



REGULAR PORT COMMISSION MEETING

Tuesday, July 18, 2023 at 10:00 AM

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

PUBLIC NOTICE OF MEETING

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

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

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

AGENDA

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

MEETING PROCEDURE

Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, July 18, 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/82365273205?pwd=akRZcE43cjJrZmNPS0g4Q3lXb2ZoUT09>

Meeting ID: 823 6527 3205

Passcode: 835903

One Tap Mobile

*+13462487799,,82182482989#,,, *912619# 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 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 JUNE 20, 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 / Restore Project - Presenter Jody Weaver
 - c) Review the 2023-2024 Proposed Budget and 5-year Capital Plan Improvement Plan for the Port Commission Revenue Fund - Presenter Susan Lang
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:

- 7. DISCUSS PROPERTY VALUES AND AMENDMENTS TO CHAPTER 54 WATERWAYS APPENDIX A - FEES, RATES AND CHARGES FOR FY 2023-2024. PRESENTER - JIM RUDELLAT
- 8. DISCUSS NEW LEASE AGREEMENT FOR POOR BOYS BAIT STAND AT SMITH HARBOR - PRESENTER JODY WEAVER

COMMENTS

- 9. 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, July 18, 2023**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **10:00 a.m. Friday, July 14, 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.

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: 18 JULY 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: 31 March 2023, Put disposable oil boom out at south end of harbor where the city storm drain spills in harbor, due to oil coming from drain.

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 10 July 23 Port Lavaca Plumbing replaced bad hot water heater in the Evelyn's Building.

7. Pilings, Guides & Rollers

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. 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: _____

Port Lavaca Port Commission Monthly Inspection

Month: 18 JULY 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.

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 & FendersCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

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

Comments:

14. CLEAN UPCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

Port Lavaca Port Commission

Monthly Inspection

Month: 18 JULY 2023 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: 23 June 23 called out Hayes Electric to check power on B Dock found one dead leg called AEP they came out and repaired.

7. Pilings, Guides & Rollers

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

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

9. Cleats & Kevels

Condition: Satisfactory Unsatisfactory Not Applicable

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

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Dredging

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Cement Cap

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: 18 JULY 2023 Location: NLB

1. Building Maintenance:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 16 February 2023 Barefoot Construction commenced

Repairs. Build a new cupola, replaced siding at the north end of building and replaced about 30 % of bad deck boards and stained on the deck.

12 June 2023 commenced work 400 amp electrical panel received for new electrical services.

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: 7 June 23 American commercial was called out to replace Fan motor on 7 ton unit south end of building. 8 July 23 Barefoot Construction was called out for ac unit Dayroom found bad run capacitor replaced.

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: _____

COMMUNICATION

SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

INFORMATION:

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

HELENA CHEMICAL

| Date Received | Reference | Description | BARGE | RAIL | REPORTING MONTH | FERTILIZER BULK TONS | 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 |
| 12/2/2022 | ACH PMT | HELENA CHEMICAL | 11789.2 | 0 | 11/2022 | 11,789.200 | \$7,662.98 |
| 1/11/2023 | ACH PMT | HELENA CHEMICAL | 1629.902 | 0 | 12/2022 | 1,629.902 | \$1,059.44 |
| 1/27/2023 | ACH PMT | HELENA CHEMICAL | 3046.271 | 1509.621 | 01/2023 | 4,555.892 | \$2,961.33 |
| 3/2/2023 | ACH PMT | HELENA CHEMICAL | 22473.47 | 756.675 | 02/2023 | 23,230.145 | \$15,099.59 |
| 3/28/2023 | ACH PMT | HELENA CHEMICAL | 2992.468 | 1864.775 | 03/2023 | 4,857.243 | \$3,157.21 |
| 4/24/2023 | ACH PMT | HELENA CHEMICAL | 14395.064 | 739.625 | 04/2023 | 15,134.689 | \$9,837.55 |
| 6/2/2023 | ACH PMT | HELENA CHEMICAL | 9318.756 | 0 | 05/2023 | 9,318.756 | \$6,057.19 |
| 6/27/2023 | ACH PMT | HELENA CHEMICAL | 4722.938 | 0 | 06/2023 | 4,722.938 | \$3,069.91 |
| | | HELENA CHEMICAL | | | 07/2023 | PENDING PMT FOR JULY 2023 | |
| | | HELENA CHEMICAL | | | 08/2023 | | |
| | | HELENA CHEMICAL | | | 09/2023 | | |

| | |
|----------------------|-------------|
| FY 2022-2023 - TOTAL | \$51,260.92 |
|----------------------|-------------|

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 |
| | | | MONTHLY RAIL FEE | | 08/2023 | |
| | | | MONTHLY RAIL FEE | | 09/2023 | |

MONTHLY TARIFF REPORT

DATE: June 22, 2023

REPORTING PERIOD: June 2023
(MONTH) (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

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

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

4,722.938 Tons of Fertilizer Barge @ 0.65¢ per ton

| | |
|--|----------------|
| | (Name Product) |
| | (Name Product) |

| | | |
|----------|-------------|-----------------|
| <u>0</u> | <u>Rail</u> | @ 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 \$ \$3,069.91 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 22 day of June, 2023

Terminal Manager
(Title)

Trey Franz
(Printed Name)

(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 242 ryarza@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

Business expenses, including travel, meals, and lodging, are deductible as miscellaneous itemized deductions only to the extent that they exceed 2% of the taxpayer's adjusted gross income. For example, if a taxpayer's adjusted gross income is \$100,000, then only expenses in excess of \$2,000 are deductible.

June 2023

| BARGES | MATERIAL / REF # | DATE | HELENA / Tons | LIQUID / DRY |
|---------------|-------------------------|-------------|----------------------|---------------------|
| LTD 7150 | UREA | 6/6/2023 | 1,501.165 | DRY |
| MTC768B | UREA | 6/12/2023 | 1,618.743 | DRY |
| CC1159B | MICROES001 | 6/15/2023 | 1,603.030 | DRY |
| | | | | |
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| RAIL CARS | MATERIAL / REF # | DATE | HELENA / Tons | LIQUID / DRY |
|------------------|-------------------------|-------------|----------------------|---------------------|
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| | | | HELENA / Tons | |
| | TOTAL | | 4722.938 | |

| |
|------------------|
| Barge |
| 4,722.938 |
| \$3,069.91 |
| Rail |
| 0.000 |

June 2023



DRAFT SURVEY BY DISPLACEMENT

LTD 7150

Barge Type : **RAKE**

| | | | |
|------------|-----------------------------------|-----------------|------------|
| Depth = | 13.000 ft | Length of Box = | 172.000 ft |
| Beam = | 35.000 ft | Bilge Radius = | 0.500 ft |
| Spec Grv = | 0.9970 (LIGHT Condition) | Rake Length = | 28.000 ft |
| Spec Grv = | 0.9970 (LOADED Condition) | Rake Height = | 12.250 ft |

LIGHT FREEBOARDS

| | | |
|------------|-------|----------|
| Fwd Port = | 11 ft | 1.000 in |
| Fwd Stbd = | 11 ft | 1.000 in |
| Mid Port = | 11 ft | 5.000 in |
| Mid Stbd = | 11 ft | 4.750 in |
| Aft Port = | 11 ft | 8.000 in |
| Aft Stbd = | 11 ft | 8.000 in |

LOADED FREEBOARDS

| | | |
|------------|------|----------|
| Fwd Port = | 4 ft | 2.500 in |
| Fwd Stbd = | 4 ft | 2.000 in |
| Mid Port = | 4 ft | 1.000 in |
| Mid Stbd = | 4 ft | 0.500 in |
| Aft Port = | 4 ft | 2.250 in |
| Aft Stbd = | 4 ft | 2.000 in |

Full Load:

| | | |
|--------------------|------------|-----------|
| Mean Draft = | 8 ft | 10.292 in |
| Volume (Cu. Ft.) = | 58,474.696 | |

Light Barge:

| | | |
|--------------------|------------|----------|
| Mean Draft = | 1 ft | 7.375 in |
| Volume (Cu. Ft.) = | 10,238.853 | |

Cargo Deadweight:

| | |
|---------------------|--------------------|
| Pounds = | 3,002,330 |
| Short Tons = | 1,501.165 ✓ |
| Metric Tons = | 1,361.836 |
| Long Tons = | 1,340.326 |

