



REGULAR PORT COMMISSION MEETING

Tuesday, May 17, 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, MAY 17TH, 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/82459206062?pwd=P8HLjG1v1TQC_Nokb8pzeWZzkOaVhO.1

Meeting ID: 824 5920 6062

Passcode: 673171

One Tap Mobile

+13462487799,,82459206062#,,,*673171# US (Houston)

Dial by your location

+1 346 248 7799 US (Houston)

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 APRIL 19TH, 2022 - REGULAR MEETING.
2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

REPORTS

3. RECEIVE FINANCIAL REORTS 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

ACTION ITEMS: RECEIVE STATUS REPORTS

4. ACTION ITEM - RECEIVE STATUS REPORTS
 - a) Repair of hill at Scully's - Presenter Jim Rudellat
 - b) Renovations to Nautical Landing Marina Breakwater - Presenter Matt Glaze
 - C) CDBG-MIT Coastal Resilience Project / Restore Grant - Presenter Jody Weaver
5. ACTION ITEM - 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
6. ACTION ITEM - 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
7. ACTION ITEMS - CONSIDER RENTAL RATES & TERMS FOR LEASES.
 - a) Rental Track 9 & 10 - Presenter Jim Rudellat
 - b) Workshop for Leases - Presenter Jim Rudellat

CLOSED SESSION

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

FOR CONSULTATION WITH CITY ATTORNEY ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE PORT COMMISSION, UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS, CLEARLY CONFLICTS WITH THE OPEN MEETINGS ACT, IN ACCORDANCE WITH TITLE 5, CHAPTER 551, SECTION 551.071(2) OF THE TEXAS GOVERNMENT CODE

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

10. COMMENTS FROM COMMISSIONERS

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, MAY 17TH, 2022**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **10:00 a.m. Friday, MAY 13TH, 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 APRIL 19TH, 2022 - REGULAR MEETING.



REGULAR PORT COMMISSION

Tuesday, April 19, 2022 at 10:00 AM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

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

On this the 19th day of April, 2022, the Port Commission of the City of Port Lavaca, Texas, convened in regular session at 10:00 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	Chairman
David Roberts	Commissioner
Mike McGuire	Commissioner
Sue Traylor	Commissioner
Jamie O'Neil	Commissioner
Larry Nichols	Commissioner

And with the following Commissioner(s) absent:

Michael Kovarek	Commissioner
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Constituting a quorum for the transaction of business, at which time the following business was transacted:

CALL TO ORDER:

Chairman Davila called the meeting to order and presided at 10:11 a.m.

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.*

- No Comments from the Public.

CONSENT AGENDA:

1. APPROVAL OF MINUTES
 - a) MINUTES OF MARCH 15, 2022 - 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 minutes of the Port Commission regular meeting held on March 15, 2022 are hereby approved.

Seconded by Commissioner Traylor

Motion passed by the following vote:

Voting Aye:

Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Jamie O'Neil, Larry Nichols

Voting Nay: None

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

Harbor Master Rudellat presented Commissioner with an Inspection and Maintenance Report for the following facilities:

- Nautical Landings Marina (NLM) and Smith Harbor
 - Dock A: there are six dock boxes with broken hinges and Three boxes missing.
 - Dock A: there are two 6' sections of rub rail damaged.
 - Dock A: fifteen broken cleats.
 - Dock B: two broken cleats.
 - April 8, 2022 Hayes Electric replaced bad 120 Volt GFI receptacles, Breaks One 50 AMP Plug, One 30 AMP Plug and Lights and Sensors on Power Stations.
- Nautical Landings Building (NB)
 - April 5, 2022 Barefoot Construction Upgraded the front Nautical Landings sign.
 - April 4, 2022 Hayes Electric was called out for the lights in Suite 2 and they found low voltage, the problem was in a disconnect and it was replaced. G&W Engineers is also working on a scope of work for the electrical upgrade.
 - January 28, 2022 roof leak appeared over Suite 2.
 - Working on plans for the front parking lot and sidewalk.
- Harbor of Refuge
 - April 6, 2022 Lester Contracting completed the voluntary restoration with the exception of replanting the Spartina grass.
 - April 6, 2022 found some damage to the vertical timber at the offset in bulkhead "design problem" damage was done before installing fenders.
 - April 13, 2022 Rexco hauled six loads of mulch for Alcoa to the mud pits in Point Comfort.
- City Harbor
 - April 6, 2022 American Commercial was called out and replaced a bad fan motor on AC System at Wild Reef Seafood.
 - September 27, 2021 Staff Concrete was awarded contract to replace some of the upper dock concrete and construct ADA access.
 - November 10, 2021 at 10:00 a.m. there was a pre-construction meeting at City Hall.

- March 18, 2022 Staff Concrete completed high dock, handrail & ADA ramp.
- Marvelous Gardens should have the sod put down behind Scullys the week of April 18, 2022.

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

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

4. RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

City Harbor:

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

Nautical Landings:

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

Smith Harbor:

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

Interim City Manager Weaver advised Commissioners that at the Council meeting on March 14, 2022, Council approved the professional services agreement (PSA) with our grant administrator KSBR. The engineering PSA will be ready for approval on April 25, 2022 as it is taking longer than expected to get GLO approval of the contract wording. As we have discussed previously, once the engineering contract is executed, Mott MacDonald 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 grant funds is as follows:

Construction	\$	11,648,175.00
Engineering	\$	1,109,350.00
Environmental	\$	100,000.00
Administration	\$	787,480.00
Total	\$	13,645,005.00

RESTORE: (update provided by former Development Services Director Jessica Carpenter, who is collaborating with us on this grant as a consultant).

The following is a memo, in its entirety, from Interim City Manager Weaver:

It has been several months since City of Port Lavaca (CoPL) had submitted the RESTORE application for the sunken barges to Texas Commission on Environmental Quality (TCEQ). In this bucket there are three (3) projects. CoPL application was the second of the three projects to be submitted. TCEQ has reviewed the Copel 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 complete and satisfactory to be submitted to U.S. Treasury along with the other two 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 this RESTORE barge removal grant project is completed. I have communicated with both the Texas General Land Office (GLO) and the 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.

