



## REGULAR PORT COMMISSION MEETING

Tuesday, November 21, 2023 at 10:00 AM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

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### PUBLIC NOTICE OF MEETING

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

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

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

### AGENDA

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

#### MEETING PROCEDURE

*Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, NOVEMBER 21, 2023 beginning at 10:00 a.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:*

*The meeting will also be available via the video conferencing application "ZOOM".*

*Join Zoom Meeting:*

<https://us02web.zoom.us/j/84058305424?pwd=VzNiY210d3hEU2wwNWpYeDFkRUZYQT09>

*Meeting ID:* 840 5830 5424

*Passcode:* 854559

*One Tap Mobile*

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

*Dial by your location*

*+1 346 248 7799 US (Houston)*

**CALL TO ORDER**

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

**CONSENT AGENDA**

1. APPROVAL OF MINUTES
  - a) MINUTES OF OCTOBER 17, 2023 - 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 / Property Tax Distribution
  - f) Profit and Loss Cash Flow Report
  
4. RECEIVE STATUS REPORTS
  - a) Renovations to Nautical Landings Marina Breakwater - Presenter Jody Weaver
  - b) CDBG-MIT Coastal Resilience Project - Presenter Jody Weaver
  - c) Restore Project - Presenter Jody Weaver
  - d) Culvert Replacement Project #P-2024-019 - Presenter Jody Weaver
  
5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS
  - a) Status report regarding Voluntary Restoration Project II at the Harbor of Refuge - Presenter Jody Weaver
  - b) CRG Limited Phase II Environmental Site Assessment of the Harbor of Refuge Tracts 16, 17 and 17Ar - Presenter Jody Weaver.
  
6. RECEIVE HARBOR MASTER'S OPERATIONS, PROMOTION/DEVELOPMENT ACTIVITY REPORT

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

**ACTION ITEMS: NEW BUSINESS**

- 7. DISCUSS REVISIONS TO THE NAUTICAL LANDINGS MARINA LEASE AGREEMENT - PRESENTER JIM RUDELLAT

**COMMENTS**

- 8. COMMENTS FROM THE COMMISSIONERS.

**ADJOURNMENT****CERTIFICATION OF POSTING NOTICE**

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, November 21, 2023**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **10:00 a.m. Friday, November 17, 2023**.

/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.

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# COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

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## INFORMATION:

a) MINUTES OF OCTOBER 17, 2023 - REGULAR MEETING



# REGULAR PORT COMMISSION MEETING

Tuesday, October 17, 2023, at 10:00 AM  
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

## MINUTES

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

On this the 17<sup>th</sup> day of October 2023, the Port Commission of the City of Port Lavaca, Texas, convened in regular session at 10:05 a.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

**ROLL CALL:**

Alex Davila	Commissioner / Chairman
Raymond Butler	Commissioner / Secretary
Mike McGuire	Commissioner
Sue Traylor	Commissioner
Robert Knox	Commissioner
Larry Nichols	Commissioner

And with the following Commissioner absent:

Jaimie O'Neil	Commissioner
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### CONSENT AGENDA

#### 1. APPROVAL OF MINUTES

##### a) MINUTES OF SEPTEMBER 19, 2023 - REGULAR MEETING

Motion made by Commissioner McGuire

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

THAT, the Regular Minutes of the Port Commission regular meeting held on October 17<sup>th</sup>, 2023, are hereby approved.

Seconded by Commissioner Butler.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Robert Knox, Sue Traylor, and Larry Nichols

Voting Nay: None

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

Motion made by Commissioner McGuire

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

THAT, the Harbor Master's Inspection Report of the Port Commission regular meeting held on October 17<sup>th</sup>, 2023, are hereby approved.

Seconded by Commissioner Butler.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Robert Knox, Sue Traylor, and Larry Nichols

Voting Nay: None

## **REPORTS**

### **3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND**

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

A copy of these reports, in their entirety, can be found in the Port Commission's meeting packet dated October 17, 2023.

Agenda item discussed.

No action was taken.

### **4. RECEIVE STATUS REPORTS**

- a) Renovations to Nautical Landings Marina Breakwater - Presenter Jody Weaver

- Jody Weaver, Interim City Manager advised Commissioners, no updates at this time.
- b) CDBG-MIT Coastal Resilience Project - Presenter Jody Weaver
- A copy of the August and September 2023 Progress Report from Mott McDonald can be found in the Port Commission Packet dated October 17, 2023
  - <https://cleargov.com/texas/calhoun/city/port-lavaca/projects/7897/living-shoreline-breakwater--glo-cdbg-mit-coastal-resiliency-grant>
  - On the Projects Transparency page of the City's website, you will find a copy of the REVIEW set of the 30% Design drawings and Technical Memorandum under "Living Shoreline Breakwater" project.
- c) Restore Project - Presenter Jody Weaver
- Jody Weaver, Interim City Manager advised Commissioners, no updates at this time.
- d) Culvert Replacement Project #P-2024-019 - Presenter Jody Weaver

**Port Commission Recommendation:**

Council is interested in the Port Commission's recommendation as to whether they should dip into general fund reserves to pay the shortfall or reject these bids and plan on using CDBG-MIT funds or if need be, apply for EDA or other grant dollars in the near future. I think we would know whether the project has been approved by GLO by sometime in the first quarter of 2024.

A copy of this memo in its entirety can be found in the Port Commission's meeting packet dated October 17, 2023.

(1)

Motion made by Commissioner Nichols

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

THAT, Chairman Davila, makes recommendation to City Council that we move forward with the current bid for the Railroad Culvert Repairs.

Seconded by Commissioner Traylor.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Sue Traylor, Robert Knox, and Larry Nichols.

Voting Nay: Mike McGuire

(2)

Motion made by Commissioner Butler

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

THAT, Chairman Davila, makes recommendation to City Council to appoint a Real-Estate Attorney to study Helena Chemical's lease with regard to the Rail Service.

Seconded by Commissioner Traylor.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Sue Traylor, Robert Knox, and Larry Nichols.

Voting Nay: None

## 5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

### a) Status report regarding Voluntary Restoration Project II at the Harbor of Refuge - Presenter Jody Weaver

- The CDBG-MIT grant application is due on October 20, 2023, and will include a request for funding of this Voluntary Shoreline Restoration (II) project at the Harbor of Refuge.

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

- Jody Weaver, Interim City Manager advised Commissioners field notes for the application Tracts of 16, 17 and 17A were not prepared. John Hogue was on vacation. However, once the deed restriction is filed, this will close this Phase II ESA.

### c) Discuss proposed submittal of proposal to Matagorda Bay Mitigation Trust in response to Request for Proposals #2023-2024-01 - Presenter Jody Weaver

- Jody Weaver, Interim City Manager presented the Port Commission with a copy of the application that was submitted to the Matagorda Bay Mitigation Trust. The project identified is to make some enhancements to the Poor Boy's Bait area.
  - Bulkhead in front of Poor Boy's Bait area
  - deck for fishing and crabbing
  - provide transient public dock spaces – recreational only.
  - Concrete sidewalk.
  - Shared use path/Parking area lights
- Should hear back sometime in January 2024.



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

**a) City Harbor**

1. September 20, 2023, AIMS Companies completed CCTV storm drain inspection.

**b) Nautical Landings Building**

- 1) June 12, 2023, Barefoot Construction commenced work on the new electric service and siding replacement.
- 2) New lease for Spiretek International has been approved and finalized.

**c) Nautical Landings Marina**

- 1) October 13, 2023, Matt Estes boat was refloated and pulled out water.
- 2) Abandon boat – no new updates
- 3) Horizon Environmental has been onsite 17 times since the last PC meeting.

**d) Smith Harbor**

- 1) Jody Weaver will be submitting application to Matagorda Bay Mitigation Trust on October 16, 2023.

**e) Harbor of Refuge**

- 1) LCI has been hauling fill material & stockpiling.
- 2) Encore Dredging cleaning moving equipment to track 11.
- 3) RR drain culvert replacement – Refer to Agenda 4d.
- 4) Spoke to Hendry Schorr with Manson Dredging sent demand letter October 11, 2023 about dredge pipe.
- 5) Aerial spraying – no new updates

**ACTION ITEMS: LEASES**

7. **DISCUSS NEW LEASE AGREEMENT FOR SPIRETEK INTERNATIONAL - PRESENTER JODY WEAVER**

Motion made by Commissioner Nichols

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

**PORT LAVACA, TEXAS:**

THAT, Chairman Davila, makes recommendation to accept a new two (2) year lease as presented for Spiretek International with the following terms:

- Yearly MCI (actual) increase.
- Adjustment to the electricity fee.

Seconded by Commissioner Traylor.

Motion passed by the following vote:

Voting Aye: Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Robert Knox and Larry Nichols.

Voting Nay: None

**NEW BUSINESS**

8. **DISCUSS PROPOSED REVISION TO NAUTICAL LANDINGS MARINA RULES - PRESENTER JODY WEAVER**

Staff will continue to research and bring back information to the Port Commission.

Agenda item discussed.

No action necessary.

**COMMENTS**

9. **COMMENTS FROM THE COMMISSIONERS.**

Agenda item discussed.

No action necessary.

**ADJOURNMENT**

Commissioner Nichols made a motion to adjourn the meeting.

Commissioner Knox seconded this motion.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Sue Traylor, Robert Knox, and Larry Nichols.

Voting Nay: None

The meeting was adjourned at 11:51 a.m.

These minutes were approved on November 21, 2023.

ATTEST:

\_\_\_\_\_  
Alex Davila, Chairman

\_\_\_\_\_  
Rachel Garza, Admin Assist.

# **COMMUNICATION**

**SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT**

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**INFORMATION:**

# Port Lavaca Port Commission Monthly Inspection

Month: 21 NOVEMBER 2023    Location: NLM / Smith Harbor

## 1. Sunk Boats

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: 13 October 2023 Barefoot Construction refloated  
Matt Estes boat pulled out of the water.

## 2. Decking

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 3. Main Frame & Floats

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 4. Dock Boxes

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: Dock A there are six dock boxes with broken hinges and  
Three boxes missing.

