



REGULAR PORT COMMISSION MEETING AGENDA

Tuesday, February 15, 2022 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.

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting Tuesday, February 15, 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/84826434812?pwd=clBwa2crb29KL1RhajdWc1pWOUlVdz09>

Meeting ID: 848 2643 4812

Passcode: 849683

One Tap Mobile

+13462487799,,84826434812#,,,849683# US (Houston)

Dial by your location

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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

1. APPROVAL OF MINUTES
 - a) MINUTES OF DECEMBER 21, 2021 - REGULAR MEETING.
 - b) MINUTES OF JANUARY 25, 2022 - SPECIAL MEETING.
2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

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
 - f) Profit and Loss Cash Flow Report
4. 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

5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

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

6. 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

RECEIVE REPORTS AND DISCUSS STATUS OF LEASES

- 7. CONSIDER RENTAL RATES AND TERMS FOR ALLIED UNIVERSAL - UNIVERSAL
SERVICES OF AMERICA, LP
- 8. 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 PORT COMMISSION, 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

- 9. RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON ITEM
DISCUSSED IN CLOSED SESSION

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, February 15, 2022**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **03:00 p.m. Friday, February 11, 2022**.

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 DECEMBER 21, 2021 - REGULAR MEETING.
- b) MINUTES OF JANUARY 25, 2022 - SPECIAL MEETING.



REGULAR PORT COMMISSION MEETING

Tuesday, December 21, 2021, at 10:00 AM

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

MINUTES

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

MINUTES OF 12/21/2021 REGULAR PORT COMMISSION MEETING

The Agenda having been properly posted, Chairman Alex Davila called the meeting to order at 10:03 A.M. on Tuesday, December 21, 2021. Members attending were Commissioner David Roberts, Commissioner Mike McGuire, Commissioner Sue Traylor, Commissioner Michael Kovarek, Commissioner Larry Nichols, and Commissioner Jamie O'Neil. City Staff attending were, Interim City Manager Jody Weaver, Finance Director Susan Lang, Harbor Master Jim Rudellat and City Secretary Mandy Grant. Visitors in attendance Matt Glaze, Urban Engineering.

CONSENT AGENDA

1. APPROVAL OF MINUTES

- a) MINUTES OF NOVEMBER 16, 2021 - REGULAR MEETING.
- b) MINUTES OF DECEMBER 1, 2021 - SPECIAL MEETING.
- c) MINUTES OF DECEMBER 7, 2021 - SPECIAL MEETING.

*A motion was made to approve all minutes by Commissioner Mike McGuire, Seconded by Commissioner David Roberts.
 Motion Carries.*

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

Checklist submitted by Jim Rudellat, Harbor Master.

*A motion was made to approve the checklist by Commissioner Mike McGuire, Seconded by Commissioner Sue Traylor.
 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
- f) Requested Custom Reports

Agenda item discussed.

No action necessary and none taken.

4. RECEIVE STATUS REPORTS OF CAPITAL IMPROVEMENT PROJECTS

- a) Upper Docks at City Harbor - Presenter Matt Glaze

The contractor has completed the upper dock portion and is working on the ramp. The existing culvert was excavated and inspected. Staff repaired leaking joints in the concrete pipe and backfilled with cement stabilized sand.

- b) Renovations to Nautical Landing Marina Breakwater, TPWL Grant
- Presenter Matt Glaze

The plans are complete awaiting Texas Parks and Wildlife approval to bid the project. Urban Engineering submitted required documents on Texas Parks & Wildlife online system.

- c) Disposal of dredge materials at Smith Harbor - Presenter Jim Rudellat

The project is complete. We are waiting on Derrick Construction to complete the closeout documents.

- d) Repairs at Tracts 9 and 10 – Presenter Jim Rudellat

Motion was made to authorize the City to move forward with the repairs to Tract 9 and Tract 10. Motion was made by Commissioner David Roberts and Seconded by Commissioner Sue Traylor. Motion carries.

- e) Repair of hill at Scully's – Presenter Jim Rudellat

Motion was made to authorize the City to move forward with the repairs to Scully's. Motion was made by Commissioner Mike McGuire and Seconded by Commissioner David Roberts. Motion carries.

- f) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

December 21st, Barefoot Construction will start the door replacement.

- g) Moorings for Poor Boy's Bait – Presenter Jim Rudellat

Motion was made to authorize the City to move forward on Poor Boy's Bait. Motion was made by Commissioner Sue Traylor and Seconded by Commissioner Michael Kovarek. Motion carries.

h) CDBG-MIT Coastal Resilience Project / Restore Project – Presenter Jody Weaver

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 its review by TCEQ.

5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

a) Voluntary Restoration of disturbed final cover at the Harbor of Refuge
Tract 16 - Presenter Jody Weaver

CRG Environmental is scheduled to be on site on December 30th to record the condition of the property that has been leased by RLB Contracting, including this area involved in the voluntary restoration, prior to the lease being taken over by Encore Dredging.

b) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - Presenter Jody Weaver

CRG has presented a proposal for the Phase II Soil and groundwater sampling and lab analysis required in order to have the information to respond to TCEQ's RFI. The total cost of this additional work is \$29,284.00. At the December City Council meeting, Council approved acceptance of the proposal and authorized General Fund dollars to be provided to the Port Revenue Fund for this expenditure, which this amount is to be reimbursed to the General Fund at a later date.

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

a) City Harbor

Gonzales contracting gave me a price to make the repairs to the washed areas behind Scully's.

Gonzales Contracting gave a price to make repairs to the washed-out areas behind the bulkhead on Tract 9, waiting on a couple of more bids.

December 13th Staff Concrete poured the upper dock and is working on the ADA ramp on the south end of the upper dock.

b) Nautical Landings Building

December 21st, Barefoot Construction will start the door replacement.

c) Nautical Landings Marina

Dominic Diodato - Awaiting signature and surrender of title.

Matt Estes - City Attorney is getting signatures from family.

Horizon Environmental been onsite zero (0) times since the last PC meeting.

d) Smith Harbor

Poor Boy's Bait needs five (5) pilings, obtaining bids.

e) Harbor of Refuge

Acquiring cost for mulch loading & hauling to Victoria Landfill.

Chief Rangnow has found the cameras and is waiting on a presentation.

7. RECEIVE PRESENTATION FROM GIS ENGINEERING - PRESENTER JIM RUDELLAT

Motion was made to authorize the City to hire GIS Engineering, LLC to provide Engineering services.

Motion was made by Commissioner Larry Nichols and Seconded by Commissioner Jamie O'Neil.

Motion carries.

RECEIVE REPORTS AND DISCUSS STATUS OF LEASES

8. REVIEW PROPOSALS FOR TRACT 3 AND TRACT 7 FOR THE HARBOR OF REFUGE.

Motion was made to accept Encore's bid for Tract 3 and Tract 7, Harbor of Refuge.

Motion was made by Commissioner Sue Traylor and Seconded by Commissioner Jamie O'Neil.

Nay – Commissioner Mike McGuire

Absent – Commissioner Larry Nichols

Motion carries.

9. ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION

Chairman Alex Davila, announced that Port Commission would retire into closed session at 11:10 a.m.

10. RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON ITEM DISCUSSED IN CLOSED SESSION

Chairman Alex Davila announced that Port Commission was back in open session at 11:55 a.m. and there would be no action taken with regard to matters discussed in closed session.

COMMENTS

11. COMMENTS FROM COMMISSIONERS

No Comments

ADJOURNMENT

A motion was made by Commissioner David Roberts to adjourn the meeting. It was seconded by Commissioner Michael Kovarek. The meeting was adjourned at 11:59 A.M.



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

MINUTES

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

MINUTES OF 01/25/2022 REGULAR PORT COMMISSION MEETING

The agenda having been properly posted, Chairman Alex Davila called the meeting to order at 10:06 A.M. on Tuesday, January 25, 2022. Members attending were Commissioner David Roberts, Commissioner Mike McGuire, Commissioner Sue Traylor, Commissioner Michael Kovarek, Commissioner Larry Nichols, and Commissioner Jamie O'Neil. City Staff attending were, Interim City Manager Jody Weaver, Finance Director Susan Lang, Harbor Master Jim Rudellat and Rachel Garza. Visitors in attendance Matt Glaze, Urban Engineering and Steve Marwitz.