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

f) Moorings for Poor Boy's Bait – Presenter is Jim Rudellat

Harbor of Refuge:

g) Heavy Truck Route - Presenter Jody Weaver

h) Train Crossing, escort and monitoring for hazardous cargos – Presenter is Joe Reyes

Fire Chief Reyes advised Commissioners that 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 to bring 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, which are safe for the rail cars in the event of an accident or the event a rail car was to derail.

i) Emergency response training and preparedness – Presenter is Joe Reyes

Fire Chief Reyes advised Commissioners that all Fire Department personnel are trained and State-Certified in hazardous materials operations and awareness. In the event actions required are beyond their scope of training they would request assistance from the closest hazardous material technician team. As for an incident involving the specific chemicals being brought in by Helena Chemical they would refer to the recommended initial actions suggested the Emergency Response Guidebook to mitigate the situation. The Emergency Response Guidebook is a guidebook for first responders during the initial phase of a dangerous goods/hazardous materials transportation incident.

5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

a) Voluntary Restoration of Harbor of Refuge Tract 16 . Presenter is Jody Weaver

Interim City Manager Weaver advised Commissioners that 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 Texas Commission on Environmental Quality (TCEQ) to close this project out.

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

• Limited Phase II Environmental Site Assessment:

Interim City Manager Weaver presented Commissioners with an email from John Hogue regarding the supplemental work for the Limited Phase II Environmental Site Assessment and the updated response to Texas Commission on Environmental Quality (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.

• 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. Three 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.

c) Cleanup at the Harbor of Refuge. Presenter is Jim Rudellat**6. RECEIVE REPORT OF HARBOR MASTER'S OPERATIONS, PROMOTION DEVELOPMENT ACTIVITY****a) City Harbor****b) Nautical Landings Building****c) Nautical Landings Marina****d) Smith Harbor****e) Harbor of Refuge**

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

ACTION ITEMS: NEW BUSINESS**7. CONSIDER RENTAL RATES & TERMS FOR LEASES.**

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
	<i>Water and Trash Included in all rentals</i>	
	<i>If paid annually, will discount one month's rental.</i>	
	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.

No Action necessary and none taken.

8. CONSIDER LATE FEES ON ALL LEASES.

No Action necessary and none taken.

9. **HEAR REPORT FROM CALHOUN COUNTY CHIEF APPRAISER ON TAX APPRAISALS AT THE HARBOR OF REFUGE.**

Motion made by Commissioner McGuire

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

THAT, Chairman Davila. appoint an Ad Hoc Committee consisting of Interim City Manager Jody Weaver and Commissioner Larry Nichols to work with Calhoun County Chief Tax Appraiser Jesse Hubbell in evaluating property at the Harbor of Refuge.

Seconded by Commissioner Roberts

Motion passed by the following vote:

Voting Aye:

Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Jamie O'Neil, Larry Nichols

Voting Nay: None

10. **ANNOUNCEMENT BY THE CHAIRMAN THAT THE 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 in accordance with (Title 5, Chapter 551,-Section 551.071(2) of the Texas Government Code).**

Chairman Davila announced that Port Commission would retire into closed session at 11:40 a.m.

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

Chairman Davila announced that Port Commission was back in open session at 11:55 a.m.

No Action necessary and none taken.

ADJOURN

Commissioner McGuire made a motion to adjourn the meeting.

Commissioner Nichols seconded this motion.

Motion passed by the following vote:

Voting Aye:

Alex Davila, David Roberts, Mike McGuire, Sue Traylor, Jamie O'Neil, Larry Nichols

Voting Nay: None

Meeting Adjourned at 11:55 a.m..

These minutes were approved on May 17, 2022.

ATTEST:

Alex Davila, Chairman

Mandy Grant, City Secretary

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

INFORMATION:

Port Lavaca Port Commission Monthly Building Inspection

Month: 17 MAY 2022 Location: NLB

1. Doors:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

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: 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: 17 MAY 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:

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 Inspection

Month: 17 MAY 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. Gun Range Road

Condition: Satisfactory Unsatisfactory **Not Applicable**
 Comments: **CONTRACTED GONZALES CONTRACTING TO MAKE REPAIRS TO
 THE GUN RANGE ROAD SHOULD START THE WEEK OF THE 16TH MAY.**

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. ALCOA SHOULD START
HAULING THE REMAINDER OF THE MULCH THE WEEK OF 6TH JUNE.

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 17 MAY 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. 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:

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: MARVELOUS GARDENS SHOULD HAVE THE SOD
PUT DOWN BEHIND SCULLYS THE WEEK OF 18 APRIL 2022.24TH APRIL SOD LAYING WAS COMPLETED.

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

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER BULK TONS	TARIFF AMOUNT PAID @ \$0.65 PER TON
10/21/2021	1111695	HELENA CHEMICAL	4713.605	743.575	10/2021	5,457.180	\$3,541.61
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
4/26/2022	1133628	HELENA CHEMICAL	4707.816	0	04/2022	4,707.816	\$3,060.08
		HELENA CHEMICAL			05/2022	PENDING PMT FOR MAY 2022	
		HELENA CHEMICAL			06/2022		
		HELENA CHEMICAL			07/2022		
		HELENA CHEMICAL			08/2022		
		HELENA CHEMICAL			09/2022		

FY 2021-2022 - TOTAL

\$33,115.03

Date Received	Reference	Description	RAIL	REPORTING 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
4/27/2022	ACH PAYMENT	MONTHLY RAIL FEE	\$833.00	05/2022	PAID
				06/2022	
				07/2022	
				08/2022	
				09/2022	