## 5. Water Lines, Valves, Etc.

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 6. Electrical & Lights

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

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

Comments:

**8. Rub Rails & Fenders**Condition: Satisfactory **Unsatisfactory** Not ApplicableComments: **Dock A there are two 6' sections of rub rail damaged.****9. Cleats & Kevels**Condition: Satisfactory **Unsatisfactory** Not ApplicableComments: **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: 21 NOVEMBER 2023    Location: NLB

## 1. Building Maintenance:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

12 June 2023 commenced work 400 amp electrical panel received for new electrical services. 28 JULY 23 AEP connected new electrical service. New siding, fascia, soffit & roof awaiting completion of relocating phone and

Cable boxes. 5 November 2023 Barefoot Construction painted mens

Bathroom south end building and replaced stained ceiling tiles and touched up paint in conference room.

15 November 2023 Barefoot Construction RR Christmas Lights.

## 2. Decking:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 3. Flooring:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 4. Windows:

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 5. Water Lines, Valves, Etc.

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

**6. Electrical & Lights**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**7. HVAC**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**8. Roof:**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**9. Parking:**

Condition: Satisfactory    **Unsatisfactory**    Not Applicable

Comments:

**10. Fire Extinguishers:**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**11. Hand Railing:**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**12. Stairs & Steps**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

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



# Port Lavaca Port Commission Monthly Inspection

Month: 21 NOVEMBER 2023    Location: Harbor of Refuge

## 1. Road

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 2. Rail spur

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: Matt Glaze working on bid package for the drain pipe replacement under the rail spur. 4 AUGUST 23 plains completed 9 AUGUST 23 plains submitted to UP for approval. Awaiting UP approval. 24 October 2023 UP approved.

## 3. Main Frame & Floats

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 4. Environmental

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 5. Water Lines, Valves, Etc.

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 6. Electrical & Lights

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

**7. PERMIT**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**8. Rub Rails & Fenders**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**9. Cleats & Keels**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**10. Gates & Locks**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**11. Mulch**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**12. Cement Cap**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**13. Bulkhead**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**14. CLEAN UP**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

# Port Lavaca Port Commission Monthly Inspection

Month: 21 NOVEMBER 2023    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. CLEAN UP

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 5. Water Lines, Valves, Etc.

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments: 1 NOVEMBER 2023 Port Lavaca Plumbing repaired leak at main water supply line at the Evelyns building.

## 6. Electrical & Lights

Condition: Satisfactory    Unsatisfactory    Not Applicable

Comments:

## 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 Slab**

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

**13. Bulkhead**

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

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

# COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

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## INFORMATION:

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

HELENA CHEMICAL

0.65

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.65 PER TON
11/15/2022	ACH PMT	HELENA CHEMICAL	3624.191	0	10/2022	3,624.191	\$2,355.72	\$0.00	\$2,355.72
12/2/2022	ACH PMT	HELENA CHEMICAL	11789.2	0	11/2022	11,789.200	\$7,662.98	\$0.00	\$7,662.98
1/11/2023	ACH PMT	HELENA CHEMICAL	1629.902	0	12/2022	1,629.902	\$1,059.44	\$0.00	\$1,059.44
1/27/2023	ACH PMT	HELENA CHEMICAL	3046.271	1509.621	01/2023	4,555.892	\$1,980.08	\$981.25	\$2,961.33
3/2/2023	ACH PMT	HELENA CHEMICAL	22473.47	756.675	02/2023	23,230.145	\$14,607.76	\$491.84	\$15,099.59
3/28/2023	ACH PMT	HELENA CHEMICAL	2992.468	1864.775	03/2023	4,857.243	\$1,945.10	\$1,212.10	\$3,157.21
4/24/2023	ACH PMT	HELENA CHEMICAL	14395.064	739.625	04/2023	15,134.689	\$9,356.79	\$480.76	\$9,837.55
6/2/2023	ACH PMT	HELENA CHEMICAL	9318.756	0	05/2023	9,318.756	\$6,057.19	\$0.00	\$6,057.19
6/27/2023	ACH PMT	HELENA CHEMICAL	4722.938	0	06/2023	4,722.938	\$3,069.91	\$0.00	\$3,069.91
7/26/2023	ACH PMT	HELENA CHEMICAL	1450.233	0	07/2023	1,450.233	\$942.65	\$0.00	\$942.65
9/11/2023	ACH PMT	HELENA CHEMICAL	7625.856	0	08/2023	7,625.856	\$7,625.86	\$0.00	\$4,956.81
9/28/2023	ACH PMT	HELENA CHEMICAL	7422.329	0	09/2023	7,422.329	\$7,422.33	\$0.00	\$4,824.51
<b>TOTAL</b>			<b>90490.678</b>	<b>4870.696</b>					
<b>FY 2022-2023 - TOTAL</b>							<b>\$64,085.80</b>	<b>\$3,165.95</b>	<b>\$67,251.76</b>

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/27/2022	OCT	ACH	MONTHLY RAIL FEE	\$833.00	10/2022	PAID
11/30/2022	NOV	ACH	MONTHLY RAIL FEE	\$833.00	11/2022	PAID
12/29/2022	DEC	ACH	MONTHLY RAIL FEE	\$833.00	12/2022	PAID
1/4/2023	JAN	ACH	MONTHLY RAIL FEE	\$833.00	01/2023	PAID
1/31/2023	FEB	ACH	MONTHLY RAIL FEE	\$833.00	02/2023	PAID
2/28/2023	MAR	ACH	MONTHLY RAIL FEE	\$833.00	03/2023	PAID
4/4/2023	APR	ACH	MONTHLY RAIL FEE	\$833.00	04/2023	PAID
4/27/2023	MAY	ACH	MONTHLY RAIL FEE	\$833.00	05/2023	PAID
5/30/2023	JUNE	ACH	MONTHLY RAIL FEE	\$833.00	06/2023	PAID
6/27/2023	JULY	ACH	MONTHLY RAIL FEE	\$833.00	07/2023	PAID
7/28/2023	AUG	ACH	MONTHLY RAIL FEE	\$833.00	08/2023	PAID
8/28/2023	SEPT	ACH	MONTHLY RAIL FEE	\$833.00	09/2023	PAID

HELENA CHEMICAL

0.79

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.65 PER TON
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908		10/2022	4,199.908	\$3,317.93	\$0.00	\$3,317.93
	ACH PMT	HELENA CHEMICAL			11/2022		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			12/2022		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			01/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			02/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			03/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			04/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			05/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			06/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			07/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			08/2023		\$0.00	\$0.00	\$0.00
	ACH PMT	HELENA CHEMICAL			09/2023				
<b>TOTAL</b>			4199.908	0			\$3,317.93	\$0.00	\$3,317.93
<b>FY 2023-2024 - TOTAL</b>							\$3,317.93	\$0.00	\$3,317.93

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
9/26/2023	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2022	PAID
10/26/2023	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2022	PAID
	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2022	
	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2023	
	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2023	
	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2023	
	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2023	
	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2023	
	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2023	
	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2023	
	AUG	ACH	MONTHLY RAIL FEE	\$1,000.00	08/2023	
	SEPT	ACH	MONTHLY RAIL FEE	\$1,000.00	09/2023	



### MONTHLY TARIFF REPORT

**DATE:** October 25, 2023

**REPORTING PERIOD:** October 2023  
(MONTH) (YEAR)

**COMPANY NAME:** Helena Agri-Enterprises, LLC

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

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

<u>4,199.908</u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>0</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDSENSATE</u> (Name of Product)	@ 0.125¢ per barrel

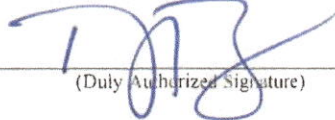
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 3,317.93 is attached hereto representing tariff due in accordance with the above rate.

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

WITNESS MY HAND this 25th day of October, 2023

Terminal Manager  
(Title)

Trey Franz  
(Printed Name)

  
(Duly Authorized Signature)

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





## New Orleans Bulk Terminal, LLC

NEW ORLEANS, LA

**Dump Pit Instructions**

Leadman Initials: \_\_\_\_\_

Customer: Mosaic

Barge # **MTC 1439** R

Gate Check: \_\_\_\_\_

Product: MESZ 10

Draft: 9'  
 MAX>DRAFT 9'  
 Cars 15

Oper #

Date	TO DUMP (Rail Car)	Actual (Tonnage)	Time		Rail Cars
			Start	Finish	
	1 CSXT250381	100.550	9/6/23 11:11		
	2 NAHX487518	100.050			
	3 ITFX366463	98.400			
	4 IFRX476105	99.850			
	5 CSXT259774	99.850			
	6 JTSX487390	99.950			
	7 CSXT259513	99.000			
	8 MOCX979097	100.550			
	9 IFRX021520	102.050			
	10 CSXT252158	99.700			
	11 CSXT255354	99.400			
	12 CSXT252115	100.050			
	13 DJTX487374	100.400			
	14 CSXT250370	100.350			
	15 CSXT260243	100.000	9/24/23 10:05		
	16 <span style="background-color: black; color: black;">XXXXXXXXXX</span>				
	17 <span style="background-color: black; color: black;">XXXXXXXXXX</span>				
		1500.15			

Comments:

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**DRAFT SURVEY BY DISPLACEMENT**

**PML 909**

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	172.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9955 ( <b>LIGHT</b> Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9955 ( <b>LOADED</b> Condition)	Rake Height =	13.000 ft

**LIGHT FREEBOARDS**

**LOADED FREEBOARDS**

Fwd Port =	11 ft	1.750 in	Fwd Port =	4 ft	7.750 in
Fwd Stbd =	11 ft	1.250 in	Fwd Stbd =	4 ft	9.250 in
Mid Port =	11 ft	5.500 in	Mid Port =	4 ft	7.250 in
Mid Stbd =	11 ft	5.250 in	Mid Stbd =	4 ft	8.750 in
Aft Port =	11 ft	9.750 in	Aft Port =	4 ft	8.750 in
Aft Stbd =	11 ft	9.500 in	Aft Stbd =	4 ft	9.250 in

**Full Load:**

Mean Draft =	8 ft	3.500 in
Volume (Cu. Ft.) =	54,516.706	

**Light Barge:**

Mean Draft =	1 ft	6.500 in
Volume (Cu. Ft.) =	9,779.663	

**Cargo Deadweight:**

Pounds =	2,780,366
<b>Short Tons =</b>	<b>1,390.183</b>
Metric Tons =	1,261.154
Long Tons =	1,241.235

AmSpec MTS Inc.