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

Agenda item discussed.

No action necessary and none taken.

2. RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

City Harbor

- a) Upper Dock Repairs - Presenter Matt Glaze

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

- b) Repairs to Tracts 9 and 10 - Presenter Jim Rudellat

Jim Rudellat obtained three (3) bids for repairs to Tracts 9 & 10.

Bids were from Gonzales Contracting; Lester Contracting; and Sylva Construction.

- c) Repairs of hill at Scully's - Presenter Jim Rudellat

Phillip Gonzales to repair the washes and add the edging.

Nautical Landings

- d) TPWL grant for renovations to Breakwater - Presenter Matt Glaze

*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.*

- e) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

January 13, 2022, Barefoot Construction started door replacement.

Smith Harbor

- f) Moorings for Poor Boys' Bait - Presenter Jim Rudellat

Poor Boys Bait needs five (5) pilings; Lencho Reyna told me he could put them in.

- g) Disposal of Dredge Materials at Smith Harbor - Presenter Jim Rudellat

*Various proposals for removal of materials were discussed.
No action taken.*

- h) CDBG-MIT Coastal Resilience Project / Restore Grant - Presenter Jody Weaver

*There is no activity to report on this item.
No action taken.*

Harbor of Refuge

- i) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaver

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 have not heard back.

- j) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - Presenter Jody Weaver

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 20th. 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

k) Proposed Brush Operations and Clean-up at Harbor of Refuge -
- Presenter Jody Weaver

I have contracted 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 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.

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

a) City Harbor

Gonzales contracting gave me a price to make the repairs to the washed areas behind Scully's. Should be starting work the week of January 24th.

*Received bids from Gonzales Contracting and Lester Contracting.
Still awaiting bid from Silva Construction.*

Staff Concrete completed all the work at the high dock with the exceptions of the handrail on the ADA ramp.

b) Nautical Landings Building

January 13, 2022, Barefoot Construction started door replacement.

c) Nautical Landings Marina

Dominic Diodato - Awaiting signature and surrender of title.

Matt Estes - City Attorney is getting signatures from family.

Horizon Environmental has been onsite zero (0) times since last PC meeting.

d) Smith Harbor

Poor Boys Bait needs five (5) pilings. Lencho Reyna told me he could put them in.

e) Harbor of Refuge

GIS has been contracted to calculate the volume of the chip piles.

Chief Rangnow has a presentation set up for the cameras January 31, 2022.

December 31, 2021, CRG Texas Environmental did visual site inspection on Tracks 3,11,16, 17 & 17A.

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

- *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.*

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

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.*

Parcel 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.*
- *LaQuay is staging dredge piping in the channel to the west of Parcel 12.*

6. ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION

Chairman Alex Davila, announced that Port Commission would retire into closed session at 10:23 a.m.

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

Chairman Alex Davila announced that Port Commission was back in open session at 10:55 a.m. and there would be no action taken with regard to matters discussed in closed session.

COMMENTS

8. COMMENTS FROM COMMISSIONERS.

No Comments.

ADJOURNMENT

A motion was made by Commissioner Larry Nichols to adjourn the meeting. It was seconded by Commissioner Mike McGuire. The meeting was adjourned at 11:38 A.M.

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: 15 FEBRUARY 2022 Location: City Harbor

1. Bilge Reclamation 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. Dock Boxes

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments: 27 SEPTEMBER 2021 STAFF CONCRETE WAS AWARDED CONTRACT TO REPLACE SOME OF THE UPPER DOCK CONCRETE AND CONSTRUCT ADA ACCESS . 10 NOVEMBER 2021 AT 1000 THERE WILL BE A PRE- CONSTRUCTION MEETING AT CITY HALL.13 DECEMBER 2021 STARTED WORK AT THE HIGH DOCK. ALL WORK IS COMPLETED WITH THE EXCEPTION OF THE HANDRAIL

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 8 NOVEMBER 2021 AWAITING COST FROM GONZALES CONTRACTING TO MAKE REPAIRS TO WASHED OUT AREAS BEHIND THE BULKHEAD AT TRACK 9 AND ALSO TO FILL WASHED AREAS BEHIND SCULLYS AND PUT DOWN GRASS. 27 JANUARY 2022 GONZALES CONTRACTING STARTED REPAIRS BEHIND SCULLYS. AWARDED WORK TO GONZALES FOR TRACK 9 BULKHEAD REPAIRS TO THE WASHED AREAS.

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 15 FEBRUARY 2022 Location: Harbor of Refuge

1. Gangway

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Railspur

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 26 JANUARY 2022 DIAMOND K PERFORMED
QUARTLY INSPECTION OF THE RAIL SPUR (GOOD SHAPE)

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Environmental

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. PERMIT

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 5 APRIL 2021 FOUND SOME DAMMAGE TO THE VERTICAL
TIMBER AT THE OFFSET IN BULKHEAD " DESIGN PROBLEM" DAMMAGE WAS
DONE BEFORE INSTALLING FENDERS.

9. Cleats & Kevels

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Railing

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Cement Cap

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

14. Mulch Piles

Condition: 25 JANUARY 2022 GIS FLEW PILES BY DRONE AND CALCULATED
7303 CUBIC YARDS OF MULCH ON SITE.

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: 15 FEBRUARY 2022 Location: NLB

1. Doors:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 16 April 2021 ordered three doors, six side lights and Three transom windows. Victor Fredrickson is going to write a scope of work to go out for bids. 1 OCTOBER 2021 RECEIVED THREE BIDS BAREFOOT WAS LOW BIDDER \$ 36,740.00. WILL START REPLACING DOORS 21 DECEMBER 2021. 13 JANUARY 2022 BAREFOOT STARTED DOOR REPLACEMENT.

2. Decking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: WHEN WE START DOOR REPLACEMENT WE WILL IDENTIFY THE DECK BOARDS THAT NEED REPLACING.

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

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. HVAC & Refrigeration:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Roof:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 28 JANUARY 2022 ROOF LEAK APPEARED OVER SUITE 2.

9. Parking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: WORKING ON PLANS FOR THE FRONT PARKING LOT AND SIDEWALK.

10. Fire Extinguishers:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Hand Railing:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Stairs & Steps

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 15 FEBRUARY 2022 Location: NLM / Smith Harbor

1. Gangway

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: WILL BE TACKING DOWN OLD METER LOOP
NORTH WEST CORNER ON THE BULKHEAD SMITH HARBOR.

7. Pilings, Guides & Rollers

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

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

9. Cleats & Kevels

Condition: Satisfactory Unsatisfactory Not Applicable

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

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Dredging

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Cement Cap

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

13. Bulkhead

Condition: **Satisfactory** Unsatisfactory Not Applicable
Com

Harbor Master: _____

COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REORTS OF PORT REVENUE FUND

INFORMATION:

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

HELENA CHEMICAL

TARIFF REPORT FY 2020-2021

TARIFF AMOUNT

FERTILIZER
PAID @ \$0.65BULK TONS
PER TON

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	BULK TONS	PER TON
10/21/2021	1111695	HELENA CHEMICAL	4713.605	743.575	10/2021	5,457.180	\$3,541.61
1/24/2022	1122686	HELENA CHEMICAL	4573.691	742.95	11/2021	5,316.641	\$3,455.82
12/28/2021	1119494	HELENA CHEMICAL	3102.521	0	12/2021	3,102.521	\$2,016.64
2/9/2022	1124789	HELENA CHEMICAL	4801.742	758.62	01/2022	5,560.362	\$3,614.24
		HELENA CHEMICAL			02/2022	PENDING PMT FOR FEBRUARY 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		


FY 2021-2022 - TOTAL \$12,628.31

MONTHLY TARIFF REPORT

DATE: January 24, 2021REPORTING PERIOD: January 2022
(MONTH) (YEAR)COMPANY NAME: HELENA AGRI-ENTERPRISES, LLCMAILING ADDRESS: PO BOX 419
(P. O. Box Number or Street)PORT LAVACA TX 77979
(City) (State) (Zip Code)4,801.742 Tons of Fertilizer Barge @ 0.65¢ per ton
(Name Product)
(Name Product)758.620 Rail @ 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 \$ 3,614.24 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 24 day of January, 2022.Terminal Manager
(Title)Trey Franz
(Printed Name)
(Duly Authorized Signature)Port Commission's Main Office Phone Number:
Port Commission's Main Mailing Address:(361) 552-9793 Ext. 242
City of Port Lavaca Port Commissionrgarza@portlavaca.org
202 N. Virginia StFax No.: (361) 552-6062
Port Lavaca, TX 77979

