gexa.
- Financial Posting of Property Tax Revenue:
\$116,184, as an estimate of the 2024 property taxes that will be collected from Ports & Harbors properties, will be transferred to the Ports & Harbors Fund from the General Fund with the FYE 25 fiscal year in accordance with the 2024-25 Budgetary policies.
- TPWL Grant – Renovations to the Nautical Landings Marina Breakwater:
We received an email from TPWL this morning with a copy of an email from the US Fisheries with 5 more questions. Matt Glaza will respond asap.
- CDBG-MIT Coastal Resilience Living Shoreline Project
We have a meeting Tuesday August 20 at 11 am to review the COE public comment period comments.
- Restore (clean-up of old barge(s) in Smith Harbor
The Workplan has been prepared and submitted by our consultant Kim Griffith. We are still awaiting approval by TCEQ before moving forward with bid package preparation or meeting any other environmental requirements that may arise.
- CDBG-MIT Round 2 Application for use of funds
Voluntary Restoration H and Culvert replacement at the Harbor of Refuge): There have been no new RFI's from GLO regarding this application.
- Replacement of culvers under rail at Corporation Ditch (Harbor of Refuge)
There have been no new RFI's from GLO regarding this application.
- GLC CEPRA GRANT:
As reported last month, we paid our \$275,200 match to the GLO. We subsequently submitted for reimbursement of \$200,000 from the Matagorda Bay Mitigation Trust Fund and we have received this reimbursement. Mott McDonald has been onsite working on the site survey and wetland delineation for this project.
- MBMT Grant Downtown Waterfront Public Access Improvement:
With the heavy budget schedule and my being off a week due to COVID, I have not had a chance to closely review the permit plans and give Urban Engineering the OK to submit to the COE. I will work on that this week.

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

1. August 31, 2024 - Prestige Oysters lease will commence for track 9 & 9A.

b) Nautical Landings Building

1. Working on building improvements lighting, two cupolas and storefront at the south end of the building.

c) Nautical Landings Marina

1. Horizon Environmental has been onsite 2 times since the last PC meet.
2. August 15, 2024 - Brian Hennessy paid for his account in full and moved his boat from the marina.

d) Smith Harbor

1. July 16, 2024 - Tagged 3 shrimp boats at track 9.

e) Harbor of Refuge

1. August 1, 2024 - Port Vision annual subscription – 14-day trial.
2. August 14, 2024 - CRG was onsite to start wetland delineation so we can commence leveling & spreading dirt.
3. Wead control spraying (no updates)

ACTION ITEMS: NEW BUSINESS**6. RECEIVE AND DISCUSS STATUS REPORT FROM THE TARIFF DEVELOPMENT COMMITTEE.**

Jody Weaver provided the board with a DRAFT Tariff Circular NO 1 for Ports and Harbors.

- A copy of this draft can be found in the Port Commission meeting packet dated August 20th, 2024.

The Port Commission made recommendation to the City Manager to add Fleeting and Mooring Dockage charge to the fee rate schedule.

7. PRESENTATION FROM THE FEDERATION OF SOUTHERN COOPERATIVES, MATAGORDA BAY FISHING COOPERATIVE AND MILLER SEAFOOD CO. INC. - PRESENTER JODY WEAVER.

Curtis Miller, Owner of Miller's Seafood presented to the board his plans to sell his company to The Federation of Southern Cooperatives.

Terrance Courtney, Director of Development and Strategic Initiatives for The Federation of Southern Coop, presented to the board their plans to buy the entire cooperation of Miller’s Seafood Co. Inc., the brand, assets, etc... and assume responsibility for the leases/contracts that are currently in place for Miller’s Seafood. When the current lease expires, they would like to renegotiate a new lease under the current name of Miller Seafood Cooperative or Matagorda Bay Fishing Cooperative.

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

Motion made by Commissioner McGuire

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

THAT, Chairman Davila, makes recommendation to move the regular scheduled Port Commission Meeting on the third Tuesday of each month to 10:00 am.

Seconded by Commissioner Butler.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, and Robert Knox.

Voting Nay: Jamie O’Neil

Motion carries.

COMMENTS

9. COMMENTS FROM COMMISSIONERS.

Agenda item discussed.

No action necessary.

ADJOURNMENT

Commissioner Butler made a motion to adjourn the meeting.

Commissioner McGuire seconded this motion.

Motion passed by the following vote:

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

Voting Nay: None

The meeting was adjourned at 4:43 p.m.

These minutes were approved on September 17, 2024.

ATTEST:

Alex Davila, Chairman

Rachel Garza, Admin Assist.

COMMUNICATION

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

INFORMATION:

Port Lavaca Port Commission Monthly Building Inspection

Month: AUGUST 2024 Location: **NLB**

17 SEPTEMBER 2024

1. Building Maintenance:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: 2 September 2024 Barefoot Construction repaired air handler cabinet for suite 3 & 4.

Replaced bad deck boards on deck. 28 August

2024 cleaned out storage room picked up corrugated plastic board at FPC put in storage room.

2. Decking:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

3. Flooring:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

4. Windows:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

Comments:

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

Comments:

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

Comments:

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: AUGUST 2024 Location: NLM / Smith Harbor

17 SEPTEMBER 2024

1. Boats

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

2. Decking

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

4. Dock Boxes

Condition: Satisfactory Unsatisfactory Not Applicable
Comments: Dock A there are six dock boxes with broken hinges and
Three boxes missing.

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable
Comments:

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 ApplicableComments: **Dock A 15 broken cleats, Dock B 2 broken cleats.****10. Gates & Locks**Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

Comments:

12. CementCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

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Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: AUGUST 2024 Location: **City Harbor**

17 SEPTEMBER 2024

1. Fueling Area

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

2. Decking

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

3. Main Frame & Floats

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

4. CLEAN UP

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

5. Water Lines, Valves, Etc.

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

6. Electrical & Lights

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

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 ApplicableComments: **9 September 2024 there are two washouts behind the bulkhead at slips CH2 & CH3.**

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: AUGUST 2024 Location: Harbor of Refuge

17 SEPTEMBER 2024

1. Road

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 11 September 2024 Barefoot Construction cleaned up road alongside gun range to the bay, mowed cleaned up overhanging brush.

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: 14 August 2024 CRG started wetland delineation.

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

11. MulchCondition: **Satisfactory** Unsatisfactory Not ApplicableComments: **27 August 2024 LCI started delivering material from the Alamo Heights road project.****12. Cement Cap**Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

13. BulkheadCondition: **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

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	PER BARREL
11/29/2023	1201384	EQUALIZER, INC.	OIL	/	10/2023	65,049.370	\$8,131.17
1/25/2024	1207911	EQUALIZER, INC.	OIL	/	11/2023	81,905.300	\$10,238.16
1/25/2024	1207912	EQUALIZER, INC.	OIL	/	12/2023	80,435.950	\$10,054.49
2/29/2024	1211694	EQUALIZER, INC.	OIL	/	01/2024	68,604.150	\$8,575.51
3/27/2024	1214986	EQUALIZER, INC.	OIL	/	02/2024	57,461.690	\$7,182.71
5/1/2024	1218781	EQUALIZER, INC.	OIL	/	03/2024	54,766.170	\$6,845.77
5/30/2024	1222214	EQUALIZER, INC.	OIL	/	04/2024	24,772.060	\$3,090.26
7/2/2024	1225921	EQUALIZER, INC.	OIL	/	05/2024	48,729.150	\$6,092.40
8/1/2024	1229235	EQUALIZER, INC.	OIL	/	06/2024	42,033.310	\$5,254.16
8/21/2024	1231847	EQUALIZER, INC.	OIL	/	07/2024	49,794.180	\$6,224.27
		EQUALIZER, INC.	OIL	/	08/2024		Pending
		EQUALIZER, INC.	OIL	/	09/2024		

