



## REGULAR PORT COMMISSION MEETING

Tuesday, February 17, 2026 at 3:30 PM  
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 on Tuesday, FEBRUARY 17, 2026, beginning at 3:30 p.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/81095305094?pwd=MPLySky7yJJSzYDQQ2hPQJ8h7ftK00.1>

Meeting ID: 810 9530 5094

Passcode: 433288

One tap mobile

+13462487799,,81095305094#,,,,\*433288# US (Houston)

**ROLL CALL**

**CALL TO ORDER**

**INVOCATION****PLEDGE OF ALLEGIANCE**

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

1. APPROVAL OF MINUTES - APPROVAL OF MINUTES OF JANUARY 20, 2026 - REGULAR PORT COMMISSION MEETING
  
2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR JANUARY 2026.

**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. **CITY MANAGER'S REPORT**
  - 1) Community Development Block Grant-Mitigation (CDBG-MIT) Coastal Resilience Living Shoreline Project
  - 2) ReStore (cleanup of old barge(s) in Smith Harbor)
  - 3) Community Development Block Grant-Mitigation (CDBG-MIT) Round 2 Application for use of funds for Replacement of culverts

under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline

- 4) General Land Office Coastal Erosion Planning & Response Act Grant (GLO CEPRA) (Harbor of Refuge Shoreline Protection)
- 5) Matagorda Bay Mitigation Trust (MBMT) Grant Downtown Waterfront Public Access Improvement
- 6) Texas Department of Transportation (TxDOT) Truck Route signs
- 7) Parking area on SBA Steel property at the Harbor of Refuge Boat Ramp
- 8) Harbor of Refuge Boat Ramp
- 9) Texas Department of Transportation (TxDOT) Maritime Division
- 10) Lease of Harbor of Refuge Tract 3

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

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

**ACTION ITEMS: NEW BUSINESS**

- 6. REVIEW BIDS FOR THE MATAGORDA BAY MITIGATION TRUST GRANT DOWNTOWN WATERFRONT PUBLIC ACCESS IMPROVEMENT PHASE 2 RECOMMEND A CONSTRUCTION CONTRACT AWARD TO CITY COUNCIL**

**ACTION ITEMS: LEASES**

**COMMENTS**

- 7. 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, February 17, 2026**, beginning at 3:30 p.m., was posted at City Hall, easily accessible to the public, as of **5:00 p.m. Wednesday, February 11, 2026**.

**Oralia G. Munoz**

*Administrative Assistant*

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**ADA NOTICE**

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

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# **COMMUNICATION**

**SUBJECT:** APPROVAL OF MINUTES - APPROVAL OF MINUTES OF JANUARY 20, 2026 - REGULAR PORT COMMISSION MEETING

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## **INFORMATION:**



# REGULAR PORT COMMISSION MEETING

Tuesday, January 20, 2026, at 3:30 p.m.

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

## MINUTES

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

On this the 20<sup>th</sup> day of January 2026, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 3:30 p.m. in the regular meeting place in City Council Chambers at City Hall, 202 N. Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

### ROLL CALL:

Raymond Butler	Commissioner/Chairman
Jim Ward	Commissioner
Larry Nichols	Commissioner
Jamie O'Neil	Commissioner
Louis Rubio	Commissioner
Laurie Harvey	Commissioner

And the following Commissioner absent:

Jerry Smith	Commissioner/Secretary
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Constituting a quorum for the transaction of business, at which time the following business was transacted.

### CALL TO ORDER

Chairman Raymond Butler called the meeting to order at 3:31 p.m. and presided.

**INVOCATION**

Chairman Larry Nichols gave the invocation.

**PLEDGE OF ALLEGIANCE**

Chairman Raymond Butler led the Pledge of Allegiance.

**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 the first page of this agenda.

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

**1. APPROVAL OF MINUTES**

**MINUTES OF THE DECEMBER 16, 2025 - REGULAR PORT COMMISSION MEETING.**

Motion was made by Commissioner Larry Nichols

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

THAT, the December 16<sup>th</sup>, 2025, minutes of the Regular Port Commission meeting held on January 20<sup>th</sup>, 2026, are hereby approved.

Seconded by Commissioner Jim Ward.

Motion passed by the following votes:

Voting Aye: Raymond Buter, Laurie Harvey, Larry Nichols, Jamie O’Neil, Jim Ward, and Louis Rubio

Voting Nay: None

Motion carries.

**2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR DECEMBER 2025.**

Motion was made by Commissioner Jamie O’Neil

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

THAT, the Harbor Master's December 2025 Inspection Reports of the Port Commission Regular meeting held on January 20, 2026, are hereby approved.

Seconded by Commissioner Jim Ward.