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

5/23/2023
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DRAFT SURVEY BY DISPLACEMENT

MTC 768 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 = | 0.9970 (LIGHT Condition) | | |
| Spec Grv = | 0.9970 (LOADED Condition) | | |

LIGHT FREEBOARDS

| | | |
|------------|-------|----------|
| Fwd Port = | 11 ft | 6.500 in |
| Fwd Stbd = | 11 ft | 6.500 in |
| Mid Port = | 11 ft | 6.500 in |
| Mid Stbd = | 11 ft | 6.000 in |
| Aft Port = | 11 ft | 6.500 in |
| Aft Stbd = | 11 ft | 6.000 in |

LOADED FREEBOARDS

| | | |
|------------|------|-----------|
| Fwd Port = | 4 ft | 1.000 in |
| Fwd Stbd = | 4 ft | 3.000 in |
| Mid Port = | 3 ft | 10.500 in |
| Mid Stbd = | 4 ft | 2.000 in |
| Aft Port = | 4 ft | 0.000 in |
| Aft Stbd = | 4 ft | 2.500 in |

Full Load:

| | | |
|--------------------|------------|-----------|
| Mean Draft = | 8 ft | 10.833 in |
| Volume (Cu. Ft.) = | 62,296.106 | |

Light Barge:

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

Cargo Deadweight:

| | |
|---------------------|--------------------|
| Pounds = | 3,237,486 |
| Short Tons = | 1,618.743 ✓ |
| Metric Tons = | 1,468.501 |
| Long Tons = | 1,445.306 |

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

5/23/2023
Page 1

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DRAFT SURVEY BY DISPLACEMENT

CC 1159 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 = | 0.9985 (LIGHT Condition) | | |
| Spec Grv = | 0.9980 (LOADED Condition) | | |

LIGHT FREEBOARDS

| | | |
|------------|-------|----------|
| Fwd Port = | 11 ft | 5.750 in |
| Fwd Stbd = | 11 ft | 6.250 in |
| Mid Port = | 11 ft | 5.250 in |
| Mid Stbd = | 11 ft | 6.500 in |
| Aft Port = | 11 ft | 5.250 in |
| Aft Stbd = | 11 ft | 6.500 in |

LOADED FREEBOARDS

| | | |
|------------|------|-----------|
| Fwd Port = | 4 ft | 4.500 in |
| Fwd Stbd = | 4 ft | 4.250 in |
| Mid Port = | 4 ft | 1.000 in |
| Mid Stbd = | 4 ft | 1.000 in |
| Aft Port = | 4 ft | 1.250 in |
| Aft Stbd = | 3 ft | 10.500 in |

Full Load:

| | | |
|--------------------|------------|-----------|
| Mean Draft = | 8 ft | 10.250 in |
| Volume (Cu. Ft.) = | 61,955.829 | |

Light Barge:

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

Cargo Deadweight:

| | |
|---------------------|--------------------|
| Pounds = | 3,204,060 |
| Short Tons = | 1,602.030 ✓ |
| Metric Tons = | 1,453.339 |
| Long Tons = | 1,430.384 |

AmSpec MTS Inc.



Tommy L. Prejean

Tommy L. Prejean, Operations

3/15/2023
Page 1

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EQUALIZER / GULF MARK

TARIFF REPORT FY 2022-2023

 TARIFF A Item #3.

| 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 |
| | | EQUALIZER, INC. | OIL | / | 06/2023 | PENDING PMT FOR JUNE 2023 | |
| | | EQUALIZER, INC. | OIL | / | 07/2023 | | |
| | | EQUALIZER, INC. | OIL | / | 08/2023 | | |
| | | EQUALIZER, INC. | OIL | / | 09/2023 | | |

 FY 2022-2023 - TOTAL \$45,573.96
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 |
| | JUNE | | MONTHLY DOCK FEE | | 06/2023 | |
| | JULY | | MONTHLY DOCK FEE | | 07/2023 | |
| | AUGUST | | MONTHLY DOCK FEE | | 08/2023 | |
| | SEPTEMBER | | MONTHLY DOCK FEE | | 09/2023 | |

CITY OF PORT LAVACA PORT COMMISSION

MONTHLY TARIFF REPORT

DATE: 5/31/2023

REPORTING PERIOD: MAY 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>58,158.56</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 \$ 5,815.86 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 31 day of MAY, 2023

COMPTROLLER
(Title)

MARY MILLER
(Printed Name)


(Daily 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 - 3060

Location

: Gulfmark -Port Lavaca, TX

Tank(s) - 2 | 1

Date

: 08-MAY-2023

File NA°

: PVI-12966

Ref. NA°

: VG230501

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 19,852.20
Free Water 0.00
GSV

Barrels @ 60 °F 19,852.20
Gallons @ 60 °F 833,792.40

Long Tons - Air 2,024.277
Metric Tons - Air 2,069.598
Short Tons - Air 3,163.190
Kilograms - Air 2,069,598.0
Pounds - Air 6,326,380.0

API Gravity @ 60 °F (C) 23.8

NSV

Barrels @ 60 °F 19,841.59
Gallons @ 60 °F 833,363.58

Long Tons - Air 2,022.824
Metric Tons - Air 2,068.122
Short Tons - Air 3,161.563
Kilograms - Air 2,068,122.0
Pounds - Air 6,323,127.0

S&W % 0.051**
S&W Vol. 10.21
S&W Source

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

Total Vessel Quantities

Vessel : FMT - 3060

TCV, Bbls @ 60 °F 19,958.63
Free Water 0.00
GSV

From : Camlin Cargo Control
To : GulfMark Energy Inc.

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

paulm@gulmarkenergy.com
shellys@gulmarkenergy.com

Load RECAP - Original

Product

: CRUDE OIL

Vessel
Location

: MM - 86

: Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1Date
File NA°
Ref. NA°: 31-MAY-2023
: PVI-12979
: ER230502**QUANTITIES - CRUDE OIL****Total Load Quantities - Based on Shore Figures**

TCV, Barrels @ 60 °F 20,205.87
Free Water 0.00
GSV

Barrels @ 60 °F 20,205.87
Gallons @ 60 °F 848,646.54

Long Tons - Air 2,872.740
Metric Tons - Air 2,918.830
Short Tons - Air 3,217.460
Kilograms - Air 2,918,838.0
Pounds - Air 6,434,937.0

API Gravity @ 60 °F (C) 23.9

NSV

Barrels @ 60 °F 20,197.26
Gallons @ 60 °F 848,204.92

Long Tons - Air 2,871.516
Metric Tons - Air 2,917.595
Short Tons - Air 3,216.097
Kilograms - Air 2,917,595.0
Pounds - Air 6,432,195.0

S&W % 0.043**
S&W Vol. 8.61
S&W Source

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

Total Vessel Quantities

Vessel : MM - 86

TCV, Bbls @ 60 °F 20,399.51
Free Water 0.00
GSV

From : Camlin Cargo Control
To : GulfMark Energy Inc.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original**Product**

: CRUDE OIL

**Vessel
Location**

: MM - 134 & 140

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

: 22-MAY-2023

File NA°

: PVI-12970

Ref. NA°

: ER230501

Sequence: 1

QUANTITIES - CRUDE OIL**Total Load Quantities - Based on Shore Figures**

| | |
|----------------------|-----------|
| TCV, Barrels @ 60 °F | 18,131.96 |
| Free Water | 0.00 |
| GSV | |

| | |
|-----------------|------------|
| Barrels @ 60 °F | 18,131.96 |
| Gallons @ 60 °F | 761,542.32 |

| | |
|-------------------|-------------|
| Long Tons - Air | 2,576.225 |
| Metric Tons - Air | 2,617.565 |
| Short Tons - Air | 2,885.372 |
| Kilograms - Air | 2,617,565.0 |
| Pounds - Air | 5,770,743.0 |

| | |
|-------------------------|------|
| API Gravity @ 60 °F (C) | 24.0 |
|-------------------------|------|

NSV

| | |
|-----------------|------------|
| Barrels @ 60 °F | 18,119.31 |
| Gallons @ 60 °F | 761,011.02 |

| | |
|-------------------|-------------|
| Long Tons - Air | 2,574.427 |
| Metric Tons - Air | 2,615.739 |
| Short Tons - Air | 2,883.359 |
| Kilograms - Air | 2,615,739.0 |
| Pounds - Air | 5,766,717.0 |

| | |
|------------|---------|
| S&W % | 0.070** |
| S&W Vol. | 12.65 |
| S&W Source | |