FY 2023-2024 - TOTAL \$71,688.90

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
11/28/2023	OCTOBER	1201258	MONTHLY DOCK FEE	\$500.00	10/2023	Paid
1/25/2024	NOVEMBER	1207909	MONTHLY DOCK FEE	\$750.00	11/2023	Paid
1/25/2024	DECEMBER	1207910	MONTHLY DOCK FEE	\$1,000.00	12/2023	Paid
2/29/2024	JANUARY	1211699	MONTHLY DOCK FEE	\$750.00	01/2024	Paid
3/27/2024	FEBRUARY	1214994	MONTHLY DOCK FEE	\$500.00	02/2024	Paid
4/26/2024	MARCH	1218440	MONTHLY DOCK FEE	\$750.00	03/2024	Paid
5/28/2024	APRIL	1222072	MONTHLY DOCK FEE	\$500.00	04/2024	Paid
7/2/2024	MAY	1225922	MONTHLY DOCK FEE	\$500.00	05/2024	Paid
7/24/2024	JUNE	1228628	MONTHLY DOCK FEE	\$500.00	06/2024	Paid
8/21/2024	JULY	1231833	MONTHLY DOCK FEE	\$500.00	07/2024	Paid
	AUGUST		MONTHLY DOCK FEE		08/2024	
	SEPTEMBER		MONTHLY DOCK FEE		09/2024	



MONTHLY TARIFF REPORT

DATE: 07/31/2024

REPORTING PERIOD: JULY 2024
(MONTH) (YEAR)

COMPANY NAME: EQUALIZER INC

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

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

<u> </u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>49,794.18</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 6,224.27 is attached hereto representing tariff due in accordance with the above rate.

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

WITNESS MY HAND this 31 day of JULY, 2024

COMPTROLLER
(Title)

MARY MILLER
(Printed Name)

Mary Miller
(Duly Authorized Signature)

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

From : Camin Cargo Control
To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

LOAD RECAP - ORIGINAL

Product : CRUDE OIL
Vessel : FMT - 3060 - *Cullen Posselt*
Location : Gulfmark - Port Lavaca, TX
Tank(s) - 2 | 1
Date : 05-JUL-2024
File NA° : *EVG-13275*
Ref. NA° : *VG240701-A*

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 12,234.51
Free Water 0.00
GSV

Barrels @ 60 °F 12,234.51
Gallons @ 60 °F 513,849.42

Long Tons - Air 1,741.668
Metric Tons - Air 1,769.616
Short Tons - Air 1,950.668
Kilograms - Air 1,769,616.C
Pounds - Air 3,901,336.C

API Gravity @ 60 °F (T) 23.7

NSV

Barrels @ 60 °F 12,184.83
Gallons @ 60 °F 511,762.86

Long Tons - Air 1,734.596
Metric Tons - Air 1,762.430
Short Tons - Air 1,942.747
Kilograms - Air 1,762,430.C
Pounds - Air 3,885,494.C

S&W % 0.406**
S&W Vol. 49.68
S&W Source Shore Tanks Before Load
** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : FMT - 3060

TCV, Bbls @ 60 °F VEF of 1.0045 Applied No VEF Applied
Free Water 12,239.43 0.00 12,294.51
0.00 0.00

From : Camin Cargo Control
 To : GulfMark Energy Inc.

Item #3.

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

Load/RECAP - Original

Product : CRUDE OIL
 Vessel : MM - 14B & 68
 Location : Gulfmark -Port Lavaca, TX
 Tank(s) - 2 | 1
 Date : 29-JUL-2024
 File NA° : PVI-13286
 Ref. NA° : ER240701

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 37,651.61
 Free Water 0.00
GSV

Barrels @ 60 °F 37,651.61
 Gallons @ 60 °F 1,581,367.62

Long Tons - Air 5,353.062
 Metric Tons - Air 5,438.962
 Short Tons - Air 5,995.429
 Kilograms - Air 5,438,962.0
 Pounds - Air 11,990,859.0

API Gravity @ 60 °F (C) 23.9

NSV

Barrels @ 60 °F 37,609.35
 Gallons @ 60 °F 1,579,592.70

Two barges loaded on two different days. Both barges are tied to the same boat.

Long Tons - Air 5,347.054
 Metric Tons - Air 5,432.857
 Short Tons - Air 5,988.700
 Kilograms - Air 5,432,857.0
 Pounds - Air 11,977,400.0

24th - 18,296.98
 29th - 19,312.37
 Total 37,609.35

S&W % 0.112**
 S&W Vol. 42.26
 S&W Source

** Quality based on Individual open and close of shore tank.

Total Vessel Quantities

Vessel : MM - 14B | MM - 68
 TCV, Bbls @ 60 °F 37,888.07
 Free Water 0.00
GSV

HELENA CHEMICAL

0.79

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908	0	10/2023	4,199.908	\$3,317.93	\$0.00	\$3,317.93
12/13/2023	ACH PMT	HELENA CHEMICAL	11897.681	0	11/2023	11,897.681	\$9,399.17	\$0.00	\$9,399.17
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	9736.646	\$7,691.95	\$0.00	\$7,691.95
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	3377.583	\$2,668.29	\$0.00	\$2,668.29
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	6384.241	\$5,043.55	\$0.00	\$5,043.55
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	7251.033	\$5,728.32	\$0.00	\$5,728.32
5/1/2024	ACH PMT	HELENA CHEMICAL	16667.154	0	04/2024	16667.154	\$13,167.05	\$0.00	\$13,167.05
6/5/2024	ACH PMT	HELENA CHEMICAL	6054.358	0	05/2024	6,054.358	\$4,782.94	\$0.00	\$4,782.94
8/22/2024	ACH PMT	HELENA CHEMICAL	12326.661	0	06/2024	12,326.661	\$9,738.06	\$0.00	\$9,738.06
8/12/2024	ACH PMT	HELENA CHEMICAL	3027.659	0	07/2024	3,027.659	\$2,391.85	\$0.00	\$2,391.85
8/29/2024	ACH PMT	HELENA CHEMICAL	12128.626		08/2024	12,138.626	\$9,589.51	\$0.00	\$9,589.51
	ACH PMT	HELENA CHEMICAL			09/2024	Pending			
TOTAL			93051.55	0	FY 2023-2024 - TOTAL		\$73,518.62	\$0.00	\$73,518.62

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
9/26/2023	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2023	PAID
10/26/2023	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2023	PAID
11/27/2023	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2023	PAID
1/2/2024	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2024	PAID
1/26/2024	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2024	PAID
2/26/2024	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2024	PAID
4/1/2024	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2024	PAID
4/26/2024	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2024	PAID
5/28/2024	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2024	PAID
6/26/2024	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2024	PAID
7/26/2024	AUG	ACH	MONTHLY RAIL FEE	\$1,000.00	08/2024	PAID
8/26/2024	SEPT	ACH	MONTHLY RAIL FEE	\$1,000.00	09/2024	PAID

\$12,000.00



MONTHLY TARIFF REPORT

DATE: August 21, 2024

REPORTING PERIOD: August 2024
(MONTH) (YEAR)

COMPANY NAME: Helena Agri-Enterprises, LLC

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

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

<u>12,138.626</u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>0</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 9,589.51 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 21 day of August, 2024

Terminal Manager
(Title)

Trey Franz
(Printed Name)


(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 tranz@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

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
MTC 1509	MES10	8/5/2024	1,521.933	DRY
AO315B	NITSOL	7/31/2024	2,008.234	LIQ
VPF300	NITSOL	7/31/2024	2,008.234	LIQ
VPF302	NITSOL	7/31/2024	2,008.236	LIQ
AGS194	POTASH	8/8/2024	1,396.250	DRY
CC1173B	UREA	8/13/2024	1,609.562	DRY
CC2054B	MAP	8/20/2024	1,586.177	DRY

RAIL CARS	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
			HELENA / Tons	
	TOTAL		12138.626	

