



## REGULAR PORT COMMISSION MEETING

Tuesday, April 19, 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 APRIL 19, 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/86186207906pwd=c2lyMGowSXZQei9pM1VjTXJ0N3Y5dz09>

*Meeting ID:* 861 8620 7906

*Passcode:* 998380

*One Tap Mobile*

+13462487799,,86186207906#,,,,\*998380# US (Houston)

*Dial by your location*

+1 346 248 7799 US (Houston)

**CALL TO ORDER**

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

**CONSENT AGENDA**1. APPROVAL OF MINUTES

- a) MINUTES OF MARCH 15, 2022 - REGULAR 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) Repair of hill at Scully's - Presenter Jim Rudellat

**Nautical Landings**

- b) Renovations to Nautical Landing Marina Breakwater - Presenter Matt Glaze
- c) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

**Smith Harbor**

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

**Harbor of Refuge**

- g) Heavy Truck Route - Presenter Jody Weaver
- h) Train Crossing, escort and monitoring for hazardous cargos - Presenter - Joe Reyes

- i) Emergency response training and preparedness - Presenter Joe Reyes

5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

- a) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaver
- b) CRG Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - Presenter Jody Weaver
- c) Cleanup at the Harbor of Refuge - Presenter Jim Rudellat

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

**ACTION ITEMS: NEW BUSINESS**

- 7. CONSIDER RENTAL RATES & TERMS FOR LEASES.
- 8. CONSIDER LATE FEES ON ALL LEASES.
- 9. HEAR REPORT FROM CALHOUN COUNTY CHIEF APPRAISER ON TAX APPRAISALS AT THE HARBOR OF REFUGE.

**CLOSED SESSION**

- 10. 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(2) OF THE TEXAS GOVERNMENT CODE

- 11. RETURN TO OPEN SESSION AND TAKE ANY ACTION NECESSARY ON ITEM DICUSSED 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, April 19, 2022**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **5:00 pm, Thursday 14, 2022**.

/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 MARCH 15, 2022 - REGULAR MEETING.



## REGULAR PORT COMMISSION

Tuesday, March 15, 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 03/15/2022 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, March 15, 2022. Members attending were Commissioner David Roberts, Commissioner Mike McGuire, Commissioner Sue Traylor, and Commissioner Michael Kovarek. 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.

**Absent Members:** Commissioner Larry Nichols and Commissioner Jamie O'Neil

#### CONSENT AGENDA

##### 1. APPROVAL OF MINUTES

###### a) MINUTES OF FEBRUARY 15, 2022 - REGULAR MEETING.

*A motion was made to approve the minutes by Commissioner Mike McGuire, Seconded by Commissioner Sue Traylor.*

*Motion Carries.*

##### 2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

*Checklist submitted by Jim Rudellat, Harbor Master.*

#### 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

*Agenda item discussed.*

*No action necessary and none taken.*

#### 4. RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

##### **City Harbor**

a) Upper Dock Repairs - Presenter Matt Glaze

*The handrails were delivered Friday (3-11-22) and scheduled to be installed.*

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

*March 4, 2022, Gonzales Contracting completed repairs at track 9.*

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

*February 16, 2022 Gonzales Contracting completed repairs behind Scully's.*

##### **Nautical Landings**

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

*Urban has a scheduled conference call with TPWD at 10:00 am, 3/14/2022.*

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

*March 2, 2022, Barefoot Constructing completed door replacement and repaired the ceiling in the hallway at the south end of building.*

*March 4, 2022, Barefoot Construction completed deck board replacement and updated the sign at the front of building.*

*March 3, 2022, Marvelous Gardens trimmed palm trees and did some landscaping at the north end of the building.*

##### **Smith Harbor**

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

*No new updates.*

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

*Kick-off meeting with John Besterio, GLO grant manager. On March 28, 2022, we should be ready for the approval of the engineering agreement with Mott McDonald at a Special Council meeting. Once contract is executed, Mott McDonald will begin work to apply for the Army Corps of Engineers permit.*

*Scope includes construction of breakwater/living shorelines and enhancing the shorelines by creating marsh habitats and oyster reefs-fish habitats.*

*Restore: No new updates.*

#### 5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

##### **Harbor of Refuge**

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

*We received approval of our voluntary restoration plan last May. RLB agreed to complete the restoration work at no cost to the city, but that work was never completed. The work must be done without delay to avoid*

with TCEQ and/or the US Army Corps of Engineers. The work involves providing 18" of clay soil and 6" of topsoil over an area about 150'x95' and graded to drain.

Bids were solicited from 3 local contractors: Gonzales Contracting, Lester Contracting, and Sylva Construction. Contract was awarded to Lester Contracting for this restoration.

i) CRG Environmental updates - Presenter Jody Weaver

**Wetlands Determination in the old landfill area of the Harbor of Refuge:** I have contracted with CRG for a lump sum fee of \$5,600 to identify aquatic features within the property and provide a written report documenting those findings. We should have that report by the latter part of April.

**Surface Soil Sampling in Tracts 11/12:** As you recall an area of distressed vegetation was found on Tract 11/12 when a site inspection was done at the end of December 2021. I contracted with CRG for a lump sum fee of \$3,800 to take surface soil samples and perform a chemical analysis. Last Friday CRG notified me that they did get a "hit" on petroleum hydrocarbons in one sample. It was some older asphalt-like material. No PAH's (polycyclic aromatic hydrocarbon) were detected so nothing to be concerned about. They will write up a letter report for the file, but no additional action is required.

**Limited Phase II Environmental Site Assessment**

CRG was out collecting groundwater samples and met with the wetlands guy on Thursday March 10, 2022.

j) Downtown Waterfront Master Plan update report - Presenter Jody Weaver

On February 7<sup>th</sup> the Selection Committee met with representatives from LJA to review the proposed scope of the study and allow LJA to get a first-hand view of our waterfront assets. They recently submitted a professional services agreement and a work authorization proposal for \$50,000 as follows:

Initial consultation: \$5,000 estimate

Analysis and Needs Assessment: \$10,000 flat fee

Concept Plan: \$8,000 flat fee

Master Plan: \$25,000 flat fee

Reimbursable expenses: \$2,000 estimate

Council is expected to approve this Monday night and an initial site visit is tentatively set for March 31<sup>st</sup>; at which time they are independently assisting the Visioning Committee with discussions regarding the gateway's signs on Highway 35.

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

a) City Harbor

- 1) February 16, 2022, Gonzales Contracting completed repairs behind Scully's.
- 2) March 4, 2022, Gonzales Contracting completed repairs at track 9.
- 3) Waiting on handrail for the ADA ramp.

b) Nautical Landings Building

- 1) March 2, 2022, Barefoot Constructing completed door replacement and repaired Ceiling in the hallway at the south end of building.
- 2) March 4, 2022, Barefoot Construction completed deck board replacement and updated the sign at the front of building.
- 3) March 3, 2022, Marvelous Gardens trimmed palm trees and did some landscaping at the north end of the building.

## c) Nautical Landings Marina

- 1) *Awaiting sign and surrender title for Dominic Diodato.*
- 2) *Matt Estes City Attorney we have a probate court date on February 23, 2022. However, court date was canceled.*
- 3) *Abandon boat – No updates*
- 4) *Horizon Environmental has been onsite 0 times since last PC meeting.*

## d) Smith Harbor

- 1) *February 1, 2022, met with Gonzales Contracting look at the dredge spoils.*

## e) Harbor of Refuge

- 1) *Keith Schmidt with Alcoa; we had a meeting about the mulch.*
- 2) *Working on getting RLB trash piles removed.*
- 3) *March 10, 2022, CRG was on sight checking monitoring wells collecting groundwater*

**ACTION ITEMS: NEW BUSINESS**

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

*Chairman Alex Davila, announced that Port Commission would “Pass” on closed session*

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

*Chairman Alex Davila announced that there would be no action taken.*

**ADJOURNMENT**

*A motion was made by Commissioner Michael McGuire to adjourn the meeting. It was seconded by Commissioner David Roberts.*

*The meeting was adjourned at 11:08 a.m.*

# COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

---

## INFORMATION:

# Port Lavaca Port Commission Monthly Inspection

Month: 19 APRIL 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: 8 APRIL 2022 HAYES ELECTRIC REPLACED BAD 120 VOLT GFI RECEPTACLES, BREAKERS ONE 50 AMP PLUG, ONE 30 AMP PLUG AND LIGHTS AND SENSORS ON POWER STATIONS.

**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 & Keels**

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:** \_\_\_\_\_

# Port Lavaca Port Commission Monthly Building Inspection

Month: 19 APRIL 2022    Location: NLB

## 1. Doors:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: 5 APRIL 2022 BAREFOOT CONSTRUCTION  
UPGRADED THE FRONT NAUTICAL LANDINGS SIGN.

## 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

## 6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 4 APRIL 2022 HAYES ELECTRIC WAS CALLED OUT FOR THE LIGHTS IN SUITE 2 THEY FOUND LOW VOLTAGE THE PROBLEM WAS IN A DISCONNECT AND REPLACED. G&W IS WORKING ON A SCOPE OF WORK

FOR THE ELECTRICAL UPGRADE.

## 7. HVAC

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: 19 APRIL 2022    Location: Harbor of Refuge

## 1. Gangway

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 2. Railspur

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 3. Main Frame & Floats

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 4. Environmental

Condition:    Satisfactory    Unsatisfactory    Not Applicable

Comments: 8 APRIL 2022 LESTER CONTRACTING COMPLETED  
THE VOLUNTARY RESTORATION WITH THE EXCEPTION OF REPLANTING  
THE SPARTINA GRASS.

## 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: 13 APRIL 2022 REXCO HAULED 6 LOADS MULCH FOR  
ALCOA TO THE MUD PITS IN POINT COMFORT.

**Harbor Master:** \_\_\_\_\_

# Port Lavaca Port Commission Monthly Inspection

Month: 19 APRIL 2022    Location: City Harbor

## 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. 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 APRIL 2022 AMERICAN COMMERCIAL WAS CALLED OUT AND REPLACED A BAD FAN MOTOR ON AC SYSTEM AT WILD REEF SEAFOOD.

## 7. Pilings, Guides & Rollers

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 9. Cleats & Kevels

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 11. Railing

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

## 12. Cement Cap

Condition: 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. 18 MARCH 2022 STAFF CONCRETE COMPLETED HIGH DOCK, HANDRAIL & ADA RAMP.

**13. Bulkhead**

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: MARVELOUS GARDENS SHOULD HAVE THE SOD  
PUT DOWN BEHIND SCULLYS THE WEEK OF 18 APRIL 2022.

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  
PAID @ \$0.65  
FERTILIZER  
BULK TONS PER TON

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	BULK TONS	TARIFF AMOUNT PAID @ \$0.65 FERTILIZER 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
3/7/2022	1128015	HELENA CHEMICAL	16086.385	2265.794	02/2022	18,352.179	\$11,928.92
3/29/2022	1130371	HELENA CHEMICAL	6212.435	2245.603	03/2022	8,458.038	\$5,497.72
		HELENA CHEMICAL			04/2022	PENDING PMT FOR APRIL 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	\$30,054.95
----------------------	-------------

## REPORTING

Date Received	Reference	Description	RAIL	MONTH	PAID
10/1/2021	CK 3523717	MONTHLY RAIL FEE	\$833.00	10/2021	PAID
10/29/2021	CK 3532985	MONTHLY RAIL FEE	\$833.00	11/2021	PAID
12/3/2021	CK 3543882	MONTHLY RAIL FEE	\$833.00	12/2021	PAID
1/10/2022	CK 3554856	MONTHLY RAIL FEE	\$833.00	01/2022	PAID
2/1/2022	CK 3561730	MONTHLY RAIL FEE	\$833.00	02/2022	PAID
3/3/2022	CK 3570991	MONTHLY RAIL FEE	\$833.00	03/2022	PAID
4/7/2022	CK 3582043	MONTHLY RAIL FEE	\$833.00	04/2022	PAID
				05/2022	
				06/2022	
				07/2022	
				08/2022	
				09/2022	

# MONTHLY TARIFF REPORT

DATE: March 21, 2021

REPORTING PERIOD: March 2022  
(MONTH) (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

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

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

6,212.435 Tons of Fertilizer Barge @ 0.65¢ per ton  
(Name Product)  
(Name Product)

2,245.603 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 \$ \$5,497.72 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 21 day of March, 2022.