Motion passed by the following votes:

Voting Aye: Raymond Buter, Laurie Harvey, Larry Nichols, Jamie O'Neil, Jim Ward, and Louis Rubio

Voting Nay: None

Motion carried.

## REPORTS

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

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

- A copy of these reports, in their entirety, can be found in the Port Commission Meeting packet dated January 20<sup>th</sup>, 2026.

Agenda item discussed.

No action taken.

### 4. CITY MANAGER'S REPORT

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

**1) CDBG-MIT Coastal Resiliency Living Shoreline Project:**

There have been 5 Addendums for this Bid. The Bid opening was moved to Friday, January 16, to give bidders more time to get good bids from their subcontractors after the holidays. Jody Weaver presented the bid tabulation at the Port Commission meeting on Tuesday for the Port Commission's review and recommendation to Council for a contract award at the special meeting on January 26. The plans are available at [www.civcastusa.com](http://www.civcastusa.com). The Scope is described as follows:

The Work to be performed under these Drawings and Specifications consists of furnishing all labor, materials, and equipment for performing all work required for conducting surveys; protection of the environment, excavation, construction of approximately 2,100 linear feet of rock breakwater and 920 linear cubic yards of fill material for marsh creation, and planting approximately 2.0 acres of low marsh species. The anticipated substantial completion deadline for all work is 230 days from Notice to Proceed.

**2) ReStore (cleanup of old barge(s) in Smith Harbor):**

We issued one addendum for this bid to answer questions from the Pre-Bid conference and moved the bid date to Thursday, January 15. Jody Weaver presented the bid tabulation for the Port Commission to review and recommend for award at the meeting on Tuesday. Council will consider an award at their Special Meeting on January 26.

Motion was made by Commissioner Larry Nichols

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

THAT, the Port Commission recommends that Council award a construction contract to Taylor Marine Construction, Inc. to do the base bid and additive alternative for \$407,000.00 for the Shoreline Clean-Up Project.

Seconded by Commissioner Laurie Harvey.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Laurie Harvey, Larry Nichols, Jamie O'Neil, Jim Ward and Louis Rubio

Voting Nay: None

Motion carried.

**3) CDBG-MIT Round 2 Application for use of funds for the Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of**

**Refuge Shoreline:**

We are still waiting for the approval of the Authority to use the Grant Funds (AUGF) document. We have been told to expect this sometime in February. Field Surveying has begun on the Corporation Ditch. They are beginning at the north end, so it will take some time before they make it down to the railroad crossing at the Harbor of Refuge.

**4) GLO CEPRA Grant (Harbor of Refuge Shoreline Protection):**

No update. Mott McDonald submitted the full USACE permit application on November 5. The file number is SWG-2025-00420, and the project manager assigned is Kory Barone, who was the manager on the Living Shoreline and the Smith Harbor projects.

**5) MBMT Grant Downtown Waterfront Public Access Improvement:**

Matt has submitted the final plans for review, and they were attached to the report. The tentative bid schedule is as follows:

Advertisement 1: January 21, 2026

Advertisement 2: January 28

Pre-Bid: January 29

Bid Date: either February 10 or 12

Port Commission Review/Recommendation: February 17

Council Award: either February 23 or March 9

Estimated start of construction: April 2026

**6) TxDOT Truck Route Signs:**

The posts for the large signs are in, and Wayne is working with Lester Contracting to get a price for them to install the posts and signs for us.

**7) Parking area on SBA Steel property at the HOR Boat Ramp:**

No update. I still have not heard back from SBA legal team yet regarding a lease or purchase of the property in question at the HOR boat ramp.

**8) TxDOT Maritime Division:**

As you recall, Jim, Oralia, and I met with several members of the TxDOT Maritime Division team and their consultant Burns & McDonnell on November 21 to provide them with a tour of our facilities and begin work on drafting a port profile for The City of Port Lavaca Ports & Harbors. They provided a list of documents/information that we need to gather and submit to them for the preparation of our Port Profile.

- Kmz file outlining port boundaries – WORKING ON THIS
- High-quality photos – WORKING ON THIS
- City Comprehensive Plan and Downtown Waterfront Master Plan – DONE

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

### A) City Harbor

1) 27 October 2025, I spoke with Terence Courtney from The Federation about their lease at City Harbor (the old Evelyn's Building). They have been on a month-to-month basis for about a year, awaiting the completion of the purchase of Miller Seafood. They do want to sign a new lease but are trying to decide whose name it will be under. The Federation or The Co-op. Mr. Courtney asked if I could give him a couple of weeks. I spoke with them on 10 December 2025. We are still working on it.

13 January 2026, we are preparing a new lease under The Federation name for one-year with a one-year option.

2) Lonnie Carriles' lease commenced on 1 January 2026 at CH2 slip, but he has not been able to purchase insurance for his shrimp boat.