MONTHLY TARIFF REPORT

DATE: April 20, 2021REPORTING PERIOD: April 2022
(MONTH) (YEAR)COMPANY NAME: HELENA AGRI-ENTERPRISES, LLCMAILING ADDRESS: PO BOX 419
(P. O. Box Number or Street)PORT LAVACA TX 77979
(City) (State) (Zip Code)-----
4,707.816 Tons of Fertilizer Barge @ 0.65¢ per ton
(Name Product)
(Name Product)0 Rail @ 0.65¢ per ton

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$3,060.08 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 20 day of April, 2022.Terminal Manager
(Title)Trey Franz
(Printed Name)
(Duly Authorized Signature)Port Commission's Main Office Phone Number:
Port Commission's Main Mailing Address:(361) 552-9793 Ext. 242 rgarza@portlavaca.org Fax No.: (361) 552-6062
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

[illegible][illegible]

Barge
4,707.816
\$3,060.08
Rail
0.000



DRAFT SURVEY BY DISPLACEMENT

ART 44313

Barge Type : **RAKE**

Depth =	14.000 ft	Length of Box =	167.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9995 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9995 (LOADED Condition)	Rake Height =	14.000 ft

LIGHT FREEBOARDS

Fwd Port =	12 ft	0.000 in
Fwd Stbd =	12 ft	0.250 in
Mid Port =	12 ft	5.000 in
Mid Stbd =	12 ft	5.000 in
Aft Port =	12 ft	8.500 in
Aft Stbd =	12 ft	8.500 in

LOADED FREEBOARDS

Fwd Port =	5 ft	5.000 in
Fwd Stbd =	5 ft	4.000 in
Mid Port =	5 ft	4.000 in
Mid Stbd =	5 ft	2.500 in
Aft Port =	5 ft	3.500 in
Aft Stbd =	5 ft	4.000 in

Full Load:

Mean Draft =	8 ft	8.167 in
Volume (Cu. Ft.) =	55,489.428	

Light Barge:

Mean Draft =	1 ft	7.458 in
Volume (Cu. Ft.) =	10,002.079	

Cargo Deadweight:

Pounds =	2,838,356
Short Tons =	1,419.178
Metric Tons =	1,287.458
Long Tons =	1,267.123

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations



DRAFT SURVEY BY DISPLACEMENT

MTC 679 B

Barge Type : **BOX**

Depth =	13.000 ft	Length of Box =	200.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9995 (LIGHT Condition)		
Spec Grv =	0.9995 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	6.250 in
Fwd Stbd =	11 ft	6.250 in
Mid Port =	11 ft	6.000 in
Mid Stbd =	11 ft	6.000 in
Aft Port =	11 ft	5.250 in
Aft Stbd =	11 ft	5.750 in

LOADED FREEBOARDS

Fwd Port =	3 ft	8.000 in
Fwd Stbd =	4 ft	2.000 in
Mid Port =	3 ft	8.750 in
Mid Stbd =	4 ft	2.000 in
Aft Port =	3 ft	9.250 in
Aft Stbd =	4 ft	1.250 in

Full Load:

Mean Draft =	9 ft	0.792 in
Volume (Cu. Ft.) =	63,438.468	

Light Barge:

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

Cargo Deadweight:

Pounds =	3,301,720
Short Tons =	1,650.860
Metric Tons =	1,497.637
Long Tons =	1,473.982

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations



DRAFT SURVEY BY DISPLACEMENT

CC 1611

Barge Type : **RAKE**

Depth =	14.000 ft	Length of Box =	172.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9995 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9995 (LOADED Condition)	Rake Height =	13.750 ft

LIGHT FREEBOARDS

Fwd Port =	12 ft	1.500 in
Fwd Stbd =	12 ft	1.500 in
Mid Port =	12 ft	4.500 in
Mid Stbd =	12 ft	4.500 in
Aft Port =	12 ft	9.000 in
Aft Stbd =	12 ft	9.000 in

LOADED FREEBOARDS

Fwd Port =	5 ft	0.000 in
Fwd Stbd =	5 ft	1.000 in
Mid Port =	4 ft	10.000 in
Mid Stbd =	5 ft	0.500 in
Aft Port =	4 ft	10.000 in
Aft Stbd =	5 ft	1.500 in

Full Load:

Mean Draft =	9 ft	0.167 in
Volume (Cu. Ft.) =	59,315.428	

Light Barge:

Mean Draft =	1 ft	7.000 in
Volume (Cu. Ft.) =	10,026.710	

Cargo Deadweight:

Pounds =	3,075,556
Short Tons =	1,537.778
Metric Tons =	1,395.050
Long Tons =	1,373.016

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

EQUALIZER / GULF MARK

TARIFF AMOUNT

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	TARIFF AMOUNT PAID @ \$0.10 PER BARREL
11/18/2021	1115189	EQUALIZER, INC.	OIL	/	10/2021	29,755.850	\$2,975.58
12/21/2021	1118972	EQUALIZER, INC.	OIL	/	11/2021	40,177.560	\$4,017.76
2/1/2022	1123461	EQUALIZER, INC.	OIL	/	12/2021	31,936.470	\$3,193.65
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: 04/30/2022

REPORTING PERIOD: APRIL 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)

<u> </u>	Tons of Fertilizer	<u>BARGE</u> (Name Product)	@ 0.65¢ per ton
<u>66,462.60</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 \$ 6,646.26 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 APRIL, 2022.