  
 Tommy L. Prejean, Operations

9/24/2023  
 Page 1

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**Loading Facility:** St Louis  
Shelly  
**Prepared By:** McCallister  
Tabatha  
**Attn:** Bookmiller

**Barge ID:** MTC319  
**Load Date:** 9/10/2023  
**Load Time:** 10:30

Railcar #	STN	Product	Customer	CP Date	AP Date
PLCX019200	100.600	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
MOCX479119	100.150	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
CBFX321308	100.300	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
PTEX021331	101.800	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
AOKX494416	100.050	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
AOKX494529	100.025	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
MOCX480128	101.550	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
MOCX482179	100.650	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
TCMX321105	100.500	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
NAHX487292	101.325	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
CBFX321319	99.875	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
AOKX494574	100.000	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023
MOCX416169	102.750	MOP, 60% Red Granular	MOSAIC	9/8/2023	9/8/2023

**Total**                      **1,309.575**                      **STN**

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	PAID @ \$0.10 PER BARREL
11/29/2022	1159283	EQUALIZER, INC.	OIL	/	10/2022	32,424.330	\$3,242.43
1/11/2023	1164810	EQUALIZER, INC.	OIL	/	11/2022	52,978.240	\$5,297.82
1/27/2023	1165940	EQUALIZER, INC.	OIL	/	12/2022	72,185.200	\$7,218.52
2/22/2023	1169217	EQUALIZER, INC.	OIL	/	01/2023	51,425.550	\$5,142.55
3/21/2023	1172029	EQUALIZER, INC.	OIL	/	02/2023	50,414.030	\$5,041.41
4/26/2023	1176422	EQUALIZER, INC.	OIL	/	03/2023	66,110.200	\$6,611.02
5/26/2023	1179992	EQUALIZER, INC.	OIL	/	04/2023	72,043.510	\$7,204.35
6/29/2023	1183886	EQUALIZER, INC.	OIL	/	05/2023	58,158.560	\$5,815.86
8/1/2023	1187558	EQUALIZER, INC.	OIL	/	06/2023	60,497.010	\$6,049.70
8/25/2023	1190372	EQUALIZER, INC.	OIL	/	07/2023	56,371.100	\$5,637.11
9/26/2023	1193839	EQUALIZER, INC.	OIL	/	08/2023	40,867.230	\$4,086.72
10/24/2023	1197277	EQUALIZER, INC.	OIL	/	09/2023	70,685.660	\$7,068.56

FY 2022-2023 - TOTAL \$51,623.66

**DAILY DOCK RENTAL**

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
11/29/2022	OCTOBER	1159264	MONTHLY DOCK FEE	\$400.00	10/2022	PAID
12/30/2022	NOVEMBER	1162894	MONTHLY DOCK FEE	\$600.00	11/2022	PAID
1/24/2023	DECEMBER	1165848	MONTHLY DOCK FEE	\$800.00	12/2022	PAID
2/22/2023	JANUARY	1169222	MONTHLY DOCK FEE	\$600.00	01/2023	PAID
3/22/2023	FEBRUARY	1172061	MONTHLY DOCK FEE	\$600.00	02/2023	PAID
4/26/2023	MARCH	1176417	MONTHLY DOCK FEE	\$600.00	03/2023	PAID
5/26/2023	APRIL	1179997	MONTHLY DOCK FEE	\$600.00	04/2023	PAID
6/29/2023	MAY	1183887	MONTHLY DOCK FEE	\$600.00	05/2023	PAID
N/A	JUNE	N/A	MONTHLY DOCK FEE	N/A	06/2023	N/A
8/4/2023	JULY	1188002	MONTHLY DOCK FEE	\$400.00	07/2023	PAID
8/22/2023	AUGUST	1190227	MONTHLY DOCK FEE	\$400.00	08/2023	PAID
10/24/2023	SEPTEMBER	1197281	MONTHLY DOCK FEE	\$600.00	09/2023	PAID

FY 2022-2023 - TOTAL \$6,200.00

**CITY OF PORT LAVACA  
PORT COMMISSION**

**MONTHLY TARIFF REPORT**

**DATE:** 9/30/2023

**REPORTING PERIOD:** SEPTEMBER 2023  
(MONTH) (YEAR)

**COMPANY NAME:** EQUALIZER INC

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

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

<u>          </u>	Tons of Fertilizer	<u>          BARGE          </u> (Name Product)	@ 0.65¢ per ton
<u>70,685.66</u>	Barrels of Crude Oil	<u>          CRUDE OIL          </u> (Name Product)	@ 0.010¢ per barrel
<u>          </u>	Sacks of Oysters	<u>                                  </u>	@ 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 \$ 7,068.56 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 30 day of SEPTEMBER, 2023.

          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

To : Commit Cargo Control  
To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com  
shellys@gulfmarkenergy.com

Item #3.

**Load RECAP - Original**

Product : CRUDE OIL  
Vessel : FMT - 3060  
Location : Gulfmark -Port Lavaca, TX  
Tank(s) - 2 | 1  
Date : 04-SEP-2023  
File NA° : PVI-13027  
Ref. NA° : VG230901

**QUANTITIES - CRUDE OIL**

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

TCV, Barrels @ 60 °F 21,239.87  
Free Water 0.00  
GSV

Barrels @ 60 °F 21,239.87  
Gallons @ 60 °F 892,074.54

Long Tons - Air 3,025.596  
Metric Tons - Air 3,074.147  
Short Tons - Air 3,388.667  
Kilograms - Air 3,074,147.0  
Pounds - Air 6,777,334.0

API Gravity @ 60 °F (C) 23.6

**NSV**

Barrels @ 60 °F 21,225.63  
Gallons @ 60 °F 891,476.46

Long Tons - Air 3,023.567  
Metric Tons - Air 3,072.086  
Short Tons - Air 3,386.395  
Kilograms - Air 3,072,086.0  
Pounds - Air 6,772,791.0

S&W % 0.067\*\*  
S&W Vol. 14.24  
S&W Source

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

**Total Vessel Quantities**

Vessel : FMT - 3060  
TCV, Bbls @ 60 °F 21,200.21  
Free Water 0.00  
GSV

From : Camin Cargo Control  
To : GulfMark Energy Inc.

Item #3.

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

**Load RECAP - Original**

Product : CRUDE OIL  
Vessel : MM - 90 & 97B  
Location : Gulfmark -Port Lavaca, TX  
Tank(s) - 2 | 1  
Date : 17-SEP-2023  
File NA° : PVI-13031  
Ref. NA° : ER230901

Sequence: 1

**QUANTITIES - CRUDE OIL**

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

TCV, Barrels @ 60 °F 16,724.46  
Free Water 0.00  
**GSV**

Barrels @ 60 °F 16,724.46  
Gallons @ 60 °F 702,427.32

Long Tons - Air 2,379.300  
Metric Tons - Air 2,417.469  
Short Tons - Air 2,664.025  
Kilograms - Air 2,417,409.0  
Pounds - Air 5,329,651.0

API Gravity @ 60 °F (T) 23.0

**NSV**

Barrels @ 60 °F 16,717.10  
Gallons @ 60 °F 702,110.20

Long Tons - Air 2,370.261  
Metric Tons - Air 2,416.425  
Short Tons - Air 2,663.653  
Kilograms - Air 2,416,425.0  
Pounds - Air 5,327,306.0

S&W % 0.044\*\*  
S&W Vol. 7.36  
S&W Source

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

**Total Vessel Quantities**

Vessel : MM - 97B  
TCV, Bbls @ 60 °F 16,729.12  
Free Water 0.00



From : Camin Cargo Control  
To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com  
shellys@gulfmarkenergy.com

Item #3.

**Load RECAP - Original**

Product : CRUDE OIL  
Vessel : MM - 50 & 58  
Location : Gulfmark -Port Lavaca, TX  
Tank(s) - 2 | 1  
Date : 03-OCT-2023  
File NA° : PVI-13048  
Ref. NA° : ER230902

**QUANTITIES - CRUDE OIL**

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

TCV, Barrels @ 60 °F 32,772.39  
Free Water 0.00  
GSV

Barrels @ 60 °F 32,772.39  
Gallons @ 60 °F 1,376,440.30

Long Tons - Air 4,665.378  
Metric Tons - Air 4,740.243  
Short Tons - Air 5,225.224  
Kilograms - Air 4,740,243.0  
Pounds - Air 10,450,447.0

API Gravity @ 60 °F (C) 23.7

**NSV**

Barrels @ 60 °F 32,742.93 /  
Gallons @ 60 °F 1,375,203.06

Long Tons - Air 4,661.104  
Metric Tons - Air 4,735.982  
Short Tons - Air 5,220.527  
Kilograms - Air 4,735,982.0  
Pounds - Air 10,441,053.0

S&W % 0.090\*\*  
S&W Vol. 29.46  
S&W Source

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

**Total Vessel Quantities**

Vessel : MM - 50 | MM - 58  
TCV, Bbls @ 60 °F 32,963.01  
Free Water 0.00  
GSV

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	PAID @ \$0.125 PER BARREL
		EQUALIZER, INC.	OIL	/	10/2022		PENDING
		EQUALIZER, INC.	OIL	/	11/2022		
		EQUALIZER, INC.	OIL	/	12/2022		
		EQUALIZER, INC.	OIL	/	01/2023		
		EQUALIZER, INC.	OIL	/	02/2023		
		EQUALIZER, INC.	OIL	/	03/2023		
		EQUALIZER, INC.	OIL	/	04/2023		
		EQUALIZER, INC.	OIL	/	05/2023		
		EQUALIZER, INC.	OIL	/	06/2023		
		EQUALIZER, INC.	OIL	/	07/2023		
		EQUALIZER, INC.	OIL	/	08/2023		
		EQUALIZER, INC.	OIL	/	09/2023		

FY 2023-2024 - TOTAL \$0.00

**DAILY DOCK RENTAL**

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
	OCTOBER		MONTHLY DOCK FEE		10/2022	
	NOVEMBER		MONTHLY DOCK FEE		11/2022	
	DECEMBER		MONTHLY DOCK FEE		12/2022	
	JANUARY		MONTHLY DOCK FEE		01/2023	
	FEBRUARY		MONTHLY DOCK FEE		02/2023	
	MARCH		MONTHLY DOCK FEE		03/2023	
	APRIL		MONTHLY DOCK FEE		04/2023	
	MAY		MONTHLY DOCK FEE		05/2023	
	JUNE		MONTHLY DOCK FEE		06/2023	
	JULY		MONTHLY DOCK FEE		07/2023	
	AUGUST		MONTHLY DOCK FEE		08/2023	
	SEPTEMBER		MONTHLY DOCK FEE		09/2023	

# ACTIVE AGING REPORT

11/15/2023

Item #3.