### B) Nautical Landings Building

1) We are working on a scope to replace six big windows on the south end front of the building and identify the availability of windstorm regulations. The report has been sent to G&W Engineering for review. We received two bids: Barefoot Construction for \$44,898.00, Louger Companies for \$46,456.00, and two no-bids from Wade Wilson & BLS.

2) 3 November 2025, Barefoot Construction started inspecting the soft spot in the floor in the men's bathroom in the dayroom. The floor decking and joist were rotted from an internal wall water leak.

3) We are starting the bid process for the roof and coating repair.

### C) Nautical Landings Marina

1) 16 January 2026 at 2:00 p.m. was the bid opening for the Living Shoreline Project.

2) Horizon Environmental has been on-site 19 times since the last PC meeting.

3) 10 or 12 of February 2026, possible pre-bid meeting for the back parking lot.

### D) Smith Harbor

### E) Harbor of Refuge

1) 7 August 2024 LCI is still delivering material from the Alamo Heights road project.

**F) To Do List – Raymond Butler**

**ACTION ITEMS: NEW BUSINESS** - *The Port Commission will consider/discuss the following items and take any action deemed necessary.*

**ACTION ITEMS: NEW BUSINESS**

- 6. REVIEW BIDS RECEIVED FOR THE CDBG-MIT LIVING SHORELINE PROJECT AND CONSIDER A RECOMMENDATION OF CONTRACT AWARD TO CITY COUNCIL**

Motion made by Commissioner Jim Ward

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

THAT, the Port Commission concurs with the recommendation of Mott McDonald and recommend that Council award a contract to Maverick Constructors, LLC., in the amount of \$10,247,134.00 for the Base Bid plus Additive 1, 2, and 3 Bids.

Seconded by Commissioner Larry Nichols

Motion passed by the following votes:

Voting Aye: Raymond Butler, Laurie Harvey, Larry Nichols, Jamie O’Neil, Jim Ward, and Louis Rubio

Voting Nay: None

Motion carries.

- 7. REVIEW AND DISCUSS QUOTE RECEIVED FROM PILOT ROOFING FOR NAUTICAL LANDING BUILDING**

No action taken.

**ACTION ITEMS: LEASES**

- 8. REVIEW AND DISCUSS THE FEDERATION LEASE TO DETERMINE THE COST OF THE LEASE**

Motion was made by Commissioner Larry Nichols

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

THAT, the Port Commission recommends that we move ahead with the lease document as presented for the amount of \$3,700.00 per month with a one-year lease with a one-year option.

Seconded by Commissioner Jim Ward

Voting Aye: Raymond Butler, Laurie Harvey, Larry Nichols, Jamie O'Neil, Jim Ward, and Louis Rubio

Voting Nay: None

Motion carries.

**9. REVIEW AND DISCUSS EQUALIZER LEASE AT HARBOR OF REFUGE TRACT 3**

No action taken.

**10. ANNOUNCEMENT BY CHAIRMAN THAT PORT COMMISSION WILL RETIRE INTO CLOSED SESSION:**

- TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY (DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PARTY), IN ACCORDANCE WITH CHAPTER 551, TITLE 5, SECTION 551.072 OF THE TEXAS GOVERNMENT CODE

Chairman Raymond Butler announced there would be no closed session.

**11. RETURN TO OPEN SESSION AND TAKE ANY ACTION DEEMED NECESSARY WITH REGARD TO MATTERS IN CLOSED SESSION.**

**COMMENTS**

**12. COMMENTS FROM COMMISSIONERS**

No action taken.

**ADJOURNMENT**

Chairman Raymond Butler asked for a motion to adjourn.

Motion made by Commissioner Larry Nichols to adjourn the meeting.

Seconded by Commissioner Louis Rubio.

Motion passed by the following votes:

Voting Aye: Raymond Butler, Laurie Harvey, Larry Nichols, Jamie O’Neil, Jim Ward and Louis Rubio.

Voting Nay: None.

Motion carries.

The meeting adjourned at 4:44 p.m.

These minutes were approved on February 17<sup>th</sup>, 2026.