[illegible][illegible]

Barge
4,801.742
\$3,614.24
Rail
758.620



DRAFT SURVEY BY DISPLACEMENT

IN 116544 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 =	0.9975 (LIGHT Condition)		
Spec Grv =	0.9975 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.750 in
Fwd Stbd =	11 ft	6.500 in
Mid Port =	11 ft	6.000 in
Mid Stbd =	11 ft	5.750 in
Aft Port =	11 ft	6.500 in
Aft Stbd =	11 ft	6.500 in

LOADED FREEBOARDS

Fwd Port =	4 ft	0.250 in
Fwd Stbd =	4 ft	3.000 in
Mid Port =	3 ft	10.750 in
Mid Stbd =	4 ft	3.250 in
Aft Port =	4 ft	0.000 in
Aft Stbd =	4 ft	3.500 in

Full Load:

Mean Draft =	8 ft	10.542 in
Volume (Cu. Ft.) =	62,125.968	

Light Barge:

Mean Draft =	1 ft	5.667 in
Volume (Cu. Ft.) =	10,282.218	

Cargo Deadweight:

Pounds =	3,228,514
Short Tons =	1,614.257
Metric Tons =	1,464.431
Long Tons =	1,441.301

Marine Technical Surveyors, Inc.


Tommy L. Prejean, Operations

**BARGE DRAFT SURVEY REPORT**Client Name: Waterway AG
Address: Metropolis, ILOur Ref: 002268
DATE: October 16, 2021BARGE NAME: LTD 222Date of Initial survey: October 13, 2021Initial Location: Cooper Belle Chasse, LACargo description: GMOPDate of Final survey: October 16, 2021Final Location: Cooper Belle Chasse, LA**BARGE DESCRIPTION**Type: Rake
Covers - Type: FLTo/Ex: MV MONTREAL

	Initial	Final
Weather Conditions:	<u>Mild</u>	<u>Mild</u>
Water Conditions:	<u>Choppy</u>	<u>Choppy</u>

Barge dimensions: Depth 14' Length 195' Width 35' 00"**Measurements**

FREEBOARDS	INITIAL
Fwd Port	12' 0"
Mid Port	12' 4"
Aft Port	12' 10 1/2"
Fwd Stbd	11' 10 1/2"
Mid Stbd	12' 2 1/2"
Aft Stbd	12' 10"
Trim in	11.000

FINAL
4' 3 3/4"
4' 2 3/4"
4' 3"
4' 5"
4' 2"
4' 3 3/4"
-1.000

MEANS - inches	
L T	F&A mean 147.954
	Mid mean 147.250
	Mean/means 147.602
H V Y	F&A mean 51.947
	Mid mean 50.375
	Mean/means 51.161

Draft Calculations

	INITIAL
Port waterline length	
Stbd waterline length	
Mean waterline length	179.067
Water Density	0.997

FINAL
189.218
0.997

Freeboards (inches)	
147.426	Lt QTR mean
50.768	Hvy QTR mean
96.658	Change in Draft

Quarter Mean Draft:
9'-9 1/4"**Total Cargo Weights**

<u>1,615.609</u>	Short Tons
<u>1,442.508</u>	Long Tons
<u>1,465.671</u>	Metric Tons
<u>3,231,218</u>	Pounds

Reported By: 
C&C Maritime, USA

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

Observations / Remarks



DRAFT SURVEY BY DISPLACEMENT

CC 2056 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 =	0.9975 (LIGHT Condition)		
Spec Grv =	0.9975 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	12 ft	6.000 in
Fwd Stbd =	12 ft	5.500 in
Mid Port =	12 ft	6.000 in
Mid Stbd =	12 ft	5.250 in
Aft Port =	12 ft	6.000 in
Aft Stbd =	12 ft	6.250 in

LOADED FREEBOARDS

Fwd Port =	5 ft	3.500 in
Fwd Stbd =	5 ft	3.500 in
Mid Port =	5 ft	3.000 in
Mid Stbd =	5 ft	3.250 in
Aft Port =	5 ft	3.000 in
Aft Stbd =	5 ft	3.500 in

Full Load:

Mean Draft =	8 ft	8.708 in
Volume (Cu. Ft.) =	61,056.523	

Light Barge:

Mean Draft =	1 ft	6.167 in
Volume (Cu. Ft.) =	10,573.884	

Cargo Deadweight:

Pounds =	3,143,752
Short Tons =	1,571.876
Metric Tons =	1,425.984
Long Tons =	1,403.461

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

REACTING MANUFACTURE

2445214

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:	Attention:	
Port Lavaca	Alicia Garcia / Trey Franz / Jason Puente	
From:	Copy to:	Copy to:
Abby Hammermiller	John Odle	

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID

Product Code:
PHOSPHO6

Phosacid
P.O. No:

2417252

Phosacid
Vendor:

Itafos Conde LLC 131241

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			TILX140073	12/11/2021	100.600	68.9
2			TILX140032 ✓	12/11/2021	100.825	69.5
3			PROX012236 ✓	12/11/2021	100.525	68.99
4			TILX140069 ✓	12/11/2021	100.575	69.93
5			TILX140044 ✓	12/11/2021	100.875	68.87
6			UTLX110064 ✓	12/11/2021	99.925	69.98
7						
8						
9						
10						
11						
12						

Total Tonnage : 603.325

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2445201

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SHPX221860 ✓			12/15/21	78.020
2	SRIX033805 ✓			12/15/21	77.575
3					
4					

155.595 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2445214

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

REACTING MANUFACTURE

2462805

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction: Port Lavaca	Attention: Alicia Garcia / Trey Franz / Jason Puente	
From: Abby Hammermiller	Copy to: John Odle	Copy to:

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID

Product Code:
PHOSPHO6

Phosacid
P.O. No:

2457255

Phosacid
Vendor:

Simplot 25179

Total Number of Phosacid railcars to ship: **6**

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			TILX150027 ✓	12/18/2021	100.300	68.47
2			TILX150038	12/19/2021	100.600	68.15
3			TILX150018	12/19/2021	100.000	68.6
4			UTLX024762	12/26/2021	99.100	68.77
5			UTLX300172	12/26/2021	99.050	68.82
6			JRX001044	12/26/2021	100.450	68.64
7						
8						
9						
10						
11						
12						

Total Tonnage : 599.500

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2462802

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SRIX033810			12/22/21	77.858
2	SRIX033764			12/22/21	77.936
3					
4					

155.794 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2462805

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

EQUALIZER / GULF MARK

TARIFF AMOUNT

PAID @ \$0.10

PER BARREL

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	PAID @ \$0.10 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
2/1/2022	1123461	EQUALIZER, INC.	OIL	/	12/2021	31,936.470	\$3,193.65
		EQUALIZER, INC.	OIL	/	01/2022	PENDING PMT FOR JANUARY 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

\$10,186.99

CITY OF PORT LAVACA PORT COMMISSION

MONTHLY TARIFF REPORT

DATE: 12/31/2021

REPORTING PERIOD: DECEMBER 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 BARGE @ 0.65¢ per ton
(Name Product)

31,936.47 Barrels of Crude Oil CRUDE OIL @ 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 \$ 3,193.65 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 31 day of DECEMBER, 2021.