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

Total Vessel Quantities

| | |
|-------------------|-----------|
| Vessel : MM - 140 | |
| TCV, Bbls @ 60 °F | 18,320.39 |
| Free Water | 0.00 |

CITY OF PORT LAVACA

PORT COMMISSION
ACCOUNT AGING REPORT

5/12/2023

| Account | Status | Pay Date | Current Balance | 30 Day | 60 Day | 90 Day | 120 Day | Balance |
|------------|--------|-----------|-----------------|-------------|-----------|-----------|-------------|------------------|
| 99-1415-00 | Active | 6/9/2023 | \$ (4,837.83) | | | | | \$ (4,837.83) |
| 99-1733-02 | Active | 3/7/2023 | \$ (178.46) | | | | | \$ (178.46) |
| 99-1734-00 | Active | 7/5/2023 | | | | | | |
| 99-1745-00 | Active | 9/16/2022 | | | | | | PENDING DECISION |
| 99-1745-01 | Active | 7/5/2023 | | | | | | |
| 99-1746-00 | Active | 9/16/2022 | | | | | | PENDING DECISION |
| 99-1746-01 | Active | 7/5/2023 | | | | | | |
| 99-1783-00 | Active | 6/8/2023 | \$ 1,996.50 | | | | | \$ 1,996.50 |
| 99-1800-01 | Active | 7/3/2023 | | | | | | |
| 99-1801-01 | Active | 7/13/2023 | | | | | | |
| 99-1810-00 | Active | 6/27/2023 | \$ (0.82) | | | | | \$ (0.82) |
| 99-1883-00 | Active | 7/5/2023 | \$ 438.09 | | | | | \$ 438.09 |
| 99-1893-00 | Active | 7/3/2023 | | | | | | |
| 99-1909-01 | Active | 7/13/2023 | \$ (635.58) | | | | | \$ (635.58) |
| 99-1913-02 | Active | 7/11/2023 | | | | | | |
| 99-1923-06 | Active | 6/20/2023 | \$ (116.56) | | | | | \$ (116.56) |
| 99-1930-01 | Active | 6/28/2023 | \$ (31.42) | | | | | \$ (31.42) |
| 99-1931-07 | Active | 5/4/2023 | \$ 90.00 | | | | | \$ 90.00 |
| 99-1932-06 | Active | 5/4/2023 | \$ 90.00 | | | | | \$ 90.00 |
| 99-1933-03 | Active | 6/26/2023 | \$ (93.75) | | | | | \$ (93.75) |
| 99-1963-04 | Active | 7/3/2023 | | | | | | |
| 99-1973-06 | Active | 7/7/2023 | | | | | | |
| 99-1983-09 | Active | 7/3/2023 | | | | | | |
| 99-1993-04 | Active | 7/3/2023 | | | | | | |
| 99-2003-04 | Active | 7/3/2023 | \$ (0.13) | | | | | \$ (0.13) |
| 99-2013-09 | Active | 8/3/2022 | \$ 264.60 | \$ 264.60 | \$ 264.60 | \$ 264.60 | \$ 1,878.66 | \$ 2,937.06 |
| 99-2015-14 | Active | 7/11/2023 | | | | | | |
| 99-2043-07 | Active | 7/3/2023 | | | | | | |
| 99-2053-10 | Active | 7/3/2023 | | | | | | |
| 99-2063-10 | Active | 7/3/2023 | \$ 0.10 | | | | | \$ 0.10 |
| 99-2103-07 | Active | 7/3/2023 | | | | | | |
| 99-2153-04 | Active | 7/3/2023 | | | | | | |
| 99-2163-03 | Active | 7/3/2023 | | | | | | |
| 99-2193-07 | Active | 6/29/2023 | | | | | | |
| 99-2213-04 | Active | 7/3/2023 | | | | | | |
| 99-2233-07 | Active | 7/3/2023 | \$ 775.60 | | | | | \$ 775.60 |
| 99-2253-07 | Active | 7/3/2023 | | | | | | |
| 99-2313-14 | Active | 7/3/2023 | | | | | | |
| 99-2421-07 | Active | 7/3/2023 | | | | | | |
| 99-2433-04 | Active | 6/1/2023 | \$ 252.30 | \$ 846.90 | | | | \$ 1,099.20 |
| 99-2443-05 | Active | 7/3/2023 | | | | | | |
| 99-2453-09 | Active | 6/1/2023 | \$ 252.30 | \$ 1,099.20 | | | | \$ 1,351.50 |
| 99-2481-05 | Active | 7/3/2023 | | | | | | |
| 99-2543-09 | Active | 7/3/2023 | | | | | | |
| 44 | | | \$ (1,735.06) | \$ 2,210.70 | \$ 264.60 | \$ 264.60 | \$ 1,878.66 | \$ 2,883.50 |

99-2013-09 IN PROCESS OF OBTAINING TITLE

99-2433-04 TURNING OVER TO D.A.'S OFFICE FOR COLLECTION

99-2453-09 TURNING OVER TO D.A.'S OFFICE FOR COLLECTION

| VENDOR NAME | ITEM # | G/L ACCOUNT | NAME DESCRIPTION | CHECK # | AMOUNT |
|--|----------------------|-----------------|---|---------|--------------------|
| 01-103058 BAREFOOT, MARK E. | I-001998-3 | 504 51000562.03 | CE- BUILDING : STRUCTURE / ELECTRIC REPAIR | 63198 | \$10,445.49 |
| VENDOR TOTALS | | | | | \$10,445.49 |
| 01-101609 COASTAL OFFICE PRODUCT | I-OE-QT-23607-1 | 504 51000544.50 | R & M- FURNITURE : OFFICE CHAIRS | 63206 | \$1,065.82 |
| VENDOR TOTALS | | | | | \$1,065.82 |
| 01-104071 ENTERPRISE FM TRUST | I-FBN4749924 | 504 51000544.55 | R & M- VEHICLE : PORT COMMISSION | 63213 | \$40.83 |
| 01-104071 ENTERPRISE FM TRUST | I-FBN4749924 | 504 51000551.11 | VEHICLE LEASE : MAINTENANCE MANAGEMENT | 63213 | \$1,017.95 |
| VENDOR TOTALS | | | | | \$1,058.78 |
| 01-102882 FRONTIER SOUTHWEST INC. | I-18830907065/062023 | 504 51000536.02 | TELEPHONE : PHONE CHARGES JUNE 2023 | 63219 | \$135.94 |
| VENDOR TOTALS | | | | | \$135.94 |
| 01-102645 GEXA ENERGY, LP | I-33574055-4 | 504 51000536.01 | ELECTRICITY : ELECTRICITY SERVICES MAY 2023 | 63112 | \$1,845.37 |
| AC/BAY LIMITED | | | | | \$119.83 |
| LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER | | | | | \$74.19 |
| SPIRETECH | | | | | \$180.37 |
| AC/EDWARD JONES & SOMETHING MORE | | | | | \$0.00 |
| LIGHTS/DAYROOM, HARBOR MASTER | | | | | \$0.00 |
| SUB PANEL/EDWARD JONES | | | | | \$174.05 |
| PL PLUMBING, G4S, & CONF. ROOM | | | | | \$256.09 |
| NL MARINA BUILDING FLOOD LIGHT | | | | | \$53.91 |
| NL BOAT SLIPS | | | | | \$482.42 |
| HARBOR OF REFUGE | | | | | \$0.00 |
| HARBOR OF REFUGE FLOOD LIGHT | | | | | \$504.51 |
| CITY HARBOR | | | | | \$0.00 |
| VENDOR TOTALS | | | | | \$1,845.37 |