Barge
12,138.626
\$9,589.51
Rail
0.000

DRAFT SURVEY BY DISPLACEMENT

MTC 1509 B

Barge Type : **BOX**

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

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	12 ft	5.000 in	Fwd Port =	5 ft	8.500 in
Fwd Stbd =	12 ft	6.250 in	Fwd Stbd =	5 ft	7.000 in
Mid Port =	12 ft	5.000 in	Mid Port =	5 ft	5.750 in
Mid Stbd =	12 ft	6.250 in	Mid Stbd =	5 ft	4.500 in
Aft Port =	12 ft	5.000 in	Aft Port =	5 ft	5.500 in
Aft Stbd =	12 ft	6.250 in	Aft Stbd =	5 ft	4.000 in

Full Load:

Mean Draft = 8 ft 6.125 in
 Volume (Cu. Ft.) = 59,549.579

Light Barge:

Mean Draft = 1 ft 6.375 in
 Volume (Cu. Ft.) = 10,695.412

Cargo Deadweight:

Pounds = 3,043,866
Short Tons = 1,521.933 ✓
 Metric Tons = 1,380.676
 Long Tons = 1,358.869

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

3/8/2024
 Page 1

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AO 315,VPF 300,VPF 302

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	12,049,407.00	Before	6,137.389
Long Tons	5,379.20	After	0.000
Metric Tons	5,465.526	Difference	6,137.389
Short Tons	6,024.704 ✓		

Details of shore figures and barge measurements are attached.

* 2008.234
2008.234
2008.236

6,024.704 ✓

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

7/30/2024
Page 1

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Loading Facility: Gavilon Red
 Rock
 Operations
Prepared By: Management
 Tabatha
Attn: Bookmiller

Barge ID: AGS 194
Ticket #: 5
Load Date 5/29/2024
Load Time 15:17

	Railcar #	STN	Product	Customer	CP Date	AP Date
1	AOKX009418	99.850	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
2	AOKX181874	99.775	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
3	AOKX494445	99.550	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
4	AOKX494447	99.600	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
5	CEFX301685	100.000	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
6	MOCX412139	99.675	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
7	MOCX416177	99.600	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
8	MOCX416270	99.475	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
9	MOCX479052	99.550	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
10	MOCX494042	99.575	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
11	MOCX499219	99.625	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
12	MOCX499282	100.775	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
13	MOCX499356	99.650	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
14	PLCX021673	99.550	MOP, 60% Crystal Granular	MOSAIC	5/27/2024	5/27/2024
Total		1,396.250	✓ STN			

DRAFT SURVEY BY DISPLACEMENT

CC 1173 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9960 (LIGHT Condition)		
Spec Grv =	0.9960 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.250 in
Fwd Stbd =	11 ft	6.000 in
Mid Port =	11 ft	6.500 in
Mid Stbd =	11 ft	5.750 in
Aft Port =	11 ft	6.500 in
Aft Stbd =	11 ft	6.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	4.500 in
Fwd Stbd =	4 ft	2.500 in
Mid Port =	4 ft	1.500 in
Mid Stbd =	4 ft	0.000 in
Aft Port =	4 ft	0.000 in
Aft Stbd =	4 ft	0.000 in

Full Load:

Mean Draft =	8 ft	10.583 in
Volume (Cu. Ft.) =		62,150.273

Light Barge:

Mean Draft =	1 ft	5.833 in
Volume (Cu. Ft.) =		10,379.440

Cargo Deadweight:

Pounds =	3,219,124
Short Tons =	1,609.562 ✓
Metric Tons =	1,460.172
Long Tons =	1,437.109

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

7/20/2024
 Page 1

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DRAFT SURVEY BY DISPLACEMENT

CC 2054 B

Barge Type : **BOX**

Depth =	14.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9965 (LIGHT Condition)		
Spec Grv =	0.9965 (LOADED Condition)		

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	12 ft	6.000 in	Fwd Port =	5 ft	3.500 in
Fwd Stbd =	12 ft	6.000 in	Fwd Stbd =	5 ft	4.000 in
Mid Port =	12 ft	5.750 in	Mid Port =	5 ft	1.500 in
Mid Stbd =	12 ft	5.750 in	Mid Stbd =	5 ft	2.500 in
Aft Port =	12 ft	6.000 in	Aft Port =	5 ft	1.500 in
Aft Stbd =	12 ft	6.000 in	Aft Stbd =	5 ft	2.000 in

Full Load:

Mean Draft = 8 ft 9.500 in
 Volume (Cu. Ft.) = 61,518.329

Light Barge:

Mean Draft = 1 ft 6.083 in
 Volume (Cu. Ft.) = 10,525.273

Cargo Deadweight:

Pounds = 3,172,354
Short Tons = 1,586.177 ✓
 Metric Tons = 1,438.957
 Long Tons = 1,416.229

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

7/29/2024
 Page 1

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BOOK: 99
STAT: Active

CONTRACTS: NO

Item #3.

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1410-02		9/04/2024 A						0.00
99-1415-00		9/03/2024 A						0.00
99-1583-06		3/15/2024 A ①	3,700.00	3,700.00	3,700.00			11,100.00
99-1653-02		0/00/0000 A						0.00
99-1733-02		9/09/2024 A	178.46CR					178.46CR
99-1734-00		9/03/2024 A						0.00
99-1745-01		9/03/2024 A						0.00
99-1746-01		9/03/2024 A						0.00
99-1783-00		9/04/2024 A						0.00
99-1800-01		9/03/2024 A						0.00
99-1810-00		8/26/2024 A	0.82CR					0.82CR
99-1883-00		8/21/2024 A	359.39CR					359.39CR
99-1893-00		9/03/2024 A						0.00
99-1909-01		9/03/2024 A	313.89CR					313.89CR
99-1913-02		8/12/2024 A ②	693.13					693.13
99-1923-06		8/28/2024 A						0.00
99-1930-01		8/22/2024 A						0.00
99-1931-07		9/12/2024 A	208.35CR					208.35CR
99-1932-06		9/12/2024 A	208.35CR					208.35CR
99-1933-03		8/26/2024 A						0.00
99-1973-06		9/10/2024 A						0.00
99-1983-09		9/04/2024 A						0.00
99-1993-04		9/04/2024 A						0.00
99-2003-04		9/09/2024 A						0.00
99-2013-09		8/03/2022 A				4,551.12		4,551.12
99-2043-07		9/03/2024 A						0.00
99-2053-11		9/03/2024 A						0.00
99-2063-11		8/26/2024 A						0.00
99-2073-09		9/03/2024 A						0.00
99-2133-06		9/03/2024 A						0.00
99-2163-03		9/03/2024 A						0.00
99-2173-08		9/05/2024 A						0.00
99-2193-07		8/26/2024 A						0.00
99-2213-04		9/03/2024 A						0.00
99-2223-12		9/03/2024 A						0.00
99-2243-12		12/12/2023 A ③	241.50					241.50
99-2253-07		8/07/2024 A ④	228.90					228.90
99-2273-08		9/03/2024 A						0.00
99-2313-15		8/02/2024 A ⑤	176.40					176.40
99-2421-07		9/03/2024 A						0.00
99-2443-05		9/03/2024 A						0.00
99-2481-05		9/03/2024 A						0.00
99-2543-09		9/03/2024 A						0.00