ATTEST:

\_\_\_\_\_  
Raymond Butler, Chairman

\_\_\_\_\_  
Oralia G. Munoz, Administrative Assistant

# **COMMUNICATION**

**SUBJECT:** RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT  
FOR JANUARY 2026.

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## **INFORMATION:**

# Port Lavaca Port Commission Monthly Inspection

Month: **JANUARY 2026** Location: **City Harbor**

**17 FEBRUARY 2026**

**1. LEASES**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments: **13 January 2026, preparing a new lease for the Federation for one year with one year option (old Evelyns building.)**

**9 February 2026 lease was ratified.**

**2. Decking**

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

Comments:

**3. Main Frame & Floats**

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

Comments:

**4. CLEAN UP**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**5. Water Lines, Valves, Etc.**

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

**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. Fire Extinguishers**

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: **JANUARY 2026** Location: **NLM / Smith Harbor**  
**17 FEBRUARY 2026**

**1. Fire extinguisher**

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: **9 February 2026 Barefoot Construction repaired  
Lock on B dock gate.**

**11. Dredging**

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

**12. shoreline**

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

**13. Bulkhead**

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

Harbor Master: 

# Port Lavaca Port Commission Monthly Building Inspection

Month: JANUARY 2026    Location: NLB  
17 FEBRUARY 2026

**1. Building Maintenance:**

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments: 3 February 2026 American Commercial Construction  
Replaced thermostat south end HVAC unit ( warranty ).

**2. Decking:**

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

**3. Flooring:**

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments:

**4. Windows:**

Condition: Satisfactory    Unsatisfactory    Not Applicable  
Comments: 22 January 2026 Barefoot Construction started  
window replacement south end of building, 6 big windows.

**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

Comment:

**8. Roof:**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comment:

**9. Parking:**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**10. Fire Extinguishers:**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**11. Hand Railing:**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

**12. Stairs & Steps**

Condition: **Satisfactory**    Unsatisfactory    Not Applicable

Comments:

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

# Port Lavaca Port Commission Monthly Inspection

Month: **JANUARY 2026**    Location: **Harbor of Refuge**  
**17 FEBRUARY 2026**

**1. Road**

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

**2. Rail spur**

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

**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: **22 January 2026 AEP repaired the lights along public dock.**

**7. PERMIT**

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. Mulch**

Condition: **Satisfactory** Unsatisfactory Not Applicable  
Comments: **27 August 2024 LCI started delivering material from the Alamo Heights rod project.**

**12. Cement Cap**

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

**13. Bulkhead**

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

**14. CLEAN UP**

Condition: Satisfactory Unsatisfactory Not Applicable  
Comments:

Harbor Master: 

# COMMUNICATION

**SUBJECT: RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND**

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## **INFORMATION:**

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

Date Received	Reference	Description	CRUDE OIL	BARRELS OF CRUDE OIL	REPORTING MONTH	TARIFF AMOUNT PAID @ \$0.125 PER BARREL	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
11/24/2025	1285072	EQUALIZER, INC.	OIL	28,394.510	10/2025	\$3,549.31	\$4,551.05	-22.01%
12/18/2025	1288042	EQUALIZER, INC.	OIL	25,151.910	11/2025	\$3,143.99	\$6,237.70	-49.60%
2/2/2026	1292622	EQUALIZER, INC.	OIL	26,692.840	12/2025	\$3,336.61	\$5,989.50	-44.29%
		EQUALIZER, INC.	OIL		01/2026		\$5,842.64	-100.00%
		EQUALIZER, INC.	OIL		02/2026		\$5,824.43	-100.00%
		EQUALIZER, INC.	OIL		03/2026		\$5,402.27	-100.00%
		EQUALIZER, INC.	OIL		04/2026		\$4,578.29	-100.00%
		EQUALIZER, INC.	OIL		05/2026		\$4,455.19	-100.00%
		EQUALIZER, INC.	OIL		06/2026		\$4,140.16	-100.00%
		EQUALIZER, INC.	OIL		07/2026		\$4,624.31	-100.00%
		EQUALIZER, INC.	OIL		08/2026		\$4,620.03	-100.00%
		EQUALIZER, INC.	OIL		09/2026			#DIV/0!
<b>FY 2025-2026 - TOTAL</b>							<b>\$56,265.57</b>	<b>-82.17%</b>

DAILY DOCK RENTAL REPORTING

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
11/24/2025	OCTOBER	1258068	MONTHLY DOCK FEE	\$900.00	10/2025	PAID
12/18/2025	NOVEMBER	1288038 & 1288036	MONTHLY DOCK FEE	\$900.00	11/2025	PAID
2/2/2026	DECEMBER	1292620 & 1292619	MONTHLY DOCK FEE	\$900.00	12/2025	PAID
	JANUARY		MONTHLY DOCK FEE		01/2026	
	FEBRUARY		MONTHLY DOCK FEE		02/2026	
	MARCH		MONTHLY DOCK FEE		03/2026	
	APRIL		MONTHLY DOCK FEE		04/2026	
	MAY		MONTHLY DOCK FEE		05/2026	
	JUNE		MONTHLY DOCK FEE		06/2026	
	JULY		MONTHLY DOCK FEE		07/2026	
	AUGUST		MONTHLY DOCK FEE		08/2026	
	SEPTEMBER		MONTHLY DOCK FEE		09/2026	