COMPTROLLER
(Title)

MARY MILLER
(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

From : Camlin 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 : 19-APR-2022
File NA° : PVI-12657
Ref. NA° : VG220402-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 22,007.12
Free Water 0.00
GSV

Barrels @ 60 °F 22,007.12
Gallons @ 60 °F 924,299.04

Long Tons - Air 3,114.781
Metric Tons - Air 3,164.763
Short Tons - Air 3,480.554
Kilograms - Air 3,164,763.0
Pounds - Air 6,977,108.0

API Gravity @ 60 °F (C) 24.6

NSV

Barrels @ 60 °F 22,001.83
Gallons @ 60 °F 924,076.86

Long Tons - Air 3,114.032
Metric Tons - Air 3,164.002
Short Tons - Air 3,487.716
Kilograms - Air 3,164,002.0
Pounds - Air 6,975,431.0

S&W % 0.024**
S&W Vol. 5.29
S&W Source

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

Total Vessel Quantities

Vessel : FMT - 3194

TCV, Bbls @ 60 °F 22,164.00
Free Water 0.00
GSV

From : Camlin 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) - 1

Date

: 06-APR-2022

File NA°

: PVI-12643

Ref, NA°

: VG220401-B

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 8,978.40
Free Water 0.00
GSV

Barrels @ 60 °F 8,978.40
Gallons @ 60 °F 377,092.80

Long Tons - Air 1,270.759
Metric Tons - Air 1,291.151
Short Tons - Air 1,423.250
Kilograms - Air 1,291,151.0
Pounds - Air 2,846,500.0

API Gravity @ 60 °F (T) 24.6

NSV

Barrels @ 60 °F 8,973.74
Gallons @ 60 °F 376,097.00

Long Tons - Air 1,270.099
Metric Tons - Air 1,290.481
Short Tons - Air 1,422.511
Kilograms - Air 1,290,401.0
Pounds - Air 2,845,023.0

S&W % 0.052**
S&W Vol. 4.66
S&W Source

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

Total Vessel Quantities

Vessel : FMT - 3194

TCV, Bbls @ 60 °F 8,947.00
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 - 54B & 60
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2
Date : 04-APR-2022
File NA° : PVI-12638
Ref. NA° : ER220302A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 15,054.93
Free Water 0.00
GSV

Barrels @ 60 °F 15,054.93
Gallons @ 60 °F 632,307.06

Long Tons - Air 2,129.436
Metric Tons - Air 2,163.606
Short Tons - Air 2,384.960
Kilograms - Air 2,163,606.0
Pounds - Air 4,769,936.0

API Gravity @ 60 °F (T) 24.7

NSV

Barrels @ 60 °F 15,051.92
Gallons @ 60 °F 632,180.64

Long Tons - Air 2,129.010
Metric Tons - Air 2,163.174
Short Tons - Air 2,384.491
Kilograms - Air 2,163,174.0
Pounds - Air 4,768,982.0

S&W % 0.020**
S&W Vol. 3.01
S&W Source

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

Total Vessel Quantities

Vessel : MM - 60
TCV, Bbls @ 60 °F 15,201.70
Free Water 0.00
GSV

From : Camlin 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
Location

: MM - 96 & 98

: Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1

Date
File NA°
Ref. NA°

: 29-APR-2022
: PVI-12664
: ER220402A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 20,439.41
Free Water 0.00
GSV

Barrels @ 60 °F 20,439.41
Gallons @ 60 °F 858,455.22

Long Tons - Air 2,892.895
Metric Tons - Air 2,939.317
Short Tons - Air 3,240.042
Kilograms - Air 2,939,317.0
Pounds - Air 6,480,084.0

API Gravity @ 60 °F (T) 24.6

NSV

Barrels @ 60 °F 20,435.22
Gallons @ 60 °F 858,279.24

Long Tons - Air 2,892.302
Metric Tons - Air 2,938.714
Short Tons - Air 3,239.378
Kilograms - Air 2,938,714.0
Pounds - Air 6,478,755.0

S&W % 0.020**
S&W Vol. 4.19
S&W Source

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

Total Vessel Quantities

Vessel : MM - 96

TCV, Bbls @ 60 °F 20,485.39
Free Water 0.00
GSV

PRESTIGE OYSTER

Date Received	Reference	Description	OYSTERS	TONS	REPORTING		TARIFF AMOUNT	
					MONTH	SACKS OF OYSTERS	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
5/9/2022	NONE	PRESTIGE OYSTER	NONE	/	04/2022	0.000		\$0.00
		PRESTIGE OYSTER	NONE	/	05/2022	PENDING PMT FOR MAY 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

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103271 AMERICAN CONSTRUCTION	I-1696	504 51000533.14	CONTRACTED SERVIES: LABOR TO INSTALL MOTOR	59789	\$475.00
VENDOR TOTALS					\$475.00
01-102565 CARD SERVICE CENTER	I-0305/032022	504 51000544.50	R & M- FURNITURE: MILLHOUSE - TABLE SET	213	\$2,721.00
01-102565 CARD SERVICE CENTER	I-0305/032022	504 51000544.50	R & M- FURNITURE: MILLHOUSE - TABLE SET	213	\$2,721.00
VENDOR TOTALS					\$5,442.00
01-104071 ENTERPRISE FM TRUST	I-FBN4429127	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	59926	\$6.00
VENDOR TOTALS					\$6.00
01-100728 FERGUSON ENTERPRISES	I-0440996	504 51000542.03	R & M- BUILDING: BACKFLOW PREVENTORS	59822	\$811.97
VENDOR TOTALS					\$811.97
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/042022	504 51000536.02	TELEPHONE: PHONE CHARGES APRIL 2022	59929	\$99.98
VENDOR TOTALS					\$99.98
01-102645 GEXA ENERGY, LP	I-33023797-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES MARCH 2022	59827	\$2,512.06
AC/BAY LIMITED					\$296.95
LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER					\$51.36
SPIRETECH					\$270.07
AC/EDWARD JONES & SOMETHING MORE					
LIGHTS/DAYROOM, HARBOR MASTER					
SUB PANEL/EDWARD JONES					\$478.13
PL PLUMBING, G4S, & CONF. ROOM					\$421.47
NL MARINA BUILDING FLOOD LIGHT					\$50.44
NL BOAT SLIPS					\$477.57