**** BOOK # :0099 TOTAL ACCOUNTS: 43 3770.67 3700.00 3700.00 0.00 4551.12 15721.79

REPORT TOTALS TOTAL ACCOUNTS: 43 3770.67 3700.00 3700.00 0.00 4551.12 15721.79

- 99-1583-06 1 CHECK HAS BEEN MAILED FOR \$11,100.00
- 99-1913-02 2 TRACKING PMT.
- 99-2243-12 3 ██████████ - WILL COME IN TO MAKE A YEARLY PMT.
- 99-2253-07 4 ██████████ - DEMAND LETTER SENT
- 99-2273-08 5 ██████████ - WILL COME INTO MAKE A YEARLY PMT.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-189277	504 51000542.03	R & M- BUILDING :	DRYER VENT SUPPLIES	66199	\$32.97
01-101258 ACE HARDWARE	I-189626	504 51000542.25	R & M- BUILDING :	PADLOCK	66199	\$23.99
			VENDOR TOTALS			\$56.96
01-103058 BAREFOOT, MARK E.	I-002138	504 51000542.25	R & M- BUILDING :	REPAIR A/C SUITE 5 - NL	66210	\$877.50
			VENDOR TOTALS			\$877.50
01-102565 CARD SERVICE CENTER	I-0305/062024	504 51000542.25	R & M- BUILDING :	MERCO MARINE- DOCK C DOCK CLEAT	715	\$724.31
			VENDOR TOTALS			\$724.31
01-101609 COASTAL OFFICE PRODUCT	I-OE-QT-26943-1	504 51000544.50	R & M- FURNITURE :	DESK DRAWER	66221	\$104.60
			VENDOR TOTALS			\$104.60
01-104071 ENTERPRISE FLEET MANAG	I-FBN5091068	504 51000551.11	VEHICLE LEASE :	MAINTENANCE MANAGEMENT	66506	\$934.72
			VENDOR TOTALS			\$934.72
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/072024	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	66231	\$149.57
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/082024	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	66626	\$155.47
			VENDOR TOTALS			\$305.04
01-102490 U.S. BANK NATIONAL ASSOC.	I-07/2024	504 51000525.01	FUEL :	FUEL JULY 2024	66232	\$33.93
			VENDOR TOTALS			\$33.93

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102645 GEXA ENERGY, LP	I-34106705-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES JULY 2024	66510	\$1,854.06
			NAUTICAL LANDING FLOOD LIGHT		\$64.75
			NL BOAT SLIPS		\$1,042.61
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		-\$516.60
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,263.30
VENDOR TOTALS					\$1,854.06
01-100700 MCGREW, TERRI	I-412777	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	66526	\$620.00
			VENDOR TOTALS					$620.00
01-1 INTEPLAST GROUP	I-202408200792	504 51000542.25	R & M- BUILDING : INTEPLAST GROUP: NL MATERIALS	66563	\$2,128.00
			VENDOR TOTALS					$2,128.00
01-104228 PATTILLO, BROWN & HILL	I-489333	504 51000532.01	AUDIT FEES : AUDIT FEES	66534	\$1,000.00
			VENDOR TOTALS					$1,000.00
01-100335 PORT LAVACA, CITY OF 01-100335 PORT LAVACA, CITY OF	I-07/2024 I-08/2024	504 51000536.03 504 51000536.03	WATER : WATER / SEWER JULY 2024	66538	\$1,430.15
			WATER : WATER / SEWER AUGUST 2024	66665	\$1,048.38
VENDOR TOTALS					\$2,478.53
01-100373 QUILL CORPORATION	I-40175086	504 51000521.01	OFFICE : FILE FOLDERS	66668	\$12.85
			VENDOR TOTALS					$12.85

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102309 REPUBLIC SERVICES #847	I-0847-001345573	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMM.	66542	\$282.63
VENDOR TOTALS					\$282.63
01-102621 UNIFIRST CORPORATION	I-2680066419	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	66275	\$63.68
01-102621 UNIFIRST CORPORATION	I-2680067105	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	66275	\$44.09
01-102621 UNIFIRST CORPORATION	I-2680067790	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	66683	\$41.84
VENDOR TOTALS					\$149.61
01-102134 VICTORIA ENGINEERING	I-17367	504 51000561.02	CE- LAND & IMPROVEMENTS: ENGINEERING SERVICES	66557	\$25,200.00
VENDOR TOTALS					\$25,200.00
01-102014 VERIZON WIRELESS	I-9969213102	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	66278	\$40.22
01-102014 VERIZON WIRELESS	I-9971623908	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	66689	\$40.22
VENDOR TOTALS					\$80.44

REPORT GRAND TOTAL:	\$36,843.18
----------------------------	--------------------

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item #3.

504-PORT & HARBORS FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	672,689	672,689	0	86,976.29	733,663.22	0.00	(60,974.22)	109.06
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	2,034.14	51,323.52	0.00	(15,723.52)	144.17
GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	0.00	200,000.00	0.00	1,000,000.00	16.67
INTERGOVERNMENTAL REVENUE	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
TOTAL REVENUES	1,921,004	1,921,004	0	89,010.43	984,986.74	0.00	936,017.26	51.27
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	189.44	1,406.84	0.00	15.16	98.93
CITY HARBOR	7,000	7,000	0	0.00	2,858.94	0.00	4,141.06	40.84
HARBOR OF REFUGE	330,000	330,000	0	0.00	294,435.00	19,503.57	16,061.43	95.13
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA OPERATIONS	30,000	30,000	0	6,800.26	13,697.09	0.00	16,302.91	45.66
	1,804,066	1,804,066	0	53,850.36	560,926.45	49,800.00	1,193,339.55	33.85
TOTAL EXPENDITURES	2,183,488	2,183,488	0	60,840.06	873,324.32	69,303.57	1,240,860.11	43.17
REVENUES OVER/(UNDER) EXPENDITURES	(262,484)	(262,484)	0	28,170.37	111,662.42	(69,303.57)	(304,842.85)	16.14-

Revenues
 107% of budget

1,921,004.00 +
 1,000,000.00 -
 000

921,004.00 *

984,986.74 ÷
 921,004. =
 1.07 *

Expenditures
 86% of budget

2,183,488.00 ÷
 1,167,000.00 -
 000

1,016,488.00 *

873,324.32 ÷
 1,016,488. =
 0.86 *

0. . *

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

Item #3.

4-PORT & HARBORS FUND
VENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
ER & SERVICE CHARGES								
5.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	8,300.45	80,924.58	0.00	34,075.42 70.37
6.09	HOR - DAILY DOCK RENTA	7,200	7,200	0	8,000.00	98,250.00	0.00	(91,050.00) 1,364.58
5.10	HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00 0.00
6.11	HOR - DOCK LEASES	250,932	250,932	0	21,783.98	240,769.86	0.00	10,162.14 95.95
6.12	TARIFFS	110,000	110,000	0	33,197.85	145,207.52	0.00	(35,207.52) 132.01
6.20	N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	0.00	500.00 0.00
6.21	N L-DOCK LEASE	85,000	85,000	0	7,114.70	73,049.52	0.00	11,950.48 85.94
6.22	N L -BLDG LEASE	80,077	80,077	0	7,204.31	78,536.74	0.00	1,540.26 98.08
6.23	N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00 0.00
6.24	SMITH HARBOR RENT	19,980	19,980	0	1,375.00	16,925.00	0.00	3,055.00 84.71
TOTAL USER & SERVICE CHARGES		672,689	672,689	0	86,976.29	733,663.22	0.00	(60,974.22) 109.06
NES & FORFEITURES								
2.01	LATE PAYMENT PENALTIES	500	500	0	0.00	0.00	0.00	500.00 0.00
TOTAL FINES & FORFEITURES		500	500	0	0.00	0.00	0.00	500.00 0.00
HER REVENUE								
1.01	INTEREST INCOME	35,000	35,000	0	2,034.14	20,404.76	0.00	14,595.24 58.30
5.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00 0.00
9.10	2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00 0.00
9.11	AUCTION/SALE PROCEEDS	0	0	0	0.00	29,125.00	0.00	(29,125.00) 0.00
9.12	TML REIMBURSEMENTS	0	0	0	0.00	1,409.01	0.00	(1,409.01) 0.00
9.71	WASHER-DRYER INCOME	600	600	0	0.00	384.75	0.00	215.25 64.13
9.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00 0.00
9.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00 0.00
TOTAL OTHER REVENUE		35,600	35,600	0	2,034.14	51,323.52	0.00	(15,723.52) 144.17
ANT AND CONTRIBUTION R								
1.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00 0.00
1.01	GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00 0.00
2.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00 0.00
2.02	GRANT REVENUE	1,200,000	1,200,000	0	0.00	200,000.00	0.00	1,000,000.00 16.67
TOTAL GRANT AND CONTRIBUTION R		1,200,000	1,200,000	0	0.00	200,000.00	0.00	1,000,000.00 16.67
TERGOVERNMENTAL REVENUE								
3.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00 0.00
3.88	XFER IN- 206 FARP FUND	12,215	12,215	0	0.00	0.00	0.00	12,215.00 0.00
TOTAL INTERGOVERNMENTAL REVENUE		12,215	12,215	0	0.00	0.00	0.00	12,215.00 0.00
TAL REVENUES		1,921,004	1,921,004	0	89,010.43	984,986.74	0.00	936,017.26 51.27

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item #3.