*DEC*

**BARGE:** Magnolia Marine - MM 322  
**Product/Cargo:** Crude / Crude Oil  
**Port/Location:** Port Lavaca, TX Gulfmark Energy Inc  
**AmSpec File#:** 162-25-00417  
**Client Ref#:** ER254201, MM322, Port Lavaca 12/31/25  
**Date:** 12/31/25



### Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

	TCV (Total Calculated Volume)	GSV (Gross Standard Volume)	NSV (Net Standard Volume)
Barrels @ 60°F	19,890.66	19,890.66	19,890.66
US Gallons @ 60°F	835,407.72	835,407.72	834,989.82
Imperial Gallons @ 60°F	695,622.44	695,622.44	695,274.47
Pounds	6,334,552	6,334,552	6,331,384
Long Tons	2,827.925	2,827.925	2,826.511
Short Tons	3,167.276	3,167.276	3,165.692
Kilograms	2,873,305	2,873,305	2,871,867
Metric Tons (AIR)	2,873.305	2,873.305	2,871.867
Metric Tons (VAC)	2,876.666	2,876.666	2,875.227
Cubic Meters @ 15°C	3,161.066	3,161.066	3,159.485
Cubic Meters @ 20°C	3,172.833	3,172.833	3,171.245
Cubic Meters @ 60°F	3,162.362	3,162.362	3,160.780
Litres @ 15°C	3,161,066	3,161,066	3,159,485
Litres @ 20°C	3,172,833	3,172,833	3,171,245
Litres @ 60°F	3,162,362	3,162,362	3,160,780

*1 - POWF  
TUG*

Quantity Based On: Shore Figure

NSV Based On: Shore Tank Free Water and S&W

Comments:

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API Used	FW	S&W %	S&W Bbls
23.9	See	Shore	Report

*Joshua Pargas*  
AmSpec: Joshua Pargas

Any and all information and data contained in AmSpec's final report(s) are obtained as a result of inspection and testing protocols undertaken according to the nominated instructions of the client, the results of which are based on industry technical standards and protocols. AmSpec warrants that it has exercised due diligence and care with respect to the information, opinions and professional judgments embodied in this report. The report reflects the findings at the time and place of inspection. AmSpec, LLC cannot attest to the veracity of any information or data supplied by third parties and as a consequence, cannot be held liable for same. AmSpec personnel do not release vessels. This responsibility solely remains with terminals, principals, charterers, owners and operators. Note: All of the above was performed in accordance with API Chapters 3, 7, 8, 11.1, 12 & 17 guidelines.

**AmSpec, LLC**

151 Alcoa Dr.  
 Port Lavaca, TX 77979  
 Email: portlavaca@amspecgroup.com

BARGE: Florida Marine - FMT 3060.  
Product/Cargo: Crude / Crude Oil  
Port/Location: Port Lavaca, TX Gulfmark Energy Inc  
AmSpec File#: 162-25-00391  
Client Ref#: VQ25120125 FMT3060 Port Lavaca 12/12/25  
Date: 12/12/25

DIEC



### Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

	TCV (Total Calculated Volume)	GSV (Gross Standard Volume)	NSV (Net Standard Volume)
Barrels @ 60°F	6,818.94	6,818.94	6,818.94
US Gallons @ 60°F	286,395.48	286,395.48	286,109.46
Imperial Gallons @ 60°F	238,474.12	238,474.12	238,235.96
Pounds	2,177,230	2,177,230	2,175,056
Long Tons	971.978	971.978	971.007
Short Tons	1,088.615	1,088.615	1,087.528
Kilograms	987,575	987,575	986,589
Metric Tons (AIR)	987.575	987.575	986.589
Metric Tons (VAC)	988.727	988.727	987.740
Cubic Meters @ 15°C	1,083.681	1,083.681	1,082.598
Cubic Meters @ 20°C	1,087.692	1,087.692	1,086.606
Cubic Meters @ 60°F	1,084.125	1,084.125	1,083.042
Litres @ 15°C	1,083,681	1,083,681	1,082,598
Litres @ 20°C	1,087,692	1,087,692	1,086,606
Litres @ 60°F	1,084,125	1,084,125	1,083,042

1 - Power TUG

Quantity Based On: Shore Figure  
NSV Based On: Shore Tank Free Water and S&W

Comments:

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API Used	FW	S&W %	S&W Bbls
23.5	See	Shore	Report