ACCOUNT NO#	LAST PAY	CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	-BALANCE--
99-1415-00	11/1/2023						0
99-1583-06	11/2/2023						0
99-1733-02	11/2/2023	178.46CR					178.46CR
99-1734-00	11/1/2023						0
99-1745-00	9/16/2022					PENDING DECISION	
99-1745-01	11/1/2023						0
99-1746-00	9/16/2022					PENDING DECISION	
99-1746-01	11/1/2023						0
99-1783-00	11/3/2023						0
99-1800-01	11/1/2023						0
99-1801-01	10/24/2023	300					300
99-1810-00	10/26/2023	0.82CR					0.82CR
99-1883-00	10/30/2023	438.09					438.09
99-1893-00	11/1/2023						0
99-1909-01	11/1/2023	550.86CR					550.86CR
99-1913-02	11/13/2023						0
99-1923-06	10/24/2023						0
99-1930-01	10/24/2023						0
99-1931-07	11/6/2023	89.34CR					89.34CR
99-1932-06	11/6/2023	89.34CR					89.34CR
99-1933-03	10/25/2023	169.67					169.67
99-1963-04	11/1/2023						0
99-1973-06	10/30/2023						0
99-1983-09	11/8/2023						0
99-1993-04	11/8/2023						0
99-2003-04	11/2/2023	0.25CR					0.25CR
99-2013-09	8/3/2022	264.6	264.6	264.6	291.06	2,937.06	4,021.92
99-2015-15	11/14/2023						0
99-2043-07	11/1/2023						0
99-2053-11	11/6/2023						0
99-2063-10	11/2/2023	0.1					0.1
99-2103-07	11/1/2023						0
99-2153-04	11/1/2023						0
99-2163-03	11/1/2023						0
99-2193-07	11/1/2023						0
99-2213-04	11/1/2023						0
99-2233-07	10/27/2023	228.9	228.9	176.39			634.19
99-2253-07	9/14/2023	228.9	228.9				457.8
99-2273-08	11/1/2023	176.40CR					176.40CR
99-2313-14	11/1/2023						0
99-2421-07	11/1/2023						0
99-2433-04	6/1/2023					1,099.20	1,099.20
99-2443-05	11/1/2023						0
99-2453-09	6/1/2023					1,351.50	1,351.50
99-2481-05	11/1/2023						0
99-2543-09	11/1/2023						0
99-2573-06	9/27/2023	52.50CR					52.50CR
===== **** BOOK # :00	===== 47	===== 492.29	===== 722.4	===== 440.99	===== 291.06	===== 50903.41	===== 52050.13

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002055	504 51000533.14	CONTRACTED SERVICES : RAISE SUNKEN SAILBOAT		064114	\$2,288.00
<b>VENDOR TOTALS</b>						<b>\$2,288.00</b>
01-104071 ENTERPRISE FM TRUST	I-FBN4845939	504 51000544.55	R & M- VEHICLE : MAINTENANCE MANAGEMENT		063992	\$40.83
01-104071 ENTERPRISE FM TRUST	I-FBN4845939	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		063992	\$957.83
<b>VENDOR TOTALS</b>						<b>\$998.66</b>
01-102882 FRONTIER SOUTHWEST, INC.	I-18830907065/102023	504 51000536.02	TELEPHONE : PHONE CHARGES OCTOBER 2023		064126	\$163.50
<b>VENDOR TOTALS</b>						<b>\$163.50</b>
01-102645 GEXA ENERGY, LP	I-33735007-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES SEPTEMBER 2023		064037	\$2,957.31
			AC/BAY LIMITED			\$0.00
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$0.00
			SPIRETECH			\$189.44
			AC/EDWARD JONES & SOMETHING MORE			
			LIGHTS/DAYROOM, HARBOR MASTER			
			SUB PANEL/EDWARD JONES			\$258.31
			PL PLUMBING, G4S, & CONF. ROOM			\$331.95
			NL MARINA BUILDING FLOOD LIGHT			\$54.32
			NL BOAT SLIPS			\$762.60
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$1,360.69
			CITY HARBOR			\$0.00
<b>VENDOR TOTALS</b>						<b>\$2,957.31</b>
01-104093 MILLHOUSE FURNITURE	I-5922	504 51000544.50	R & M- FURNITURE : TABLE SET & CHAIRS		063996	\$3,429.00
<b>VENDOR TOTALS</b>						<b>\$3,429.00</b>

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
<b>01-104355 PORT LAVACA PLUMBING</b>	I-158	504 51000542.25	R & M- BUILDING :	REPLACED DRAIN - EVELYN'S	064138	\$135.00
<b>VENDOR TOTALS</b>						<b>\$135.00</b>
<b>01-100335 PORT LAVACA, CITY OF</b>	I-09/2023	504 51000536.03	WATER :	WATER / SEWER SEPTEMBER 2023	064069	\$1,481.46
<b>VENDOR TOTALS</b>						<b>\$1,481.46</b>
<b>01-100840 ROBERTS, ODEFEY, WITTE</b>	I-1608-004M/53	504 51000532.07	LEGAL- REGULAR :	PORT COMMISSION JANUARY -SEPTEMBER 2023	064197	\$1,309.00
<b>VENDOR TOTALS</b>						<b>\$1,309.00</b>
<b>01-100418 TML INTERGOVERNMENTAL</b>	I-9059/102023	504 51000535.01	GENERAL LIABILITY:	INSURANCE	064149	\$4,528.57
<b>VENDOR TOTALS</b>						<b>\$4,528.57</b>
<b>01-102621 UNIFIRST CORPORATION</b>	I-2680032255	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	064204	\$69.08
<b>01-102621 UNIFIRST CORPORATION</b>	I-2680037355	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	064153	\$50.42
<b>01-102621 UNIFIRST CORPORATION</b>	I-2680038066	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	064153	\$243.57
<b>VENDOR TOTALS</b>						<b>\$363.07</b>
<b>01-102014 VERIZON WIRELESS</b>	I-994701786	504 51000536.02	TELEPHONE: CELL PHONE CHARGES		064208	\$40.21
<b>VENDOR TOTALS</b>						<b>\$40.21</b>

<b>REPORT GRAND TOTAL:</b>	<b>\$17,693.78</b>
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CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2023

Item #3.

504-PORT & HARBORS FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>								
USER & SERVICE CHARGES	705,843	705,843	0	63,244.18	63,244.18	0.00	642,598.82	8.96
FINES & FORFEITURES	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
OTHER REVENUE	6,666	6,666	0	1,486.67	1,486.67	0.00	5,179.33	22.30
GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
<b>TOTAL REVENUES</b>	<b>1,738,501</b>	<b>1,738,501</b>	<b>0</b>	<b>64,730.85</b>	<b>64,730.85</b>	<b>0.00</b>	<b>1,673,770.15</b>	<b>3.72</b>
<b>EXPENDITURE SUMMARY</b>								
TECHNOLOGY SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
CITY HARBOR	17,000	17,000	0	2,000.00	2,000.00	0.00	15,000.00	11.76
HARBOR OF REFUGE	125,000	125,000	0	0.00	0.00	31,753.57	93,246.43	25.40
SMITH HARBOR	51,000	51,000	0	0.00	0.00	1,716.93	49,283.07	3.37
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	1,856,044	1,856,044	0	22,064.16	22,064.16	0.00	1,833,979.84	1.19
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,065,544</b>	<b>2,065,544</b>	<b>0</b>	<b>24,064.16</b>	<b>24,064.16</b>	<b>33,470.50</b>	<b>2,008,009.34</b>	<b>2.79</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 327,043)</b>	<b>( 327,043)</b>	<b>0</b>	<b>40,666.69</b>	<b>40,666.69</b>	<b>( 33,470.50)</b>	<b>( 334,239.19)</b>	<b>2.20-</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2023

Item #3.

504-PORT & HARBORS FUND  
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET	
<b>USER &amp; SERVICE CHARGES</b>									
436.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	7,763.19	7,763.19	0.00	107,236.81	6.75
436.09	HOR - DAILY DOCK RENTA	5,000	5,000	0	12,800.00	12,800.00	0.00	( 7,800.00)	256.00
436.10	HOR - RENTAL	18,043	18,043	0	0.00	0.00	0.00	18,043.00	0.00
436.11	HOR - DOCK LEASES	280,000	280,000	0	21,559.53	21,559.53	0.00	258,440.47	7.70
436.12	TARIFFS	110,000	110,000	0	7,068.56	7,068.56	0.00	102,931.44	6.43
436.20	N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21	N L-DOCK LEASE	80,000	80,000	0	5,541.90	5,541.90	0.00	74,458.10	6.93
436.22	N L -BLDG LEASE	73,600	73,600	0	6,836.00	6,836.00	0.00	66,764.00	9.29
436.23	N L - BLDG RENTAL	4,500	4,500	0	0.00	0.00	0.00	4,500.00	0.00
436.24	SMITH HARBOR RENT	19,200	19,200	0	1,675.00	1,675.00	0.00	17,525.00	8.72
	TOTAL USER & SERVICE CHARGES	705,843	705,843	0	63,244.18	63,244.18	0.00	642,598.82	8.96
<b>FINES &amp; FORFEITURES</b>									
442.01	LATE PAYMENT PENALTIES	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
	TOTAL FINES & FORFEITURES	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
<b>OTHER REVENUE</b>									
451.01	INTEREST INCOME	6,066	6,066	0	1,288.67	1,288.67	0.00	4,777.33	21.24
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	600	600	0	198.00	198.00	0.00	402.00	33.00
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	6,666	6,666	0	1,486.67	1,486.67	0.00	5,179.33	22.30
<b>GRANT AND CONTRIBUTION R</b>									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
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	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
	TOTAL GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	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
493.88	XFER IN- 206 FARF FUND	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
<b>TOTAL REVENUES</b>									
		1,738,501	1,738,501	0	64,730.85	64,730.85	0.00	1,673,770.15	3.72

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

Item #3.