COMPTROLLER
(Title)

MARY MILLER
(Printed Name)

Mary Miller
(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 #3.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : MM - 88
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 1
Date : 17-DEC-2021
File NA° : PVI-12538
Ref. NA° : ER211101-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 15,240.61
Free Water 0.00
GSV

Barrels @ 60 °F 15,240.61
Gallons @ 60 °F 640,105.62

Long Tons - Air 2,158.466
Metric Tons - Air 2,193.103
Short Tons - Air 2,417.482
Kilograms - Air 2,193,103.0
Pounds - Air 4,834,964.0

API Gravity @ 60 °F (T) 24.5

NSV

Barrels @ 60 °F 15,234.67
Gallons @ 60 °F 639,856.14

Long Tons - Air 2,157.625
Metric Tons - Air 2,192.248
Short Tons - Air 2,416.540
Kilograms - Air 2,192,248.0
Pounds - Air 4,833,080.0

S&W % 0.039**
S&W Vol. 5.94
S&W Source

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

Total Vessel Quantities

Vessel : MM - 88

TCV, Bbls @ 60 °F 15,360.44
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : FMT - 3194
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2
Date : 02-DEC-2021
File NA° : PVI-12524
Ref. NA° : VG211201-B

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 10,098.76
Free Water 0.00
GSV

Barrels @ 60 °F 10,098.76
Gallons @ 60 °F 424,147.92

Long Tons - Air 1,428.413
Metric Tons - Air 1,451.335
Short Tons - Air 1,599.823
Kilograms - Air 1,451,335.0
Pounds - Air 3,199,645.0

API Gravity @ 60 °F (T) 24.7

NSV

Barrels @ 60 °F 10,094.72
Gallons @ 60 °F 423,978.24

Long Tons - Air 1,427.842
Metric Tons - Air 1,450.754
Short Tons - Air 1,599.183
Kilograms - Air 1,450,754.0
Pounds - Air 3,198,365.0

S&W % 0.040**
S&W Vol. 4.04

S&W Source

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

Total Vessel Quantities

Vessel : FMT - 3194
TCV, Bbls @ 60 °F 10,093.25
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : FMT - 3194
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 27-DEC-2021
File NA° : PVI-12549
Ref. NA° : VG211201-B

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 6,609.66
Free Water 0.00

GSV

Barrels @ 60 °F 6,609.66
Gallons @ 60 °F 277,605.72

Long Tons - Air 936.100
Metric Tons - Air 951.121
Short Tons - Air 1,048.432
Kilograms - Air 951,121.0
Pounds - Air 2,096,863.0

API Gravity @ 60 °F (T) 24.5

NSV

Barrels @ 60 °F 6,607.08
Gallons @ 60 °F 277,497.36

Long Tons - Air 935.734
Metric Tons - Air 950.750
Short Tons - Air 1,048.022
Kilograms - Air 950,750.0
Pounds - Air 2,096,045.0

S&W % 0.039**
S&W Vol. 2.58

S&W Source

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

Total Vessel Quantities

Vessel : FMT - 3194

TCV, Bbls @ 60 °F 6,645.17
Free Water 0.00

GSV

PRESTIGE OYSTER

				REPORTING		TARIFF AMOUNT	
				MONTH		PAID @ \$0.30	
Date Received	Reference	Description	OYSTERS	TONS	SACKS OF OYSTERS	PER SACK	
11/8/2021	NONE	PRESTIGE OYSTER	NONE	/	10/2021	0.000	\$0.00
		PRESTIGE OYSTER	NONE	/	11/2021	0.000	\$0.00
1/21/2022	NONE	PRESTIGE OYSTER	NONE	/	12/2021	0.000	\$0.00
		PRESTIGE OYSTER	NONE	/	01/2022	PENDING PMT FOR JANUARY 2022	
		PRESTIGE OYSTER	NONE	/	02/2022		
		PRESTIGE OYSTER	NONE	/	03/2022		
		PRESTIGE OYSTER	NONE	/	04/2022		
		PRESTIGE OYSTER	NONE	/	05/2022		
		PRESTIGE OYSTER	NONE	/	06/2022		
		PRESTIGE OYSTER	NONE	/	07/2022		
		PRESTIGE OYSTER	NONE	/	08/2022		
		PRESTIGE OYSTER	NONE	/	09/2022		
FY 2021-2022 - TOTAL							\$0.00

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE	Item #3.
99-1303-01	ENCORE DREDGING PARTNERS	2/01/2022	A						0.00	
99-1415-00	PRESTIGE OYSTER, INC	2/09/2022	A	6,051.67CR					6,051.67CR	
99-1583-05	WILD REEF SEAFOOD LLC	2/08/2022	A						0.00	
99-1733-02	BIG BEAR SHRIMP & SEAFOO	6/21/2021	A	1,863.87CR					1,863.87CR	
99-1734-00	MILLER SEAFOOD CO INC	2/03/2022	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	8,100.00	13,500.00	
99-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02	4,227.02	4,227.02	4,227.02	25,362.12	42,270.20	
99-1783-00	EQUALIZER INC	2/01/2022	A						0.00	
99-1800-01	POOR BOYS BAIT SHOP (LEA	2/10/2022	A						0.00	
99-1801-01	REYNA-RUBIO, AUSENCIO	1/11/2022	A	300.00					300.00	
99-1810-00	HELENA CHEMICAL COMPANY	2/01/2022	A						0.00	
99-1883-00	CABLE ONE, INC	2/09/2022	A	388.44CR					388.44CR	
99-1893-00	PRESTIGE OYSTER'S INC.	2/09/2022	A						0.00	
99-1909-01	EDWARD D JONES & CO.(HEA	2/01/2022	A	579.58CR					579.58CR	
99-1913-02	SOMETHING MORE MEDIA, IN	2/01/2022	A						0.00	
99-1923-06	BAY LTD	2/04/2022	A	160.00CR					160.00CR	
99-1930-01	PORT LAVACA PLUMBING	1/28/2022	A						0.00	
99-1931-06	G4S SECURE SOLUTIONS (US	12/31/2021	A	255.40	10.80				266.20	
99-1932-05	G4S SECURE SOLUTIONS (US	12/31/2021	A	255.40	10.80				266.20	
99-1933-03	SPIRETEK INTERNATIONAL,	1/28/2022	A	100.00CR					100.00CR	
99-1963-04	HUSSONG, KEITH	2/01/2022	A						0.00	
99-1973-06	SULLIVAN, TROY	2/03/2022	A	317.10CR					317.10CR	
99-1983-08	PEREZ-DEL RIO, JOSE FERN	2/07/2022	A						0.00	
99-1993-04	RABE, MICHAEL	1/11/2022	A	317.10					317.10	
99-2003-04	ROBERTS, PERCIVAL L	2/01/2022	A						0.00	
99-2013-09	COX, TERRY	12/20/2021	A	264.60	264.60				529.20	
99-2043-07	HUNSAKER, ROBERT	1/21/2022	A						0.00	
99-2053-10	LARGENT, CRAIG	1/04/2022	A	302.00	296.00				598.00	
99-2063-09	BAIN, NORMAN D	2/03/2022	A	367.50					367.50	
99-2093-07	MASSARIA, TIM	1/18/2022	A						0.00	
99-2103-07	BURKLUND, JERRY	1/13/2022	A	367.50					367.50	
99-2153-04	ORSBON, LIZ	10/13/2021	A	291.90	291.90	283.80			867.60	
99-2193-07	McCOLLOUGH, DAVID	1/14/2022	A	176.40					176.40	
99-2213-04	CAMPBELL, ED	12/14/2021	A	176.40	176.40				352.80	
99-2223-10	BALLARD, SHAWN	2/02/2022	A	8.30CR					8.30CR	
99-2233-06	CARTER, NICOLAS	12/10/2021	A	227.80					227.80	
99-2253-07	WILEY, LEAH	12/17/2021	A	228.90	228.90				457.80	
99-2273-06	JONES, CHARLIE	2/10/2022	A						0.00	
99-2293-14	WALSH, TIMOTHY J.	2/10/2022	A						0.00	
99-2443-05	WALLER, KENNETH L. JR	1/19/2022	A	279.30					279.30	
99-2453-08	DEWITT, TONY	6/10/2021	A						0.00	
99-2481-05	FERNUNG, LLOYD M	12/15/2021	A	291.90	291.90				583.80	
99-2543-09	CHRISTENSEN, GARY OR PAU	2/10/2022	A						0.00	
99-2589-05	WASICEK, LD	12/22/2021	A	235.20	211.68				446.88	