Terminal Manager  
(Title)

Trey Franz  
(Printed Name)

  
(Duly Authorized Signature)

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



## Monthly Tariff 2022

March 2022

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
KIRBY 30408	NITSOL1	2/22/2022	3,359.949	LIQUID
MEM9411	UREA	2/23/2022	1,456.036	DRY
INI65446	POTASH2	2/18/2022	1,396.450	DRY

RAIL CARS	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
GATX21730	PHOSPHO6	2/22/2022	98.900	LIQUID
UTLX030368	PHOSPHO6	2/22/2022	101.050	LIQUID
UTLX110044	PHOSPHO6	2/22/2022	99.275	LIQUID
SHPX221273	ANHYDRO1	2/22/2022	75.250	LIQUID
PPAX6171	PHOSPHO6	3/2/2022	98.450	LIQUID
SHPX214687	PHOSPHO6	3/2/2022	99.400	LIQUID
UTLX300068	PHOSPHO6	3/2/2022	99.800	LIQUID
SHPX221964	ANHYDRO1	3/2/2022	77.825	LIQUID
JRSX011126	PHOSPHO6	3/2/2022	98.000	LIQUID
JRSX010127	PHOSPHO6	3/2/2022	97.175	LIQUID
JRSX011170	PHOSPHO6	3/2/2022	96.275	LIQUID
GATX052835	PHOSPHO6	3/2/2022	100.850	LIQUID
GATX030078	PHOSPHO6	3/2/2022	100.000	LIQUID
JRSX001154	PHOSPHO6	3/2/2022	98.000	LIQUID
SRIX33786	ANHYDRO1	3/2/2022	75.550	LIQUID
SHPX221197	ANHYDRO1	3/2/2022	75.806	LIQUID
JRSX1121	PHOSPHO6	3/13/2022	100.025	LIQUID
JRSX1106	PHOSPHO6	3/13/2022	100.000	LIQUID
JRSX1040	PHOSPHO6	3/13/2022	101.100	LIQUID
JRSX11187	PHOSPHO6	3/13/2022	97.975	LIQUID
JRSX1041	PHOSPHO6	3/13/2022	100.875	LIQUID
JRSX1161	PHOSPHO6	3/13/2022	100.050	LIQUID
SRIX33757	ANHYDRO1	3/13/2022	77.675	LIQUID
SRIX33817	ANHYDRO1	3/13/2022	76.298	LIQUID
TOTAL			HELENA / Tons 8381.740	

March 2022

Barge	6,212.435
Rail	\$5,497.72
	2245.603



KIRBY 30408

## 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	6,719,898.00	Before	3,379.043
Long Tons	2,999.95	After	0.000
Metric Tons	3,048.098	<b>Difference</b>	3,379.043
<b>Short Tons</b>	<b>3,359.949</b>		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations



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

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

## BARGE DRAFT SURVEY REPORT

Client Name: <u>Gavilon Fertilizer</u>	Our Ref: <u>US621-0015756-H</u>
Address: <u>Savannah, GA.</u>	DATE: <u>November 11, 2021</u>
BARGE NAME: <u>MEM 94111</u>	Date of Initial survey: <u>November 5, 2021</u>
	Initial Location: <u>ASSOCIATED MERAUX</u>
Cargo description: <u>GRANULAR UREA</u>	Date of Final survey: <u>November 11, 2021</u>
	Final Location: <u>ASSOCIATED MERAUX</u>
To/Ex: <u>MV CLIPPER DEE</u>	
BARGE DESCRIPTION	Initial Final
Type: <u>Rake</u>	Weather Conditions: <u>HOT PARTLY SUNNY</u>
Covers - Type: <u>FL</u>	Water Conditions: <u>MOD CHOP MOD CHOP</u>

Barge dimensions: Depth 13'

Length 200'

Width 35' 00"

### Measurements

FREEBOARDS	INITIAL
Fwd Port	11' 1 1/2"
Mid Port	11' 5 1/4"
Aft Port	11' 9"
Fwd Stbd	11' 1 1/2"
Mid Stbd	11' 5"
Aft Stbd	11' 8 1/4"
Trim in	7.125

FINAL
4' 1 1/2"
4' 2 3/4"
4' 4 3/4"
4' 4 1/2"
4' 5 1/2"
4' 7 1/2"
3.125

MEANS - inches	
L T	F&A mean 136.632
	Mid mean 137.125
	Mean/means 136.878
H V V	F&A mean 52.374
	Mid mean 52.125
	Mean/means 52.249

### Draft Calculations

	INITIAL
Port waterline length	
Stbd waterline length	
Mean waterline length	184.339
Water Density	0.997
Water Correction	0

FINAL
193.918
0.997


Freeboards (inches)	
137.002	Lt QTR mean
52.187	Hvy QTR mean
84.815	Change in Draft

Quarter Mean Draft:

8'-7 49/64"

### Total Cargo Weights

<u>1,456.036</u>	Short Tons
<u>1,300.032</u>	Long Tons
<u>1,320.907</u>	Metric Tons
<u>2,912,071</u>	Pounds

Reported by: 

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

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

Observations / Remarks



**Loading Facility:** Pekin

**Prepared By:** Alyson Maurer

Tabatha

**Attn:** Bookmiller

**Barge ID:** INI65446

**Load Date** 1/21/2022

**Load Time** 18:00

STN	Product	Customer	CP Date
1,396.450	MOP, 60% RED GRANULAR	Mosaic	1/16/2022

**Total** 1,396.450

STN

# REACTING MANUFACTURE

2471499

Item #3.

## Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puentes

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:  
PHOSPHO6Phosacid  
P.O. No:

2457258

Phosacid  
Vendor:

PCS 21349

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			GATX211730	1/22/2022	98.900	68.17
2			PPAX6171	1/22/2022	98.450	68.17
3			SHPX214687	1/22/2022	99.400	68.17
4			UTLX130368	1/22/2022	101.050	68.55
5			UTLX300068	1/22/2022	99.800	68.55
6			WACX151032	1/22/2022	99.850	68.55
7						
8						
9						
10						
11						
12						

Total Tonnage : 597.450

### Anhydrous Ammonia

ANHYDRO1

Anhydrous  
P.O. No:

2471498

CF Industries 57259

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1					
2					
3					
4					

0.000 Total Nh3 Tonnage

### Reactor

Reactor  
P.O. No.:

2471499

Reacting  
Company:

APP Conversions

Product Code:

Charge102

Price:

Est. Reacting Tons:

APP Conversions - John Odle

Mobile No.: (316) 259-5148



# REACTING MANUFACTURE

2470347

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:  
PHOSPHO6Phosacid  
P.O. No:

2457270

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			JRSX011126	1/19/2022	98.000	68.27
2			JRSX010127	1/19/2022	97.175	68.27
3			JRSX011170	1/19/2022	96.275	68.27
4			GATX052835	1/19/2022	100.850	68.27
5			GATX030078	1/19/2022	100.000	68.27
6			JRSX001154	1/20/2022	98.900	68.85
7						
8						
9						
10						
11						
12						

Total Tonnage : 591.200

### Anhydrous Ammonia

ANHIDRO1

Anhydrous  
P.O. No.:

2470345

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SHPX221197			01/27/22	77.508
2	SRIX33817			02/07/22	76.298
3					
4					

153.806 Total Nh3 Tonnage

### Reactor

Reactor  
P.O. No.:

2470347

Reacting  
Company:

APP Conversions

Product Code:

Charge102

Price:

Est. Reacting Tons:

APP Conversions - John Odle

Mobile No.: (316) 259-5148

# REACTING MANUFACTURE

2470347

Item #3.

## Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction: <b>Port Lavaca</b>	Attention: <b>Alicia Garcia / Trey Franz / Jason Puente</b>	
From: <b>Abby Hammermiller</b>	Copy to: <b>John Odle</b>	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:  
PHOSPHO6Phosacid  
P.O. No:**2457270**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			JRSX011126	1/19/2022	98.000	68.27
2			JRSX010127	1/19/2022	97.175	68.27
3			JRSX011170	1/19/2022	96.275	68.27
4			GATX052835	1/19/2022	100.850	68.27
5			GATX030078	1/19/2022	100.000	68.27
6			JRSX001154	1/20/2022	98.900	68.85
7						
8						
9						
10						
11						
12						

Total Tonnage : 591.200

### Anhydrous Ammonia

ANHYDRO1

Anhydrous  
P.O. No.:**2470345**

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1					
2					
3					
4					

0.000 Total Nh3 Tonnage

### Reactor

Reactor  
P.O. No.:**2470347**Reacting  
Company:**APP Conversions**

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:



# REACTING MANUFACTURE

2477566

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:  
PHOSPHO6Phosacid  
P.O. No:

2457279

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			JRSX001121	2/8/2022	100.025	68.12
2			JRSX001106	2/8/2022	100.000	68.01
3			JRSX001040	2/8/2022	101.100	68.24
4			JRSX011187	2/8/2022	97.975	68.17
5			JRSX001041	2/12/2022	100.875	68.31
6			JRSX001161	2/12/2022	100.050	68.47
7						
8						
9						
10						
11						
12						

Total Tonnage : 600.025

### Anhydrous Ammonia

ANHYDRO1

Anhydrous  
P.O. No.:

2477565

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SRIX033757			02/10/22	77.675
2	SHPX221964			02/10/22	77.825
3					
4					

155.500 Total Nh3 Tonnage

### Reactor

Reactor  
P.O. No.:

2477566

Reacting  
Company:

APP Conversions

Product Code:

Charge102

Price:

Est. Reacting Tons:

APP Conversions - John Odle

Mobile No.: (316) 259-5148

## EQUALIZER / GULF MARK

TARIFF AMOUNT

PAID @ \$0.10  
PER BARREL

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	
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
3/7/2022	1128013	EQUALIZER, INC.	OIL	/	01/2022	20,123.540	\$2,012.35
3/21/2022	1129740	EQUALIZER, INC.	OIL	/	02/2022	25,167.370	\$2,516.74
		EQUALIZER, INC.	OIL	/	03/2022	PENDING PMT FOR MARCH 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

\$14,716.08



# CITY OF PORT LAVACA PORT COMMISSION

## MONTHLY TARIFF REPORT

DATE: 02/28/2022

REPORTING PERIOD: FEBRUARY 2022  
(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)

25,167.37 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 \$ 2,516.74 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 28 day of FEBRUARY, 2022.

COMPTROLLER  
(Title)

MARY MILLER  
(Printed Name)

Mary Miller  
(Duly Authorized Signature)

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

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

From : Camin Cargo Control  
To : GulfMark Energy Inc.