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102645 GEXA ENERGY, LP	I-33023797-4	504 51000536.01	HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$466.07
			CITY HARBOR		\$0.00
			VENDOR TOTALS		\$2,512.06
01-101839 HARRISON, WALDROP &	I-84114	504 51000532.01	AUDIT FEES: AUDIT FEES	59835	\$1,000.00
			VENDOR TOTALS		\$1,000.00
01-103963 NEWMAN, AMIE	I-202204089856	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59855	\$600.00
			VENDOR TOTALS		\$600.00
01-100373 QUILL CORPORATION	I-24374081	504 51000521.01	OFFICE: WIRELESS KEYBOARD & MOUSE	59960	\$73.98
			VENDOR TOTALS		\$73.98
01-102309 REPUBLIC SERVICES #847	I-0847-001202671	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	59870	\$261.31
			VENDOR TOTALS		\$261.31
01-100418 TML INTERGOVERNMENTAL	I-9059/042022	504 51000535.01	GENERAL LIABILITY: INSURANCE	59878	\$62.18
			VENDOR TOTALS		\$62.18
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0940193	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59880	\$69.06
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0940903	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59972	\$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0941601	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59880	\$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0943001	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59972	\$67.86
			VENDOR TOTALS		\$238.46

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102014	VERIZON WIRELESS	I-9904323435	504 51000536.02	TELEPHONE:	CELL PHONE CHARGES	59977	\$40.18
				VENDOR TOTALS			\$40.18
01-101509	WRIGHT NATIONAL FLOOD	I-0605584/0422	504 51000535.11	FLOOD INSURANCE:	FLOOD INSURANCE 106 S COMMERCE	59981	\$1,564.00
				VENDOR TOTALS			\$1,564.00
						REPORT GRAND TOTAL:	\$13,187.12

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 PORT REVENUE FUND
FI TOTAL SUMMARY

TARGET: 58.33%

REVENUE SUMMARY

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES	607,500	607,500	0	49,384.24	416,993.08	0.00	68.64
FINES & FORFEITURES	0	0	0	821.81	821.81	0.00	0.00
OTHER REVENUE	650	50,650	(50,000)	173.52	660.24	0.00	1.30
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00

TOTAL REVENUES 14,608,150 14,658,150 (50,000) 50,379.57 418,475.13 0.00 14,239,674.87 2.85 (1)

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,500	1,500	0	118.44	837.84	0.00	55.86
CITY HARBOR	27,000	27,000	0	0.00	16,950.00	0.00	62.78
HARBOR OF REFUGE	36,000	71,893	(35,893)	0.00	350.00	59,676.21	83.49
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	858.45	858.45	0.00	5.72
OPERATIONS	14,730,507	14,730,507	0	63,173.77	339,961.01	5,048.34	2.34 (2)
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES 14,861,007 14,896,900 (35,893) 64,150.66 358,957.30 64,724.55 14,473,218.15 2.84 (3)

REVENUES OVER/ (UNDER) EXPENDITURES (252,857) (238,750) (14,107) (13,771.09) 59,517.83 (64,724.55) (233,543.28) 2.18

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL REVENUE PERCENTAGE	63.58% (1)
2 OPERATIONS PERCENTAGE	47.23% (2)
3 TOTAL EXPENDITURES PERCENTAGE	47.24% (3)

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Item #3.
T REVENUE FUND
S

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01	CITY HARBOR-DOCK LEASE	100,000	100,000	0	6,923.64	55,389.12	0.00	55.39
436.09	HOR - DAILY DOCK RENTA	0	0	0	0.00	2,600.00	0.00	0.00
436.10	HOR - RENTAL	41,000	41,000	0	1,432.02	11,456.16	0.00	27.94
436.11	HOR - DOCK LEASES	215,000	215,000	0	23,563.93	185,752.08	0.00	86.40
436.12	TARIFFS	100,000	100,000	0	3,060.08	47,831.11	0.00	47.83
436.20	N L DOCK RENT- TRANSIT	500	500	0	0.00	0.00	0.00	0.00
436.21	N L-DOCK LEASE	80,000	80,000	0	6,559.57	52,415.11	0.00	65.52
436.22	N L -BLDG LEASE	70,000	70,000	0	6,245.00	48,674.50	0.00	69.54
436.23	N L - BLDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	7.50
436.24	SMITH HARBOR RENT	0	0	0	1,600.00	12,800.00	0.00	0.00
TOTAL USER & SERVICE CHARGES	607,500	607,500	0	49,384.24	416,993.08	0.00	190,506.92	68.64
FINES & FORFEITURES								
442.01	LATE PAYMENT PENALTIES	0	0	0	821.81	821.81	0.00	0.00
TOTAL FINES & FORFEITURES	0	0	0	821.81	821.81	0.00	821.81	0.00
OTHER REVENUE								
451.01	INTEREST INCOME	500	500	0	173.52	453.24	0.00	90.65
455.01	OTHER FINANCING SOURCE	0	0	0	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
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	150	150	0	0.00	207.00	0.00	138.00
459.90	MISCELLANEOUS	0	50,000	0	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
TOTAL OTHER REVENUE	650	50,650	50,000	173.52	660.24	0.00	49,989.76	1.30
GRANT AND CONTRIBUTION R								
481.00	CAPITAL CONTRIBUTIONS	0	0	0	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
482.01	CAPITAL CONTRIBUTIONS	0	0	0	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	0.00
TOTAL GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00
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	50,379.57	418,475.13	0.00	14,239,674.87	2.85

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 IT REVENUE FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

Item #3.