4-PORT & HARBORS FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MATERIALS & SUPPLIES								
070526.1000 EQUIPMENT - OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES								
070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	189.44	1,406.84	0.00	15.16	98.93
TOTAL SERVICES	1,422	1,422	0	189.44	1,406.84	0.00	15.16	98.93
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	189.44	1,406.84	0.00	15.16	98.93

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item #3.

4-PORT & HARBORS FUND
 CITY HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
TOTAL SERVICES	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
<u>INTENANCE</u>								
800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	275.00	0.00	725.00	27.50
800543.24 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	275.00	0.00	1,725.00	13.75
TOTAL CITY HARBOR	7,000	7,000	0	0.00	2,858.94	0.00	4,141.06	40.84

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item #3.

4-PORT & HARBORS FUND
 RBOR OF REFUGE
 PARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
820533.20 CONTRACTED SERV- HOR	230,000	230,000	0	0.00	277,200.00	10,753.57	(57,953.57)	125.20
TOTAL SERVICES	230,000	230,000	0	0.00	277,200.00	10,753.57	(57,953.57)	125.20
<u>INTENANCE</u>								
820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	17,235.00	8,750.00	74,015.00	25.99
TOTAL MAINTENANCE	100,000	100,000	0	0.00	17,235.00	8,750.00	74,015.00	25.99
TAL HARBOR OF REFUGE	330,000	330,000	0	0.00	294,435.00	19,503.57	16,061.43	95.13

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item #3.

4-PORT & HARBORS FUND
 ITH HARBOR
 PARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>RVICES</u>								
840533.20 CONTRACTED SERV- SMITH	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
<u>INTENANCE</u>								
840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TAL SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item #3.

4-PORT & HARBORS FUND
 UTICAL LANDINGS MARINA
 PARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
860533.20 CONTRACTED SERV- NL MA	25,000	25,000	0	6,800.26	13,288.91	0.00	11,711.09	53.16
TOTAL SERVICES	25,000	25,000	0	6,800.26	13,288.91	0.00	11,711.09	53.16
<u>INTENANCE</u>								
860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	408.18	0.00	1,591.82	20.41
860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	408.18	0.00	4,591.82	8.16
TAL NAUTICAL LANDINGS MARINA	30,000	30,000	0	6,800.26	13,697.09	0.00	16,302.91	45.66

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item #3.

4-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
000511.01 SALARIES & WAGES	79,875	79,875	0	9,021.20	72,148.87	0.00	7,726.13	90.33
000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
000512.05 EMPLOYER-SOCIAL SECURI	4,514	4,514	0	449.14	5,342.86	0.00	828.86	118.36
000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	589.09	4,627.78	0.00	167.78	103.76
000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.44	11,290.91	0.00	344.91	103.15
000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,509.40	0.00	290.60	83.86
000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	102,095	102,095	0	11,085.87	94,919.82	0.00	7,175.18	92.97
MATERIALS & SUPPLIES								
000521.01 OFFICE	1,000	1,000	0	14.23	945.68	0.00	54.32	94.57
000523.03 CLEANING & JANITORIAL	11,000	11,000	0	661.84	9,195.28	0.00	1,804.72	83.59
000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
000525.01 FUEL	1,000	1,000	0	0.00	261.76	0.00	738.24	26.18
000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	138.94	0.00	161.06	46.31
000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	1,406.87	0.00	593.13	70.34
TOTAL MATERIALS & SUPPLIES	15,300	15,300	0	676.07	11,948.53	0.00	3,351.47	78.09
SERVICES								
000531.01 TRAVEL & TRAINING	500	500	0	0.00	68.94	0.00	431.06	13.79
000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	5,199.95	0.00	300.05	94.54
000532.01 AUDIT FEES	6,000	6,000	0	1,000.00	5,200.00	0.00	800.00	86.67
000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
000532.07 LEGAL- REGULAR	5,000	5,000	0	0.00	1,317.50	0.00	3,682.50	26.35
000533.14 CONTRACTED SERVICES	24,000	24,000	0	282.63	22,124.05	0.00	1,875.95	92.18
000535.01 GENERAL LIABILITY INSU	3,287	3,287	0	0.00	4,528.57	0.00	1,241.57	137.77
000535.10 WINDSTORM INS	20,000	20,000	0	249.71	6,610.95	0.00	13,389.05	33.05
000535.11 FLOOD INS	1,800	1,800	0	0.00	2,061.00	0.00	261.00	114.50
000536.01 ELECTRICITY	31,627	31,627	0	1,854.06	21,175.95	0.00	10,451.05	66.96
000536.02 TELEPHONE	2,100	2,100	0	195.69	2,050.95	0.00	49.05	97.66
000536.03 WATER	6,200	6,200	0	2,478.53	10,381.71	0.00	4,181.71	167.45
000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	106,014	106,014	0	6,060.62	80,719.57	0.00	25,294.43	76.14
MAINTENANCE								
000541.02 LANDSCAPING	5,000	5,000	0	0.00	1,140.00	0.00	3,860.00	22.80
000542.21 R & M- INERAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	5,628.00	26,269.77	0.00	53,730.23	32.84
000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	0.00	2,195.28	0.00	1,804.72	54.88
000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	1,573.41	0.00	1,073.41	314.68
000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
000544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	5,628.00	31,178.46	0.00	61,021.54	33.82

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

Item #3.

4-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
NDRY								
000551.11	VEHICLE LEASES	12,215	12,215	0	934.72	9,498.19	0.00	2,716.81 77.76
000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.01	XFER OUT- FD 001- ADMI	51,181	51,181	0	4,265.08	46,915.88	0.00	4,265.12 91.67
000553.02	XFER OUT- FD 310- '08	125,785	125,785	0	0.00	125,785.00	0.00	0.00 100.00
000553.05	XFER OUT- FD 322 - 201	132,276	132,276	0	0.00	132,276.00	0.00	0.00 100.00
000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00 0.00
000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
TOTAL SUNDRY		321,457	321,457	0	5,199.80	314,475.07	0.00	6,981.93 97.83
PITAL EXPENDITURES								
000561.02	CE- LAND & IMPROVEMENT	0	0	0	25,200.00	25,200.00	49,800.00	(75,000.00) 0.00
000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	2,485.00	0.00	(2,485.00) 0.00
000563.05	CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00 0.00
TOTAL CAPITAL EXPENDITURES		1,167,000	1,167,000	0	25,200.00	27,685.00	49,800.00	1,089,515.00 6.64
IAL OPERATIONS		1,804,066	1,804,066	0	53,850.36	560,926.45	49,800.00	1,193,339.55 33.85
IAL EXPENDITURES		2,183,488	2,183,488	0	60,840.06	873,324.32	69,303.57	1,240,860.11 0.00
VENUES OVER/(UNDER) EXPENDITURES		(262,484)	(262,484)	0	28,170.37	111,662.42	(69,303.57)	(304,842.85) 16.14-

* END OF REPORT ***

104-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	217,767.45
112.11.6001	INVESTMENTS-LOGIC	388,315.71
113.22	ALLOWANCE FOR UNCOLLECT (	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	ETC ACCTS RECEIVABLE (UB	72,022.48
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00
113.29.1000	ACCOUNTS RECEIVABLE-MISC	442.58
116.01.0001	PREPAID INSURANCE	28,365.99
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,459,961.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	888,052.27)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,788,212.78)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	31,423.84)
155.01.1000	CONSTRUCTION IN PROGRESS	75,751.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,000,495.80)