Item #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 : 06-FEB-2022  
File NA° : PVI-12590  
Ref. NA° : VG220201-A

### QUANTITIES - CRUDE OIL

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

TCV, Barrels @ 60 °F 10,113.33  
Free Water 0.00

#### GSV

Barrels @ 60 °F 10,113.33  
Gallons @ 60 °F 424,759.86

Long Tons - Air 1,431.391  
Metric Tons - Air 1,454.361  
Short Tons - Air 1,603.158  
Kilograms - Air 1,454,361.0  
Pounds - Air 3,206,317.0

API Gravity @ 60 °F (T) 24.6

#### NSV

Barrels @ 60 °F 10,110.50  
Gallons @ 60 °F 424,641.00

Long Tons - Air 1,430.991  
Metric Tons - Air 1,453.954  
Short Tons - Air 1,602.710  
Kilograms - Air 1,453,954.0  
Pounds - Air 3,205,420.0

S&W % 0.028\*\*  
S&W Vol. 2.83

S&W Source

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

### Total Vessel Quantities

Vessel : FMT - 3194

TCV, Bbls @ 60 °F 10,125.75  
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**

: MM - 33 & 35

**Location**

: Gulfmark -Port Lavaca, TX  
Tank(s) - 2

**Date**

: 28-FEB-2022

**File NA°**

: PVI-12608

**Ref. NA°**

: ER220201-A

**QUANTITIES - CRUDE OIL**

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

TCV, Barrels @ 60 °F 15,063.20  
Free Water 0.00  
**GSV**

Barrels @ 60 °F 15,063.20  
Gallons @ 60 °F 632,654.40

Long Tons - Air 2,133.340  
Metric Tons - Air 2,167.574  
Short Tons - Air 2,389.341  
Kilograms - Air 2,167,574.0  
Pounds - Air 4,778,683.0

API Gravity @ 60 °F (T) 24.5

**NSV**

Barrels @ 60 °F 15,056.87  
Gallons @ 60 °F 632,388.54

Long Tons - Air 2,132.444  
Metric Tons - Air 2,166.663  
Short Tons - Air 2,388.337  
Kilograms - Air 2,166,663.0  
Pounds - Air 4,776,674.0

S&W % 0.042\*\*

S&W Vol. 6.33

S&W Source

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

**Total Vessel Quantities**

Vessel : MM - 35

TCV, Bbls @ 60 °F 15,208.77  
Free Water 0.00  
**GSV**

## PRESTIGE OYSTER

Date Received	Reference	Description	OYSTERS	TONS	REPORTING		SACKS OF OYSTERS	TARIFF AMOUNT	
					MONTH			PAID @ \$0.30	PER SACK
11/8/2021	NONE	PRESTIGE OYSTER	NONE	/	10/2021		0.000		\$0.00
		PRESTIGE OYSTER	NONE	/	11/2021	PENDING PMT FOR NOVEMBER 2021			
1/21/2022	NONE	PRESTIGE OYSTER	NONE	/	12/2021		0.000		\$0.00
3/2/2022	NONE	PRESTIGE OYSTER	NONE	/	01/2022		0.000		\$0.00
3/7/2022	NONE	PRESTIGE OYSTER	NONE	/	02/2022		0.000		\$0.00
4/7/2022	NONE	PRESTIGE OYSTER	NONE	/	03/2022		0.000		\$0.00
		PRESTIGE OYSTER	NONE	/	04/2022	PENDING PMT FOR APRIL 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

Item #3.

4/14/2022

March

2022  
(YEAR)

Prestige Oysters Inc

P.O. Box 8448  
(P. O. Box Number or Street)

(P. O. Box Number or Street)

Bachia  
(City)

TX  
(State)

77518  
(Zip Code)

Page 39

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102891 MORRIS, MIKE DAVID	I-18480	504 51000533.14	CONTRACTED SERVICES: FIRE EXTINGUISHER	59568	\$168.90
VENDOR TOTALS					\$168.90
01-104068 ANDERSON, SMITH, NULL	I-116283	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59570	\$884.00
01-104068 ANDERSON, SMITH, NULL	I-116445	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59686	\$227.50
VENDOR TOTALS					\$1,111.50
01-103058 BAREFOOT, MARK E.	I-001950	504 51000562.03	CE- BUILDING: REPLACEMNET OF DOORS	59477	\$9,185.00
01-103058 BAREFOOT, MARK E.	I-001951	504 51000533.14	CONTRACTED SERVICES: REPLACE DECK BOARDS	59662	\$4,485.00
01-103058 BAREFOOT, MARK E.	I-001955	504 51000533.14	CONTRACTED SERVICES: SPRING CLEAN UP	59689	\$4,730.00
VENDOR TOTALS					\$18,400.00
01-102565 CARD SERVICE CENTER	I-0305/022022	504 51000521.01	OFFICE: USB	201	\$34.47
VENDOR TOTALS					\$34.47
01-102691 CULLEN, CARSNER, SEERD	I-22808	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59590	\$1,260.00
VENDOR TOTALS					\$1,260.00
01-101523 DERRICK CONSTRUCTION	I-20025R	504 51000544.75	CE- INFRASTRURE: DREDGE SMITH HARBOR	59706	\$14,737.50
VENDOR TOTALS					\$14,737.50
01-104071 ENTERPRISE FM TRUST	I-FBN4417648	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	59597	\$6.00
VENDOR TOTALS					\$6.00

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/022022	504 51000536.02	TELEPHONE: PHONE CHARGES FEBRUARY 2022	59510	\$108.35
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/032022	504 51000536.02	TELEPHONE: PHONE CHARGES MARCH 2022	59718	\$102.83
<b>VENDOR TOTALS</b>					<b>\$211.18</b>
01-102645 GEXA ENERGY, LP	I-32988678-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES FEBRUARY 2022	59606	\$2,354.40
AC/BAY LIMITED					\$248.06
LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER					\$54.88
SPIRETECH					\$302.03
AC/EDWARD JONES & SOMETHING MORE					
LIGHTS/DAYROOM, HARBOR MASTER					
SUB PANEL/EDWARD JONES					\$416.05
PL PLUMBING, G4S, & CONF. ROOM					\$382.70
NL MARINA BUILDING FLOOD LIGHT					\$50.12
NL BOAT SLIPS					\$438.20
HARBOR OF REFUGE					\$0.00
HARBOR OF REFUGE FLOOD LIGHT					\$462.36
CITY HARBOR					\$0.00
<b>VENDOR TOTALS</b>					<b>\$2,354.40</b>
01-104099 GIS ENGINEERING, LLC	I-70007965	504 51000533.14	CONTRACTED SERVICES: DRONE SURVEY	59722	\$2,918.00
<b>VENDOR TOTALS</b>					<b>\$2,918.00</b>
01-101839 HARRISON, WALDROP &	I-83620	504 51000532.01	AUDIT FEES: AUDIT FEES	59519	\$800.00
<b>VENDOR TOTALS</b>					<b>\$800.00</b>
01-102016 MARVELOUS GARDENS INC.	I-7491	504 51000541.02	LANDSCAPING: TRIM PALM TREES	59739	\$720.00
<b>VENDOR TOTALS</b>					<b>\$720.00</b>

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103963 NEWMAN, AMIE	I-202203149823	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59634	\$600.00
VENDOR TOTALS					\$600.00
01-100335 PORT LAVACA, CITY OF	I-03/2022	504 51000536.03	WATER: WATER/SEWER MARCH 2022	59751	\$163.91
01-100335 PORT LAVACA, CITY OF	I-2/2022	504 51000536.03	WATER: WATER/SEWER FEBRUARY 2022	59538	\$169.31
VENDOR TOTALS					\$333.22
01-100373 QUILL CORPORATION	I-23032132	504 51000521.01	OFFICE: INK	59540	\$31.99
01-100373 QUILL CORPORATION	I-23208980	504 51000521.01	OFFICE: INK	59540	\$45.28
VENDOR TOTALS					\$77.27
01-102309 REPUBLIC SERVICES #847	I-0847-001197235	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	59645	\$261.31
VENDOR TOTALS					\$261.31
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0936708	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59551	\$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0937401	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59551	\$69.06
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0938097	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59659	\$59.28
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0938784	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59765	\$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0939491	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59765	\$112.55
VENDOR TOTALS					\$342.43
01-102014 VERIZON WIRELESS	I-9899714945	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	59555	\$40.19
01-102014 VERIZON WIRELESS	I-9902000572	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	59768	\$40.19
VENDOR TOTALS					\$80.38
REPORT GRAND TOTAL:					\$44,416.56



Item #3.  
PORT REVENUE FUND  
TOTAL SUMMARY

TARGET: 50.00%

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	112,523.33	367,608.84	0.00	239,891.16	60.51
FINES & FORFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	650	50,650	( 50,000)	178.55	486.72	0.00	50,163.28	0.96
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	14,658,150	( 50,000)	112,701.88	368,095.56	0.00	14,290,054.44	2.51

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,500	1,500	0	236.88	719.40	0.00	780.60	47.96
CITY HARBOR	27,000	27,000	0	16,950.00	16,950.00	0.00	10,050.00	62.78
HARBOR OF REFUGE	36,000	71,893	( 35,893)	0.00	350.00	23,783.71	47,759.29	33.57
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	14,730,507	14,730,507	0	62,141.08	276,787.24	5,048.34	14,448,671.42	1.91
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	14,896,900	( 35,893)	79,327.96	294,806.64	28,832.05	14,573,261.31	2.17
REVENUES OVER/(UNDER) EXPENDITURES	( 252,857)	( 238,750)	( 14,107)	33,373.92	73,288.92	( 28,832.05)	( 283,206.87)	18.62-

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL REVENUE PERCENTAGE	60.53%
2 OPERATIONS PERCENTAGE	38.58%
3 TOTAL EXPENDITURES PERCENTAGE	28.26%

4/14/22

Item #3.  
50 IT REVENUE FUND  
RE S

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>USER &amp; SERVICE CHARGES</b>								
436.01 CITY HARBOR-DOCK LEASE	100,000	100,000	0	13,847.28	48,465.48	0.00	51,534.52	48.47
436.09 HOR - DAILY DOCK RENT	0	0	0	200.00	2,600.00	0.00	(2,600.00)	0.00
436.10 HOR - RENTAL	41,000	41,000	0	2,864.04	10,024.14	0.00	30,975.86	24.45
436.11 HOR - DOCK LEASES	215,000	215,000	0	45,531.98	162,188.15	0.00	52,811.85	75.44
436.12 TARIFFS	100,000	100,000	0	21,955.73	44,771.03	0.00	55,228.97	44.77
436.20 N L DOCK RENT- TRANSIT	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21 N L-DOCK LEASE	80,000	80,000	0	12,874.30	45,855.54	0.00	34,144.46	57.32
436.22 N L -BLDG LEASE	70,000	70,000	0	12,050.00	42,429.50	0.00	27,570.50	60.61
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	3,200.00	11,200.00	0.00	(11,200.00)	0.00
TOTAL USER & SERVICE CHARGES	607,500	607,500	0	112,523.33	367,608.84	0.00	239,891.16	60.51
<b>FINES &amp; FORFEITURES</b>								
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
<b>OTHER REVENUE</b>								
451.01 INTEREST INCOME	500	500	0	118.55	279.72	0.00	220.28	55.94
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	60.00	207.00	0.00	(57.00)	138.00
459.90 MISCELLANEOUS	0	50,000	(50,000)	0.00	0.00	0.00	50,000.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	650	50,650	(50,000)	178.55	486.72	0.00	50,163.28	0.96
<b>GRANT AND CONTRIBUTION R</b>								
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
<b>INTERGOVERNMENTAL REVENUE</b>								
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	14,658,150	(50,000)	112,701.88	368,095.56	0.00	14,290,054.44	2.51



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

Item #3.  
50 IT REVENUE FUND  
TECHNOLOGY SERVICES  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	236.88	719.40	0.00	780.60	47.96
TOTAL SERVICES	1,500	1,500	0	236.88	719.40	0.00	780.60	47.96
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	236.88	719.40	0.00	780.60	47.96

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

Item #3.  
504 T REVENUE FUND  
CITY HARBOR  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	25,000	25,000	0	16,950.00	16,950.00	0.00	8,050.00	67.80
TOTAL SERVICES	25,000	25,000	0	16,950.00	16,950.00	0.00	8,050.00	67.80
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	16,950.00	16,950.00	0.00	10,050.00	62.78

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

Item #3  
T REVENUE FUND  
OF REFUGE  
HA  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50820533.20	25,000	60,893	( 35,893)	0.00	350.00	23,783.71	36,759.29	39.63
TOTAL SERVICES	25,000	60,893	( 35,893)	0.00	350.00	23,783.71	36,759.29	39.63
MAINTENANCE								
50820542.21	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	71,893	( 35,893)	0.00	350.00	23,783.71	47,759.29	33.57

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

Item #3.  
504 T REVENUE FUND  
SMI 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- INFRA- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
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: MARCH 31ST, 2022

50 T REVENUE FUND  
NA L LANDINGS MARINA  
DEPARTMENTAL EXPENDITURES

Page 49

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>								
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
<u>MAINTENANCE</u>								
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- INSERAS- NL MAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.25 R & M- BUID (NAUTICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26 R & M- INERAS- 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



Item #3.