*Joshua Pargas*

AmSpec: Joshua Pargas

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**AmSpec, LLC**

151 Alcoa Dr.  
Port Lavaca, TX 77979  
Email: portlavaca@amspecgroup.com

HELENA CHEMICAL

0.79

Date Received	Reference	Description	BARGE SHORT TONS	RAIL SHORT TONS	REPORTING MONTH	TOTAL FERTILIZER BULK TONS	BARGE ONLY	RAIL ONLY	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
10/27/2025	ACH PMT	HELENA CHEMICAL	17421.851	0	10/2025	17,421.851	\$13,763.26	\$0.00	\$13,763.26	\$7,460.90	84.47%
11/26/2025	ACH PMT	HELENA CHEMICAL	10199.207	0	11/2025	10,199.207	\$8,057.37	\$0.00	\$8,057.37	\$3,569.26	125.74%
1/14/2026	ACH PMT	HELENA CHEMICAL	4656.732	0	12/2025	4656.732	\$3,678.82	\$0.00	\$3,678.82	\$11,089.56	-66.83%
	ACH PMT	HELENA CHEMICAL		0	01/2026			\$0.00		\$3,927.70	-100.00%
	ACH PMT	HELENA CHEMICAL		0	02/2026			\$0.00		\$6,013.56	-100.00%
	ACH PMT	HELENA CHEMICAL		0	03/2026			\$0.00		\$11,825.85	-100.00%
	ACH PMT	HELENA CHEMICAL		0	04/2026			\$0.00		\$9,627.43	-100.00%
	ACH PMT	HELENA CHEMICAL		0	05/2026			\$0.00		\$2,569.13	-100.00%
	ACH PMT	HELENA CHEMICAL		0	06/2026			\$0.00		\$6,226.39	-100.00%
	ACH PMT	HELENA CHEMICAL		0	07/2026			\$0.00		\$2,516.15	-100.00%
	ACH PMT	HELENA CHEMICAL		0	08/2026			\$0.00		\$0.00	#DIV/0!
	ACH PMT	HELENA CHEMICAL		0	09/2026			\$0.00		\$1,213.41	-100.00%
<b>TOTAL</b>							<b>32277.79</b>	<b>0</b>		<b>\$25,499.45</b>	<b>-61.39%</b>
<b>FY 2025-2026 - TOTAL</b>							<b>\$25,499.45</b>	<b>\$0.00</b>		<b>\$66,039.34</b>	<b>-61.39%</b>

Receivables - 5008

MONTHLY RAIL FEE

REPORTING

Date Received	MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
	OCT	ACH	MONTHLY RAIL FEE		10/2025	
	NOV	ACH	MONTHLY RAIL FEE		11/2025	
	DEC	ACH	MONTHLY RAIL FEE		12/2025	
	JAN	ACH	MONTHLY RAIL FEE		01/2026	
	FEB	ACH	MONTHLY RAIL FEE		02/2026	
	MAR	ACH	MONTHLY RAIL FEE		03/2026	
	APR	ACH	MONTHLY RAIL FEE		04/2026	
	MAY	ACH	MONTHLY RAIL FEE		05/2026	
	JUNE	ACH	MONTHLY RAIL FEE		06/2026	
	JULY	ACH	MONTHLY RAIL FEE		07/2026	
	AUG	ACH	MONTHLY RAIL FEE		08/2026	
	SEPT	ACH	MONTHLY RAIL FEE		09/2026	

\$0.00



# MONTHLY TARIFF REPORT

DATE: JAN 9, 2026

REPORTING PERIOD: DEC 2025  
(MONTH) (YEAR)

COMPANY NAME: Helena Agri-Enterprises, LLC

MAILING ADDRESS: 225 Schilling Blvd., Suite 300  
(P. O. Box Number or Street)  
Collierville TN 38017  
(City) (State) (Zip Code)

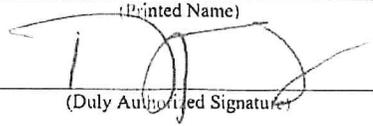
<u>4,656.732</u> Tons	Tons of Fertilizer BARGE / RAIL	<u>DRY OR LIQUID</u> (Name of Product)	@ 0.79¢ per ton
<u>0</u> Tons	Barrels of Crude Oil	<u>CRUDE CONDENSATE</u> (Name of Product)	@ 0.125¢ per barrel

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 3,678.82 is attached hereto representing tariff due in accordance with the above rate.

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

WITNESS MY HAND this 9th day of JAN, 2026

Terminal Manager \_\_\_\_\_  
(Title)

Trey Franz  
(Printed Name)  
  
(Duly Authorized Signature)

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





## Vessel Facts

Vessel ID :	CC1657B	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	BOX
Vessel Type :	BARGE	Order No:	34727580
Voyage ID :	13886		
Empty Survey D/T :		Complete Date:	11/15/2025 11:35:00 AM
Loaded Survey D/T :		Release Date:	11/15/2025 11:35:00 AM
Placement Date :	11/15/2025 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	11/14/2025 9:44:00 PM	Origin State:	LA
Depth:	14Ft. 0In.	Bilge Radius:	-Ft.
Beam:	35Ft. 0In.	Rake Horizontal:	-Ft.
Length:	200Ft. 0In.	Rake Vertical:	-Ft.