9,612,595.17

217,767.45 +
388,315.71 +
002
606,083.16*

TOTAL ASSETS

9,612,595.17

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	2,335.89
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,227.20
213.01	BOND PREMIUM (SERIES '18	75,866.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,087,224.00
216.20.3006	BONDS PAYABLE-CURRENT	190,000.00
217.11	NL MARINA DEPOSITS	2,091.50
221.20	BONDS PAYABLE NON-CURREN	1,555,000.00

2,917,691.13

TOTAL LIABILITIES

2,917,691.13

END EQUITY/BALANCE

BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2024

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104-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(264,353.87)	
320.08	RESERVE FOR ENCUMBRANCES	264,353.87	
320.09	PRIOR YEAR ENCUMBRANCE	188,424.23	
320.10	PRIOR YEAR RESERV/ENC	(188,424.23)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,099,153.62	
	TOTAL FUND EQUITY/BALANCE		<u>6,583,241.62</u>
	TOTAL REVENUES	984,986.74	
	TOTAL EXPENSES	<u>873,324.32</u>	
	EXCESS REVENUES OVER EXPENDITURES		<u>111,662.42</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,612,595.17</u></u>

BALANCE SHEET - UNAUDITED
AS OF: AUGUST 31ST, 2024

Item #3.

10-PORT COMMISSION PROJECTS

ACCOUNT#	TITLE		
<u>SSETS</u>			
111.21	CLAIM ON CONS CASH (	42,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			0.00
TOTAL ASSETS			<u>0.00</u>
 <u>LIABILITIES</u>			
			0.00
TOTAL LIABILITIES			<u>0.00</u>
 <u>UND EQUITY/BALANCE</u>			
320.07	ENCUMBRANCES (	1,154,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,154,330.36	
TOTAL FUND EQUITY/BALANCE			<u>0.00</u>
TOTAL REVENUES			0.00
TOTAL EXPENSES			0.00
EXCESS REVENUES OVER EXPENDITURES			<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>0.00</u>

Item #3.

110-08 FC DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	90,324.61	
			90,324.61
TOTAL ASSETS			<u>90,324.61</u>
<u>LIABILITIES</u>			
212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
TOTAL LIABILITIES			<u>3,824.00</u>
<u>FUND EQUITY/BALANCE</u>			
320.01	FUND BAL--RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	62,059.22	
TOTAL FUND EQUITY/BALANCE			<u>84,982.93</u>
TOTAL REVENUES		127,051.93	
TOTAL EXPENSES		125,534.25	
EXCESS REVENUES OVER EXPENDITURES			<u>1,517.68</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>90,324.61</u>

BALANCE SHEET - UNAUDITED
AS OF: AUGUST 31ST, 2024

Item #3.

22-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	248.64	
			248.64
TOTAL ASSETS			<u>248.64</u>
 <u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
TOTAL LIABILITIES			<u>7,068.00</u>
 <u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	(6,800.54)	
TOTAL FUND EQUITY/BALANCE			<u>(6,800.54)</u>
TOTAL REVENUES		132,406.18	
TOTAL EXPENSES		132,425.00	
EXCESS REVENUES OVER EXPENDITURES			<u>(18.82)</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>248.64</u>

Port Commission Snapshot

	June	July	August	FYTD	
City Harbor					
Revenue	\$ 8,240.03	\$ 8,248.06	\$ 8,300.45	\$ 80,924.58	
Expenses	\$ 2,028.40	\$ 1,716.72	\$ 2,201.07	\$ 24,560.45	
Gain / (Loss)	<u>\$ 6,211.63</u>	<u>\$ 6,531.34</u>	<u>\$ 6,099.38</u>	<u>\$ 56,364.13</u>	
Harbor of Refuge					
Revenue	\$ 34,179.81	\$ 36,239.27	\$ 62,981.83	\$ 484,227.38	
Expenses	\$ 285,358.94	\$ 8,694.58	\$ 9,829.85	\$ 401,295.99	
Gain / (Loss)	<u>\$ (251,179.13)</u>	<u>\$ 27,544.69</u>	<u>\$ 53,151.98</u>	<u>\$ 82,931.39</u>	
Nautical Landings					
Revenue	\$ 39,319.01	\$ 13,516.81	\$ 14,319.01	\$ 182,505.02	
Expenses	\$ 21,116.11	\$ 10,906.45	\$ 23,101.83	\$ 156,720.07	
Gain / (Loss)	<u>\$ 18,202.90</u>	<u>\$ 2,610.36</u>	<u>\$ (8,782.82)</u>	<u>\$ 25,784.95</u>	
Smith Harbor					
Revenue	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 16,925.00	
Expenses	\$ 467.51	\$ 395.67	\$ 507.31	\$ 5,001.81	
Gain / (Loss)	<u>\$ 907.49</u>	<u>\$ 979.33</u>	<u>\$ 867.69</u>	<u>\$ 11,923.19</u>	
Interest Income	<u>\$ 1,472.25</u>	<u>\$ 1,856.42</u>	<u>\$ 2,034.14</u>	<u>\$ 20,404.76</u>	
Grant Revenue	<u>\$ -</u>	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 200,000.00</u>	
Total Gain / (Loss)	<u>\$ (224,384.86)</u>	<u>\$ 239,522.13</u>	<u>\$ 53,370.37</u>	<u>\$ 397,408.42</u>	\$ 984,986.74

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

**August water expense has both July & August in the amount.

3/12/24

Cash Profit and Loss Statement

Item #3.

	June	July	August	FYTD
City Harbor				
Dock Lease	\$ 8,240.03	\$ 8,248.06	\$ 8,300.45	\$ 80,924.58
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 8,240.03	\$ 8,248.06	\$ 8,300.45	\$ 80,924.58
Harbor of Refuge				
Tarrifs				
Oil	\$ -	\$ 6,092.40	\$ 11,478.43	\$ 71,688.90
Fertilizer	\$ 4,782.94	\$ -	\$ 21,719.42	\$ 73,518.62
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 7,750.00	\$ 8,500.00	\$ 8,000.00	\$ 98,250.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 20,646.87	\$ 20,646.87	\$ 20,783.98	\$ 235,769.86
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	\$ 34,179.81	\$ 36,239.27	\$ 62,981.83	\$ 484,227.38
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 7,114.70	\$ 6,312.50	\$ 7,114.70	\$ 73,049.52
Building Lease	\$ 7,204.31	\$ 7,204.31	\$ 7,204.31	\$ 78,536.74
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ -	\$ -	\$ 384.75
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,409.01
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ 25,000.00	\$ -	\$ -	\$ 29,125.00
Total Nautical Landings	\$ 39,319.01	\$ 13,516.81	\$ 14,319.01	\$ 182,505.02
Smith Harbor				
Rent	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 16,925.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 16,925.00
Interest Income	\$ 1,472.25	\$ 1,856.42	\$ 2,034.14	\$ 20,404.76
Grant Revenue	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Total Income	\$ 84,586.10	\$ 261,235.56	\$ 89,010.43	\$ 984,986.74

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

Cash Profit and Loss Statement

Item #3.