50,000  
T REVENUE FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

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

## PERSONNEL SERVICES

51000511.01	SALARIES & WAGES	74,703	74,703	0	5,648.80	34,154.68	0.00	40,548.32	45.72
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	617.64	2,723.86	0.00	1,790.14	60.34
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	345.14	2,279.16	0.00	2,180.84	51.10
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	842.77	5,054.89	0.00	5,891.11	46.18
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,371.86	0.00	428.14	76.21
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	7,454.35	45,584.45	0.00	51,338.55	47.03

## MATERIALS &amp; SUPPLIES

51000521.01	OFFICE	1,200	1,200	0	111.74	154.38	0.00	1,045.62	12.87
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	942.43	4,933.46	0.00	1,433.46	140.96
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	0.00	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	1,054.17	5,557.69	0.00	2,442.31	69.47

## 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	800.00	1,735.00	0.00	1,265.00	57.83
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	2,371.50	20,149.69	0.00	15,149.69	402.99
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	12,563.21	13,985.62	0.00	10,014.38	58.27
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	2,354.40	10,431.55	0.00	14,568.45	41.73
51000536.02	TELEPHONE	2,000	2,000	0	291.56	849.18	0.00	1,150.82	42.46
51000536.03	WATER	3,300	3,300	0	333.22	1,451.91	0.00	1,848.09	44.00
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		72,292	72,292	0	18,713.89	51,551.36	0.00	20,740.64	71.31

## MAINTENANCE

51000541.02	LANDSCAPING	15,000	15,000	0	720.00	720.00	0.00	14,280.00	4.80
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 & EQU	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	6.00	21.29	0.00	478.71	4.26

50 IT REVENUE FUND  
OP NS

DEPARTMENTAL EXPENDITURES

TARGET: 50.00%

	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	0.00	(13,747.50)	0.00	13,747.50	0.00
TOTAL MAINTENANCE	36,200	36,200	0	726.00	(12,692.28)	0.00	48,892.28	35.06-
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	21,185.52	0.00	21,185.48	50.00
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	61,697.52	0.00	61,697.48	50.00
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	67,162.98	0.00	67,163.02	50.00
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	300,092	300,092	0	25,007.67	150,046.02	0.00	150,045.98	50.00
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	0	0	0	9,185.00	36,740.00	0.00	36,740.00	0.00
51000563.05 CE- INFRASTRUCTURE	14,217,000	14,217,000	0	0.00	0.00	5,048.34	14,211,951.66	0.04
TOTAL CAPITAL EXPENDITURES	14,217,000	14,217,000	0	9,185.00	36,740.00	5,048.34	14,175,211.66	0.29
TOTAL OPERATIONS	14,730,507	14,730,507	0	62,141.08	276,787.24	5,048.34	14,448,671.42	1.91

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL OPERATIONS PERCENTAGE

38.58%

(1)

(1)

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

Item #3.  
50 PORT REVENUE FUND  
NO DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

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

PERSONNEL SERVICES

59800512.03 GROUP H/D INS CLAIMS 0 0 0 0.00 0.00 0.00 0.00 0.00  
59800512.05 EMPLOYER- SOCIAL SECUR 0 0 0 0.00 0.00 0.00 0.00  
59800512.10 EMPLOYER- TMRS 0 0 0 0.00 0.00 0.00 0.00  
59800512.40 SAFETY PAY 0 0 0 0.00 0.00 0.00 0.00  
TOTAL PERSONNEL SERVICES 0 0 0 0.00 0.00 0.00 0.00

SUNDRY  
59800551.203 GROUP H/D INS CLAIMS 0 0 0 0.00 0.00 0.00 0.00  
TOTAL SUNDRY 0 0 0 0.00 0.00 0.00 0.00

TOTAL NON DEPARTMENTAL 0 0 0 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 14,861,007 14,896,900 ( 35,893) 79,327.96 294,806.64 28,832.05 14,573,261.31 0.00  
REVENUES OVER/ (UNDER) EXPENDITURES ( 252,857) ( 238,750) ( 14,107) 33,373.92 73,288.92 ( 28,832.05) ( 283,206.87) 18.62-

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



BALANCE SHEET - UNAUDITED  
AS OF: MARCH 31ST, 2022

Item #3.

## 504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS  
=====

111.21	CLAIM ON CONS CASH	107,119.36
112.11.6001	INVESTMENTS-LOGIC	503,268.07
113.22	ALLOWANCE FOR UNCOLLECT(	20,719.94)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	85,068.88
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)

5,637,426.44

TOTAL ASSETS

5,637,426.44  
=====LIABILITIES  
=====

207.21	CUSTOMER DEPOSIT	100.00
211.11	ACCRUED PAYABLES-AUDIT (	14,737.50)
211.67	SOCIAL SECURITY-PAYABLE(	396.39)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	3,580.64
213.01	BOND PREMIUM (SERIES '18	94,716.96
214.01.0701	DUE TO PAYROLL FUND (	2,153.68)
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

2,351,609.07

TOTAL LIABILITIES

2,351,609.07

FUND EQUITY/BALANCE  
=====

320.07	ENCUMBRANCES	( 162,120.64)
--------	--------------	---------------

107,119.36 +

503,268.07 +

002

610,387.43 \*

0 \* C

## BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2022

Item #3.

## 504-PORT REVENUE FUND

ACCOUNT#	TITLE		
320.08	RESERVE FOR ENCUMBRANCES	162,120.64	
320.09	PRIOR YEAR ENCUMBRANCE	126,662.52	
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 (	271,559.55)	
	TOTAL FUND EQUITY/BALANCE		3,212,528.45
	TOTAL REVENUES	368,095.56	
	TOTAL EXPENSES	294,806.64	
	EXCESS REVENUES OVER EXPENDITURES		73,288.92
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		5,637,426.44
			=====

# Port Commission Snapshot

	January	February	March	FYTD
<b>City Harbor</b>				
Revenue	\$ 6,923.64	\$ 6,923.64	\$ 13,847.28	\$ 48,465.48
Expenses	\$ 2,779.42	\$ 1,908.27	\$ 19,027.47	\$ 29,380.83
<b>Gain / (Loss)</b>	<u>\$ 4,144.22</u>	<u>\$ 5,015.37</u>	<u>\$ (5,180.19)</u>	<u>\$ 19,084.65</u>
<b>Harbor of Refuge</b>				
Revenue	\$ 32,393.65	\$ 35,508.60	\$ 70,551.75	\$ 219,583.32
Expenses	\$ 13,065.29	\$ 9,465.19	\$ 9,882.36	\$ 59,083.41
<b>Gain / (Loss)</b>	<u>\$ 19,328.36</u>	<u>\$ 26,043.41</u>	<u>\$ 60,669.39</u>	<u>\$ 160,499.91</u>
<b>Nautical Landings</b>				
Revenue	\$ 12,782.15	\$ 12,667.40	\$ 24,984.30	\$ 88,567.04
Expenses	\$ 7,229.59	\$ 6,601.73	\$ 20,465.01	\$ 51,894.69
<b>Gain / (Loss)</b>	<u>\$ 5,552.56</u>	<u>\$ 6,065.67</u>	<u>\$ 4,519.29</u>	<u>\$ 36,672.35</u>
<b>Smith Harbor</b>				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 3,200.00	\$ 11,200.00
Expenses	\$ 580.15	\$ 398.32	\$ 433.63	\$ 2,594.71
<b>Gain / (Loss)</b>	<u>\$ 1,019.85</u>	<u>\$ 1,201.68</u>	<u>\$ 2,766.37</u>	<u>\$ 8,605.29</u>
<b>Total Gain / (Loss)</b>	<u><u>\$ 30,044.98</u></u>	<u><u>\$ 38,326.13</u></u>	<u><u>\$ 62,774.86</u></u>	<u><u>\$ 224,862.20</u></u>

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

# Cash Profit and Loss Statement

	January	February	March	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 6,923.64	\$ 6,923.64	\$ 13,847.28	\$ 48,465.48
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
<b>Total City Harbor</b>	<u>\$ 6,923.64</u>	<u>\$ 6,923.64</u>	<u>\$ 13,847.28</u>	<u>\$ 48,465.48</u>
<b>Harbor of Refuge</b>				
Tarrifs				
Oil	\$ -	\$ 3,193.65	\$ 4,529.09	\$ 14,716.08
Fertilizer	\$ 3,455.82	\$ 3,614.24	\$ 17,426.64	\$ 30,054.95
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				\$ -
Daily Dock Rental	\$ -	\$ 600.00	\$ 200.00	\$ 2,600.00
Dock Rentals	\$ 1,432.02	\$ 1,432.02	\$ 2,864.04	\$ 10,024.14
Dock Leases	\$ 27,505.81	\$ 26,668.69	\$ 45,531.98	\$ 162,188.15
<b>Total Harbor of Refuge</b>	<u>\$ 32,393.65</u>	<u>\$ 35,508.60</u>	<u>\$ 70,551.75</u>	<u>\$ 219,583.32</u>
<b>Nautical Landings</b>				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 6,551.60	\$ 6,551.60	\$ 12,874.30	\$ 45,855.54
Building Lease	\$ 6,115.80	\$ 6,115.80	\$ 12,050.00	\$ 42,429.50
Building Rentals	\$ -	\$ -	\$ -	\$ 75.00
Washer-Dryer	\$ 114.75	\$ -	\$ 60.00	\$ 207.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<u>\$ 12,782.15</u>	<u>\$ 12,667.40</u>	<u>\$ 24,984.30</u>	<u>\$ 88,567.04</u>
<b>Smith Harbor</b>				
Rent	\$ 1,600.00	\$ 1,600.00	\$ 3,200.00	\$ 11,200.00
<b>Total Smith Harbor</b>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 3,200.00</u>	<u>\$ 11,200.00</u>
<b>Interest Income</b>	<u>\$ 37.41</u>	<u>\$ 44.76</u>	<u>\$ 118.55</u>	<u>\$ 279.72</u>
<b>Total Income</b>	<u><u>\$ 53,736.85</u></u>	<u><u>\$ 56,744.40</u></u>	<u><u>\$ 112,701.88</u></u>	<u><u>\$ 368,095.56</u></u>

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

# Cash Profit and Loss Statement

	January	February	March	FYTD
<b>City Harbor</b>				
Overhead Allocation	\$ 2,779.42	\$ 1,908.27	\$ 2,077.47	\$ 12,430.83
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ 16,950.00	\$ 16,950.00
<b>Total City Harbor</b>	<b>\$ 2,779.42</b>	<b>\$ 1,908.27</b>	<b>\$ 19,027.47</b>	<b>\$ 29,380.83</b>
<b>Harbor of Refuge</b>				
Overhead Allocation	\$ 12,602.93	\$ 8,652.83	\$ 9,420.00	\$ 56,366.01
Electricity	\$ 462.36	\$ 462.36	\$ 462.36	\$ 2,367.40
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 350.00	\$ -	\$ 350.00
<b>Total Harbor of Refuge</b>	<b>\$ 13,065.29</b>	<b>\$ 9,465.19</b>	<b>\$ 9,882.36</b>	<b>\$ 59,083.41</b>
<b>Nautical Landings</b>				
Overhead Allocation	\$ 4,663.44	\$ 3,201.79	\$ 3,485.67	\$ 20,857.04
Cable & Internet	\$ 119.49	\$ 116.05	\$ 236.88	\$ 719.40
R&M Building	\$ -	\$ -	\$ -	\$ 313.93
Cleaning & Janitorial	\$ 1,060.51	\$ 856.88	\$ 942.43	\$ 4,933.46
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 515.01	\$ 12,563.21	\$ 13,985.62
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,150.66	\$ 1,600.67	\$ 1,892.04	\$ 8,064.15
Telephone	\$ 40.22	\$ 137.07	\$ 291.56	\$ 849.18
Water	\$ 195.27	\$ 174.26	\$ 333.22	\$ 1,451.91
Landscaping			\$ 720.00	\$ 720.00
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 7,229.59</b>	<b>\$ 6,601.73</b>	<b>\$ 20,465.01</b>	<b>\$ 51,894.69</b>
<b>Smith Harbor</b>				
Overhead Allocation	\$ 580.15	\$ 398.32	\$ 433.63	\$ 2,594.71
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b>\$ 580.15</b>	<b>\$ 398.32</b>	<b>\$ 433.63</b>	<b>\$ 2,594.71</b>
<b>Total Expenses</b>	<b>\$ 23,654.46</b>	<b>\$ 18,373.51</b>	<b>\$ 49,808.47</b>	<b>\$ 142,953.64</b>
<b>Operating Cash Flow</b>	<b>\$ 30,082.39</b>	<b>\$ 38,370.89</b>	<b>\$ 62,893.41</b>	<b>\$ 225,141.92</b>
<b>CE - Buildings</b>	<b>\$ 9,185.00</b>	<b>\$ 18,370.00</b>	<b>\$ 9,185.00</b>	<b>\$ 36,740.00</b>