	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	118.44	837.84	0.00	662.16	55.86
TOTAL SERVICES	1,500	1,500	0	118.44	837.84	0.00	662.16	55.86
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	837.84	0.00	662.16	55.86

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 CI RBOR
Item #3.
T REVENUE FUND
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50800533.20	25,000	25,000	0	0.00	16,950.00	0.00	8,050.00	67.80
TOTAL SERVICES	25,000	25,000	0	0.00	16,950.00	0.00	8,050.00	67.80
MAINTENANCE								
50800542.21	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR	27,000	27,000	0	0.00	16,950.00	0.00	10,050.00	62.78

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50,000
HARBO
OF REFUG
DEPARTMENTAL EXPENDITURES

Item #3.	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	60,893 (	35,893)	0.00	350.00	59,676.21	866.79	98.58
TOTAL SERVICES	25,000	60,893 (	35,893)	0.00	350.00	59,676.21	866.79	98.58
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL HARBOR OF REFUGE	36,000	71,893 (	35,893)	0.00	350.00	59,676.21	11,866.79	83.49

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

Item #3.
50 T REVENUE FUND
SM HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
MAINTENANCE								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 T REVENUE FUND
NA L LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
MAINTENANCE								
50860542.03 R & M- BUILDING- NL MA	1,000	1,000	0	332.47	332.47	0.00	667.53	33.25
50860542.21 R & M- INSERAS- NL MAR	1,000	1,000	0	525.98	525.98	0.00	474.02	52.60
50860542.25 R & M- BUILD (NAUTICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26 R & M- INERAS- NL MARI	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27 R & M- IMPROV OTE- NL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	858.45	858.45	0.00	4,141.55	17.17
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	858.45	858.45	0.00	14,141.55	5.72

50 DEPARTMENTAL REVENUE FUND
50 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	8,458.20	42,612.88	0.00	32,090.12	57.04
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	420.80	3,144.66	0.00	1,369.34	69.66
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	516.79	2,795.95	0.00	1,664.05	62.69
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	844.10	5,898.99	0.00	5,047.01	53.89
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	10,239.89	55,824.34	0.00	41,098.66	57.60

MATERIALS & SUPPLIES

51000521.01	OFFICE	1,200	1,200	0	75.57	229.95	0.00	970.05	19.16
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	838.46	5,771.92	0.00	2,271.92	164.91
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	914.03	6,471.72	0.00	1,528.28	80.90

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	1,000.00	2,735.00	0.00	265.00	91.17
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL- REGULAR	5,000	5,000	0	0.00	20,149.69	0.00	15,149.69	402.99
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	736.31	14,721.93	0.00	9,278.07	61.34
51000535.01	GENERAL LIABILITY INSU	4,292	4,292	0	62.18	2,850.64	0.00	1,441.36	66.42
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	1,564.00	1,564.00	0.00	64.00	104.27
51000536.01	ELECTRICITY	25,000	25,000	0	2,512.06	12,943.61	0.00	12,056.39	51.77
51000536.02	TELEPHONE	2,000	2,000	0	140.16	989.34	0.00	1,010.66	49.47
51000536.03	WATER	3,300	3,300	0	0.00	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	6,014.71	57,566.07	0.00	14,725.93	79.63

MAINTENANCE

51000541.02	LANDSCAPING	15,000	15,000	0	0.00	720.00	0.00	14,280.00	4.80
51000542.03	R & M- BUILDING	0	0	0	811.97	998.91	0.00	998.91	0.00
51000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25	R & M- BUILD (NAUTICAL	11,000	11,000	0	0.00	126.99	0.00	10,873.01	1.15
51000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06	R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22	R & M- BUILD (CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.50	R & M- FURNITURE & EOU	6,000	6,000	0	5,442.00	5,442.00	0.00	558.00	90.70
51000544.55	R & M- VEHICLES & TRAI	500	500	0	6.00	27.29	0.00	472.71	5.46

Item #3.
50 IT REVENUE FUND
OP
DEPARTMENTAL EXPENDITURES

TARGET: 58.33%

	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	14,737.50	990.00	0.00	(990.00)	0.00
TOTAL MAINTENANCE	36,200	36,200	0	20,997.47	8,305.19	0.00	27,894.81	22.94
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	24,716.44	0.00	17,654.56	58.33
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	71,980.44	0.00	51,414.56	58.33
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	78,356.81	0.00	55,969.19	58.33
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	300,092	300,092	0	25,007.67	175,053.69	0.00	125,038.31	58.33
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	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	0.00	36,740.00	5,048.34	14,175,211.66	0.29
TOTAL OPERATIONS	14,730,507	14,730,507	0	63,173.77	339,961.01	5,048.34	14,385,497.65	2.34

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL OPERATIONS PERCENTAGE

47.23%

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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 0.00
59800512.05 EMPLOYER- SOCIAL SECUR 0 0 0 0.00 0.00 0.00 0.00 0.00
59800512.10 EMPLOYER- TMRS 0 0 0 0.00 0.00 0.00 0.00 0.00
59800512.40 SAFETY PAY 0 0 0 0.00 0.00 0.00 0.00 0.00
TOTAL PERSONNEL SERVICES 0 0 0 0.00 0.00 0.00 0.00 0.00

SUNDRY
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 14,861,007 14,896,900 (35,893) 64,150.66 358,957.30 64,724.55 14,473,218.15 0.00
REVENUES OVER/ (UNDER) EXPENDITURES (252,857) (238,750) (14,107) (13,771.09) 59,517.83 (64,724.55) (233,543.28) 2.18

*** END OF REPORT ***

BALANCE SHEET - UNAUDITED
AS OF: APRIL 30TH, 2022

Item #3.

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS
=====

111.21	CLAIM ON CONS CASH	113,453.54
112.11.6001	INVESTMENTS-LOGIC	503,441.59
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	123,992.59
116.01.0001	PREPAID INSURANCE	6,469.59
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	820,911.24)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,665,930.54)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	28,264.48)
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,663,670.65)

8,930,650.37

TOTAL ASSETS

8,930,650.37
=====LIABILITIES
=====

207.21	CUSTOMER DEPOSIT	100.00
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	4,885.92
213.01	BOND PREMIUM (SERIES '18	89,660.89
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,194,642.46

TOTAL LIABILITIES

2,194,642.46

FUND EQUITY/BALANCE
=====

320.07	ENCUMBRANCES (	198,013.14)
320.08	RESERVE FOR ENCUMBRANCES	198,013.14
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

113,453.54 +

503,441.59 +

002

616,895.13 *

BALANCE SHEET - UNAUDITED
AS OF: APRIL 30TH, 2022

Item #3.