**** BOOK # :0099 TOTAL ACCOUNTS: 44 445.36 7360.00 5860.82 5577.02 33462.12 52705.32

REPORT TOTALS TOTAL ACCOUNTS: 44 445.36 7360.00 5860.82 5577.02 33462.12 52705.32

Item #3.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-160049	504 51000526.01	GENERAL SAFETY: KEYPAD ENTRY LOCK		59141	\$129.99
			VENDOR TOTALS			\$129.99
01-104068 ANDERSON, SMITH, NULL	I-115990	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES		59066	\$880.00
			VENDOR TOTALS			\$880.00
01-103058 BAREFOOT, MARK E.	I-001941	504 51000562.03	CE- BUILDING : REPLACEMENT OF DOORS		59149	\$9,185.00
			VENDOR TOTALS			\$9,185.00
01-102691 CULLEN, CARSDNER, SEERD	I-22505	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES		59167	\$3,333.90
01-102691 CULLEN, CARSDNER, SEERD	I-22621	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES		59167	\$5,258.50
			VENDOR TOTALS			\$8,592.40
01-104071 ENTERPRISE FIM TRUST	I-FBN4374855	504 51000544.55	R & M- VEHICLE: PORT COMMISSION		59176	\$9.29
			VENDOR TOTALS			\$9.29
01-102645 GEXA ENERGY, LP	I-32911281-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES DECEMBER 2021		59086	\$1,613.02
			AC/BAY LIMITED			\$205.73
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$50.13
			SPIRETECH			\$19.23
			AC/EDWARD JONES & SOMETHING MORE			\$243.95
			LIGHTS/DAYROOM, HARBOR MASTER			\$232.95
			SUB PANEL/EDWARD JONES			\$50.12
			PL PLUMBING, G45, & CONF. ROOM			\$348.55
			NL MARINA BUILDING FLOOD LIGHT			
			NL BOAT SLIPS			

REPORT GRAND TOTAL:	\$22,735.43
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item #3.

504 FUND REVENUE FUND

504 FUND EXPENDITURE SUMMARY

TARGET: 33.33%

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	53,584.69	198,385.87	0.00	32.66
FINES & FOREFEITURES	0	0	0	0.00	0.00	0.00	0.00
OTHER REVENUE	650	650	0	152.14	263.39	0.00	40.52
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00

TOTAL REVENUES 14,608,150 14,608,150 0 53,736.83 198,649.26 0.00 14,409,500.74 1.36 (1)

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,500	1,500	0	119.49	366.47	0.00	24.43
CITY HARBOR	27,000	27,000	0	0.00	0.00	0.00	0.00
HARBOR OF REFUGE	36,000	36,000	0	0.00	0.00	23,783.71	66.07
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	0.00
OPERATIONS	14,730,507	14,730,507	0	55,186.72	170,369.59	32,603.34	1.38 (2)
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES 14,861,007 14,861,007 0 55,306.21 170,736.06 56,387.05 14,633,883.89 1.53 (3)

REVENUES OVER/ (UNDER) EXPENDITURES (252,857) (252,857) 0 (1,569.38) 27,913.20 (56,387.05) (224,383.15) 11.26

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL REVENUE PERCENTAGE 32.66% (1)

2 OPERATIONS PERCENTAGE 27.79% (2)

3 TOTAL EXPENDITURES PERCENTAGE 26.38% (3)

Item #3.

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504
REV REVENUE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	100,000	100,000	0	6,923.64	27,694.56	0.00	72,305.44	27.69
436.09 HOR - DAILY DOCK RENTA	0	0	0	0.00	1,800.00	0.00	(1,800.00)	0.00
436.10 HOR - RENTAL	41,000	41,000	0	1,432.02	5,728.08	0.00	35,271.92	13.97
436.11 HOR - DOCK LEASES	215,000	215,000	0	27,505.81	89,987.48	0.00	125,012.52	41.85
436.12 TARIFFS	100,000	100,000	0	3,455.82	16,007.41	0.00	83,992.59	16.01
436.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21 N L-DOCK LEASE	80,000	80,000	0	6,551.60	26,429.64	0.00	53,570.36	33.04
436.22 N L -BLDG LEASE	70,000	70,000	0	6,115.80	24,263.70	0.00	45,736.30	34.66
436.23 N L - BLDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	925.00	7.50
436.24 SMITH HARBOR RENT	0	0	0	1,600.00	6,400.00	0.00	(6,400.00)	0.00
TOTAL USER & SERVICE CHARGES	607,500	607,500	0	53,584.69	198,385.87	0.00	409,114.13	32.66
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE								
451.01 INTEREST INCOME	500	500	0	37.39	116.39	0.00	383.61	23.28
455.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10 2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	150	150	0	114.75	147.00	0.00	3.00	98.00
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	650	650	0	152.14	263.39	0.00	386.61	40.52
GRANT AND CONTRIBUTION R								
481.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02 GRANT REVENUE	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
TOTAL 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								
493.00.1 XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	14,608,150	0	53,736.83	198,649.26	0.00	14,409,500.74	1.36

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item #3.
504 REVENUE FUND
TEC DEPT 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
TOTAL SERVICES

TOTAL TECHNOLOGY SERVICES

1,500	1,500	0	119.49	366.47	0.00	1,133.53	24.43
1,500	1,500	0	119.49	366.47	0.00	1,133.53	24.43
1,500	1,500	0	119.49	366.47	0.00	1,133.53	24.43

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022504 REVENUE FUND
CITY HARBOR

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Item #3.
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- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR	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: JANUARY 31ST, 2022

Item #3.
504 REVENUE FUND
HARBORE 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	23,783.71	1,216.29	95.13
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	23,783.71	1,216.29	95.13
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	23,783.71	12,216.29	66.07

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item #3.

504 REVENUE FUND
SMITH HARBOR

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	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 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item #3.

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 CONTRACTED SERV- NL MA	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 R & M- BUILDING- NL MA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.21 R & M- INSFRAS- NL MAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26 R & M- INFRAS- NL MARI	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27 R & M- IMPROV OTB- NL	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

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504 REVENUE FUND
DEPARTMENTAL EXPENDITURES

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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	74,703	74,703	0	5,648.80	22,857.08	0.00	51,845.92	30.60
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	4,514	4,514	0	411.76	1,694.46	0.00	2,819.54	37.54
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	345.14	1,588.88	0.00	2,871.12	35.63
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	842.12	3,370.21	0.00	7,575.79	30.79
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,180.36	0.00	619.64	65.58
51000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	96,923	96,923	0	7,247.82	30,690.99	0.00	66,232.01	31.67
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	0.53	28.96	0.00	1,171.04	2.41
51000523.03 CLEANING & JANITORIAL	3,500	3,500	0	1,060.51	3,134.15	0.00	365.85	89.55
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	129.99	469.85	0.00	169.85	156.62
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	8,000	8,000	0	1,191.03	3,632.96	0.00	4,367.04	45.41
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	700	700	0	0.00	159.95	0.00	540.05	22.85
51000532.01 AUDIT FEES	3,000	3,000	0	235.00	935.00	0.00	2,065.00	31.17
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	5,000	5,000	0	9,472.40	13,464.43	0.00	8,464.43	269.29
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	0.00	907.40	0.00	23,092.60	3.78
51000535.01 GENERAL LIABILITY INSU	4,292	4,292	0	0.00	2,788.46	0.00	1,503.54	64.97
51000535.10 WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000535.11 FLOOD INS	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000536.01 ELECTRICITY	25,000	25,000	0	1,613.02	6,014.12	0.00	18,985.88	24.06
51000536.02 TELEPHONE	2,000	2,000	0	40.22	420.55	0.00	1,579.45	21.03
51000536.03 WATER	3,300	3,300	0	195.27	479.33	0.00	2,820.67	14.53
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	72,292	72,292	0	11,555.91	25,169.24	0.00	47,122.76	34.82
MAINTENANCE								
51000541.02 LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03 R & M- BUILDING	0	0	0	0.00	186.94	0.00	186.94	0.00
51000542.21 R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	11,000	11,000	0	0.00	126.99	0.00	10,873.01	1.15
51000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22 R & M- BUILD (CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.50 R & M- FURNITURE & EOU	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	9.29	9.29	0.00	490.71	1.86

Item #3.