<b>CE - Infrastructure</b>	\$ -	\$ -	\$ -	\$ -
<b>Dredging</b>	\$ 990.00			\$ (13,747.50)
<b>Transfer Out Fund 310</b>	\$ 10,282.92	\$ 10,282.92	\$ 10,282.92	\$ 61,697.52
<b>Transfer Out Fund 322</b>	\$ 11,193.83	\$ 11,193.83	\$ 11,193.83	\$ 67,162.98
<b>Net Cash Flow</b>	<u>\$ (1,569.36)</u>	<u>\$ (1,475.86)</u>	<u>\$ 32,231.66</u>	<u>\$ 73,288.92</u>

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



# Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets		As of 01/31/2022	As of 02/28/2022	As of 03/31/2022
Ending Cash		\$ 146,256.87	\$ 140,375.49	\$ 107,119.36
Inventments Logic		\$ 503,119.83	\$ 503,161.53	\$ 503,268.07
Fund 210 Port Projects		\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
Debt Service Funds (310 & 322)		\$ (45,905.45)	\$ (24,428.70)	\$ (2,947.09)
Total Ending Cash Assets		\$ 440,771.25	\$ 456,408.32	\$ 444,740.34
Current Encumbrances		Ordered	Received	Outstanding
PO#	Task Order	Project Description		
01-10444	J & S Contractors, Inc	Low Docks	\$ 204,641.91	\$ 199,593.57
01-10511	Civilcorp, LLC	Aerial Photography	\$ 2,438.62	\$ 1,219.31
01-10530 #22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 6,235.60
01-10755	CRG TX Environment	Soil Samples	\$ 3,800.00	\$ 3,800.00
		Total	\$ 28,832.05	
Budgeted Capital Improvement Projects				
1	Texas Parks & Wildlife Match			\$ 167,000.00
2	Master Plan			\$ 50,000.00
		Total	\$ 217,000.00	
Remaining Bond Payments				
1	FY 21/22 Remaining Bond Payments			\$ 128,860.50
		Total	\$ 128,860.50	

\*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.

*[Signature]* 4/14/22

# COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

---

## INFORMATION:

**City Harbora)** Repair of hill at Scully's - Presenter Jim Rudellat

**Nautical Landingsb)** Renovations to Nautical Landing Marina Breakwater - Presenter Matt Glazec  
Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

**Smith Harbor d)** CDBG-MIT Coastal Resilience Project / Restore Grant - Presenter Jody Weaver  
e) Disposal of Dredge Materials at Smith Harbor - Presenter Jim Rudellat  
f) Moorings for Poor Boy's Bait - Presenter Jim Rudellat

### Harbor of Refuge

g) Heavy Truck Route - Presenter Jody Weaver  
h) Train Crossing, escort and monitoring for hazardous cargos - Presenter - Joe Reyes  
i) Emergency response training and preparedness - Presenter Joe Reyes



Project Reporting Date	3/14/2022
<b>Project Name</b>	<b>Nautical Landings Breakwater</b>
Engineer	Urban Engineering
Contractor	n/a

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

**Status Summary**

Urban has a scheduled conferenc call with TPWD at 10:00 AM, 3-14-22.

Project Reporting Date	3/14/2022
<b>Project Name</b>	<b>Upper Dock City Harbor Dock Repairs</b>
Engineer	Urban Engineering
Contractor	Staff Concrete

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

**Status Summary**

The hand rails were delivered Friday (3-11-22). They are scheduled to be installed this week.

**DATE:** 4.13.2022

**PC MEETING:** 4.19.2022

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

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

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

**CDBG-MIT COASTAL RESIDLIENCY:**

At the Council meeting on March 14, Council approved the professional services agreement (PSA) with our grant administrator KSBR. The engineering PSA will be ready for approval on April 25, as it is taking longer than expected to get GLO approval of the contract wording. As we've discussed previously, once the engineering contract is executed, Mott McDonald will begin work to apply for the Army Corps of Engineers permit which is expected to take at least a year to secure.

By way of review, the project scope includes the construction of breakwaters/living shorelines and enhancing the shorelines by creating marsh habitats and oyster reefs-fish habitats. The project is proposed to extend from near the tip of Fisher Harbor up to near the Bayfront Peninsula and then from the north side of the peninsula up to near Scullys.

The total budget for the \$13,645.005 grant funds are as follows:

- Construction: \$11,648,175
- Engineering: \$1,109,350
- Environmental: \$100,000
- Administration: \$787,480

**RESTORE:** (update provided by Jessica Carpenter, who is working with us on this grant as a consultant)

It has been several months since CoPL had submitted the RESTORE application for the sunken barges to TCEQ. In this bucket there are three (3) projects. CoPL application was the second of the 3 projects to be submitted. TCEQ has reviewed the CoPL application for the sunken barge removal project. There were application revisions and budgetary revisions. TCEQ's review was to ensure the application and budget was satisfactory to be submitted to U.S. Treasury, as this is the funding source for the grant. After several back and forth revisions and discussions the CoPL application has been deemed substantially complete and satisfactory to be submitted to U.S. Treasury along with the other 2 projects in this mitigation fund bucket.

The next steps under the U.S. Treasury review process will be to provide the letter of non-significance from the Texas Historical Commission. I have already reached out to request this letter. As well as, to update and complete the environmental checklist. There were significant gaps under the initial submittals and reviews. I am currently working on the environmental checklist. There is clear direction from TCEQ as to what it should contain and the resources to provide this information. If it is deemed a Subject Matter Expert (SME) must provide some of the checklist information this will be addressed as the checklist is processed. The procurement questionnaire is also underway by the CoPL Finance Department. There is a 3-month to 4-month window to complete the aforementioned supplemental documents while under the U.S. Treasury review process.

There is also the matter of barges just outside the boundary of Smith Harbor that will be remaining after the RESTORE barge removal grant project is completed. I have communicated with both Texas General Land Office (GLO) and National Oceanic & Atmospheric Administration (NOAA) to see if there is priority for these entities to remove the remaining sunken barges. GLO has the Derelict Vessel Removal program. There is tangible interest in removing the remaining barges by GLO under this program. I will have ongoing communications with GLO until a priority list or written confirmation of removal is established for CoPL. NOAA has a Marine Debris Removal grant program. I have researched and communicated to understand if the sunken barges remaining would qualify under the NOAA program. Under this Marine Debris Removal grant there is the Abandoned and Derelict Vessel program. This would be a competitive grant. It does appear that the remaining sunken barges would be applicable under this NOAA competitive grant. However, I am confident GLO will prioritize removal of the remaining sunken barges, but I am not eliminating a second opportunity for another grant through NOAA.

# Standard Operating Procedures

## Rail Cars

Helena chemical, located at South Virginia occasionally performs a chemical process called "reacting". Prior to performing this process several rail cars are brought in through the City of Port Lavaca via railroad. These rail cars contain hazardous materials in the form of Anhydrous Ammonia and Phosphoric Acid. Helena chemical does notify us via email and phone when they plan on bringing the hazardous material through the city. The Fire Department does attempt to escort the rail cars through the city when possible. Daily duties such as incident response, hydrant maintenance, training, and building inspections do hinder that attempt at times. The Fire Department maintains a close working relationship with Helena Chemical. We have held multiple training events to familiarize fire department personnel on the operation of equipment used in the reaction process as well as emergency shut down procedures. The rail car operators maintain speeds during travel through the city that are safe for the rail cars in the event of an accident or the event a rail car was to derail.

Sincerely,

Joe Reyes,  
Fire Chief  
City of Port Lavaca

# COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

---

## INFORMATION:

- a) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaverb) CRG Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - Presenter Jody Weaverc) Cleanup at the Harbor of Refuge - Presenter Jim Rudellat



---

**CITY OF PORT LAVACA**

---

**PORT COMMISSION MEETING:** APRIL 19, 2022

**DATE:** 4.13.2022

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

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

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

---

Lester Contracting completed the restoration project earlier this week. The Corps of Engineers has notified us that they will require some Spartina grass be replanted. We are waiting on the Corps to send us a planting plan so we can make plans to accomplish this.

I will be working with Matt to submit the proper documentation to TCEQ to close this project out.

---

**CITY OF PORT LAVACA**

---

**PORT COMMISSION MEETING:** April 14, 2022

**DATE:** 4.14.2022  
**TO:** PORT COMMISSION  
**CC:** JIM RUDELLAT, HARBOR MASTER  
**FROM:** JODY WEAVER, INTERIM CITY MANAGER  
**SUBJECT:** CRG Texas Environmental Services updates

---

- **Limited Phase II Environmental Site Assessment**  
Attached is an email from John Hogue regarding the supplemental work for the Limited Phase II Environmental Site Assessment and the updated response to TCEQ. The report itself is over 130 pages, so I will post it on the Port Commission dashboard of our ClearGov site and provide a link from the Port Commission page of the City website. The direct link is <https://cleargov.com/texas/calhoun/city/port-lavaca/dashboards/1070/port-commission>
- **Wetlands Determination in the old landfill area of the Harbor of Refuge:** A copy of the Preliminary Waters of the U.S. investigation report is attached and is also uploaded to the dashboard. There are some wetlands identified. Should we have the opportunity to lease the areas which are not currently leased, we will need to disclose the location of the wetlands with a copy of this report and if the City and/or a lease would like to bring fill into the area for development, a COE of engineer's permit would be required along with mitigation. Such mitigation could be planting more spartina grass at some location.

**Jody Weaver**

**From:** John Hogue <john@crgtexas.com> on behalf of John Hogue  
**Sent:** Monday, April 11, 2022 1:58 PM  
**To:** 'Jody Weaver'  
**Subject:** Draft Report  
**Attachments:** Updated Response to Comments - TCEQ Facility ID No. T3678\_032122.pdf; BLOWEST\_3086\_Port\_Lavaca\_174\_acre\_Preliminary\_WOTUS\_Investigation.pdf  
  
**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Jody

Attached is the report / updated response for Harbor of Refuge for TCEQ. I wanted to pass it buy you before I send it.

Short story for now...

No real issues identified in soil, to date

There's some low concentration arsenic in shallow gw. Source undetermined. Could be a site, farm or bay source but we'll have to do more work to figure it out. Groundwater appeared to be going toward the bay the day we sampled. Even that shallow zone meets a Class 2 groundwater designation...I thought It would be Class 3! \*

I could see TCEQ wanting more soil sample work...to see if we missed any source areas.

Maybe expanding the COCs at least initially (pesticides, herbicides). Also, monitoring the wells for arsenic for a time. Sadly, I think they'll bring it into TRRP (affected groundwater) which will mean completion of an Affected Property Assessment report (APAR), looking at receptors and other potential exposure pathways, determining critical PCLs, etc. Much of what we've done can be used to support the APAR development so we won't be starting from scratch.

Also attached is the wetlands determination document. There's more "wet" out there than I thought so yes, there will need to be COE consultation as development progresses. No surprise really.

I've been rather poor in my agency "reads" of late, so I won't even hazard a guess as to what else they might want. Let me know if you have any comments or would like to discuss.

JHogue

John I. Hogue, PG, CHMM, LPST-PM  
 Senior Project Manager  
 CRG Texas Environmental Services, Inc.  
[John@crgtexas.com](mailto:John@crgtexas.com)  
 2504 Avenue I, Rosenberg Texas 77471

\* Class 2 is potentially usable as drinking water  
 class 3 is Not " " " " "

Main: 713-474-1570 Ext 7021  
 Direct: 713-474-1565  
 Mobile: 713-818-2758  
 Efax: 713-481-1861  
 Fax: 832-595-2815

Hear the latest from CRG Texas Environmental Services by signing up for our newsletter: <https://www.crgtexas.com/crg-news/>





March 21, 2022

Mr. Kevin Casler  
CRG Texas Environmental Services, Inc.  
2504 Avenue I  
Rosenberg, Texas 77471

RE: Preliminary Waters of the U.S. Investigation  
174-acre Property in Port Lavaca, Texas  
Calhoun County, Texas

Dear Mr. Casler:

This letter of findings provides the results of a preliminary waters of the U.S. (WOTUS) investigation performed by BIO-WEST, Inc. (BIO-WEST) for the 174-acre subject property in Calhoun County, Texas (Appendix A, Figure 1). The area of this investigation (subject property) is focused on 174 acres of developed and undeveloped property surrounding the Harbor of Refuge, west of Virginia Street in Port Lavaca, Texas. The centermost point of the subject property is approximately 28.594196°, -95.616686° (WGS 1984).