	June	July	August	FYTD	
City Harbor					
Overhead Allocation	\$ 2,028.40	\$ 1,716.72	\$ 2,201.07	\$ 21,701.51	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Building	\$ -	\$ -	\$ -	\$ 275.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 2,583.94	
Total City Harbor	\$ 2,028.40	\$ 1,716.72	\$ 2,201.07	\$ 24,560.45	
Harbor of Refuge					
Overhead Allocation	\$ 9,534.76	\$ 8,069.70	\$ 10,346.45	\$ 102,011.00	
Electricity	\$ 624.18	\$ 624.88	\$ (516.60)	\$ 4,849.99	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ 17,235.00	
Contracted Services	\$ 275,200.00	\$ -	\$ -	\$ 277,200.00	
Total Harbor of Refuge	\$ 285,358.94	\$ 8,694.58	\$ 9,829.85	\$ 401,295.99	
Nautical Landings					
Overhead Allocation	\$ 3,912.04	\$ 3,310.94	\$ 4,245.07	\$ 41,854.32	
Cable & Internet	\$ 118.44	\$ 241.88	\$ 189.44	\$ 1,406.84	
R&M Building	\$ 4,990.00	\$ 2,211.95	\$ 5,628.00	\$ 26,677.95	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Furniture & Equip	\$ -	\$ 104.60	\$ -	\$ 2,195.28	
Cleaning & Janitorial	\$ 859.30	\$ 858.81	\$ 661.84	\$ 9,195.28	
Lighting & Decoration	\$ -	\$ -	\$ -	\$ 1,827.19	
Contracted Services	\$ 6,111.50	\$ 1,160.23	\$ 7,082.89	\$ 34,992.64	
Windstorm Insurance	\$ 473.94	\$ -	\$ 249.71	\$ 6,610.95	
Flood Insurance	\$ 2,061.00	\$ -	\$ -	\$ 2,061.00	
Electricity	\$ 1,318.37	\$ 2,046.30	\$ 2,370.66	\$ 16,325.96	
Telephone	\$ 40.21	\$ 384.56	\$ 195.69	\$ 2,050.95	
Water	\$ 1,231.31	\$ 587.18	\$ 2,478.53	\$ 10,381.71	
Landscaping	\$ -	\$ -	\$ -	\$ 1,140.00	
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -	
Total Nautical Landings	\$ 21,116.11	\$ 10,906.45	\$ 23,101.83	\$ 156,720.07	
Smith Harbor					
Overhead Allocation	\$ 467.51	\$ 395.67	\$ 507.31	\$ 5,001.81	
Contracted Services	\$ -	\$ -	\$ -	\$ -	
Total Smith Harbor	\$ 467.51	\$ 395.67	\$ 507.31	\$ 5,001.81	
Total Expenses	\$ 308,970.96	\$ 21,713.43	\$ 35,640.06	\$ 587,578.32	
Operating Cash Flow	\$ (224,384.86)	\$ 239,522.13	\$ 53,370.37	\$ 397,408.42	
CE- Land & Improvements	\$ -	\$ -	\$ 25,200.00	\$ 25,200.00	
CE - Buildings	\$ -	\$ -	\$ -	\$ 2,485.00	
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -	
Dredging	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 310	\$ -	\$ 62,892.50	\$ -	\$ 125,785.00	
Transfer Out Fund 322	\$ -	\$ 66,138.00	\$ -	\$ 132,276.00	
Net Cash Flow	\$ (224,384.86)	\$ 110,491.63	\$ 28,170.37	\$ 111,662.42	\$ 873,324.32

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

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	11,085.87
Office	\$	14.23
Travel & Training	\$	-
Fuel	\$	-
General safety and tools	\$	-
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	-
Audit Fees	\$	1,000.00
Health & Fitness	\$	-
Legal - Regular	\$	-
General Liability Ins.	\$	-
R & M Vehicles	\$	-
Vehicle Leases	\$	934.72
Administrative costs	\$	4,265.08
Total	\$	<u>17,299.90</u>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 2,201.07
Harbor of Refuge	59.81%	\$ 10,346.45
Nautical Landings	24.54%	\$ 4,245.07
Smith Harbor	2.93%	\$ 507.31
	100.00%	\$ 17,299.90

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

Ending Cash Assets	As of 06/30/2024	As of 07/31/2024	As of 08/31/2024
Ending Cash	\$ 178,798.85	\$ 416,674.95	\$ 217,767.45
Inventments Logic	\$ 283,990.62	\$ 285,253.13	\$ 388,315.71
Fund 210 Port Projects	\$ (42,700.00)	\$ (42,700.00)	\$ (42,700.00) *1
Debt Service Funds (310 & 322)	\$ (6,766.70)	\$ (6,675.94)	\$ 90,573.25
Total Ending Cash Assets	\$ 413,322.77	\$ 652,552.14	\$ 653,956.41

Current Encumbrances				Ordered	Received	Outstanding
<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>			
24-00048	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 14,246.43	\$ 10,753.57
24-00057	#32	Victoria Engineering	Culvert Replacement	\$ 35,000.00	\$ 26,250.00	\$ 8,750.00
24-00104		Victoria Engineering	Downtown WaterFront Public Access	\$ 75,000.00	\$ 25,200.00	\$ 49,800.00
24-00046		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
					Total	\$ 99,303.57

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

Remaining Bond Payments			Total
1	FY 23/24 Remaining Bond Payments		\$ -
			Total
			\$ -

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

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

COMMUNICATION

SUBJECT: CITY MANAGER'S REPORTS.

INFORMATION:

CITY OF PORT LAVACA

MEETING: SEPTEMBER 17, 2024 **AGENDA ITEM** _____

DATE: 9.12.2024

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

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: **CITY MANAGER'S MONTHLY REPORT**

- City Harbor Flood Light billing: We have received a credit from GEXA for the Public Dock Flood Lights, which I've attached. This doesn't however show what our new normal bill will be, so we'll need to wait another month for that.
- TPWL Grant – Renovations to the Nautical Landings Marina Breakwater:
I received this email this morning from Julie Dillard of TPWL

Good morning Jody, I contacted FWS and he stated that he sent them revisions on 8/29 based on the responses received and that they have received those updates but FWS is still waiting to hear back.

Thank you,
Julie Dillard
Boat Access and Target Range Grant Manager
(512) 389-8773 – Office
(737) 272-9957 – Cell
- CDBG-MIT Coastal Resilience Living Shoreline Project
Mott McDonald is progressing with the 70% design drawings and specifications for both a “continuous rock breakwater” and a “rock breakwater with one gap”. The proposed bid scheme is as follows:

Base Bid – Continuous Rock Breakwater built to +7 ft
Additive 1 Bid – Add one gap shingled
Additive 2 Bid – Northern rock breakwater built to +8 ft
Additive 3 Bid – Southern rock breakwater built to +8 ft
- ReStore (clean up of old barge(s) in Smith Harbor)
The Workplan has been prepared and submitted by our consultant Kim Griffith and has been approved. We are working on the environmental report and preliminary bid documents.
- CDBG-MIT Round 2 Application for use of funds (Voluntary Restoration II and Culvert replacement at the Harbor of Refuge): We had a meeting with KSBJ (grant writers), the engineers and GLO last week and helped answer several RFI questions. We are hopeful that we will have a contract with GLO for the funding by early 2025.
- Replacement of culverts under rail at Corporation Ditch (Harbor of Refuge)
See above – CDBG-MIT Round 2 Application for use of funds

CITY OF PORT LAVACA

- GLO CEPRA GRANT : No update information from GLO on progress.
- MBMT Grant Downtown Waterfront Public Access Improvement:
Matt and I haven't been able to coordinate our schedules to review this together, but we will meet next week so the COE permit application can be sent off.
- Wetlands and Waters of the U.S. Delineation – 70 acres at he Harbor of Refuge. CRG Texas has done the field work and I am waiting on a status report from them.

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

AGENDA 5

Item #5.

A) City Harbor

- 1) 9 September 2024 City Council ratified Prestige Oysters lease for track 9 & 9A.
- 2) 9 September 2024 have a signed lease from Mike Hooks Dredging. Slip CH2 & CH3 .4 acres for parking \$1050 month.
- 3) 12 September 2024 US Army Corps needs two slips annual leases.

B) Nautical Landings Building

- 1) Working on building improvements lighting, two cupolas and storefront at the south end of the building.

C) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 13 times since the last PC meeting.
- 2) Figured out water usage problem (11A Kenneth Waller III) He has been contacted & working on the water bill.
- 3) 11 September 2024 Cox boat met with the Post Office received print outs Sent to TPWD they will except the letters and print outs, but we do have to hold new Public Auction due to time frame, which will start 18th through 25th September.

D) Smith Harbor

- 1) 9 September 2024 met with Poor Boys Bait about harbor improvements and moving his facility.