504 REVENUE FUND

OPENING BALANCE

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	990.00	16,075.00	0.00	16,075.00	0.00
TOTAL MAINTENANCE	36,200	36,200	0	999.29	16,398.22	0.00	19,801.78	45.30
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	14,123.68	0.00	28,247.32	33.33
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	41,131.68	0.00	82,263.32	33.33
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	44,775.32	0.00	89,550.68	33.33
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	100,030.68	0.00	200,061.32	33.33
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	9,185.00	9,185.00	27,555.00	36,740.00	0.00
51000563.05 CE- INFRASTRUCTURE	14,217,000	14,217,000	0	0.00	14,737.50	5,048.34	14,226,689.16	0.07
TOTAL CAPITAL EXPENDITURES	14,217,000	14,217,000	0	9,185.00	5,552.50	32,603.34	14,189,949.16	0.19
TOTAL OPERATIONS	14,730,507	14,730,507	0	55,186.72	170,369.59	32,603.34	14,527,534.07	1.38

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item #3.
504 REVENUE FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

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

59800512.03	GROUP H/D	INS CLAIMS	0	0	0.00	0.00	0.00	0.00
-------------	-----------	------------	---	---	------	------	------	------

59800512.05	EMPLOYER-	SOCIAL SECUR	0	0	0.00	0.00	0.00	0.00
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59800512.10	EMPLOYER-	TMRS	0	0	0.00	0.00	0.00	0.00
-------------	-----------	------	---	---	------	------	------	------

59800512.40	SAFETY PAY		0	0	0.00	0.00	0.00	0.00
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TOTAL PERSONNEL SERVICES			0	0	0.00	0.00	0.00	0.00
--------------------------	--	--	---	---	------	------	------	------

SUNDRY

59800551.203	GROUP H/D	INS CLAIMS	0	0	0.00	0.00	0.00	0.00
--------------	-----------	------------	---	---	------	------	------	------

TOTAL SUNDRY			0	0	0.00	0.00	0.00	0.00
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TOTAL NON DEPARTMENTAL

=====	0	=====	0	=====	0	=====	0.00	=====	0.00	=====	0.00	=====	0.00
-------	---	-------	---	-------	---	-------	------	-------	------	-------	------	-------	------

TOTAL EXPENDITURES

14,861,007	14,861,007	0	55,306.21	170,736.06	56,387.05	14,633,883.89	0.00
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REVENUES OVER/ (UNDER)	EXPENDITURES	(252,857)	(252,857)	0	(1,569.38)	27,913.20	(56,387.05)	(224,383.15)	11.26
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*** END OF REPORT ***

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

Item #3.

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	147,362.95
112.11.6001	INVESTMENTS-LOGIC	503,119.83
113.22	ALLOWANCE FOR UNCOLLECT (	20,719.94)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	57,458.14
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)

5,649,911.05

TOTAL ASSETS

5,649,911.05

LIABILITIES

=====

207.21	CUSTOMER DEPOSIT	100.00
211.10	AP PENDING (DUE TO CONS	1,931.19
211.99	YMCA (	4.35)
212.30	ACCURED 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

2,370,827.83

TOTAL LIABILITIES

2,370,827.83

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES (	189,675.64)
320.08	RESERVE FOR ENCUMBRANCES	189,675.64
320.09	PRIOR YEAR ENCUMBRANCE	126,662.52

147,362.95 +

503,119.83 +

002

650,482.78 *

0.00

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

Item #3.

504-PORT REVENUE FUND

ACCOUNT#	TITLE	
320.10	PRIOR YEAR RESERV/ENC (	126,662.52)
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	198,649.26
	TOTAL EXPENSES	170,736.06
	EXCESS REVENUES OVER EXPENDITURES	27,913.20
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	5,649,911.05

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

Item #3.

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

=====

104.02.0004	DUE FROM OTHER GOVERNMENT	120,000.00	
111.21	CLAIM ON CONS CASH	(162,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	2,152,085.00	
			2,111,885.00

TOTAL ASSETS	2,111,885.00
--------------	--------------

=====

LIABILITIES

=====

0.00

TOTAL LIABILITIES	0.00
-------------------	------

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES	(1,094,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,094,330.36	
320.98	FUND BALANCE UNRESV	2,111,885.00	
	TOTAL FUND EQUITY/BALANCE		2,111,885.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES	0.00
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	2,111,885.00
---	--------------

=====

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

Item #3.

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	17,421.96	
			17,421.96
			=====
	TOTAL ASSETS		17,421.96
			=====

LIABILITIES

=====

212.60	ACCRUED BOND INTEREST	4,296.00	
			4,296.00
			=====
	TOTAL LIABILITIES		4,296.00
			=====

FUND EQUITY/BALANCE

=====

320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	59,201.07	
	TOTAL FUND EQUITY/BALANCE		82,124.78
			=====
	TOTAL REVENUES	41,131.68	
	TOTAL EXPENSES	110,130.50	
	EXCESS REVENUES OVER EXPENDITURES	(68,998.82)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		17,421.96
			=====

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

Item #3.

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CON CASH	(63,327.41)	
			(63,327.41)
			=====
	TOTAL ASSETS		(63,327.41)
			=====

LIABILITIES

=====

212.60	ACCRUED INTEREST PAYABLE	7,541.00	
			7,541.00
	TOTAL LIABILITIES		7,541.00

FUND EQUITY/BALANCE

=====

320.98	FUND BALANCE	(7,281.23)	
	TOTAL FUND EQUITY/BALANCE		(7,281.23)
			=====
	TOTAL REVENUES	44,775.32	
	TOTAL EXPENSES	108,362.50	
			=====
	EXCESS REVENUES OVER EXPENDITURES		(63,587.18)
			=====
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(63,327.41)
			=====

Port Commission Snapshot

	November	December	January	FYTD
City Harbor				
Revenue	\$ 6,923.64	\$ 6,923.64	\$ 6,923.64	\$ 27,694.56
Expenses	\$ 2,566.87	\$ 1,585.87	\$ 2,779.42	\$ 8,445.09
Gain / (Loss)	<u>\$ 4,356.77</u>	<u>\$ 5,337.77</u>	<u>\$ 4,144.22</u>	<u>\$ 19,249.47</u>
Harbor of Refuge				
Revenue	\$ 27,513.41	\$ 25,572.23	\$ 32,393.65	\$ 113,522.97
Expenses	\$ 12,157.10	\$ 7,653.30	\$ 13,065.29	\$ 39,735.86
Gain / (Loss)	<u>\$ 15,356.31</u>	<u>\$ 17,918.93</u>	<u>\$ 19,328.36</u>	<u>\$ 73,787.11</u>
Nautical Landings				
Revenue	\$ 12,601.58	\$ 12,407.46	\$ 12,782.15	\$ 50,915.34
Expenses	\$ 7,735.42	\$ 6,140.47	\$ 7,229.59	\$ 24,362.84
Gain / (Loss)	<u>\$ 4,866.16</u>	<u>\$ 6,266.99</u>	<u>\$ 5,552.56</u>	<u>\$ 26,552.50</u>
Smith Harbor				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 6,400.00
Expenses	\$ 535.79	\$ 331.02	\$ 580.15	\$ 1,762.76
Gain / (Loss)	<u>\$ 1,064.21</u>	<u>\$ 1,268.98</u>	<u>\$ 1,019.85</u>	<u>\$ 4,637.24</u>
Total Gain / (Loss)	<u><u>\$ 25,643.45</u></u>	<u><u>\$ 30,792.66</u></u>	<u><u>\$ 30,044.98</u></u>	<u><u>\$ 124,226.31</u></u>