#### **Limited Wetlands Investigation**

Waters of the United States, which includes wetlands, are regulated by the Clean Water Act (CWA) under the authority of the United States Army Corps of Engineers (USACE) and the United States Environmental Protection Agency (EPA). A considerable number of court rulings and regulatory agency guidance documents have historically sought to more clearly define the limits of USACE and EPA jurisdiction under Section 404 of the CWA. On June 19, 2006, the Supreme Court of the United States in the consolidated cases *Carabell v. United States* and *Rapanos v. United States*, 547 U.S. 715 (2006), issued a divided opinion seeking to interpret the term WOTUS. On June 5, 2007, the USACE and EPA issued a Memorandum of Agreement and joint guidance post-Rapanos with the intent to establish a detailed methodology in making jurisdictional determinations. On December 2, 2008 the USACE and EPA released additional guidance in determining whether they have jurisdiction over potential WOTUS based upon the U.S. Supreme Court's decision. The intent of the various court rulings and guidance documents were to more clearly define and develop a process to determine whether a body of water is or is not a WOTUS.

The purpose of the study was to determine the approximate sizes and locations of areas that could potentially be classified as WOTUS, which includes, but is not limited to, wetlands and creeks/streams. To classify an area as a wetland, specific technical criteria with regards to vegetation, soils and hydrology must be met. Study methods included the following: 1) review of U.S. Geological Survey topographic maps, Natural Resources Conservation Service maps and local county soil survey maps; 2) review of historical color, black and white, and infrared aerial photographs; and 3) review of the U.S. Federal Emergency Management Agency floodplain maps and National Wetland Inventory maps. A wetland delineation according to the 2010

*Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Atlantic and Gulf Coastal Plain Region* was **not** conducted. However, a field verification visit was conducted within the subject property to confirm the presence or absence of WOTUS as well as to determine the boundaries of each feature, if present.

If the technical criteria are met, an evaluation is conducted to determine whether or not the USACE and/or EPA would call the area in question a WOTUS and thus claim jurisdiction. To classify a WOTUS as adjacent, the Rapanos Guidance states that one of the following three criteria is satisfied:

- There is an unbroken surface or shallow sub-surface connection to jurisdictional waters. This hydrologic connection may be intermittent.
- They are physically separated from jurisdictional waters by man-made dikes/barriers, natural river berms, beach dunes, and the like.
- Their proximity to a jurisdictional water is reasonably close, supporting the science-based inference that such wetlands have an ecological interconnection with jurisdictional waters.

Almost all naturally occurring rivers, streams, and tributaries feeding said rivers and streams will most likely be considered WOTUS. However, certain man-made ditches, road side ditches, and upland drainage ditches constructed in and draining only uplands may not be considered jurisdictional, especially with the absence of an ordinary high-water mark (OHWM). The OHWM is the line on the shore established by the fluctuations of water and is indicated by physical characteristics such as a clear, natural line impressed on the bank, shelving, changes in the character of soil, destruction of terrestrial vegetation, the presence of litter and debris, or other appropriate means that consider the characteristics of the surrounding areas. An OHWM combined with a defined bed and bank can be used by the USACE to determine the jurisdictionality of creeks, streams, channels, and other linear waters of the U.S.

According to U.S. Geological Survey Topographic Maps (*Port Lavaca East, Texas*), the landscape within the subject property is relatively flat but then develops a heavy slope heading south-southeast towards Lavaca Bay. In addition, two linear drainage features are present within the subject property draining to Lavaca Bay.

The U.S. Fish and Wildlife Service National Wetland Inventory (NWI) maps were referenced to identify any features present within the subject property (Figure 3). According to the NWI maps, multiple NWI features are present within the subject property. During the field verification visit, many of these features were confirmed as wetlands, however several areas located on a peninsula in the eastern portion of the subject property, noted on NWI maps as a wetland complex, are not present.

It is the professional judgement of BIO-WEST that the linear drainage features that tie directly into Lavaca Bay are potentially jurisdictional features within the subject property. Additionally, it is BIO-WEST's professional judgement that all of the wetlands found on the subject property would be considered jurisdictional because of the direct connection to and physical distance from a traditionally navigable water and relatively permanent water, many are directly adjacent to either the drainages or Lavaca Bay, and are located within the mapped 100-year floodplain of



Lavaca Bay. These findings were interpreted from a desktop evaluation of historical aerial photography, infrared aerial imagery, national wetlands inventory data, county soils maps, and United States Geological Service Topographic maps of the area, and field verification.

### Conclusions and Findings

- The preliminary WOTUS investigation and field verification revealed the subject property contains two linear drainage features connecting to Lavaca Bay as well as portions of Lavaca Bay. The subject property also contains multiple wetlands, consisting of palustrine emergent and estuarine emergent wetlands. It is the professional judgement of BIO-WEST that the drainage features, all of the wetlands, and Lavaca Bayou would be considered jurisdictional by the USACE, BIO-WEST's experience, and the most up to date EPA and USACE guidance.

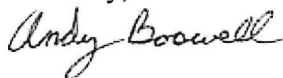
The USACE and the EPA are the final authority over the jurisdictional status of both wetlands and waters of the U.S. per Section 404 of the Clean Water Act. The findings discussed in this report are the professional judgment of BIO-WEST and have not been verified by the aforementioned regulatory government agencies.

### Professional Recommendations

It is BIO-WEST's professional judgment that in accordance with the findings of this investigation and the potential for site development, agency coordination would be required if any WOTUS are impacted.

BIO-WEST greatly appreciates the opportunity to provide environmental services. If you have any questions, please feel free to contact us at (832) 990-2940.

Sincerely,



Andy Boswell  
Senior Ecologist & Senior Project Manager



Sean Johnson  
Environmental Scientist

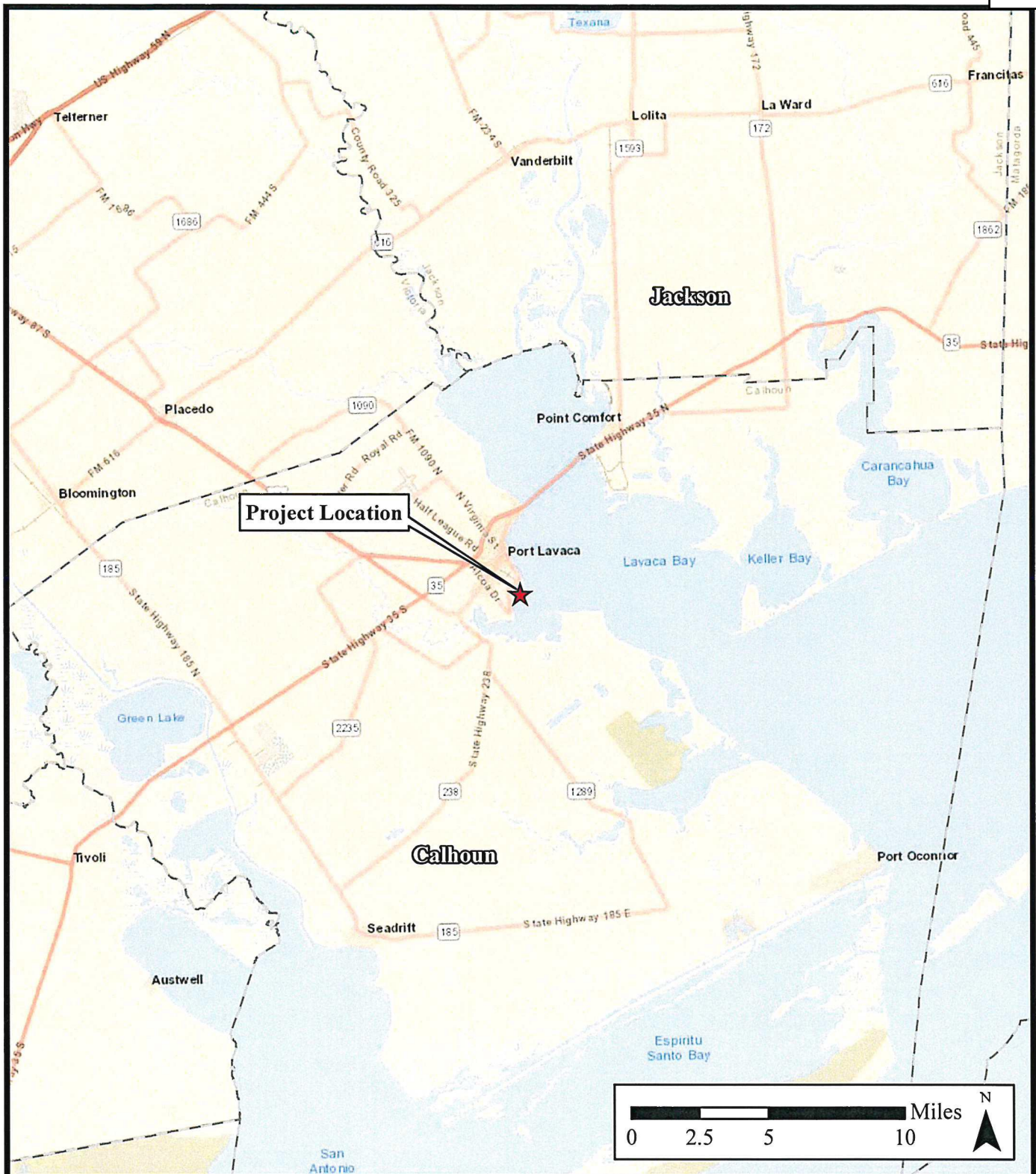


### Literature Cited

- Environmental Laboratory. 1987. *Corps of Engineers Wetlands Delineation Manual*, Technical Report Y-87-1, U.S. Army Engineer Waterways Experiment Station, Vicksburg, Mississippi.
- Environmental Laboratory. 2010. *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Atlantic and Gulf Coastal Plain Region*, ed. J.S. Wakeley, R.W. Lichvar, and C.V. Noble. ERDC/EL TR-10-20. Vicksburg, MS: U.S. Army Engineer Research and Development Center.
- [FEMA] Federal Emergency Management Administration. 2022. Flood Map Service Center, Calhoun County, TX. Accessed in March 2022 at <https://msc.fema.gov/portal>
- [USDA] U.S. Department of Agriculture, Natural Resources Conservation Service. 2022. Web Soil Survey. Accessed March 2022 at <http://websoilsurvey.sc.egov.usda.gov/App/WebSoilSurvey.aspx>.
- [USDA] U.S. Department of Agriculture, Natural Resources Conservation Service. 2015. Lists of Hydric Soils. <http://soils.usda.gov/use/hydric/>.
- [USFWS] U.S. Fish and Wildlife Service. 2022. National Wetlands Inventory. Accessed March 2022 at <http://www.fws.gov/wetlands/>.
- [USGS] U.S. Geological Survey. 1952. *Port Lavaca East, Texas*. 7.5' Quadrangle topographic map.
- [WTI] Wetland Training Institute, Inc. 2012. *Nationwide Permits Complete: 2012 Edition*. Robert J. Pierce and Sam Collinson, eds., David E. Dearing, contributing author.