E) Harbor of Refuge

- 1) 14 August 2024 CRG was onsite to start wetland delineation so we can commence leveling & spreading dirt.
- 2) 27 August 2024 LCI delivering material from Alamo Heights Road project.
- 3) Wead control spraying.

F) To Do List - Raymond Butler

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COMMUNICATION

SUBJECT: DISCUSS NEW LEASE AGREEMENT FOR PORT LAVACA PLUMBERS,
SOMETHING MORE MEDIA, AND BAY LIMITED - PRESENTER JODY WEAVER

INFORMATION:

NAUTICAL LANDINGS OFFICE BUILDING LEASES: SEPTEMBER 2024

Suite 1D	PL Plumbing	268 sf	Proposed NEW LEASE RATE			
Rent:	\$	0.83 /sf	\$	222.22	1.25 /sf	\$ 335.00
Trash Service			\$	30.00		\$ 30.00
Janitorial:			\$	110.00		\$ 140.00
Subtotal rent			\$	362.22		\$ 505.00
Water/Sewer/GBRA fee			\$	25.00		\$ 25.00
Elect:	\$	0.44 /sf	\$	118.10		\$ 160.00
TOTAL	\$	1.89 /sf	\$	505.32	\$ 2.57	\$ 690.00 \$ 184.68 increase

Suite 1E/F	ALLIED	320 sf		
Rent:	\$	1.250 /sf	\$	400.00
Trash service			\$	30.00
Janitorial:			\$	110.00
Subtotal rent			\$	540.00
Water/Sewer/GBRA fee			\$	25.00
Elect:	\$	0.450 /sf	\$	145.00
TOTAL	\$	2.219 /sf	\$	710.00

With OCT 1 MCI increase ...
 \$ 550.80
 \$ 26.58
\$154.19
\$ 731.57 \$ 21.57 increase
 \$ 2.29 /sf

Suite 2	Spiretek	1440 sf		
Rent:	\$	1.250 /sf	\$	1,800.00
Trash Service:			\$	30.00
Restrooms /breakroom Janitorial:			\$	110.00
Subtotal Rent:	\$	1.35	\$	1,940.00
Water/sewer/GBRA fee			\$	30.00
Elect:	\$	0.167 /sf	\$	240.00
TOTAL	\$	1.53	\$	2,210.00

* increase on Oct 1 per MCI

With OCT 1 MCI increase ...
 \$ 1,978.80
 \$31.90
\$329.00
\$2,339.70 \$129.70 increase

Suite 3	Edward Jones	1055 sf		
Rent:	\$	1.120 /sf	\$	1,181.11
Elect:	\$	0.176 /sf	\$	186.20
Water/sewer/GBRA:			\$	31.15
TOTAL	\$	1.33	\$	1,398.46

4% annual increase for Yr 2 thru 5

Suite 4	SMM	622 sf	Proposed NEW LEASE RATE			
Rent:	\$	0.939 /sf	\$	583.86	1.25 /sf	\$ 777.50
Trash Service:						\$ 30.00
					1.30 /sf	\$ 807.50
						\$ (122.00) 15% discount
					1.10 /sf	\$ 685.50
Elect:	\$	0.130 /sf	\$	81.13	0.18 /sf	\$ 110.00
Water/sewer/GBRA:			\$	28.14		\$ 50.00
TOTAL	\$	1.11	\$	693.13	\$ 1.36 /sf	\$ 845.50 \$ 152.37 increase

Suite 5	Bay Ltd	1160 sf	Proposed NEW LEASE RATE			
Rent:	\$	1.187 /sf	\$	1,376.91	1.25 /sf	\$ 1,450.00
Trash Service:						\$ 30.00
Subtotal Rent:					1.28	\$ 1,480.00
Elect:	\$	0.193 /sf	\$	224.39	0.21 /sf	\$ 240.00
Water/sewer/GBRA fee:			\$	28.14		\$ 50.00
TOTAL	\$	1.40 /sf	\$	1,629.44	\$ 1.53 /sf	\$ 1,770.00 \$ 140.56 increase

Avg Elect. North end:	\$761					\$ 865.20
Avg Elect. South end:	\$333					\$ 305.00 \$ (28.00)

Avg water/sewer North end:	\$204					\$ 117.43 \$ (86.47) (Dayroom)
Avg water/sewer South end:	\$76					\$ 80.00 \$ 4.00

Janitorial south end \$340+ 75/month = \$ 415.00 \$ 138.33
 Janitorial Day Room (Marina) \$280+65/month \$ 345.00

			Gexa electric cost rate increase		
			current rate	current rate	
Trash	monthly	divided by 9			
	\$270	\$30.00			
6 tenants			Water	\$ 27.18	\$ 29.15 1.072479765
Day room			GBRA	\$ 11.46	\$ 13.65 1.191099476
Jim's office			Sewer	\$ 27.02	\$ 27.02 =
Other				\$ 65.66	\$ 69.82 1.063

These increases if implemented will result in an increase of \$ 628.88 per month = \$ 7,546.58 annual

COMMUNICATION

SUBJECT: DISCUSS STATUS REPORT FROM THE TARIFF DEVELOPMENT
COMMITTEE - PRESENTER JODY WEAVER

INFORMATION:

REGULARY PORT COMMISSION MEETING:

DATE: 09/16/2024

TO: PORT COMMISSION

FROM:

SUBJECT: TARIFF DEVELOPMENT COMMITTEE

COMMUNICATION

SUBJECT: CONSIDER RECOMMENDATION TO COUNCIL TO AMEND CODE OF ORDINANCES, APPENDIX A – FEES, RATES AND CHANGES, CHAPTER 54
WATERWAYS FEES – PRESENTER JODY WEAVER

INFORMATION:

EXHIBIT A

CHAPTER 54 - WATERWAYS

Section Number	Subject	Fee Amount
	<i>Tariffs:</i>	
	○ Oysters per sack	\$0.00
	○ Oysters per barrel	\$0.00
	○ Shrimp per ton	\$0.00
	○ Crude/condensate per barrel	\$0.125
	○ Bulk product liquid or dry per ton	\$0.79
	Public Dock Space:	
	○ Per day per barge up to 200 LF	\$200.00
	○ Per day per barge greater than 200 LF	\$250.00
	Dockage for all self-propelled and non-self-propelled vessels shall be based on Length Overall (LOA) in feet per Day as follows:	
	○ 74 ft. or less	\$75.00
	○ 75 ft to 100 ft	\$125.00
	○ 101 ft to 200 ft	\$200.00
	○ 201 LF or greater	\$250.00
	Fleeting and Mooring (Charges in locations approved by the Harbor Master per Day)	
	○ Regulation Barges (10,000 barrel capacity)	\$175.00
	○ Over-sized Barges (exceeding 35 ft x 200 ft)	\$250.00
	○ All other fledted vessels, equipment or materials	\$250.00
	Commercial Fishing Vessel Dockage Rate:	
	○ First 25 ft. in length per month	\$175.00
	○ For each additional foot of length > 25 ft. per month	\$5.00
	Harbor of Refuge	
	○ Dockage Space - LF/month	\$4.00
	○ Use of Rail Spur - LS/month	\$1,000.00
	Marina Rates:	
	○ Dockage Space - LF/month	\$6.30
	○ 110 v. 30-amp Connection - per month	\$52.50
	○ 220 v. 50-amp Connection - per month	\$105.00

CITY OF PORT LAVACA - PART II - CODE OF ORDINANCES
APPENDIX A—FEES, RATES AND CHARGES

	Water and Trash (Included in all rentals)	
	o Transient rate < 35 ft.	\$15.75
	o Transient rate > 35 ft.	\$21.00

(Ord. No. [G-1-19](#), art. II, 1-14-2019; Ord. No. [G-4-20](#), art. II, 9-14-2020; Ord. No. [G-3-21](#), art. II, 5-10-2021; Ord. No. [G-4-21](#), art. II, 9-20-2021; [G-7-23](#), art. II (Exh. A), 9-11-2023)