504-PORT & HARBORS FUND  
TECHNOLOGY SERVICES  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SERVICES</b>								
50070536.504 CABLE & INTERNET	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
<b>TOTAL TECHNOLOGY SERVICES</b>								
	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00



CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2023

Item #3.

504-PORT & HARBORS FUND  
 CITY HARBOR  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SERVICES</b>								
50800533.20 CONTRACTED SERV-CITY H	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
TOTAL SERVICES	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
<b>MAINTENANCE</b>								
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	2,000.00	2,000.00	0.00	( 1,000.00)	200.00
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	2,000.00	2,000.00	0.00	0.00	100.00
<b>TOTAL CITY HARBOR</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11.76</b>

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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Item #3.

504-PORT & HARBORS FUND  
HARBOR OF REFUGE  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SERVICES</b>								
50820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	0.00	0.00	10,753.57	14,246.43	43.01
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	10,753.57	14,246.43	43.01
<b>MAINTENANCE</b>								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	0.00	21,000.00	79,000.00	21.00
TOTAL MAINTENANCE	100,000	100,000	0	0.00	0.00	21,000.00	79,000.00	21.00
<b>TOTAL HARBOR OF REFUGE</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>31,753.57</b>	<b>93,246.43</b>	<b>25.40</b>

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

Item #3.

504-PORT & HARBORS FUND  
SMITH HARBOR  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SERVICES</b>								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	0.00	0.00	1,716.93	48,283.07	3.43
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	1,716.93	48,283.07	3.43
<b>MAINTENANCE</b>								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL SMITH HARBOR</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,716.93</b>	<b>49,283.07</b>	<b>3.37</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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Item #3.

504-PORT & HARBORS FUND  
 NAUTICAL LANDINGS MARINA  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SERVICES</b>								
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
<b>MAINTENANCE</b>								
50860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL NAUTICAL LANDINGS MARINA</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>

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504-PORT & HARBORS FUND  
 OPERATIONS  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	75,966	75,966	0	5,810.07	5,810.07	0.00	70,155.93	7.65
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	4,515	4,515	0	440.00	440.00	0.00	4,075.00	9.75
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	352.22	352.22	0.00	4,107.78	7.90
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.47	1,026.47	0.00	9,919.53	9.38
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	1,762.60	1,762.60	0.00	37.40	97.92
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
<b>TOTAL PERSONNEL SERVICES</b>	<b>98,187</b>	<b>98,187</b>	<b>0</b>	<b>9,391.36</b>	<b>9,391.36</b>	<b>0.00</b>	<b>88,795.64</b>	<b>9.56</b>
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,200	1,200	0	0.00	0.00	0.00	1,200.00	0.00
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	293.99	293.99	0.00	10,206.01	2.80
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	0.00	0.00	300.00	0.00
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
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>293.99</b>	<b>293.99</b>	<b>0.00</b>	<b>18,706.01</b>	<b>1.55</b>
<b>SERVICES</b>								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	5,700	5,700	0	0.00	0.00	0.00	5,700.00	0.00
51000532.01 AUDIT FEES	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	2,288.00	2,288.00	0.00	21,712.00	9.53
51000535.01 GENERAL LIABILITY INSU	2,819	2,819	0	4,528.57	4,528.57	0.00	( 1,709.57)	160.64
51000535.10 WINDSTORM INS	21,681	21,681	0	0.00	0.00	0.00	21,681.00	0.00
51000535.11 FLOOD INS	1,700	1,700	0	0.00	0.00	0.00	1,700.00	0.00
51000536.01 ELECTRICITY	26,955	26,955	0	0.00	0.00	0.00	26,955.00	0.00
51000536.02 TELEPHONE	2,000	2,000	0	163.50	163.50	0.00	1,836.50	8.18
51000536.03 WATER	3,300	3,300	0	0.00	0.00	0.00	3,300.00	0.00
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES</b>	<b>107,155</b>	<b>107,155</b>	<b>0</b>	<b>6,980.07</b>	<b>6,980.07</b>	<b>0.00</b>	<b>100,174.93</b>	<b>6.51</b>
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03 R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	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	135.00	135.00	0.00	10,865.00	1.23
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	0	0	0	0.00	0.00	0.00	0.00	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	40.83	40.83	0.00	459.17	8.17

① Mark Barefoot - Sunken Sail boat.  
 ② Evelyns - leak/drain

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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Item #3.

504-PORT & HARBORS FUND  
 OPERATIONS  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT 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	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE</b>	<b>35,200</b>	<b>35,200</b>	<b>0</b>	<b>175.83</b>	<b>175.83</b>	<b>0.00</b>	<b>35,024.17</b>	<b>0.50</b>
<b>SUNDRY</b>								
51000551.11 VEHICLE LEASES	13,992	13,992	0	957.83	957.83	0.00	13,034.17	6.85
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- ADMI	65,121	65,121	0	4,265.08	4,265.08	0.00	60,855.92	6.55
51000553.02 XFER OUT- FD 310- '08	124,813	124,813	0	0.00	0.00	0.00	124,813.00	0.00
51000553.05 XFER OUT- FD 322 - 201	130,576	130,576	0	0.00	0.00	0.00	130,576.00	0.00
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
<b>TOTAL SUNDRY</b>	<b>334,502</b>	<b>334,502</b>	<b>0</b>	<b>5,222.91</b>	<b>5,222.91</b>	<b>0.00</b>	<b>329,279.09</b>	<b>1.56</b>
<b>CAPITAL EXPENDITURES</b>								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	95,000	95,000	0	0.00	0.00	0.00	95,000.00	0.00
51000563.05 CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,262,000</b>	<b>1,262,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,000.00</b>	<b>0.00</b>
<b>TOTAL OPERATIONS</b>	<b>1,856,044</b>	<b>1,856,044</b>	<b>0</b>	<b>22,064.16</b>	<b>22,064.16</b>	<b>0.00</b>	<b>1,833,979.84</b>	<b>1.19</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2023

Item #3.

504-PORT & HARBORS FUND  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
59800512.03 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05 EMPLOYER- SOCIAL SECUR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>SUNDRY</b>								
59800551.203 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	24,064.16	24,064.16	33,470.50	2,008,009.34	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 327,043)	( 327,043)	0	40,666.69	40,666.69	( 33,470.50)	( 334,239.19)	2.20-

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

Item #3.

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	311,154.93
112.11.6001	INVESTMENTS-LOGIC	275,054.37
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	62,509.17
113.27.1004	ACCTS REC-HARBOR OF REFU	1,160,520.00
116.01.0001	PREPAID INSURANCE	30,333.94
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	853,854.24)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,709,300.60)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	29,844.16)
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,832,083.21)

9,776,560.17

002

0.\*

311,154.93+

275,054.37+

586,209.30\*

TOTAL ASSETS

9,776,560.17

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	16,991.72
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,055.84
213.01	BOND PREMIUM (SERIES '18	82,933.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,160,520.00
216.20.3006	BONDS PAYABLE-CURRENT	180,000.00
217.11	NL MARINA DEPOSITS	319.20
221.20	BONDS PAYABLE NON-CURREN	1,745,000.00

3,190,766.30

TOTAL LIABILITIES

3,190,766.30

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (	196,767.23)
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Item #3.

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.08	RESERVE FOR ENCUMBRANCES	196,767.23	
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66	
320.10	PRIOR YEAR RESERV/ENC (	156,670.66)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,077,918.43	
	TOTAL FUND EQUITY/BALANCE		<u>6,562,006.43</u>
	TOTAL REVENUES	64,730.85	
	TOTAL EXPENSES	24,064.16	
	UNPOSTED PRIOR YEAR	( 16,879.25)	
	EXCESS REVENUES OVER EXPENDITURES		<u>23,787.44</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,776,560.17</u></u>

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

104.02.0004	DUE FROM OTHER GOVERNMENT	120,000.00	
111.21	CLAIM ON CONS CASH	( 42,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			120,000.00

TOTAL ASSETS 120,000.00

LIABILITIES

	0.00
TOTAL LIABILITIES	0.00

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	( 1,124,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36	
	TOTAL FUND EQUITY/BALANCE		0.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
UNPOSTED PRIOR YEAR	120,000.00

EXCESS REVENUES OVER EXPENDITURES 120,000.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE 120,000.00

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	88,806.93	
			88,806.93

TOTAL ASSETS			<u>88,806.93</u>
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LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00

TOTAL LIABILITIES			<u>3,824.00</u>
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FUND EQUITY/BALANCE

320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	60,201.63	
	TOTAL FUND EQUITY/BALANCE		<u>83,125.34</u>

TOTAL REVENUES	0.00	
TOTAL EXPENSES	0.00	
UNPOSTED PRIOR YEAR	1,857.59	
		<u>1,857.59</u>
EXCESS REVENUES OVER EXPENDITURES		1,857.59

TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>88,806.93</u>
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Item #3.