## **Appendix A**

### **Figures**



### Legend

- ★ Survey Area Location
- County Boundary

Prepared by: 



**Figure 1.0**  
**Vicinity**  
Calhoun County, Texas

Project: 174-acre Lavaca Property

Project No: 3086

Date Drawn: 3/18/2022

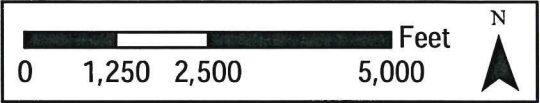
Source: ESRI World Street Map

Scale: 1 in = 5 miles

Projection: NAD 1983 StatePlane Texas South Central FIPS 4204 Feet

Drawn by: JHG






### Legend

 Survey Area - 174 acres



**Figure 2.0**  
**Location**  
**Calhoun County, Texas**

Prepared by: 

Project: 174-acre Lavaca Property

Project No: 3086

Date Drawn: 3/18/2022

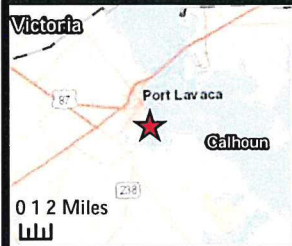
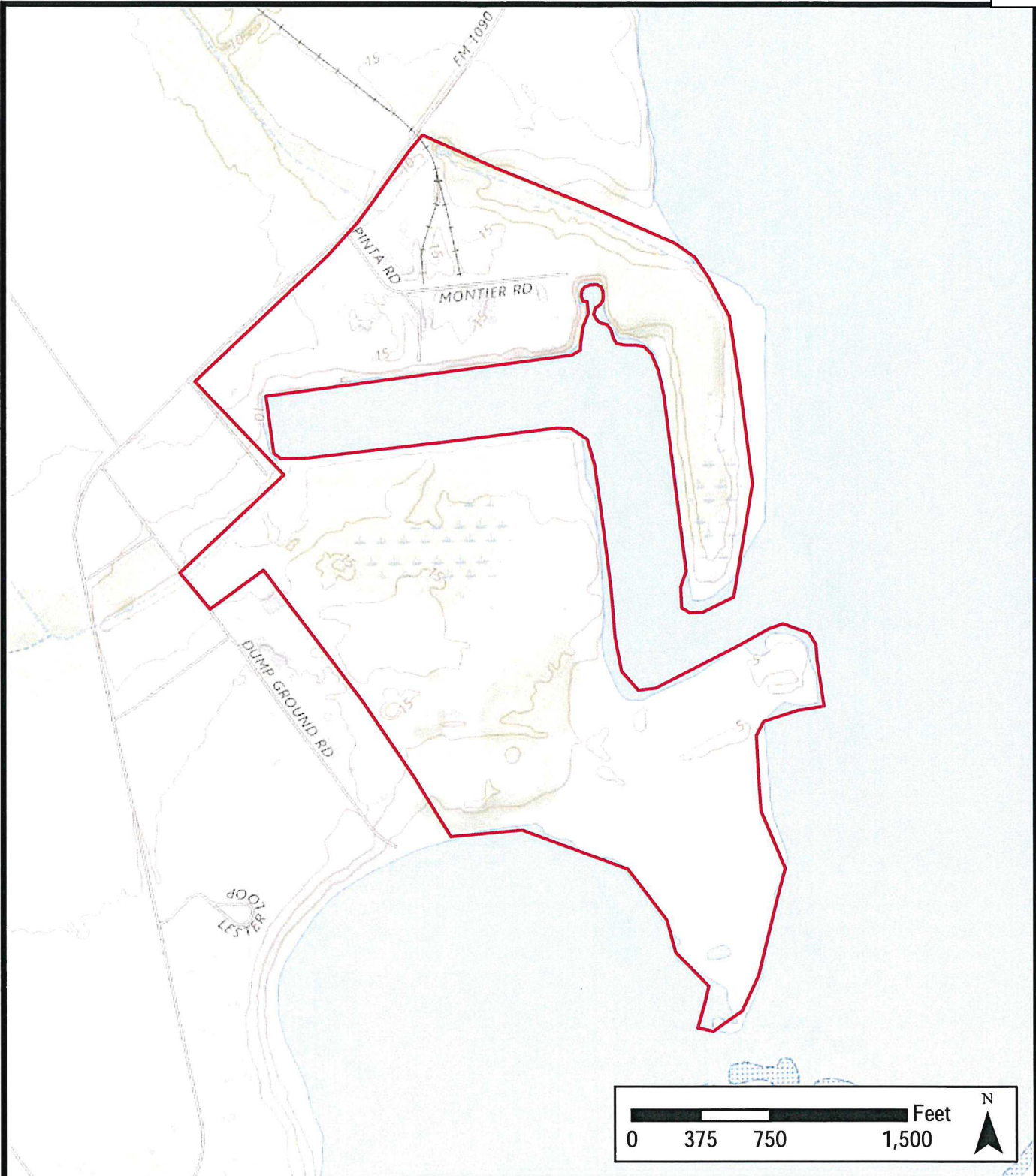
Source: ESRI World Street Map

Scale: 1 in = 2,500 feet

Projection: NAD 1983 StatePlane Texas South Central FIPS 4204 Feet

Drawn by: JHG





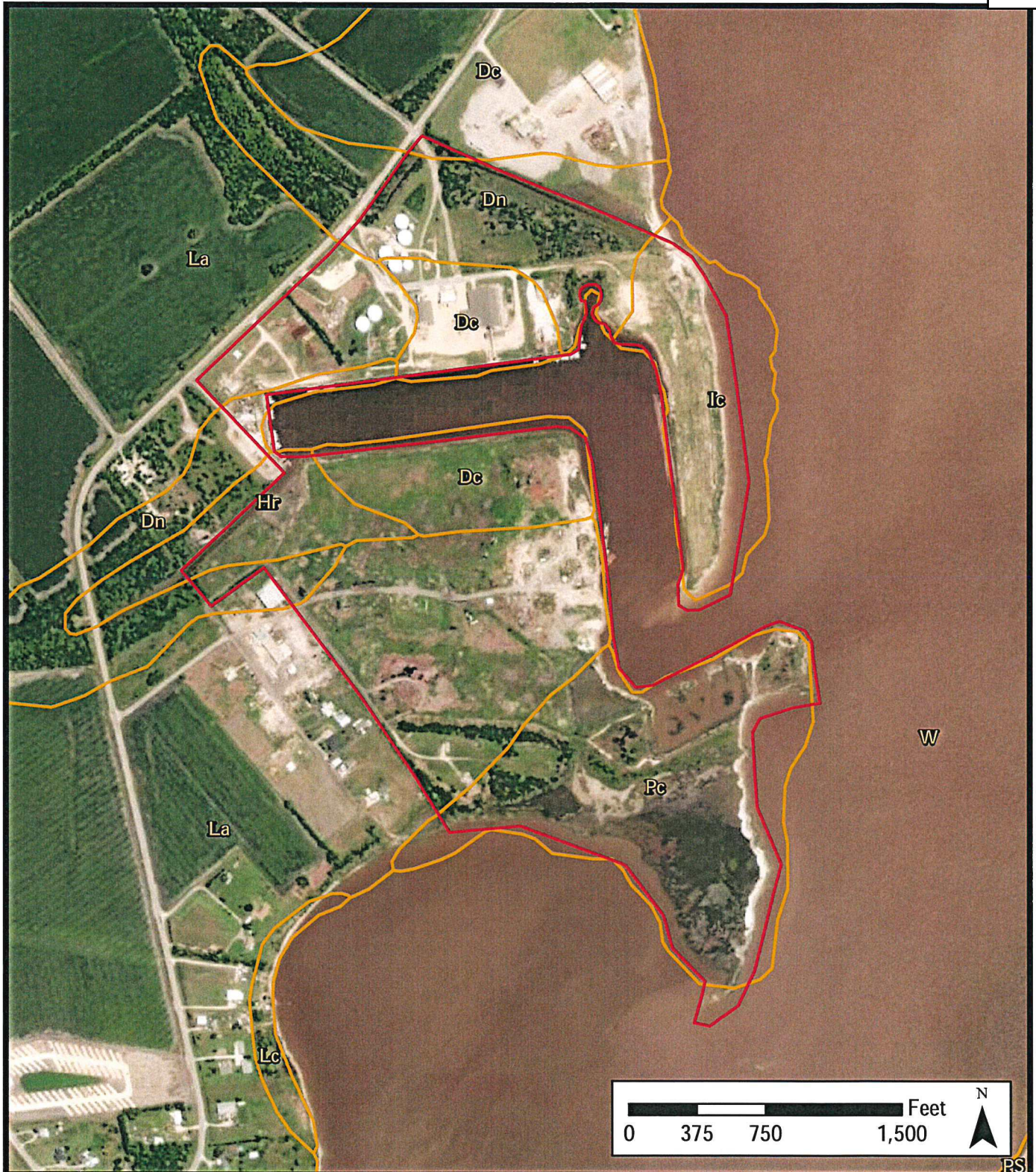
**Legend**  
[Red Outline] Survey Area



**Figure 3.0**  
**Topographic**  
**Calhoun County, Texas**

Prepared by:





### Legend

- ▬ Survey Area
- ▬ NRCS Soils

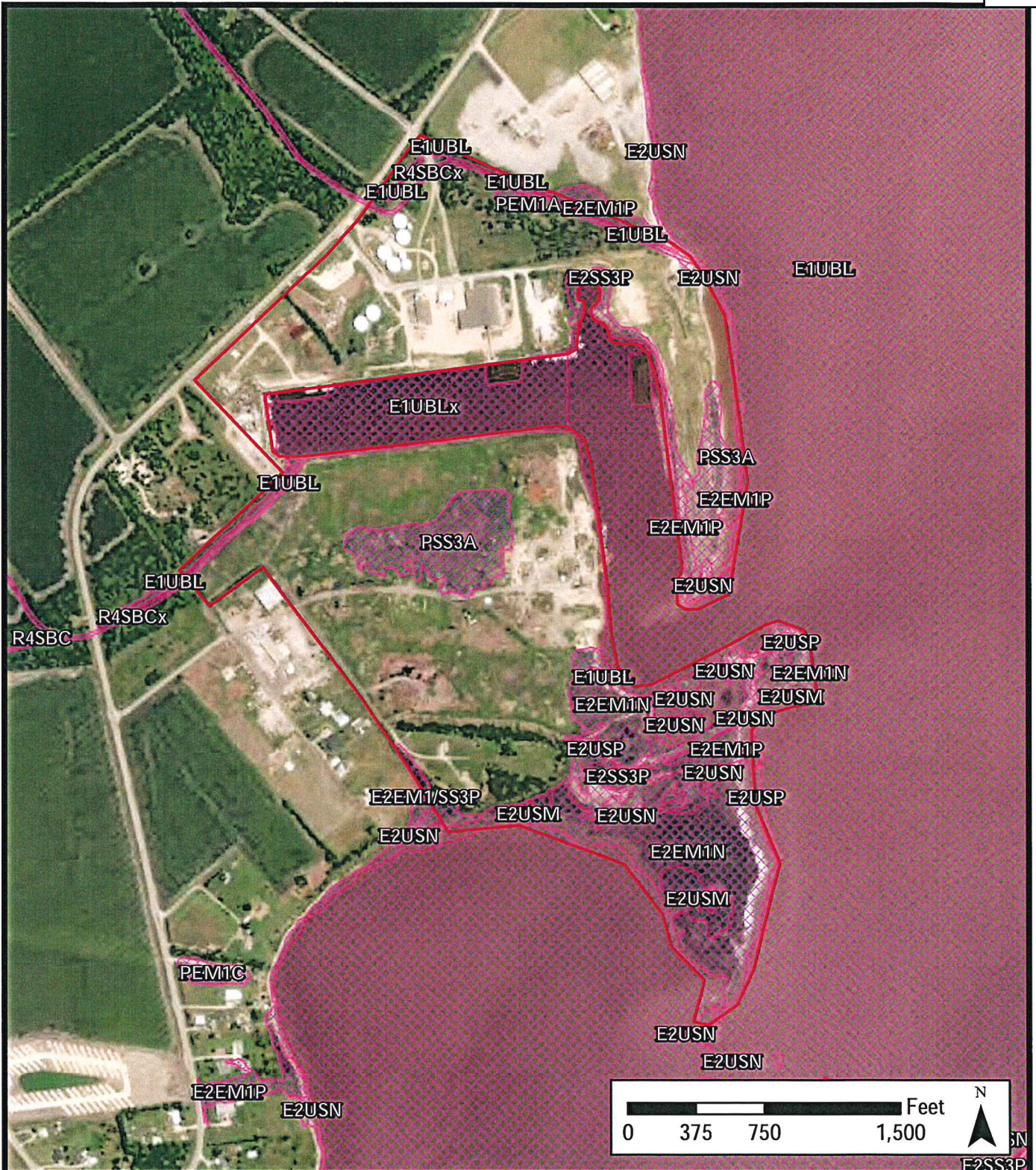


**CRG Texas**  
Environmental Services

**Figure 4.0**  
**NRCS Soils**  
**Calhoun County, Texas**

Prepared by:





### Legend

- Survey Area
- NWI Feature



**CRG Texas**  
Environmental Services

**Figure 5.0**  
**National Wetland Inventory**  
**Calhoun County, Texas**

Prepared by:

Project: 174-acre Lavaca Property

Project No: 3086

Date Drawn: 3/18/2022

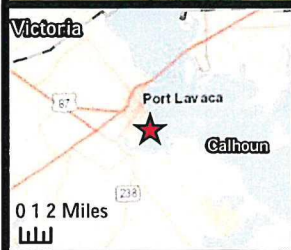
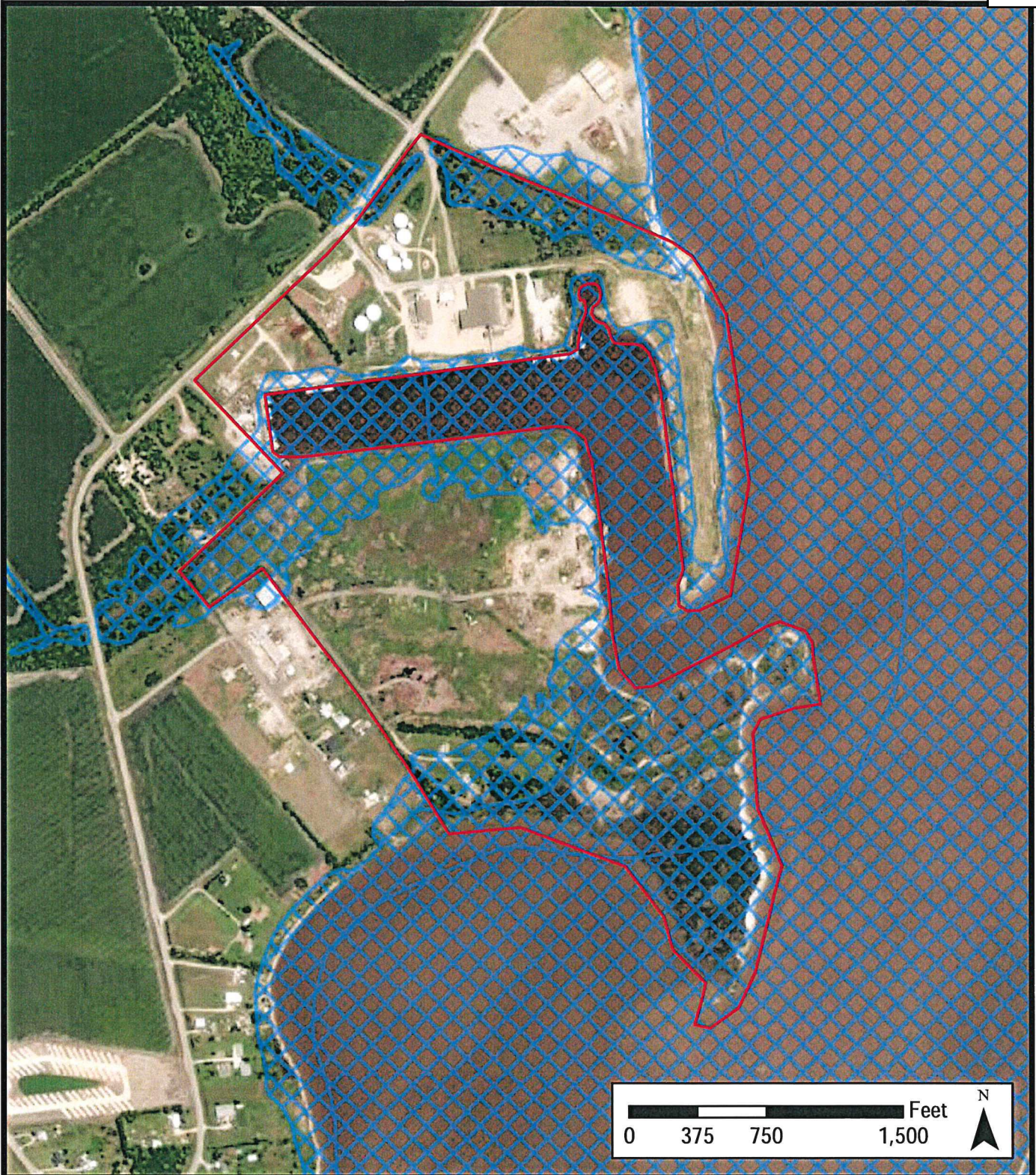
Source: ESRI Imagery, USFWS

Scale: 1 in = 750 feet

Projection: NAD 1983 StatePlane Texas South Central FIPS 4204 Feet

Drawn by: JHG





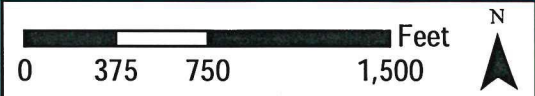
- Legend**
- Survey Area
  - 100-Year Floodplain

Prepared by:



**Figure 6.0**  
**FEMA**  
**Calhoun County, Texas**





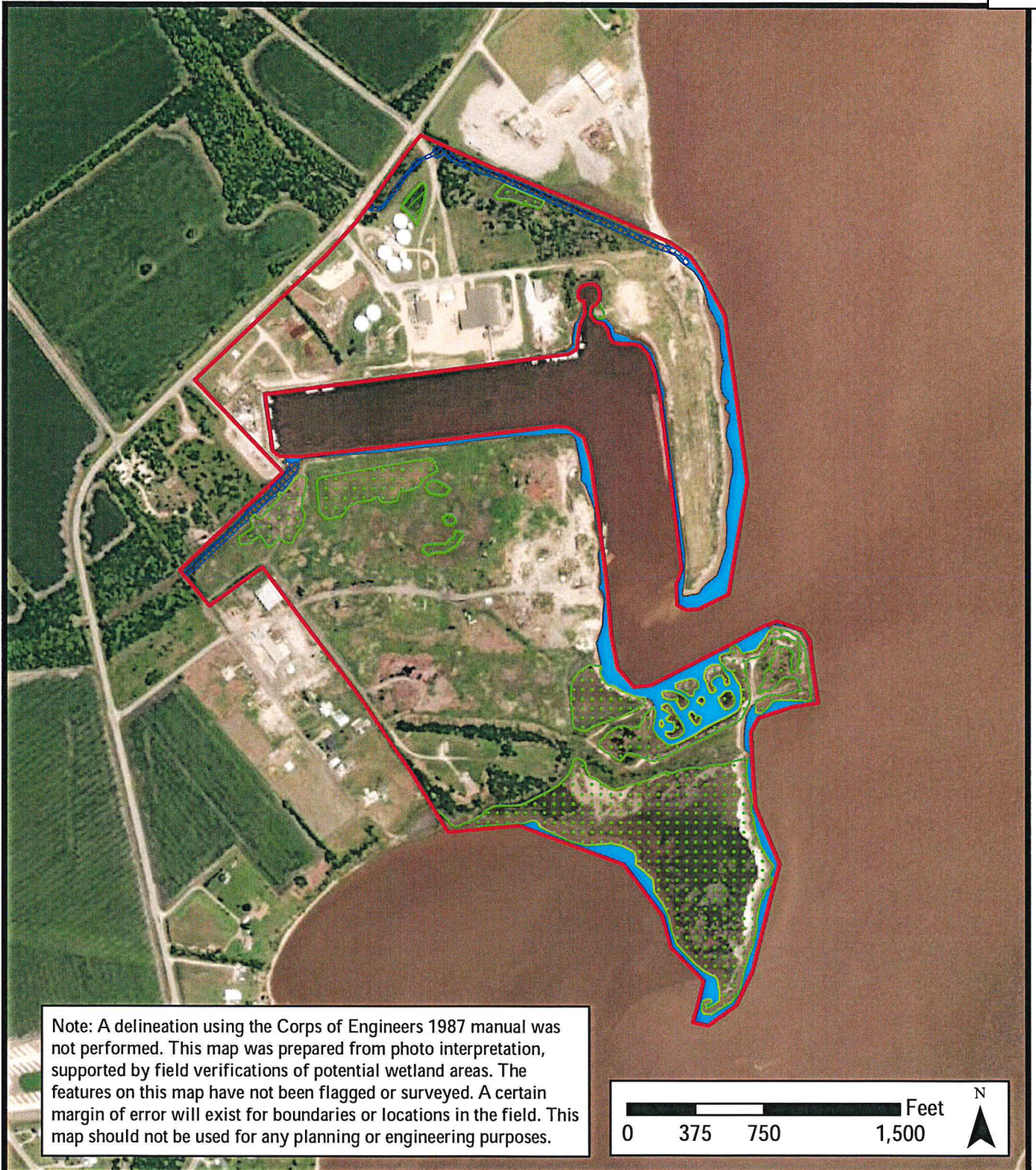
Legend  
Survey Area



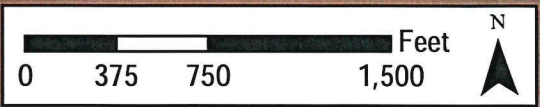
Figure 7.0  
Color Infrared  
Calhoun County, Texas

Prepared by:





Note: A delineation using the Corps of Engineers 1987 manual was not performed. This map was prepared from photo interpretation, supported by field verifications of potential wetland areas. The features on this map have not been flagged or surveyed. A certain margin of error will exist for boundaries or locations in the field. This map should not be used for any planning or engineering purposes.



Legend	
<span style="border: 2px solid red; padding: 2px;"> </span> Survey Area	<span style="background-color: #90EE90; border: 1px solid green; padding: 2px;"> </span> E2EM Wetland
<span style="background-color: #ADD8E6; border: 1px solid blue; padding: 2px;"> </span> Tributary	<span style="background-color: #90EE90; border: 1px solid green; padding: 2px;"> </span> PEM Wetland
<span style="background-color: #00BFFF; border: 1px solid blue; padding: 2px;"> </span> Open Water	

Prepared by:

**CRG Texas**  
Environmental Services

**Figure 8.0**  
**Potential WOTUS**  
**Calhoun County, Texas**

# 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



## AGENDA 6

### A) City Harbor

- 1) 31 March 2022 handrail completed at ADA ramp.
- 2) Marvelous Gardens will put down sod behind Scullys, the week of April 18<sup>th</sup>.

### B) Nautical Landings Building

- 1) G&W Engineering is working on scope for electrical upgrades

### C) Nautical Landings Marina

- 1) 11 April 2022 have signed title from Dominic Diodato.
- 2) Matt Estes City Attorney we have probate court date 23 February 2022. Court date was canceled.
- 3) Abandon boat
- 4) Horizon Environmental has been onsite 0 times since last PC meeting.

### D) Smith Harbor

- 1) Dredge spoils

### E) Harbor of Refuge

- 1) 11 April 2022 Lester Contracting completed the voluntary restoration.
- 2) RLB Contracting has moved his equipment off track 16,17 & 17A
- 3) 13 April 2022 Rexco moved 6 loads of mulch to Alcoa Point Comfort.
- 4) 11 April 2022 Council approved Chiefs Security Package.



# COMMUNICATION

SUBJECT: CONSIDER RENTAL RATES & TERMS FOR LEASES.

---

## INFORMATION:

## City of Port Lavaca current Waterway Fees:

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	\$0.10
	Crude/condensate per ton of bulk	\$0.65
	Public Dock Space	
	Per day per barge	\$200.00
	Harbor of Refuge	
	Dockage Space - LF/month	\$3.30
	Use of Rail Spur - LS/month	\$833.00
	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
	Water and Trash Included in all rentals If paid annually, will discount one month's rental	
	Transient rate < 35 ft.	\$15.75
	Transient rate > 35 ft.	\$21.00

Staff recommends that all new leases and slip rentals require payment via automatic bank draft.