## Order Information

Order No:	34727580	Cust PO No:	624657017
Cust/Bill:	100292	CHS INC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

## Freeboard

	Empty	Loaded
Fwd/Bow Port:	12'-6	5'-3
Fwd/Bow Star:	12'-5	5'-3
Mid Port:	12'-6	5'-3
Mid Star:	12'-5	5'-3
Aft/Stern Port:	12'-6	5'-2.499
Aft/Stern Star:	12'-5	5'-3
Mean Freeboard:	12'-5.499	5'-2.916
Mean Draft:	1'-6.499	8'-9.082
Water Density:	0.996	0.996
Net Tons:	9.047	1576.198
	<b>Tons Corrected for Density</b>	<b>1567.151</b>

Published on 11/17/2025 10:14:49 AM



**DRAFT SURVEY BY DISPLACEMENT**

**CC 1185 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

LOADED FREEBOARDS

Fwd Port =	11 ft	5.750 in	Fwd Port =	4 ft	0.750 in
Fwd Stbd =	11 ft	6.250 in	Fwd Stbd =	4 ft	2.750 in
Mid Port =	11 ft	5.250 in	Mid Port =	4 ft	1.000 in
Mid Stbd =	11 ft	6.000 in	Mid Stbd =	4 ft	2.500 in
Aft Port =	11 ft	5.750 in	Aft Port =	4 ft	2.250 in
Aft Stbd =	11 ft	6.250 in	Aft Stbd =	4 ft	2.250 in

**Full Load:**

Mean Draft =	8 ft	10.083 in
Volume (Cu. Ft.) =	61,858.606	

**Light Barge:**

Mean Draft =	1 ft	6.125 in
Volume (Cu. Ft.) =	10,549.579	

**Cargo Deadweight:**

Pounds =	3,193,612
<b>Short Tons =</b>	<b>1,596.806</b>
Metric Tons =	1,448.600
Long Tons =	1,425.720

AmSpec Inc.



Larry C. Zeringue, Operations

11/9/2025  
 Page 1

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RSB009



**BARGE REPORT**

**CC 1185 B**

*Barge Type : Box with Fiberglass Lift Top.*

Water in Void Compartments

<u>Empty Barge</u>		<u>Loaded Barge</u>	
Bow = 3.00"		Bow = 2.00"	
1 Port = 0.50"	1 Stbd = Empty	1 Port = 0.50"	1 Stbd = Empty
2 Port = 0.50"	2 Stbd = Empty	2 Port = 2.00"	2 Stbd = Empty
3 Port = 1.00"	3 Stbd = 0.50"	3 Port = 2.25"	3 Stbd = 0.50"
4 Port = 1.25"	4 Stbd = 0.50"	4 Port = 0.50"	4 Stbd = Empty
5 Port = 0.25"	5 Stbd = Empty	5 Port = 0.50"	5 Stbd = Empty
Stern = 0.75"		Stern = 1.50"	

ADDITIONAL COMMENTS: Cargo box was found to be clean and free of previous cargo

AmSpec Inc.