| VENDOR NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------------|------------------|-----------------|---|-------------|---------|----------|
| 01-102016 MARVELOUS GARDENS INC. | I-10677 | 504 51000533.14 | CONTRACTED SERVICES : HERBICIDE CONTROL SPRAYING | | 63231 | \$95.00 |
| VENDOR TOTALS | | | | | | \$95.00 |
| 01-100700 MCGREW, TERRI | I-412763 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SERVICES | | 63131 | \$600.00 |
| VENDOR TOTALS | | | | | | \$600.00 |
| 01-100335 PORT LAVACA, CITY OF | I-05/2023 | 504 51000536.03 | WATER : WATER / SEWER MAY 2023 | | 63142 | \$536.58 |
| VENDOR TOTALS | | | | | | \$536.58 |
| 01-102309 REPUBLIC SERVICES #847 | I-0847-001274605 | 504 51000533.14 | CONTRACTED SERVICES : CONTAINER - PORT COMMISSION | | 63250 | \$271.76 |
| VENDOR TOTALS | | | | | | \$271.76 |
| 01-102621 UNIFIRST CORPORATION | I-2680019087 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | | 63263 | \$50.42 |
| 01-102621 UNIFIRST CORPORATION | I-2680023585 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | | 63163 | \$69.08 |
| 01-102621 UNIFIRST CORPORATION | I-2680024334 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | | 63163 | \$105.36 |
| 01-102621 UNIFIRST CORPORATION | I-2680025052 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | | 63163 | \$50.42 |
| VENDOR TOTALS | | | | | | \$275.28 |