322-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	( 132.54)	
			( 132.54)
	TOTAL ASSETS		( 132.54)
<u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00
<u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	( 6,803.14)	
	TOTAL FUND EQUITY/BALANCE		( 6,803.14)
	TOTAL REVENUES	0.00	
	TOTAL EXPENSES	400.00	
	UNPOSTED PRIOR YEAR	2.60	
	EXCESS REVENUES OVER EXPENDITURES		( 397.40)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		( 132.54)

# Port Commission Snapshot

	August	September	October	FYTD	
<b>City Harbor</b>					
Revenue	\$ 11,463.19	\$ 4,063.19	\$ 7,763.19	\$ 7,763.19	
Expenses	\$ 1,901.21	\$ 2,445.67	\$ 4,440.75	\$ 4,440.75	
<b>Gain / (Loss)</b>	<u>\$ 9,561.98</u>	<u>\$ 1,617.52</u>	<u>\$ 3,322.44</u>	<u>\$ 3,322.44</u>	
<b>Harbor of Refuge</b>					
Revenue	\$ 45,597.82	\$ 35,179.05	\$ 41,428.09	\$ 41,428.09	
Expenses	\$ 20,741.43	\$ 28,774.40	\$ 11,473.07	\$ 11,473.07	
<b>Gain / (Loss)</b>	<u>\$ 24,856.39</u>	<u>\$ 6,404.65</u>	<u>\$ 29,955.02</u>	<u>\$ 29,955.02</u>	
<b>Nautical Landings</b>					
Revenue	\$ 12,791.97	\$ 14,642.84	\$ 12,575.90	\$ 12,575.90	
Expenses	\$ 10,927.55	\$ 17,571.74	\$ 7,587.80	\$ 7,587.80	
<b>Gain / (Loss)</b>	<u>\$ 1,864.42</u>	<u>\$ (2,928.90)</u>	<u>\$ 4,988.10</u>	<u>\$ 4,988.10</u>	
<b>Smith Harbor</b>					
Revenue	\$ 1,665.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	
Expenses	\$ 438.20	\$ 563.68	\$ 562.55	\$ 562.55	
<b>Gain / (Loss)</b>	<u>\$ 1,226.80</u>	<u>\$ 1,111.32</u>	<u>\$ 1,112.45</u>	<u>\$ 1,112.45</u>	
<b>Total Gain / (Loss)</b>	<u>\$ 39,325.07</u>	<u>\$ 8,106.15</u>	<u>\$ 39,378.02</u>	<u>\$ 39,378.02</u>	\$ 64,730.85

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

# Cash Profit and Loss Statement

	August	September	October	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 11,463.19	\$ 4,063.19	\$ 7,763.19	\$ 7,763.19
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total City Harbor</b>	<b>\$ 11,463.19</b>	<b>\$ 4,063.19</b>	<b>\$ 7,763.19</b>	<b>\$ 7,763.19</b>
<b>Harbor of Refuge</b>				
<b>Tarrifs</b>				
Oil	\$ 11,686.81	\$ 4,086.72	\$ 7,068.56	\$ 7,068.56
Fertilizer	\$ -	\$ 9,781.32	\$ -	\$ -
Oyster	\$ -	\$ -	\$ -	\$ -
<b>Rentals</b>				
Daily Dock Rental	\$ 13,000.00	\$ 400.00	\$ 12,800.00	\$ 12,800.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 20,911.01	\$ 20,911.01	\$ 21,559.53	\$ 21,559.53
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total Harbor of Refuge</b>	<b>\$ 45,597.82</b>	<b>\$ 35,179.05</b>	<b>\$ 41,428.09</b>	<b>\$ 41,428.09</b>
<b>Nautical Landings</b>				
Dock Rent	\$ 352.80	\$ -	\$ -	\$ -
Dock Lease	\$ 5,742.20	\$ 6,923.30	\$ 5,541.90	\$ 5,541.90
Building Lease	\$ 6,647.62	\$ 6,719.54	\$ 6,836.00	\$ 6,836.00
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ -	\$ 198.00	\$ 198.00
Miscellaneous	\$ -	\$ 1,000.00	\$ -	\$ -
Late Payment Penalties	\$ 49.35	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 12,791.97</b>	<b>\$ 14,642.84</b>	<b>\$ 12,575.90</b>	<b>\$ 12,575.90</b>
<b>Smith Harbor</b>				
Rent	\$ 1,665.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b>\$ 1,665.00</b>	<b>\$ 1,675.00</b>	<b>\$ 1,675.00</b>	<b>\$ 1,675.00</b>
<b>Interest Income</b>	<b>\$ 1,815.47</b>	<b>\$ 1,901.56</b>	<b>\$ 1,288.67</b>	<b>\$ 1,288.67</b>
<b>Total Income</b>	<b>\$ 73,333.45</b>	<b>\$ 57,461.64</b>	<b>\$ 64,730.85</b>	<b>\$ 64,730.85</b>

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

# Cash Profit and Loss Statement

Item #3.

	August	September	October	FYTD
<b>City Harbor</b>				
Overhead Allocation	\$ 1,901.21	\$ 2,445.67	\$ 2,440.75	\$ 2,440.75
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Building	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total City Harbor</b>	<b>\$ 1,901.21</b>	<b>\$ 2,445.67</b>	<b>\$ 4,440.75</b>	<b>\$ 4,440.75</b>
<b>Harbor of Refuge</b>				
Overhead Allocation	\$ 8,936.92	\$ 11,496.24	\$ 11,473.07	\$ 11,473.07
Electricity	\$ 504.51	\$ 2,233.16	\$ -	\$ -
R&M Infrastructure	\$ 11,300.00	\$ 15,045.00	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Harbor of Refuge</b>	<b>\$ 20,741.43</b>	<b>\$ 28,774.40</b>	<b>\$ 11,473.07</b>	<b>\$ 11,473.07</b>
<b>Nautical Landings</b>				
Overhead Allocation	\$ 3,666.75	\$ 4,716.82	\$ 4,707.31	\$ 4,707.31
Cable & Internet	\$ 244.88	\$ 124.69	\$ -	\$ -
R&M Building	\$ 603.99	\$ 202.15	\$ 135.00	\$ 135.00
R&M Infrastructure	\$ 210.00	\$ -	\$ -	\$ -
R&M Furniture & Equip	\$ 1,486.54	\$ 3,429.00	\$ -	\$ -
Cleaning & Janitorial	\$ 766.22	\$ 1,231.70	\$ 293.99	\$ 293.99
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 473.88	\$ 1,713.76	\$ 2,288.00	\$ 2,288.00
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,838.72	\$ 3,701.68	\$ -	\$ -
Telephone	\$ 211.27	\$ 218.95	\$ 163.50	\$ 163.50
Water	\$ 1,425.30	\$ 2,232.99	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ -
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 10,927.55</b>	<b>\$ 17,571.74</b>	<b>\$ 7,587.80</b>	<b>\$ 7,587.80</b>
<b>Smith Harbor</b>				
Overhead Allocation	\$ 438.20	\$ 563.68	\$ 562.55	\$ 562.55
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b>\$ 438.20</b>	<b>\$ 563.68</b>	<b>\$ 562.55</b>	<b>\$ 562.55</b>
<b>Total Expenses</b>	<b>\$ 34,008.38</b>	<b>\$ 49,355.49</b>	<b>\$ 24,064.16</b>	<b>\$ 24,064.16</b>
<b>Operating Cash Flow</b>	<b>\$ 39,325.07</b>	<b>\$ 8,106.15</b>	<b>\$ 40,666.69</b>	<b>\$ 40,666.69</b>
CE- Land & Improvements	\$ -	\$ -	\$ -	\$ -
CE - Buildings	\$ 11,565.00	\$ 29,639.83	\$ -	\$ -
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -
Dredging	\$ -	\$ -	\$ -	\$ -
Transfer Out Fund 310	\$ -	\$ 99,893.52	\$ -	\$ -
Transfer Out Fund 322	\$ -	\$ 24,629.32	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 27,760.07</b>	<b>\$ (146,056.52)</b>	<b>\$ 40,666.69</b>	<b>\$ 40,666.69</b>
				\$ 24,064.16

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

① Urban Eng Survey  
 ② Mark Banefort - Sunken Seawall

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

Ending Cash Assets	As of 08/31/2023	As of 09/30/2023	As of 010/31/2023
Ending Cash	\$ 426,113.73	\$ 273,263.49	\$ 311,154.93
Inventments Logic	\$ 272,529.95	\$ 273,765.70	\$ 275,054.37
Fund 210 Port Projects	\$ (42,700.00)	\$ (42,700.00)	\$ (42,700.00) *1
Debt Service Funds (310 & 322)	\$ (35,661.25)	\$ 89,074.39	\$ 88,939.47
<b>Total Ending Cash Assets</b>	<b>\$ 620,282.43</b>	<b>\$ 593,403.58</b>	<b>\$ 632,448.77</b>

Current Encumbrances				Ordered	Received	Outstanding
<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>			
23-00039	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 14,246.43	\$ 10,753.57
23-00046		LJA Engineering	Planning Services - Waterfront	\$ 50,000.00	\$ 48,283.07	\$ 1,716.93
23-00097	#32	Victoria Engineering	Culvert Replacement	\$ 35,000.00	\$ 14,000.00	\$ 21,000.00
23-00034		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
					<b>Total</b>	<b>\$ 63,470.50</b>

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

Remaining Bond Payments			
1	FY 23/24 Remaining Bond Payments		\$ 257,561.00
			<b>Total</b>
			<b>\$ 257,561.00</b>

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

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



# COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS

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## INFORMATION:

- a) Renovations to Nautical Landings Marina Breakwater - Presenter Jody Weaver
- b) CDBG-MIT Coastal Resilience Project - Presenter Jody Weaver
- c) Restore Project - Presenter Jody Weaver
- d) Culvert Replacement Project #P-2024-019 - Presenter Jody Weaver

CITY OF PORT LAVACA

PORT COMMISSION MEETING: November 21, 2023

**DATE:** 11.17.2023  
**TO:** PORT COMMISSION  
**CC:** JIM RUDELLAT, HARBOR MASTER  
**FROM:** JODY WEAVER, INTERIM CITY MANAGER  
**SUBJECT:** TPWL – Breakwater Renovations

Below is an email that Matt received in early October. He and I have both reached out to Robin for an update without any success. I have forwarded to Senator Kolkhorst my last email to Robin, asking if someone from her staff could reach out to TPWL on our behalf to get a status report and see what could be done to move this along. I pointed out that unless we can get approval to bid this out very soon, we will be looking at another Hurricane season this summer without protection for our marina.

From: <[tpwd-recgrants@intelligrants.com](mailto:tpwd-recgrants@intelligrants.com)>  
 Date: Wed, Oct 4, 2023 at 9:57 AM  
 Subject: Staff changes for Boating and Target Range grant programs  
 To: <[mglaze@urbanvictoria.com](mailto:mglaze@urbanvictoria.com)>

Greetings.

Recreation Grants is going through some staff changes on October 1st. Matt Fougerat will be moving to our Recreational Trails Grant Program. This leaves the Boat and Target Range Grant Program with 2 vacancies. Until we are able to fill these two critical program positions, Dana Lagarde will be the main point of contact for the Target Range Grant Program.