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

Cash Profit and Loss Statement

	November	December	January	FYTD
City Harbor				
Dock Lease	\$ 6,923.64	\$ 6,923.64	\$ 6,923.64	\$ 27,694.56
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Total City Harbor	<u>\$ 6,923.64</u>	<u>\$ 6,923.64</u>	<u>\$ 6,923.64</u>	<u>\$ 27,694.56</u>
Harbor of Refuge				
Tarrifs				
Oil	\$ 2,975.58	\$ 4,017.76	\$ -	\$ 6,993.34
Fertilizer	\$ -	\$ 2,016.64	\$ 3,455.82	\$ 9,014.07
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				\$ -
Daily Dock Rental	\$ 600.00	\$ 600.00	\$ -	\$ 1,800.00
Dock Rentals	\$ 1,432.02	\$ 1,432.02	\$ 1,432.02	\$ 5,728.08
Dock Leases	\$ 22,505.81	\$ 17,505.81	\$ 27,505.81	\$ 89,987.48
Total Harbor of Refuge	<u>\$ 27,513.41</u>	<u>\$ 25,572.23</u>	<u>\$ 32,393.65</u>	<u>\$ 113,522.97</u>
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 6,580.28	\$ 6,291.66	\$ 6,551.60	\$ 26,429.64
Building Lease	\$ 6,021.30	\$ 6,115.80	\$ 6,115.80	\$ 24,263.70
Building Rentals	\$ -	\$ -	\$ -	\$ 75.00
Washer-Dryer	\$ -	\$ -	\$ 114.75	\$ 147.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	<u>\$ 12,601.58</u>	<u>\$ 12,407.46</u>	<u>\$ 12,782.15</u>	<u>\$ 50,915.34</u>
Smith Harbor				
Rent	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 6,400.00
Total Smith Harbor	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 6,400.00</u>
Interest Income	<u>\$ 24.20</u>	<u>\$ 31.83</u>	<u>\$ 37.39</u>	<u>\$ 116.39</u>
Total Income	<u><u>\$ 48,662.83</u></u>	<u><u>\$ 46,535.16</u></u>	<u><u>\$ 53,736.83</u></u>	<u><u>\$ 198,649.26</u></u>

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

Cash Profit and Loss Statement

	November	December	January	FYTD
City Harbor				
Overhead Allocation	\$ 2,566.87	\$ 1,585.87	\$ 2,779.42	\$ 8,445.09
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 2,566.87	\$ 1,585.87	\$ 2,779.42	\$ 8,445.09
Harbor of Refuge				
Overhead Allocation	\$ 11,639.14	\$ 7,190.94	\$ 12,602.93	\$ 38,293.18
Electricity	\$ 517.96	\$ 462.36	\$ 462.36	\$ 1,442.68
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	\$ 12,157.10	\$ 7,653.30	\$ 13,065.29	\$ 39,735.86
Nautical Landings				
Overhead Allocation	\$ 4,306.81	\$ 2,660.85	\$ 4,663.44	\$ 14,169.57
Cable & Internet	\$ 127.49	\$ -	\$ 119.49	\$ 366.47
R&M Building	\$ 126.99	\$ 186.94		\$ 313.93
Cleaning & Janitorial	\$ 923.77	\$ 978.15	\$ 1,060.51	\$ 3,134.15
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 253.70	\$ 653.70		\$ 907.40
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,898.80	\$ 1,521.98	\$ 1,150.66	\$ 4,571.44
Telephone	\$ 97.86	\$ 138.85	\$ 40.22	\$ 420.55
Water	\$ -	\$ -	\$ 195.27	\$ 479.33
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 7,735.42	\$ 6,140.47	\$ 7,229.59	\$ 24,362.84
Smith Harbor				
Overhead Allocation	\$ 535.79	\$ 331.02	\$ 580.15	\$ 1,762.76
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 535.79	\$ 331.02	\$ 580.15	\$ 1,762.76
Total Expenses	\$ 22,995.18	\$ 15,710.67	\$ 23,654.46	\$ 74,306.56
Operating Cash Flow	\$ 25,667.65	\$ 30,824.49	\$ 30,082.37	\$ 124,342.70
CE - Buildings	\$ -	\$ -	\$ 9,185.00	\$ 9,185.00
CE - Infrastructure	\$ (14,737.50)	\$ -	\$ -	\$ (14,737.50)

Dredging	\$	-	\$	15,085.00	\$	990.00	\$	16,075.00
Transfer Out Fund 310	\$	10,282.92	\$	10,282.92	\$	10,282.92	\$	41,131.68
Transfer Out Fund 322	\$	11,193.83	\$	11,193.83	\$	11,193.83	\$	44,775.32
Net Cash Flow	\$	<u>18,928.40</u>	\$	<u>(5,737.26)</u>	\$	<u>(1,569.38)</u>	\$	<u>27,913.20</u>

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

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets		As of 11/30/2021	As of 12/31/2021	As of 01/31/2022
Ending Cash		\$ (82,548.41)	\$ 158,726.41	\$ 147,362.95
Inventments Logic		\$ 753,050.53	\$ 503,082.44	\$ 503,119.83
Fund 210 Port Projects		\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
Debt Service Funds (310 & 322)		\$ 129,734.62	\$ 150,710.80	\$ (45,905.45)
Total Ending Cash Assets		\$ 637,536.74	\$ 649,819.65	\$ 441,877.33
Current Encumbrances		Ordered	Received	Outstanding
PO#	Task Order	Project Description		
01-10444	J & S Contractors, Inc	Low Docks		
01-10511	Civilcorp, LLC	Aerial Photography		
01-10530 #22	Victoria Engineering	Harbor of Refuge Restoration		
01-10686	Barefoot Construction	Replacement of 9 doors @ NL		
01-10755	CRG TX Environment	Soil Samples		
		Total		\$ 56,387.05
Budgeted Capital Improvement Projects				
1	Texas Parks & Wildlife Match			
2	Master Plan			
		Total		\$ 217,000.00
Remaining Bond Payments				
1	FY 21/22 Remaining Bond Payments			
		Total		\$ 171,814.00

*1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for \$40,000 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.

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

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

INFORMATION:

City Harbora) Upper Dock Repairs - Presenter Matt Glazeb) Repairs to Tracts 9 and 10 - Presenter Jim Rudellatc) 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

4a

Project Reporting Date 2/11/2022

Project Name	Upper Dock City Harbor Dock Repairs
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. Scheduled ship date on the rails is March 9th.

CITY OF PORT LAVACA

H

DATE: 2.10.2022**PC MEETING:** 2.15.2022**TO:** PORT COMMISSION CC: J. RUDELLAT**FROM:** JODY WEAVER, INTERIM CITY MANAGER**SUBJECT:** CDBG-MIT GRANT COASTAL RESILIENCY PROJECT / RESTORE GRANT

CDBG-MIT COASTAL RESIDLIENCEY: The mayor signed the GLO contract for this \$13.6M project this morning. We are waiting on a fully executed copy of the contract. I am setting up a meeting for a time in the next two weeks to review the project and begin working on the Engineering contract with Mott McDonald. I would hope I can have that to take to Council for approval at the March 14 meeting..

RESTORE: TCEQ is still making small changes to the application prior to submittal to the U.S. Treasury for funding.

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS ON SPEICAL PROJECTS

INFORMATION:

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

CITY OF PORT LAVACA



PORT COMMISSION MEETING: 02.15.2022

DATE: 2.10.2022

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

As of this writing, I am not aware of any progress on this restoration work to be performed by RLB Contracting.

I am expecting written bids from at least two local contractors prior to Tuesday's Port Commission meeting.

CITY OF PORT LAVACA

5

PORT COMMISSION MEETING: February 15, 2022

DATE: 2.10.2022

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, last year we contracted with CRG Texas Environmental Services to perform a Limited Phase II Environmental Site Assessment/TRRP Applicability Determination Report on the referenced site. This report was submitted to TCEQ who then responded with a request for additional information before making a determination as to whether the site can be excluded from entry into the Texas Risk Reduction Program (TRRP).

To provide answers to TCEQ's questions, CRG will be installing 4 permanent monitoring wells. It has finally dried up enough to set the wells, which work is to take place next week.

CRG has made contact with the TCEQ reviewer and has submitted the attached initial response to TCEQ.

February 8, 2022

Garrett Thering, Project Manager
Team 1, VCP-CA Section
Remediation Division
Texas Commission on Environmental Quality



RE: Response To Request for Information dated November 29, 2022
Limited Phase II Environmental Site Assessment, July 1, 2021
Harbor of Refuge – City of Port Lavaca
South Virginia Street, Port Lavaca (Calhoun County)
TCEQ Facility ID No. T3678; CN600755052; RN102335361

Dear Mr. Thering:

On behalf of our client the City of Port Lavaca, CRG Texas Environmental Services, Inc., (CRG Texas) is pleased to provide you with this response to the Request for Information for the above-referenced site. We expected that additional information would be required to move this site forward toward an acceptable agency closure. This correspondence is being provided to comply with your request for additional information within 90 days from the date of your original correspondence and to provide you with an overview of the on-going activities to satisfactorily characterize the site. Your comments are listed below, followed by our responses.