| | |
|---------------------|-------------|
| REPORT GRAND TOTAL: | \$16,330.02 |
|---------------------|-------------|

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| USER & SERVICE CHARGES | 705,843 | 705,843 | 0 | 62,417.57 | 524,296.64 | 0.00 | 181,546.36 | 74.28 |
| FINES & FORFEITURES | 12,000 | 12,000 | 0 | 0.00 | 4,589.03 | 0.00 | 7,410.97 | 38.24 |
| OTHER REVENUE | 6,666 | 6,666 | 0 | 1,161.41 | 18,770.88 | 0.00 | (12,104.88) | 281.59 |
| 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 | <u>13,992</u> | <u>13,992</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>13,992.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 1,738,501 | 1,738,501 | 0 | 63,578.98 | 547,656.55 | 0.00 | 1,190,844.45 | 31.50 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| TECHNOLOGY SERVICES | 1,500 | 1,500 | 0 | 118.44 | 965.52 | 0.00 | 534.48 | 64.37 |
| CITY HARBOR | 17,000 | 17,000 | 0 | 0.00 | 8,366.59 | 0.00 | 8,633.41 | 49.22 |
| HARBOR OF REFUGE | 125,000 | 125,000 | 0 | 0.00 | 70,315.46 | 57,053.57 | (2,369.03) | 101.90 |
| SMITH HARBOR | 51,000 | 51,000 | 0 | 0.00 | 4,669.16 | 1,716.93 | 44,613.91 | 12.52 |
| NAUTICAL LANDINGS MARINA | 15,000 | 15,000 | 0 | 0.00 | 5,500.00 | 0.00 | 9,500.00 | 36.67 |
| OPERATIONS | 1,856,044 | 1,856,044 | 0 | 35,162.94 | 375,568.14 | 25,574.82 | 1,454,901.04 | 21.61 |
| NON DEPARTMENTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>66.52</u> | <u>0.00</u> | <u>(66.52)</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 2,065,544 | 2,065,544 | 0 | 35,281.38 | 465,451.39 | 84,345.32 | 1,515,747.29 | 26.62 |
| REVENUES OVER/(UNDER) EXPENDITURES | (327,043) | (327,043) | 0 | 28,297.60 | 82,205.16 | (84,345.32) | (324,902.84) | 0.65 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND
REVENUES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|-----------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|---------------------|----------------|
| <u>USER & SERVICE CHARGES</u> | | | | | | | | |
| 436.01 CITY HARBOR-DOCK LEASE | 115,000 | 115,000 | 0 | 3,974.78 | 53,985.47 | 0.00 | 61,014.53 | 46.94 |
| 436.09 HOR - DAILY DOCK RENTA | 5,000 | 5,000 | 0 | 6,800.00 | 47,200.00 | 0.00 | (42,200.00) | 944.00 |
| 436.10 HOR - RENTAL | 18,043 | 18,043 | 0 | 0.00 | 4,296.06 | 0.00 | 13,746.94 | 23.81 |
| 436.11 HOR - DOCK LEASES | 280,000 | 280,000 | 0 | 20,911.01 | 181,676.16 | 0.00 | 98,323.84 | 64.88 |
| 436.12 TARIFFS | 110,000 | 110,000 | 0 | 14,942.96 | 96,834.88 | 0.00 | 13,165.12 | 88.03 |
| 436.20 N L DOCK RENT- TRANSIE | 500 | 500 | 0 | 0.00 | 80.00 | 0.00 | 420.00 | 16.00 |
| 436.21 N L-DOCK LEASE | 80,000 | 80,000 | 0 | 7,450.70 | 65,029.83 | 0.00 | 14,970.17 | 81.29 |
| 436.22 N L -BLDG LEASE | 73,600 | 73,600 | 0 | 6,673.12 | 59,874.24 | 0.00 | 13,725.76 | 81.35 |
| 436.23 N L - BLDG RENTAL | 4,500 | 4,500 | 0 | 0.00 | 400.00 | 0.00 | 4,100.00 | 8.89 |
| 436.24 SMITH HARBOR RENT | 19,200 | 19,200 | 0 | 1,665.00 | 14,920.00 | 0.00 | 4,280.00 | 77.71 |
| TOTAL USER & SERVICE CHARGES | 705,843 | 705,843 | 0 | 62,417.57 | 524,296.64 | 0.00 | 181,546.36 | 74.28 |
| <u>FINES & FORFEITURES</u> | | | | | | | | |
| 442.01 LATE PAYMENT PENALTIES | 12,000 | 12,000 | 0 | 0.00 | 4,589.03 | 0.00 | 7,410.97 | 38.24 |
| TOTAL FINES & FORFEITURES | 12,000 | 12,000 | 0 | 0.00 | 4,589.03 | 0.00 | 7,410.97 | 38.24 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 451.01 INTEREST INCOME | 6,066 | 6,066 | 0 | 1,161.41 | 16,299.48 | 0.00 | (10,233.48) | 268.70 |
| 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 | 2,095.65 | 0.00 | (2,095.65) | 0.00 |
| 459.71 WASHER-DRYER INCOME | 600 | 600 | 0 | 0.00 | 375.75 | 0.00 | 224.25 | 62.63 |
| 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 | 1,161.41 | 18,770.88 | 0.00 | (12,104.88) | 281.59 |
| <u>GRANT AND CONTRIBUTION R</u> | | | | | | | | |
| 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 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 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 |
| TOTAL REVENUES | 1,738,501 | 1,738,501 | 0 | 63,578.98 | 547,656.55 | 0.00 | 1,190,844.45 | 31.50 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
|-------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|------------------|
| <u>SERVICES</u> | | | | | | | | |
| 50070536.504 CABLE & INTERNET | <u>1,500</u> | <u>1,500</u> | <u>0</u> | <u>118.44</u> | <u>965.52</u> | <u>0.00</u> | <u>534.48</u> | <u>64.37</u> |
| TOTAL SERVICES | 1,500 | 1,500 | 0 | 118.44 | 965.52 | 0.00 | 534.48 | 64.37 |
| TOTAL TECHNOLOGY SERVICES | <u>1,500</u> | <u>1,500</u> | <u>0</u> | <u>118.44</u> | <u>965.52</u> | <u>0.00</u> | <u>534.48</u> | <u>64.37</u> |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>SERVICES</u> | | | | | | | | |
| 50800533.20 CONTRACTED SERV-CITY H | 15,000 | 15,000 | 0 | 0.00 | 8,250.00 | 0.00 | 6,750.00 | 55.00 |
| TOTAL SERVICES | 15,000 | 15,000 | 0 | 0.00 | 8,250.00 | 0.00 | 6,750.00 | 55.00 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 50800542.21 R & M- INFRAS- CITY HA | 1,000 | 1,000 | 0 | 0.00 | 116.59 | 0.00 | 883.41 | 11.66 |
| 50800543.22 R & M- BLDG.- CITY HAR | 1,000 | 1,000 | 0 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 50800543.24 R & M- IMPROV OTB- CIT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 2,000 | 2,000 | 0 | 0.00 | 116.59 | 0.00 | 1,883.41 | 5.83 |
| TOTAL CITY HARBOR | 17,000 | 17,000 | 0 | 0.00 | 8,366.59 | 0.00 | 8,633.41 | 49.22 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
|-----------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>SERVICES</u> | | | | | | | | |
| 50820533.20 CONTRACTED SERV-- HOR | 25,000 | 25,000 | 0 | 0.00 | 49,853.83 | 10,753.57 (| 35,607.40) | 242.43 |
| TOTAL SERVICES | 25,000 | 25,000 | 0 | 0.00 | 49,853.83 | 10,753.57 (| 35,607.40) | 242.43 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 50820542.21 R & M- INFRASTRUCTURE | 100,000 | 100,000 | 0 | 0.00 | 20,461.63 | 46,300.00 | 33,238.37 | 66.76 |
| TOTAL MAINTENANCE | 100,000 | 100,000 | 0 | 0.00 | 20,461.63 | 46,300.00 | 33,238.37 | 66.76 |
| TOTAL HARBOR OF REFUGE | 125,000 | 125,000 | 0 | 0.00 | 70,315.46 | 57,053.57 (| 2,369.03) | 101.90 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>SERVICES</u> | | | | | | | | |
| 50840533.20 CONTRACTED SERV- SMITH | 50,000 | 50,000 | 0 | 0.00 | 4,669.16 | 1,716.93 | 43,613.91 | 12.77 |
| TOTAL SERVICES | 50,000 | 50,000 | 0 | 0.00 | 4,669.16 | 1,716.93 | 43,613.91 | 12.77 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 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 | 4,669.16 | 1,716.93 | 44,613.91 | 12.52 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>SERVICES</u> | | | | | | | | |
| 50860533.20 CONTRACTED SERV- NL MA | 10,000 | 10,000 | 0 | 0.00 | 5,500.00 | 0.00 | 4,500.00 | 55.00 |
| TOTAL SERVICES | 10,000 | 10,000 | 0 | 0.00 | 5,500.00 | 0.00 | 4,500.00 | 55.00 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 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 |
| TOTAL NAUTICAL LANDINGS MARINA | 15,000 | 15,000 | 0 | 0.00 | 5,500.00 | 0.00 | 9,500.00 | 36.67 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| PERSONNEL SERVICES | | | | | | | | |
| 51000511.01 SALARIES & WAGES | 75,966 | 75,966 | 0 | 5,847.68 | 55,522.96 | 0.00 | 20,443.04 | 73.09 |
| 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 | 427.00 | 4,064.37 | 0.00 | 450.63 | 90.02 |
| 51000512.10 EMPLOYER-T.M.R.S. | 4,460 | 4,460 | 0 | 342.08 | 3,293.63 | 0.00 | 1,166.37 | 73.85 |
| 51000512.20 GROUP H/D INS PREMIUMS | 10,946 | 10,946 | 0 | 953.16 | 8,578.74 | 0.00 | 2,367.26 | 78.37 |
| 51000512.30 WORKER'S COMPENSATION | 1,800 | 1,800 | 0 | 0.00 | 1,684.21 | 0.00 | 115.79 | 93.57 |
| 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 | 98,187 | 98,187 | 0 | 7,569.92 | 73,143.91 | 0.00 | 25,043.09 | 74.49 |
| MATERIALS & SUPPLIES | | | | | | | | |
| 51000521.01 OFFICE | 1,200 | 1,200 | 0 | 0.60 | 840.68 | 0.00 | 359.32 | 70.06 |
| 51000523.03 CLEANING & JANITORIAL | 10,500 | 10,500 | 0 | 875.28 | 7,365.75 | 0.00 | 3,134.25 | 70.15 |
| 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 | 145.50 | 0.00 | 4,854.50 | 2.91 |
| 51000526.01 GENERAL SAFETY & TOOLS | 300 | 300 | 0 | 0.00 | 148.09 | 0.00 | 151.91 | 49.36 |
| 51000528.03 NON-CAPITALIZED ASSETS | 0 | 0 | 0 | 0.00 | 393.97 | 0.00 | (393.97) | 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 | 19,000 | 19,000 | 0 | 875.88 | 8,893.99 | 0.00 | 10,106.01 | 46.81 |
| SERVICES | | | | | | | | |
| 51000531.01 TRAVEL & TRAINING | 500 | 500 | 0 | 0.00 | 568.76 | 0.00 | (68.76) | 113.75 |
| 51000531.04 DUES, SUBSCR., & PUBLI | 5,700 | 5,700 | 0 | 0.00 | 199.95 | 0.00 | 5,500.05 | 3.51 |
| 51000532.01 AUDIT FEES | 3,500 | 3,500 | 0 | 0.00 | 5,100.00 | 0.00 | (1,600.00) | 145.71 |
| 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 | 810.00 | 0.00 | 14,190.00 | 5.40 |
| 51000533.14 CONTRACTED SERVICES | 24,000 | 24,000 | 0 | 366.76 | 14,159.09 | 0.00 | 9,840.91 | 59.00 |
| 51000535.01 GENERAL LIABILITY INSU | 2,819 | 2,819 | 0 | 0.00 | 3,547.76 | 0.00 | (728.76) | 125.85 |
| 51000535.10 WINDSTORM INS | 21,681 | 21,681 | 0 | 5,835.65 | 5,835.65 | 0.00 | 15,845.35 | 26.92 |
| 51000535.11 FLOOD INS | 1,700 | 1,700 | 0 | 0.00 | 1,792.00 | 0.00 | (92.00) | 105.41 |
| 51000536.01 ELECTRICITY | 26,955 | 26,955 | 0 | 1,845.37 | 17,457.40 | 0.00 | 9,497.60 | 64.76 |
| 51000536.02 TELEPHONE | 2,000 | 2,000 | 0 | 135.94 | 1,518.65 | 0.00 | 481.35 | 75.93 |
| 51000536.03 WATER | 3,300 | 3,300 | 0 | 536.58 | 2,739.20 | 0.00 | 560.80 | 83.01 |
| 51000536.07 CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | 107,155 | 107,155 | 0 | 8,720.30 | 53,728.46 | 0.00 | 53,426.54 | 50.14 |
| MAINTENANCE | | | | | | | | |
| 51000541.02 LANDSCAPING | 15,000 | 15,000 | 0 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 51000542.03 R & M- BUILDING | 0 | 0 | 0 | 0.00 | 138.99 | 0.00 | (138.99) | 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 | 2,837.54 | 0.00 | 8,162.46 | 25.80 |
| 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 | 28.96 | 0.00 | (28.96) | 0.00 |
| 51000544.50 R & M- FURNITURE & EQU | 6,000 | 6,000 | 0 | 1,065.82 | 1,065.82 | 0.00 | 4,934.18 | 17.76 |
| 51000544.55 R & M- VEHICLES & TRAI | 500 | 500 | 0 | 40.83 | 389.94 | 0.00 | 110.06 | 77.99 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
| | TOTAL MAINTENANCE | 35,200 | 35,200 | 0 | 1,106.65 | 4,461.25 | 0.00 | 30,738.75 | 12.67 |
| SUNDRY | | | | | | | | | |
| 51000551.11 | VEHICLE LEASES | 13,992 | 13,992 | 0 | 1,017.95 | 5,838.44 | 0.00 | 8,153.56 | 41.73 |
| 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 | 5,426.75 | 48,840.75 | 0.00 | 16,280.25 | 75.00 |
| 51000553.02 | XFER OUT- FD 310- '08 | 124,813 | 124,813 | 0 | 0.00 | 24,919.48 | 0.00 | 99,893.52 | 19.97 |
| 51000553.05 | XFER OUT- FD 322 - 201 | 130,576 | 130,576 | 0 | 0.00 | 105,946.68 | 0.00 | 24,629.32 | 81.14 |
| 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 | 334,502 | 334,502 | 0 | 6,444.70 | 185,545.35 | 0.00 | 148,956.65 | 55.47 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 51000561.02 | CE- LAND & IMPROVEMENT | 0 | 0 | 0 | 0.00 | 1,590.00 | 0.00 | (1,590.00) | 0.00 |
| 51000562.03 | CE- BUILDING & IMPROV | 95,000 | 95,000 | 0 | 10,445.49 | 48,205.18 | 25,574.82 | 21,220.00 | 77.66 |
| 51000563.05 | CE- INFRASTRUCTURE | 1,167,000 | 1,167,000 | 0 | 0.00 | 0.00 | 0.00 | 1,167,000.00 | 0.00 |
| | TOTAL CAPITAL EXPENDITURES | 1,262,000 | 1,262,000 | 0 | 10,445.49 | 49,795.18 | 25,574.82 | 1,186,630.00 | 5.97 |
| TOTAL OPERATIONS | | | | | | | | | |
| | | <u>1,856,044</u> | <u>1,856,044</u> | <u>0</u> | <u>35,162.94</u> | <u>375,568.14</u> | <u>25,574.82</u> | <u>1,454,901.04</u> | <u>21.61</u> |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 |
|---|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|----------------------|----------------|
| PERSONNEL SERVICES | | | | | | | | |
| 59800512.03 GROUP H/D INS CLAIMS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59800512.05 EMPLOYER- SOCIAL SECUR | 0 | 0 | 0 | 0.00 | 36.98 | 0.00 (| 36.98) | 0.00 |
| 59800512.10 EMPLOYER- TMRS | 0 | 0 | 0 | 0.00 | 29.54 | 0.00 (| 29.54) | 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 | 66.52 | 0.00 (| 66.52) | 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 | 66.52 | 0.00 (| 66.52) | 0.00 |
| TOTAL EXPENDITURES | 2,065,544 | 2,065,544 | 0 | 35,281.38 | 465,451.39 | 84,345.32 | 1,515,747.29 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (327,043) | (327,043) | 0 | 28,297.60 | 82,205.16 (| 84,345.32) | (324,902.84) | 0.65 |