The Boat Access, CVA, and Boating Infrastructure Grant contacts will include both Dana Lagarde and Robin Kolton. Please see below for their contact information. Both Dana and Robin have worked with these programs previously and look forward to working with all of you.

Dana Lagarde  
 Director of Recreation Grants  
[Dana.Lagarde@tpwd.texas.gov](mailto:Dana.Lagarde@tpwd.texas.gov)  
 512-389-8175 (Office)

Robin Kolton  
 Special Projects – Boat Grant Programs  
[Robin.Kolton@tpwd.texas.gov](mailto:Robin.Kolton@tpwd.texas.gov)

Thank you for your patience during this transition.

Recreation Grants  
[rec.grants@tpwd.texas.gov](mailto:rec.grants@tpwd.texas.gov)  
 512-389-8224

# Monthly Progress Report

Reporting Period: 10/1 through 11/8 2023

## Project Information

Project Name	Port Lavaca Living Shoreline Breakwater
City Resolution	R-050922-5
CDBG-MIT Contract	20-087-001-D226
City PM	Jody Weaver
Mott MacDonald PM	Thomas Everett
Mott MacDonald Project Number	507107066
Date	11/8/2023

## Project Milestones

Milestone Description	Date (Actual=A)	Notes
<b>Task 1: Project Kickoff</b>		
Project Kickoff Meeting	6/8/2022 (A)	
Memorandum of Project Understanding	6/21/2022 (A)	
<b>Task 2: Data Collection and Analysis</b>		
Collect available coastal processes data	7/29/2022 (A)	
Collect USACE historical survey data		Not yet started
Collect new bathymetric and topographic data	8/3/2022 (A)	New data collection complete
Collect new geotechnical data	8/4/2023	Field data 6/26 to 29, 2023; lab work expected 8/4/2023, waiting on response to comments from subcontractor 11/8/2023
Collect new cultural resources data	8/31/2023	Work initiated; progressing
Collect new habitat data	7/21/2023 (A)	Field work complete 6/12-16 2023; report 7/21/2023
Technical memorandum on data collection	10/13/2023 (A)	Complete; as part of 30% report
<b>Task 3: Coastal Analysis, Alts Development, Alt Eval</b>		
Coastal Engineering Analysis	11/4/2022 (A)	Via presentation 11/4/2022
Alternatives Development	11/4/2022 (A)	Via presentation 11/4/2022
Meeting on Alternatives Development	11/4/2022 (A)	Completed in person on 11/4/2022
Alternatives Evaluation	2/20/2023 (A)	complete
Meeting on Alternatives Evaluation	2/22/2023 (A)	complete
Tech Memo on CEA and Alts Analysis	10/13/2023 (A)	Complete; as part of 30% report
<b>Task 4: Preliminary Design</b>		
Prelim design: 30% plans, cost, report	10/13/2023 (A)	Complete; submitted 10/13/2023
<b>Task 5: Regulatory Compliance</b>		
Prepare application and permit plans	11/29/2023	In development
<b>USACE Regulatory Permitting</b>		
USACE pre-application meeting	11/29/2023	In development
Submit USACE Permit Application	12/12/2023	
Issuance of USACE Permit	8/18/2024	Assuming 9 months to issue permit
<b>TXGLO Coastal Lease</b>		
Submit coastal lease application to GLO	2/1/2024	Will time this to wait until we know USACE is preparing approved permit
<b>Task 6: Engineering Design</b>		

Milestone Description	Date (Actual=A)	Notes
Submit 70% Design	3/1/2024	
Submit 95% Design	6/29/2024	
Develop for proposal package	9/18/2024	Set to 1 month after receipt of permit
<b>Task 7: Construction Proposal Solicitation Assistance</b>		
Out to bid	11/2024	
Issue Construction NTP	12/2024	

## Project Budget

Budget Summary	% Complete by Budget	notes
Task 1: Develop Project Understanding	100%	
Task 2: Data Collection and Analysis	96% Mott / 86% by sub	Survey, Geotech, Habitat surveys complete; Geotech lab work in progress, Cultural Resources work in progress
Task 3: Coastal Analysis, Alts Development, Alts Eval	100%	
Task 4: Preliminary Design	100%	
Task 5: Regulatory Compliance	8%	Initiation coordination on habitat and CR surveys
Task 6: Final Design	0%	
Task 7: Bidding Phase Services	0%	
Task 8: Engineering Services during Construction	0%	
Task 9: Project Management	33%	
<b>Overall</b>	<b>43%</b>	

## Activities Performed This Period

### Activity Summary

#### Task 1: Project Kickoff

- Task Completed

#### Task 2: Existing and New Data Collection

- Bathy and magnetometer survey completed 8/3/2022; deliverable received 8/9/2022. Survey deliverable submitted.
- Geotech data collection initiated. Work in field began 6/26/23. Deliverable expected 8/4/23. Waiting on Geotech report comments to be addressed by subcontractor. Internal Geotech analysis for breakwater design has commenced.
- Habitat Survey was conducted 6/12-6/22/2023. Deliverable received 7/21/23
- Cultural resources surveys have been given NTP; Marine and terrestrial Antiquities Permit applications have been submitted to the THC; field survey expected in late November/early December.

#### Task 3: Coastal Analysis, Alts Development, Alts Evaluation

- Coastal data processing and analysis is complete
- Coastal modeling of site is complete
  - Storm surge model is set up for existing conditions; runs complete.
  - Local wave model is set up for existing conditions; runs for existing conditions complete.
  - Modeling of flushing of harbor for existing and w/ project conditions complete.

## Activity Summary

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- Alternatives development
  - Completed development of alternatives for evaluation.
  - Modeling of proposed alternatives are complete
    - Wave transmission through artificial reefs
    - Typical wave conditions
    - Storm wave conditions
    - Flushing of alternatives
  - Developed and evaluated breakwater modifications based on initial evaluation for improvements to water quality (flushing) and wave protection; work complete.
- Reporting
  - Conducted meeting on CEA and alternatives development with the City and KSBR on 11/4/2022 to discuss avoidance and minimization of impact to habitat
  - Completed drafting of CEA and Alternatives Development and Evaluation memo submitted 10/13/2023.
  - Conducted meeting on Alternatives Analysis with the City and KSBR on 2/22/2023
  - Conducted meeting on Alternatives Analysis results with the City and KSBR 10/24/23
- Revisions to preferred alt required due to results of habitat survey. New alignment was developed and evaluated in the numerical model.

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### Task 4: Preliminary Design

- 30% design plans complete, submitted 10/13/2023.
- Completed developing preliminary geometric design of structures

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### Task 5: Regulatory Compliance

- Initiated permit application development. Coordination with subcontractor (Triton) on permit application progress.
- Ongoing coordination with subcontractor (Gray and Pape) on Texas antiquities permit and cultural resources survey.

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### Task 6: Final Design

- Not yet started

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### Task 7: Bidding Phase Services

- Not yet started

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### Task 8: Construction Proposal Solicitation Assistance

- Not yet started

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### Task 9: Project Management

- Ongoing internal project management e.g. scheduling, invoicing, resourcing, etc.
- 

## Anticipated Effort Next Period

- Complete field work for cultural resources investigations
- Complete preliminary geotechnical engineering
- Preliminary design documentation after receipt of field data (cultural resources) and discussions on Fisher Harbor protection.
- Preparation for USACE JEM meeting
- Continue monthly invoicing against second milestone draw (Final Design).

## Outstanding Items

None

Please do not hesitate to contact me if you have any questions or comments.

Sincerely,



Thomas Everett, PE  
Project Manager; Office: 512-777-3075  
Email: Thomas.Everett@mottmac.com



Josh Carter, PE, D. CE  
Project Principal; Office: 504-383-9785  
Email: Joshua.Carter@mottmac.com

# COMMUNICATION

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

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## INFORMATION:

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

## AGENDA 6

### A) City Harbor

- 1) 28 February 2024 Prestige Oysters will need a new lease. They are also interested in track 9 & 9A.

### B) Nautical Landings Building

- 1) 12 June 2023 Barefoot Construction commenced work.

### C) Nautical Landings Marina

- 1) Abandon boat.
- 2) Horizon Environmental has been onsite 18 times since last PC meeting.

### D) Smith Harbor

- 1) Jody Weaver submitted application to Matagorda Bay Mitigation Trust 16 October 2023.

### E) Harbor of Refuge

- 1) LCI has been hauling fill material & stockpiling.
- 2) Encore Dredging cleaning moving equipment to track 11.
- 3) RR drain culvert replacement.
- 4) Spoke to Hendry Schorr with Manson Dredging sent demand letter 11 October 2023 about dredge pipe.
- 5) Aerial spraying

### F) To Do List - Raymond Butler



# **COMMUNICATION**

**SUBJECT:** DISCUSS REVISIONS TO THE NAUTICAL LANDINGS MARINA LEASE AGREEMENT - PRESENTER JIM RUDELLAT

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## **INFORMATION:**

NAUTICAL LANDINGS MARINA LEASE FOR DOCKING SPACE

This lease agreement is made and entered into this \_\_\_ day of \_\_\_\_\_, 20\_\_\_ at Port Lavaca, TX, by and between the Port Commission Nautical Landings Marina, acting by and through its duly authorized agent, as **Lessor** (hereinafter sometimes referred to as **Marina**) and

(Name)\_\_\_\_\_ (Address) \_\_\_\_\_  
(City)\_\_\_\_\_ (State) \_\_\_\_\_ (Phone) \_\_\_\_\_

and the craft described below who are jointly referred to hereinafter as **Lessee**:

- 1. Marina hereby leases to Lessee, and Lessee hereby leases from Marina, docking space for a boat described as (Name of Vessel) \_\_\_\_\_.

Hereinafter referred to as the **Craft** on a:

Annual lease beginning January 1<sup>st</sup>, \_\_\_\_\_ or move in date and extending until December 31<sup>st</sup>, \_\_\_\_\_.  
Annual leases must be renewed every year with updated registration and insurance.

Payment Method:

\_\_\_\_\_ **Month to month basis** for a term beginning **January 1<sup>st</sup>**, \_\_\_\_\_ at a rate of \_\_\_\_\_ per month, payable monthly, in advance, without demand, on the first day of each month at the office of the Finance Director, City of Port Lavaca, at City Hall, 202 N. Virginia, Port Lavaca, Texas 77979.