1. *The TCEQ does not accept lab-filtered groundwater samples to be representative of the in-situ groundwater. Please resample groundwater using low flow sample collection techniques. Please note, groundwater can only be filtered in the field with a 10-micron (or larger) filter if the turbidity measurement of the groundwater to be sampled is greater than 10 nephelometric turbidity units (NTUs). Filtering through a 10-micron (or larger) filter ensures that the sample collected represents the groundwater with its naturally suspended solids (e.g., colloids) and does not exclude any of the solids that could migrate with the water in the saturated zone.*

Please ensure that the groundwater monitoring well is properly developed, and the groundwater's physical parameters have stabilized, before determining if the groundwater sample should be filtered. Additionally, for metals analyses, the groundwater sample obtained using a 10-micron (or larger) filter still corresponds to a total metals analysis for comparison of sample results to TRRP Tier 1 groundwater protective concentration levels (PCLs);

The TCEQ does not accept groundwater samples collected from temporary wells that were not properly completed or developed per Title 16 Texas Administrative Code Chapter 76;

Response: The temporary well installation and sampling techniques employed to date were used for screening purposes only to determine what, if any, actual impacts might be present and to plan for additional characterization as may be needed. TCEQ has accepted groundwater water samples from temporary wells in the past particularly under the auspices of the Leaking Petroleum Storage Tank Program (RG-411 allows for the use of temporary wells). However, given the potential constituents of concern (COCs), we understand and concur that representative, in-situ groundwater samples must be collected from properly constructed, permanent monitoring wells. We will be installing 4 permanent monitoring wells to collect the needed groundwater samples to evaluate potential constituents of concern, establish the site groundwater classification, and to delineate the COCs to the critical residential assessment levels based on a Class 1 groundwater resource.

2. *Please note, the TCEQ cannot accept a Class 3 groundwater resource classification demonstration or Tier II PCLs when a site is not subject to the TRRP;*

Response: I understand that information was offered prior to the site's formal inclusion under TRRP. Historically, I have found that some TCEQ coordinators prefer to review information as it is acquired and will consider the available data during their initial evaluation. We will adhere to formal Agency process going forward.

3. *Soil confirmation samples of polycyclic aromatic hydrocarbons (PAHs) were analyzed by the laboratory outside of the analytical method's holding time. New confirmation samples will need to be collected. Please note, confirmation samples of PAHs need to be collected in the area with the highest concentration of total petroleum hydrocarbons (TPH);*

Response: We will be collecting new samples for PAH analyses during the upcoming field efforts. The offered analyses, albeit outside of holding time, was selected from the initial sample with the highest TPH concentration and was again used for screening purposes. PAH compounds are normally very persistent in the environment.

4. *Please provide additional information pertaining to the site's history, including information on potential source areas, historical site operations, and known releases. It is unclear if the correct target COCs were chosen for the assessment. Also, please clearly define the areas of the site for which the City of Port Lavaca is seeking "no further action" (NFA) determination from the TCEQ;*

Response: A Phase I ESA is currently being updated for the parent tract area which includes approximately 65 acres. Areas within the 65 acre parent tract on the site were used as a landfill / solid waste disposal site from June 7, 1948 to October 10, 1977. Historical accounts suggest the landfill accepted only household / domestic trash and vegetative debris. There have been no reports of potential chemical disposal.

The referenced environmental studies are being conducted to specifically evaluate portions of Tracts 16 and 17 which have been more recently occupied for other industrial purposes. RLB Contracting, Inc., (RLB) leased 26.66-acres of land at the Harbor of Refuge identified as Tracts 16, 17, and 17A. RLB, a civil and marine construction company specializing in maintenance dredging, and levee projects, operated at Harbor of Refuge Tract 16 since September 1, 2002 and Tract 17 and Tract 17A since January 2012.

Since January 1, 2022, Encore Dredging has occupied the above-referenced Harbor of Refuge and will continue similar maintenance dredging and other marine projects under a two-year lease agreement (January 1, 2022 through December 31, 2023). Maps will be provided with the next submittal to illustrate the areas in question.

The COCs in question were selected for the initial property evaluation based on the historical site operations (landfill and dredge maintenance) and the preliminary site inspection as part of an earlier Phase I. Analyses included total petroleum hydrocarbons, volatile organic compounds, and RCRA 8 metals. Polynuclear aromatic hydrocarbons and semivolatile organic compounds were to be analyzed in the event TPH compounds were detected in the > C12 carbon range. While TPH concentrations did not exceed screening levels, the sample was offered for PAH analyses for screening purposes as mentioned previously. If the TCEQ has additional COC concerns, we are open to further discussions on the preferred analytical testing.

5. *Please note, the City of Port Lavaca will need to fully assess the areas that it is seeking NFA by identifying the source area(s) and delineating to the critical residential assessment level based on a Class 1 groundwater resource. For additional information, please refer to the TCEQ guidance document: "Determining Which Releases are Subject to TRRP" available on TCEQ's public webpage at: <https://www.tceq.texas.gov/remediation/trrp/guidance.html>.*

Response: The site evaluation is on-going. Future correspondence will provide the requested information.

Response To Request for Information dated November 29, 2022
Limited Phase II Environmental Site Assessment, July 1, 2021

Page 3

We understand that there is additional work to be completed before TCEQ will be able make a final determination on the status of this site. Field efforts are scheduled, weather permitting, over the next few weeks and we will provide you with an updated deliverable, as may be appropriate for the accumulated data. Please do not hesitate to reach out to me, should you have further questions, comments, concerns, or suggestions.

Thank you,



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

CC: JoAnna P. "Jody" Weaver, P.E.
City of Port Lavaca

CITY OF PORT LAVACA # K

PORT COMMISSION MEETING: February 10, 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

GIS completed their survey and determined that there is 7,303 cubic yards of chips. Based upon preliminary cost information received from local contractors, it's estimated that to transport the chips to the Victoria landfill site would be around \$200 per 30-yard truck or \$48,700.

I am meeting with the Commissioner's Court on Wednesday, February 16 to discuss the conceptual plan to locate an air burner at the County's recycle center. With Commissioner's Court approval of the concept, we will move forward with the TCEQ permit application for the air burner.

COMMUNICATION

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

INFORMATION:

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

A) City Harbor

- 1) Gonzales contracting gave me a price of \$3500.00 to make the repairs to the washed out areas behind Scullys. Should be starting work the week of 24th.
- 2) Gonzales Contracting \$ 12,750.00 dollars, Lester Contracting \$15,250. Silva Construction \$25,800. For repairs to washed areas behind bulhead at track 9. 10 February 2022 work was awarded to Gonzales Contracting.
- 3) Staff Concrete completed all the work at the high dock with the exceptions of the handrail on the ADA ramp.
- 4) 8 February 2022 Had meeting with John Tesvich with Wild Reef Seafood.

B) Nautical Landings Building

- 1) 13 January 2022 Barefoot Construction started door replacement.
Doors and trim installed and are painting interior trim, project 90 percent complete.

C) Nautical Landings Marina

- 1) Awaiting sign and surrender title Dominic Diodato.
- 2) Matt Estes City Attorney we have probate court date 23 February 2022.
- 3) Abandon boat
- 4) Horizon Environmental has been onsite 0 times since last PC meeting.

D) Smith Harbor

- 1) 1 February 2022 met with Gonzales Contracting look at the dredge spoils.
- 2) 9 February 2022 received grant contract for the living shoreline.

E) Harbor of Refuge

- 1) GIS has been contracted to calculate the volume of the chip piles.
25 January 2022 flew mulch piles 7303 cubic yards.
- 2) Chief Ragnow we met for the camera presentation 31 January 2022.
Chief is determining what cameras to purchase and quantity
- 3) Diamong K performed track evaluation 26 January 2022.
- 4) Jody contracted with CRG to do surface soil sampling on tracks 11 & 12 as recommended.
- 5) Waiting on a proposal from CRG for a wetlands determination on the landfill site.