*** END OF REPORT ***

BALANCE SHEET - UNAUDITED
AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

=====

| | | |
|-------------|--------------------------|---------------|
| 111.21 | CLAIM ON CONS CASH | 354,088.14 |
| 112.11.6001 | INVESTMENTS-LOGIC | 270,037.08 |
| 113.22 | ALLOWANCE FOR UNCOLLECT(| 14,575.43) |
| 113.24 | UNAPPLIED CREDITS (| 4,375.02) |
| 113.27 | PTC ACCTS RECEIVABLE (UB | 65,700.05 |
| 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(| 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) |

10,063,972.27

TOTAL ASSETS

10,063,972.27

=====

LIABILITIES

=====

| | | |
|-------------|--------------------------|--------------|
| 207.21 | CUSTOMER DEPOSIT (| 50.00) |
| 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 |
| 221.20 | BONDS PAYABLE NON-CURREN | 1,745,000.00 |

3,173,455.38

TOTAL LIABILITIES

3,173,455.38

FUND EQUITY/BALANCE

=====

| | | |
|--------|--------------------------|-------------|
| 320.07 | ENCUMBRANCES (| 247,642.05) |
| 320.08 | RESERVE FOR ENCUMBRANCES | 247,642.05 |
| 320.09 | PRIOR YEAR ENCUMBRANCE | 156,670.66 |

354,088.14 +
270,037.08 +

002

624,125.22 *

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BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2023

504-PORT & HARBORS FUND

| ACCOUNT# | TITLE | |
|---|--------------------------|---------------|
| 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 | 3,324,223.73 |
| TOTAL FUND EQUITY/BALANCE | | 6,808,311.73 |
| TOTAL REVENUES | | 547,656.55 |
| TOTAL EXPENSES | | 465,451.39 |
| EXCESS REVENUES OVER EXPENDITURES | | 82,205.16 |
| TOTAL LIABILITIES & FUND EQUITY/BALANCE | | 10,063,972.27 |

BALANCE SHEET - UNAUDITED
AS OF: JUNE 30TH, 2023

Item #3.

210-PORT COMMISSION PROJECTS

| ACCOUNT# | TITLE |
|----------|-------|
|----------|-------|

ASSETS

=====

| | | |
|-------------|---------------------------|------------|
| 104.02.0004 | DUE FROM OTHER GOVERNMENT | 120,000.00 |
| 111.21 | CLAIM ON CONS CASH (| 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 |
|-------------------|--|------|

0.00

FUND EQUITY/BALANCE

=====

| | | |
|--------|--------------------------|---------------|
| 320.07 | ENCUMBRANCES (| 1,124,330.36) |
| 320.08 | RESERVE FOR ENCUMBRANCES | 1,124,330.36 |
| | | 0.00 |

| | |
|----------------|------------|
| TOTAL REVENUES | 120,000.00 |
| TOTAL EXPENSES | 0.00 |

| | | |
|-----------------------------------|--|------------|
| EXCESS REVENUES OVER EXPENDITURES | | 120,000.00 |
|-----------------------------------|--|------------|

| | | |
|---|--|------------|
| TOTAL LIABILITIES & FUND EQUITY/BALANCE | | 120,000.00 |
|---|--|------------|

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BALANCE SHEET - UNAUDITED
AS OF: JUNE 30TH, 2023

Item #3.

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

0.00

TOTAL ASSETS

0.00

LIABILITIES

212.60 ACCRUED BOND INTEREST 3,824.00

3,824.00

TOTAL LIABILITIES

3,824.00

FUND EQUITY/BALANCE

| | | |
|--------|--------------------------|-----------|
| 320.01 | FUND BAL-RSRV'D/DEBT SER | 24,244.46 |
| 320.10 | PRIOR YEAR RESERV/ENC (| 1,320.75) |
| 320.98 | FUND BALANCE UNRESV | 60,201.63 |

TOTAL FUND EQUITY/BALANCE 83,125.34

| | |
|----------------|------------|
| TOTAL REVENUES | 26,314.41 |
| TOTAL EXPENSES | 113,263.75 |

EXCESS REVENUES OVER EXPENDITURES (86,949.34)

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

BALANCE SHEET - UNAUDITED
AS OF: JUNE 30TH, 2023

Item #3.

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS
=====

0.00

TOTAL ASSETS

0.00
=====LIABILITIES
=====212.60 ACCRUED INTEREST PAYABLE 7,068.00

7,068.00

TOTAL LIABILITIES

7,068.00

FUND EQUITY/BALANCE
=====320.98 FUND BALANCE (6,803.14)

TOTAL FUND EQUITY/BALANCE (6,803.14)

TOTAL REVENUES 105,947.64
TOTAL EXPENSES 106,212.50

EXCESS REVENUES OVER EXPENDITURES (264.86)

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00
=====

Port Commission Snapshot

| | April | May | June | FYTD |
|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| City Harbor | | | | |
| Revenue | \$ 3,920.99 | \$ 3,920.99 | \$ 3,974.78 | \$ 53,985.47 |
| Expenses | \$ 1,958.74 | \$ 1,900.57 | \$ 1,788.36 | \$ 26,212.16 |
| Gain / (Loss) | <u>\$ 1,962.25</u> | <u>\$ 2,020.42</u> | <u>\$ 2,186.42</u> | <u>\$ 27,773.31</u> |
| Harbor of Refuge | | | | |
| Revenue | \$ 41,189.40 | \$ 34,715.36 | \$ 42,653.97 | \$ 334,596.13 |
| Expenses | \$ 10,690.86 | \$ 28,862.43 | \$ 8,910.93 | \$ 158,022.37 |
| Gain / (Loss) | <u>\$ 30,498.54</u> | <u>\$ 5,852.93</u> | <u>\$ 33,743.04</u> | <u>\$ 176,573.76</u> |
| Nautical Landings | | | | |
| Revenue | \$ 13,925.12 | \$ 13,222.12 | \$ 14,123.82 | \$ 127,855.47 |
| Expenses | \$ 8,575.11 | \$ 9,165.04 | \$ 13,724.42 | \$ 91,779.95 |
| Gain / (Loss) | <u>\$ 5,350.01</u> | <u>\$ 4,057.08</u> | <u>\$ 399.40</u> | <u>\$ 36,075.52</u> |
| Smith Harbor | | | | |
| Revenue | \$ 1,665.00 | \$ 1,665.00 | \$ 1,665.00 | \$ 14,920.00 |
| Expenses | \$ 424.58 | \$ 438.05 | \$ 412.18 | \$ 8,775.57 |
| Gain / (Loss) | <u>\$ 1,240.42</u> | <u>\$ 1,226.95</u> | <u>\$ 1,252.82</u> | <u>\$ 6,144.43</u> |
| Total Gain / (Loss) | <u><u>\$ 39,051.22</u></u> | <u><u>\$ 13,157.38</u></u> | <u><u>\$ 37,581.68</u></u> | <u><u>\$ 246,567.02</u></u> |