\_\_\_\_\_ **Yearly basis** for a term beginning **January 1<sup>st</sup>**, \_\_\_\_\_ and ending **December 31**, \_\_\_\_\_ at a yearly fee of \_\_\_\_\_, without demand at the office of the Finance Director, City of Port Lavaca, at City Hall, 202 N. Virginia, Port Lavaca, Texas 77979.

**PREPAID DOCKAGE FEES ARE NOT REFUNDABLE.**

- 2. Proper slip size shall be determined by the OVERALL length of the Craft (including all over-hangs) plus two feet.
- 3. **Require applicant's permission and payment of an appropriate fee to perform a background check.**
- 4. **Require references and contact numbers be provided of previous marinas – from most recent to past.**
- 5. It is specifically agreed that this lease covers the right to tie said Craft at the Marina but Does not grant the Lessee the right to any specific slip. Marina shall designate which slip is to be used by Lessee, and Marina may change the slip to be used at any time.
- 6. **Firearms, air guns, bows, slingshots and spear guns and all other weapons are prohibited on Marina property.**
- 7. Notice must be given at the office of Marina, prior to removal of said Craft permanently from slip or for a period longer than 30 days. In the event that said Craft changes ownership, Marina must be notified on the day of said change of ownership and the new owner must sign a new Marina lease.
- 8. LESSEE AGREES THAT ALL CHARGES UNDER THE TERMS OF THIS CONTRACT SHALL GIVE LESSOR AN EXPRESS LIEN UPON LESSEE'S CRAFT AND LESSEE HEREBY GRANTS TO LESSOR A SECURITY INTEREST IN SAID CRAFT TO SECURE SAME, NO CRAFT SHALL BE REMOVED FROM THE MARINA UNTIL ALL CHARGES ARE FULLY PAID AND THE MARINA IS GRANTED THE RIGHT TO SECURE SUCH CRAFT FROM REMOVAL UNTIL ALL CHARGES ARE PAID IN FULL. Marina reserves the right to remove said Craft, until all delinquent charges have been paid in full. Lessee agrees that should the above conditions arise, Marina will in no way be held liable for any cost incurred by Marina in the removal and/or moorage of said Craft.
- 9. Lessee does hereby authorize Marina, at its option ten (10) days after such default, to give written notice of such default, to declare the lease terminated without legal process and without prejudice to the legal rights of Lessee, to enter the premises where the Craft may be and take possession of the Craft and all equipment as security for any which may be due, including repairs for sale and repossession expenses, and effect sale, public or private, returning remaining balance, if any to Lessee.
- 10. Lessee agrees to pay attorney's fees and other costs incurred by Marina for collection of any unpaid account due Marina by Lessee.
- 11. Marina reserves the right to terminate this Marina lease without prior notice to owner of said Craft with reasonable cause and the right to remove said Craft from its moorage and from the premises owned or leased by Lessee. The owner of said craft agrees that Marina has the right to the above action and will in no way

liable or responsible for any damage or loss to said craft or its contents due to the above action and removal of said craft from said premises.

12. Marina reserves the right to inspect vessels prior to signing a lease, upon arrival at the Marina, and while they are docked in the Marina. Lessee must keep boat operational condition while in the marina.
13. Lessee shall have no right to sublease, assign, or otherwise transfer this lease or any interest he or she has in said lease, LESSEE WILL NOTIFY Lessor for any extended slip vacancy (one week or more) and Lessee hereby grants permission to the Marina to use the slip during vacancy.
14. Lessee shall be entitled to reasonable use of the parking lot facilities belonging to Marina. Lessee may use limited electricity and water, furnished by Marina, for use in connection with Lessee's craft. Marina reserves the right to set the limits of such use and charge for any usage in excess of such limits, or to require Lessee to be separately metered and Lessee agrees to pay any installation costs incurred in connection therewith. Lessee understands this lease covers no other services.
- 15. Admittance to Marina is restricted to Marina customers, lessees and their guests and are responsible for children.**
- 16. Lessee must keep pets on leash under your control at all times and are responsible for all cleanup.**
- 17. Lessee agrees to maintain in force during the term of this Agreement a "watercraft liability" insurance policy of protection and indemnity that provides comprehensive public liability insurance coverage against any property damage or personal injury liability arising out of ownership, use, occupancy or maintenance of Tenant's boat/vessel, the Rental Slip and the Marina. The insurance policy shall be in the minimum amount of \$300,000 and shall name Lessor as an additional insured under the policy.**
18. MARINA SHALL NOT BE LIABLE FOR DAMAGE TO LESSEE'S CRAFT WHILE IT IS MOORED IN THE MARINA, including damage arising from conditions of nature or acts of third persons. LESSEE HEREBY CERTIFIES that Lessee had acquired and will keep in force for at least the term of this lease, insurance on his property and person and those of his agents and guests for harm due to injuries or damages which may be received at the Marina.
19. Lessee, having inspected the aforesaid boat slip and the pier at said slip, accepts same as suitable for his purposes and hereby expressly waives any defects therein and agrees to hold marina harmless from any loss, damage or injury to person or property resulting from improper construction or maintenance of said moorage and pier.
20. Lessee shall be responsible for the proper mooring or fastening of his craft, and marina shall bear no responsibility, therefore. Mooring is at the sole risk of Lessee.
21. Lessee agrees to store dinghies and all other personal property aboard his Craft, and not on the walkways or in harbor, **keep leased slip or Craft neat and clean at all times.** Lessee will place his trash in receptacles provided for that purpose and will keep walkways clear from obstruction caused by his property.
- 22. Lessee must be courteous, no loud music or vulgar language will be tolerated.**
23. Lessee and his guests shall follow the rules of safe boating within the marina and shall operate boats so as not to create any disturbing wake.
24. Lessee understands that the Marina is a commercial endeavor of Marina and therefore, Lessee hereby agrees to refrain from any commercial action competitive with the interests of Marina-on-Marina premises.
25. Lessee agrees that no major repairs may be made to Craft in its moorage without prior approval from the Harbor Master. Such repairs shall be made only in a repair area outside of the marina property.
- 26. Lessee agrees upon signing of this lease, an amount equal to two months rent to be applied toward the first and last rental months. (This sum is the security deposit sighted.)**
- 27. All lessees must enroll in the "Auto Debit Program" for their monthly lease payment. (See Form Attached)**
28. All lease payments are due and payable on the first day of each month. All lease payments outstanding over 10 days shall incur late charges at the rate of 10% per month until paid. When an account is over 30 days in arrears, Marina shall have the options of terminating Lessee's lease and of removing Lessee's Craft from its moorage space and securing it at a temporary wharf where it shall incur dockage or storage fees of \$10.00 per day in addition to the other charges set out in this contract.
29. If upon the expiration or termination of this lease Marina advises lessee (or Boat Owner) by notice delivered to the leased docking space, or mailed to Lessee at the notice, said vessel, equipment and other property from marina's premises, and Lessee fails to do so within ten (10) days of the date of such notice, said vessel, equipment and other property shall be deemed to have been abandoned by Lessee/Boat Owner.
30. It is further agreed and understood this agreement shall continue in effect until terminated by either party hereto upon thirty (30) days written notice, addressed to the other party, Marina's address being 202 N Virginia St, Port

Lavaca, TX 77979. WITHOUT PROPER NOTICE, AT LESSOR’S OPTION, THE LESSEE WILL BE HELD RESPONSIBLE FOR THIRTY (30) DAYS RENT. PREPAID DOCKAGE FEES ARE NOT REFUNDABLE.

- 31. No equipment shall be attached to, or construction or alterations of any kind performed on the piers or piling, and no advertising signs shall be attached to any portion of the piers or piling or displayed aboard any Craft within the above slip without prior permission of Marina.
- 32. Lessee will promptly reimburse Marina for cost of repairs to piers, pilings and other facilities of marina necessitated by any act of Lessee or any person using the above-named slip or craft with Lessee’s consent.
- 33. Lessee agrees not to deposit and refuse, sewage debris, petroleum waste or products in the water in or around the premises of Marina. In the event of an accidental spill, Lessee will be held responsible for clean-up. Marina reserves the right to remove vessel from its slip and immediate termination of the lease at Lessee’s expense in the event of a spill.
- 34. Lessee agrees that this lease and lessee’s use of the slip covered hereby shall be subject to all reasonable regulations of Marina as the same may be published and in effect from time to time during the term hereof, as fully as if the same were incorporated herein, and that breach of the same shall constitute a breach of covenant of the lease. PREPAID DOCKAGE FEES ARE NOT REFUNDABLE.
- 35. Neither Lessee or the Lessee’s servants, employees, agents, visitors, or guests will engage in dangerous or hazardous activities nor contribute to the creation of dangerous or hazardous conditions in, or about the premises of marina.
- 36. This agreement shall be construed under and in accordance with the laws of the State of Texas. All obligations of the parties created in this agreement are performable in Calhoun County, Texas and venue shall be in such County.
- 37. Any consistent or willful violation of these rules and agreements shall result in exclusion from the Marina and forfeiture of slip rental fees.
- 38. Lessee agrees that any notice to be given by the Marina may be given by mailing the notice to Lessee at the address given in the first section of this contract, and Lessee agrees to notify Marina promptly of any new mailing address.
- 39. No waiver by Marina of any default or breach of any term, covenant, condition, agreement, provision, or stipulation herein contained shall be treated as a waiver of any subsequent default or breach of the same or any other term, covenant, condition, agreement, provision, or stipulation hereof.

THE MARINA RULES AND REGULATIONS HAVE BEEN READ AND ACCEPTED BY THE UNDERSIGNED

IN WITNESS WHEREOF, the undersigned Marina and Lessee execute this agreement this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Paid: \_\_\_\_\_

MARINA

LESSEE

Check #: \_\_\_\_\_

\_\_\_\_\_  
JIM RUDELLAT, HARBOR MASTER

\_\_\_\_\_

Please note: Lessee will be responsible for “Property Taxes on the Lease” through the Calhoun County Appraisal District, 426 W Main St, Port Lavaca, TX 77979. (361)552-8808