504-PORT REVENUE FUND

ACCOUNT#	TITLE	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00
320.98	FUND BALANCE UNRESV	3,192,402.08
	TOTAL FUND EQUITY/BALANCE	<u>6,676,490.08</u>
	TOTAL REVENUES	418,475.13
	TOTAL EXPENSES	<u>358,957.30</u>
	EXCESS REVENUES OVER EXPENDITURES	<u>59,517.83</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u>8,930,650.37</u> =====

Port Commission Snapshot

	February	March	April	FYTD
City Harbor				
Revenue	\$ 6,923.64	\$ 13,847.28	\$ 6,923.64	\$ 55,389.12
Expenses	\$ 1,908.27	\$ 19,027.47	\$ 2,109.01	\$ 31,489.84
Gain / (Loss)	<u>\$ 5,015.37</u>	<u>\$ (5,180.19)</u>	<u>\$ 4,814.63</u>	<u>\$ 23,899.28</u>
Harbor of Refuge				
Revenue	\$ 35,508.60	\$ 70,551.75	\$ 28,613.73	\$ 248,197.05
Expenses	\$ 9,465.19	\$ 9,882.36	\$ 10,025.40	\$ 69,108.81
Gain / (Loss)	<u>\$ 26,043.41</u>	<u>\$ 60,669.39</u>	<u>\$ 18,588.33</u>	<u>\$ 179,088.24</u>
Nautical Landings				
Revenue	\$ 12,667.40	\$ 24,984.30	\$ 13,038.68	\$ 101,605.72
Expenses	\$ 6,601.73	\$ 20,465.01	\$ 15,361.78	\$ 67,256.47
Gain / (Loss)	<u>\$ 6,065.67</u>	<u>\$ 4,519.29</u>	<u>\$ (2,323.10)</u>	<u>\$ 34,349.25</u>
Smith Harbor				
Revenue	\$ 1,600.00	\$ 3,200.00	\$ 1,630.00	\$ 12,830.00
Expenses	\$ 398.32	\$ 433.63	\$ 440.22	\$ 3,034.93
Gain / (Loss)	<u>\$ 1,201.68</u>	<u>\$ 2,766.37</u>	<u>\$ 1,189.78</u>	<u>\$ 9,795.07</u>
Total Gain / (Loss)	<u><u>\$ 38,326.13</u></u>	<u><u>\$ 62,774.86</u></u>	<u><u>\$ 22,269.64</u></u>	<u><u>\$ 247,131.84</u></u>

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

Cash Profit and Loss Statement

	February	March	April	FYTD
City Harbor				
Dock Lease	\$ 6,923.64	\$ 13,847.28	\$ 6,923.64	\$ 55,389.12
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 6,923.64	\$ 13,847.28	\$ 6,923.64	\$ 55,389.12
Harbor of Refuge				
Tarrifs				
Oil	\$ 3,193.65	\$ 4,529.09	\$ -	\$ 14,716.08
Fertilizer	\$ 3,614.24	\$ 17,426.64	\$ 3,060.08	\$ 33,115.03
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 600.00	\$ 200.00	\$ -	\$ 2,600.00
Dock Rentals	\$ 1,432.02	\$ 2,864.04	\$ 1,432.02	\$ 11,456.16
Dock Leases	\$ 26,668.69	\$ 45,531.98	\$ 23,563.93	\$ 185,752.08
Late Payment Penalties	\$ -	\$ -	\$ 557.70	\$ 557.70
Total Harbor of Refuge	\$ 35,508.60	\$ 70,551.75	\$ 28,613.73	\$ 248,197.05
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 6,551.60	\$ 12,874.30	\$ 6,559.57	\$ 52,415.11
Building Lease	\$ 6,115.80	\$ 12,050.00	\$ 6,245.00	\$ 48,674.50
Building Rentals	\$ -	\$ -	\$ -	\$ 75.00
Washer-Dryer	\$ -	\$ 60.00	\$ -	\$ 207.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties			\$ 234.11	\$ 234.11
Total Nautical Landings	\$ 12,667.40	\$ 24,984.30	\$ 13,038.68	\$ 101,605.72
Smith Harbor				
Rent	\$ 1,600.00	\$ 3,200.00	\$ 1,600.00	\$ 12,800.00
Late Payment Penalties			\$ 30.00	\$ 30.00
Total Smith Harbor	\$ 1,600.00	\$ 3,200.00	\$ 1,630.00	\$ 12,830.00
Interest Income	\$ 44.76	\$ 118.55	\$ 173.52	\$ 453.24
Total Income	\$ 56,744.40	\$ 112,701.88	\$ 50,379.57	\$ 418,475.13

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

Cash Profit and Loss Statement

	February	March	April	FYTD
City Harbor				
Overhead Allocation	\$ 1,908.27	\$ 2,077.47	\$ 2,109.01	\$ 14,539.84
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 16,950.00	\$ -	\$ 16,950.00
Total City Harbor	\$ 1,908.27	\$ 19,027.47	\$ 2,109.01	\$ 31,489.84
Harbor of Refuge				
Overhead Allocation	\$ 8,652.83	\$ 9,420.00	\$ 9,563.04	\$ 65,929.05
Electricity	\$ 462.36	\$ 462.36	\$ 462.36	\$ 2,829.76
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 350.00	\$ -	\$ -	\$ 350.00
Total Harbor of Refuge	\$ 9,465.19	\$ 9,882.36	\$ 10,025.40	\$ 69,108.81
Nautical Landings				
Overhead Allocation	\$ 3,201.79	\$ 3,485.67	\$ 3,538.60	\$ 24,395.64
Cable & Internet	\$ 116.05	\$ 236.88	\$ 118.44	\$ 837.84
R&M Building	\$ -	\$ -	\$ 1,144.44	\$ 1,458.37
R&M Infrastructure	\$ -	\$ -	\$ 525.98	\$ 525.98
R&M Furniture & Equip	\$ -	\$ -	\$ 5,442.00	\$ 5,442.00
Cleaning & Janitorial	\$ 856.88	\$ 942.43	\$ 838.46	\$ 5,771.92
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 515.01	\$ 12,563.21	\$ -	\$ 13,985.62
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ 1,564.00	\$ 1,564.00
Electricity	\$ 1,600.67	\$ 1,892.04	\$ 2,049.70	\$ 10,113.85
Telephone	\$ 137.07	\$ 291.56	\$ 140.16	\$ 989.34
Water	\$ 174.26	\$ 333.22	\$ -	\$ 1,451.91
Landscaping		\$ 720.00	\$ -	\$ 720.00
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 6,601.73	\$ 20,465.01	\$ 15,361.78	\$ 67,256.47
Smith Harbor				
Overhead Allocation	\$ 398.32	\$ 433.63	\$ 440.22	\$ 3,034.93
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 398.32	\$ 433.63	\$ 440.22	\$ 3,034.93
Total Expenses	\$ 18,373.51	\$ 49,808.47	\$ 27,936.41	\$ 170,890.05
Operating Cash Flow	\$ 38,370.89	\$ 62,893.41	\$ 390,538.72	\$ 247,585.08