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

Cash Profit and Loss Statement

| | April | May | June | FYTD |
|--------------------------------|---------------------|---------------------|---------------------|----------------------|
| City Harbor | | | | |
| Dock Lease | \$ 3,920.99 | \$ 3,920.99 | \$ 3,974.78 | \$ 53,985.47 |
| Oyster Tarrifs | \$ - | \$ - | \$ - | \$ - |
| Late Payment Penalties | \$ - | \$ - | \$ - | \$ - |
| Total City Harbor | \$ 3,920.99 | \$ 3,920.99 | \$ 3,974.78 | \$ 53,985.47 |
| Harbor of Refuge | | | | |
| Tarrifs | | | | |
| Oil | \$ 6,611.02 | \$ 7,204.35 | \$ 5,815.86 | \$ 45,495.43 |
| Fertilizer | \$ 9,837.55 | \$ - | \$ 9,127.10 | \$ 51,260.92 |
| Oyster | \$ - | \$ - | \$ - | \$ 78.53 |
| Rentals | | | | \$ - |
| Daily Dock Rental | \$ 3,800.00 | \$ 6,600.00 | \$ 6,800.00 | \$ 47,200.00 |
| Dock Rentals | \$ - | \$ - | \$ - | \$ 4,296.06 |
| Dock Leases | \$ 20,911.01 | \$ 20,911.01 | \$ 20,911.01 | \$ 181,676.16 |
| Late Payment Penalties | \$ 29.82 | \$ - | \$ - | \$ 4,589.03 |
| Total Harbor of Refuge | \$ 41,189.40 | \$ 34,715.36 | \$ 42,653.97 | \$ 334,596.13 |
| Nautical Landings | | | | |
| Dock Rent | \$ - | \$ - | \$ - | \$ 80.00 |
| Dock Lease | \$ 7,142.00 | \$ 6,449.00 | \$ 7,450.70 | \$ 65,029.83 |
| Building Lease | \$ 6,676.62 | \$ 6,673.12 | \$ 6,673.12 | \$ 59,874.24 |
| Building Rentals | \$ - | \$ 100.00 | \$ - | \$ 400.00 |
| Washer-Dryer | \$ 106.50 | \$ - | \$ - | \$ 375.75 |
| Miscellaneous | \$ - | \$ - | \$ - | \$ 2,095.65 |
| Late Payment Penalties | | | | \$ - |
| Auction Proceeds | \$ - | \$ - | \$ - | \$ - |
| Total Nautical Landings | \$ 13,925.12 | \$ 13,222.12 | \$ 14,123.82 | \$ 127,855.47 |
| Smith Harbor | | | | |
| Rent | \$ 1,665.00 | \$ 1,665.00 | \$ 1,665.00 | \$ 14,920.00 |
| Late Payment Penalties | | | | \$ - |
| Total Smith Harbor | \$ 1,665.00 | \$ 1,665.00 | \$ 1,665.00 | \$ 14,920.00 |
| Interest Income | \$ 1,539.22 | \$ 1,179.21 | \$ 1,161.41 | \$ 16,299.48 |
| Total Income | \$ 62,239.73 | \$ 54,702.68 | \$ 63,578.98 | \$ 547,656.55 |

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

Cash Profit and Loss Statement

| | April | May | June | FYTD |
|--------------------------------|---------------------|---------------------|---------------------|----------------------|
| City Harbor | | | | |
| Overhead Allocation | \$ 1,842.15 | \$ 1,900.57 | \$ 1,788.36 | \$ 17,816.61 |
| R&M Infrastructure | \$ 116.59 | \$ - | \$ - | \$ 116.59 |
| R&M Building | \$ - | \$ - | \$ - | \$ 28.96 |
| Contracted Services | \$ - | \$ - | \$ - | \$ 8,250.00 |
| Total City Harbor | \$ 1,958.74 | \$ 1,900.57 | \$ 1,788.36 | \$ 26,212.16 |
| Harbor of Refuge | | | | |
| Overhead Allocation | \$ 8,659.28 | \$ 8,933.92 | \$ 8,406.42 | \$ 83,749.49 |
| Electricity | \$ - | \$ 504.51 | \$ 504.51 | \$ 3,957.42 |
| R&M Infrastructure | \$ 30.00 | \$ 19,424.00 | \$ - | \$ 20,461.63 |
| Contracted Services | \$ 2,001.58 | \$ - | \$ - | \$ 49,853.83 |
| Total Harbor of Refuge | \$ 10,690.86 | \$ 28,862.43 | \$ 8,910.93 | \$ 158,022.37 |
| Nautical Landings | | | | |
| Overhead Allocation | \$ 3,552.83 | \$ 3,665.52 | \$ 3,449.09 | \$ 34,361.76 |
| Cable & Internet | \$ 118.44 | \$ - | \$ 118.44 | \$ 965.52 |
| R&M Building | \$ 2,262.75 | \$ 425.00 | \$ - | \$ 2,976.53 |
| R&M Infrastructure | \$ - | \$ - | \$ - | \$ - |
| R&M Furniture & Equip | \$ - | \$ - | \$ 1,065.82 | \$ 1,065.82 |
| Cleaning & Janitorial | \$ 839.51 | \$ 820.34 | \$ 875.28 | \$ 7,365.75 |
| Lighting & Decoration | \$ - | \$ - | \$ - | \$ - |
| Contracted Services | \$ 1,631.76 | \$ 507.26 | \$ 366.76 | \$ 19,659.09 |
| Windstorm Insurance | \$ - | \$ - | \$ 5,835.65 | \$ 5,835.65 |
| Flood Insurance | \$ - | \$ 1,792.00 | \$ - | \$ 1,792.00 |
| Electricity | \$ - | \$ 1,506.95 | \$ 1,340.86 | \$ 13,499.98 |
| Telephone | \$ 169.82 | \$ 195.56 | \$ 135.94 | \$ 1,518.65 |
| Water | \$ - | \$ 252.41 | \$ 536.58 | \$ 2,739.20 |
| Landscaping | \$ - | \$ - | \$ - | \$ - |
| R&M Improvement OTB | \$ - | \$ - | \$ - | \$ - |
| Total Nautical Landings | \$ 8,575.11 | \$ 9,165.04 | \$ 13,724.42 | \$ 91,779.95 |
| Smith Harbor | | | | |
| Overhead Allocation | \$ 424.58 | \$ 438.05 | \$ 412.18 | \$ 4,106.41 |
| Contracted Services | \$ - | \$ - | \$ - | \$ 4,669.16 |
| Total Smith Harbor | \$ 424.58 | \$ 438.05 | \$ 412.18 | \$ 8,775.57 |
| Total Expenses | \$ 21,649.29 | \$ 40,366.09 | \$ 24,835.89 | \$ 284,790.05 |

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|----------------------|
| Operating Cash Flow | \$ 40,590.44 | \$ 14,336.59 | \$ 38,743.09 | \$ 262,866.50 |
| CE- Land & Improvements | \$ - | \$ - | \$ - | \$ 1,590.00 |
| CE - Buildings | \$ 12,426.35 | \$ - | \$ 10,445.49 | \$ 48,205.19 |
| CE - Infrastructure | \$ - | \$ - | \$ - | \$ - |
| Dredging | \$ - | \$ - | \$ - | \$ - |
| Transfer Out Fund 310 | \$ - | \$ - | \$ - | \$ 24,919.48 |
| Transfer Out Fund 322 | \$ - | \$ - | \$ - | \$ 105,946.68 |
| Net Cash Flow | \$ 28,164.09 | \$ 14,336.59 | \$ 28,297.60 | \$ 82,205.15 |

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

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

| Ending Cash Assets | | | | As of 04/30/2023 | As of 05/31/2023 | As of 06/30/2023 |
|---------------------------------------|------------|----------------------|-------------------------------------|------------------|------------------|-------------------|
| Ending Cash | | | | \$ 333,290.57 | \$ 332,843.17 | \$ 354,088.14 |
| Inventments Logic | | | | \$ 267,696.46 | \$ 268,875.67 | \$ 270,037.08 |
| Fund 210 Port Projects | | | | \$ (42,700.00) | \$ (42,700.00) | \$ (42,700.00) *1 |
| Debt Service Funds (310 & 322) | | | | \$ - | \$ - | \$ - |
| Total Ending Cash Assets | | | | \$ 558,287.03 | \$ 559,018.84 | \$ 581,425.22 |
| Current Encumbrances | | | | Ordered | Received | Outstanding |
| PO# | Task Order | Contractor | Project Description | | | |
| 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 |
| 23-00071 | | Barefoot, Mark E. | Structural & Electrical Imprv. @ NL | \$ 73,780.00 | \$ 48,205.18 | \$ 25,574.82 |
| 23-00097 | #32 | Victoria Engineering | Culvert Replacement | \$ 35,000.00 | \$ - | \$ 35,000.00 |
| 23-00099 | | Terracon Consultants | Culvert Replacement | \$ 11,300.00 | \$ - | \$ 11,300.00 |
| 23-00034 | | Victoria Engineering | Breakwater Engineering | \$ 40,000.00 | \$ 10,000.00 | \$ 30,000.00 |
| | | | | | Total | \$ 114,345.32 |
| Budgeted Capital Improvement Projects | | | | | | |
| 1 Texas Parks & Wildlife Match | | | | | | \$ 167,000.00 |
| | | | | | Total | \$ 167,000.00 |
| Remaining Bond Payments | | | | | | |
| 1 FY 22/23 Remaining Bond Payments | | | | | | \$ - |
| | | | | | Total | \$ - |

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

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

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS

INFORMATION:

- a) Renovations to Nautical Landings Marina Breakwater - Presenter Jody Weaver
- b) CDBG-MIT Coastal Resilience Project / Restore Project - Presenter Jody Weaver
- c) Review the 2023-2024 Proposed Budget and 5-year Capital Plan Improvement Plan for the Port Commission Revenue Fund - Presenter Susan Lang

SUBJECT: RECEIVE STATUS REPORTS

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

INFORMATION:

- 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

SUBJECT: RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

COMMUNICATION

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

INFORMATION:

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

A) City Harbor

- 1) Track 9 & 9A. Duphil Pipeline inquired about short term lease.
- 2) Track 7, 8 & 11 The Federation of Southern Cooperatives – Ratified 7/10
- 3) AIMS Companies are scheduling a time to CCTV the outfall – 2 weeks out from 7/13

B) Nautical Landings Building

- 1) 12 June 2023 Barefoot Construction commenced work on the new electric service they are scheduled with AEP to switch service end next week 21 July 2023.
- 2) Port Lavaca Plumbing will need letter to exercise lease option by end July.
- 3) Bay Limited will need a letter to exercise lease option by end July.
- 4) Something More Media received letter 13 July 2023.

C) Nautical Landings Marina

- 1) Matt Estes boat sank Tuesday 9 May 2023 have contracted to have it refloated.
- 2) Abandon boat,
- 3) Horizon Environmental has been onsite 13 times since last PC meeting.

D) Smith Harbor

- 1) Dredge spoils, Barefoot Construction to commence work end of the week of 17 July 2023.

E) Harbor of Refuge

- 1) LCI has been hauling fill material & stockpiling.
- 2) Encore Dredging cleaning moving equipment to track 11.
- 3) Urban Engineering is working on task order #32 for RR drain culvert replacement.
- 4) Aerial spraying

F) To Do List - Raymond Butler

COMMUNICATION

SUBJECT: DISCUSS PROPERTY VALUES AND AMENDMENTS TO CHAPTER 54
WATERWAYS APPENDIX A - FEES, RATES AND CHARGES FOR FY 2023-2024.
PRESENTER - JIM RUDELLAT

INFORMATION:

CITY OF PORT LAVACA

7

PORT COMMISSION MEETING: July 18, 2023

DATE: 7.14.2023
TO: PORT COMMISSION
CC: JODY WEAVER, INTERIM CITY MANAGER
FROM: JIM RUDELLAT, HARBOR MASTER
SUBJECT: **CHANGES TO APPENDIX A FEES, RATES & CHARGES**

I've gathered the below cited **commercial/shrimp boat rent amounts** in our region:

Seadrift: \$2.50/LF/month

Matagorda: \$3.00/LF/month (they lease to commercial boats, but not shrimp boats)

Palacios: \$4.00/LF/month

Rockport: \$185.00/month for the 1st 25 LF and \$5.00/LF/month beyond 25 ft.

Note: These rates include access to the boat slips from land.

Staff is suggesting the following:

- Establish the monthly commercial fishing vessel rental rate for a single boat slip to be \$175.00 for the 1st 25 ft and \$5.00 for each foot thereafter, which provides a monthly rent of \$300 for a 50 ft slip.

I've gathered the following information regarding **daily rates for barge docking**:

Port of Corpus Christi: up to 200 LF = \$240/day ; over 200 LF = \$296.00/day

Calhoun Co. Port Authority: 75 LF – 250 LF = \$83.16/day ; 250-350 LF = \$97.02/day; Over 350 LF = \$173.25/day

Currently we charge \$200/day but there is no stipulation regarding lengths. Staff is suggesting that we amend this to be as follows:

Up to 300 LF = \$200/day; over 300 LF = \$250/day

COMMUNICATION

SUBJECT: DISCUSS NEW LEASE AGREEMENT FOR POOR BOYS BAIT STAND AT
SMITH HARBOR - PRESENTER JODY WEAVER

INFORMATION:

CITY OF PORT LAVACA

DATE: 7.14.2023
TO: PORT COMMISSION CC: J. RUDELLAT
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: POOR BOYS BAIT LEASE

The current lease for Poor Boys Bait expires on August 31, 2023.

Ausencio requests a longer lease, even 5 years if possible, but I think he will be OK with another 2 year lease while we are still looking at grant opportunities to make the Waterfront Master plan a reality and work with him on how Poor Boy Bait can be a part of this.

The current lease is \$1365/month which includes two shrimp boat slips as part of Poor Boys.

In consideration of a reduced cost of rent, the current lease requires Poor Boy Bait Stand to place a minimum half page ad in the Fall and Summer Visitors Guide of each year during the term of the lease. This value is approximately \$1,070 per year. Advertising dollars are a win-win for both the City and Poor Boy Bait. The City may not directly see this increase in cash payments of rent, but will see benefit in increased tourism and dollars spent in the City, not only at Poor Boy, but at gas stations, restaurants, hotels, etc. Tourists drawn to his bait shop will also see and be able to visit our Bayfront Park.

Ausencio did place a ½ page ad in the Fall/Winter 2021, but because he was not timely with his payment, he was not included in the Spring/Summer 2022, but then placed a full-page ad in the Fall/Winter 2023, but again because he didn't pay on time, was not included in the Spring/Summer issue. So, he is ½ page behind.

I would like to propose the following for consideration:

- 2-year lease (year 2 increases per the MCI)
- \$1,375.00/month beginning September 1, 2023.
- He places a ½ page color ad in the Fall/Winter 2024 Visitors Guide
- He places a full-page color ad in the Spring/Summer 2024 Visitor's Guide
- He places a ½ page color ad in the Fall/Winter 2025 and Spring/Summer 2025 Visitor's Guides
- If he fails to place any of these ads or not make payment on time, then the monthly rent will be increased by \$95.00/month effective immediately upon notification that an ad deadline or payment deadline was missed and will remain in place through the expiration of the lease.

Jim Rudellat reports that Keith Barrett at Aransas County Navigation District who has many small bait stands with one or more boat stalls that they rent out. The Rent runs \$1100 - \$2,500 per month depending on location, size, condition, number of stalls etc. The ACND owns the permanent structures and often times puts them out for bids when a lease is up. In our case, the structure is a portable building and is owned by Poor Boys Bait.

I hope we can all agree that having a bait stand and working shrimp boats located right in our harbor offering a quaint fisherman's atmosphere is of value to our tourism. But it's not much value if the out-of-town people don't know it's there. I appreciate the Port Commissioners thinking outside of the box and giving some consideration and value to out-of-town advertising when setting rental rates. However, it is noted that if the tenant does not comply fully with this requirement, then an increase in rent is warranted.

COMMUNICATION

SUBJECT: COMMENTS FROM COMMISSIONERS.

INFORMATION:

SUBJECT: Comments