CE - Buildings	\$	18,370.00	\$	9,185.00	\$	-	\$	36,740.00
CE - Infrastructure	\$	-	\$	-	\$	-	\$	-
Dredging					\$	14,737.50	\$	990.00
Transfer Out Fund 310	\$	10,282.92	\$	10,282.92	\$	10,282.92	\$	71,980.44
Transfer Out Fund 322	\$	11,193.83	\$	11,193.83	\$	11,193.83	\$	78,356.81
Net Cash Flow	\$	(1,475.86)	\$	32,231.66	\$	354,324.47	\$	59,517.83

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

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets		As of 02/28/2022	As of 03/31/2022	As of 04/30/2022
Ending Cash		\$ 140,375.49	\$ 107,119.36	\$ 113,453.54
Inventments Logic		\$ 503,161.53	\$ 503,268.07	\$ 503,441.59
Fund 210 Port Projects		\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
Debt Service Funds (310 & 322)		\$ (24,428.70)	\$ (2,947.09)	\$ 18,529.66
Total Ending Cash Assets		\$ 456,408.32	\$ 444,740.34	\$ 472,724.79

Current Encumbrances		Ordered	Received	Outstanding
PO#	Task Order	Project Description		
01-10444		J & S Contractors, Inc	\$ 204,641.91	\$ 199,593.57
01-10511		Civilcorp, LLC	\$ 2,438.62	\$ 1,219.31
01-10530 #22		Victoria Engineering	\$ 25,000.00	\$ 6,235.60
01-10755		CRG TX Environment	\$ 3,800.00	\$ 3,800.00
01-10787		Lester Contracting	\$ 35,892.50	\$ 35,892.50
		Total	\$	\$ 64,724.55

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	\$ 107,383.75
		Total \$ 107,383.75

*1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for \$40,000 with \$10,000 already paid, and CDBG- MIT application of \$30,400 that has been fully paid. We are still pending reimbursement of \$120,000 for the EDA Grant which will significantly reduce the negative fund balance in Fund 210.

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

COMMUNICATION

SUBJECT: ACTION ITEM - RECEIVE STATUS REPORTS

INFORMATION:

- a) Repair of hill at Scully's - Presenter Jim Rudellat
- b) Renovations to Nautical Landing Marina Breakwater - Presenter Matt Glaze
- C) CDBG-MIT Coastal Resilience Project / Restore Grant - Presenter Jody Weaver

Project Reporting Date 05/2022

Project Name	NAUTICAL LANDING MARINA BREAKWATER
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

NOTHING TO REPORT. WAITING ON CONTRACT

CITY OF PORT LAVACA

DATE: 5.13.2022**PC MEETING:** 5.17.2022**TO:** PORT COMMISSION CC: J. RUDELLAT**FROM:** JODY WEAVER, INTERIM CITY MANAGER**SUBJECT:** CDBG-MIT GRANT COASTAL RESILIENCY PROJECT / RESTORE GRANT

There is no new information to report except that the engineering contract with Mott McDonald has been executed for the CDBG-MIT project. We are awaiting the date for a kick-off meeting with the engineer.

COMMUNICATION

SUBJECT: ACTION ITEM - 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 Weaver

CITY OF PORT LAVACA

PORT COMMISSION MEETING: MAY 17, 2022

DATE: 5.13.2022

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

As reported last month, Lester Contracting has completed the restoration project. I also received a call from the Corps of Engineers that they changed their minds and they will NOT require us to plant any Spartina grass.

Matt Glaze and I are working to submit the proper documentation to TCEQ to close this project out.

CITY OF PORT LAVACA

PORT COMMISSION MEETING: May 17, 2022

DATE: 5.13.2022
TO: PORT COMMISSION
CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: Limited Phase II Environmental Site Assessment

There is no new information to report except that the CRG invoice of \$27,704.00 for the additional work has been paid. This was slightly under their proposal amount, as they didn't need all of the analytical time that had been budgeted. We now await TCEQ's response.

Recall the direct link to the report is <https://cleargov.com/texas/calhoun/city/port-lavaca/dashboards/1070/port-commission>

COMMUNICATION

SUBJECT: ACTION ITEM - 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) Marvelous Gardens completed laying sod behind Scullys April 24th.

B) Nautical Landings Building

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

C) Nautical Landings Marina

- 1) In process of auctioning Dominic Diodato sailboat.
- 2) Matt Estes City Attorney awaiting probate.
- 3) Abandon boat.
- 4) Horizon Environmental has been onsite 5 times since last PC meeting.

D) Smith Harbor

- 1) Dredge spoils waiting for it to dry out before moving.

E) Harbor of Refuge

- 1) Will need council approval before cleaning up trash on track 16.
- 2) Alcoa should start hauling mulch in 3 to 4 weeks.
- 3) Contracted Gonzales Contracting to make repairs on the gun range road
should start the week of 16th May.