Larry C. Zeringue, Operations

11/9/2025  
Page 2

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RSB009

ACCOUNT AGING REPORT

ACCOUNT NO#	----- NAME -----	LAST PAY	LAST TRANS AMT	T --CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
5000		1/22/2026	\$ 831.43	\$ 728.57	LATE FEE	72.86			\$ 801.43
5001		2/2/2026	\$ 1,560.56	\$ -					\$ -
5002		1/27/2026	\$ 3,700.00	\$ -					\$ -
5003		2/11/2026	\$ 417.75	\$ -	LATE FEE	41.78			\$ 41.78
5004		1/27/2026	\$ 4,020.00	\$ -					\$ -
5005		2/3/2026	\$ 2,823.00	\$ -					\$ -
5006		2/5/2026	\$ 2,881.13	\$ -					\$ -
5007		2/2/2026	\$ 2,970.76	\$ -					\$ -
5007		2/2/2026	\$ 1,754.61	\$ -					\$ -
5007		2/2/2026	\$ 3,058.07	\$ -					\$ -
5008		1/26/2026	\$ 9,575.18	\$ -					\$ -
5009		1/29/2026	\$ 835.45	\$ 45.60	LATE FEE	4.56			\$ 50.16
5010		2/2/2026	\$ 1,455.17						\$ -
5011		1/9/2026	\$ 3,836.75	\$ 2,608.90	LATE FEE	260.89			\$ 2,869.79
5012		1/27/2026	\$ 1,862.49	\$ -					\$ -
5013		2/3/2026	\$ 787.22	\$ -					\$ -
5014		2/2/2026	\$ 2,351.04	\$ -					\$ -
5018				\$ 290.00	LATE FEE	29.00			\$ 319.00
99-1963-04		1/20/2026	\$ 497.59	\$ 291.00	LATE FEE	29.10			\$ 320.10
99-1973-08		1/29/2026	\$ 347.00	\$ -					\$ -
99-1983-09		2/2/2026	\$ 291.00	\$ -					\$ -
99-1993-05		2/2/2026	\$ 347.00	\$ -					\$ -
99-2003-05		1/26/2026	\$ 375.00	\$ -					\$ -
99-2015-16		2/2/2026	\$ 375.00	\$ -					\$ -
99-2043-07		2/2/2026	\$ 375.00	\$ -					\$ -
99-2053-12		1/22/2026	\$ 264.60	\$ -					\$ -
99-2063-12		2/5/2026	\$ 403.00	\$ -					\$ -
99-2073-09		2/2/2026	\$ 319.00	\$ -					\$ -
99-2443-05		2/2/2026	\$ 266.00	\$ -					\$ -
99-2133-07		2/9/2026	\$ 319.00	\$ -					\$ -
99-2173-08		2/5/2026	\$ 347.00	\$ -					\$ -
99-2193-07		1/29/2026	\$ 196.00	\$ -					\$ -
99-2213-04		2/2/2026	\$ 196.00	\$ -					\$ -
99-2253-07		2/2/2026	\$ 249.00	\$ -					\$ -
99-2273-08		2/2/2026	\$ 196.00	\$ -					\$ -
99-2233-08		2/2/2026	\$ 196.00	\$ -					\$ -
99-2313-15		1/22/2026	\$ 196.00	\$ -					\$ -
99-2443-06		2/2/2026	\$ 305.00	\$ -					\$ -
99-2481-05		2/2/2026	\$ 319.00	\$ -					\$ -
99-2421-07		2/2/2026	\$ 266.00	\$ -					\$ -
99-2543-09		2/2/2026	\$ 343.00	\$ -					\$ -
99-2163-03		2/2/2026	\$ 630.00	\$ -					\$ -
=====									
**** BOOK # :00 99	TOTAL ACCOUNTS:	39	\$ 52,338.80	3,964.07	0	336.33	0	0	4,402.26

PORT COMMISSION PAYMENT REPORT - JANUARY 2026

Item #3.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICES	I-11KC-GNV1-7QJP	504 51000521.01	OFFICE : OFFICE SUPPLIES	154	\$28.45
01-104500 AMAZON CAPITAL SERVICES	I-11LV-GX1G-G76V	504 51000521.01	OFFICE : PENCILS	137	\$14.10
			<b>VENDOR TOTALS</b>		<b>\$42.55</b>
01-100040 ANNOUNCEMENTS PLUS TOO	I-7447	504 51000521.01	OFFICE : NAME PLATE - LAURIE	70267	\$20.00
			<b>VENDOR TOTALS</b>		<b>\$20.00</b>
01-103058 BAREFOOT, MARK E.	I-002258	504 50860542.03	R & M- BUILDING : REPAIR AC - BAY OFFICE	70169	\$285.00
01-103058 BAREFOOT, MARK E.	I-002260	504 51000542.25	R & M- BUILDING : WINDOW REPLACEMENT	70270	\$15,000.00
			<b>VENDOR TOTALS</b>		<b>\$15,285.00</b>
01-102982 CRG TX ENVIRONMENTAL	I-25-226	504 50820533.20	CONTRACTED SERVICES : TRACT 3 - CONDITION	132	\$2,500.00
			<b>VENDOR TOTALS</b>		<b>\$2,500.00</b>
01-102855 DOWELL PEST CONTROL	I-63929	504 50860542.03	R & M- BUILDING : PEST CONTROL	70281	\$77.25
			<b>VENDOR TOTALS</b>		<b>\$77.25</b>
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5516401	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	1361	\$724.65
			<b>VENDOR TOTALS</b>		<b>\$724.65</b>
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/012026	504 51000536.02	TELEPHONE : PHONE CHARGES JANUARY	70284	\$156.65
			<b>VENDOR TOTALS</b>		<b>\$156.65</b>
01-102645 GEXA ENERGY, LP	I-34683930-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS DECEMBER	70189	\$1,868.50
			NAUTICAL LANDING FLOOD LIGHT		\$66.28
			NL BOAT SLIPS		\$463.30
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$376.80

PORT COMMISSION PAYMENT REPORT - JANUARY 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$962.12
			<b>VENDOR TOTALS</b>		<b>\$1,868.50</b>
01-100335 PORT LAVACA, CITY OF	I-01/2026	504 51000536.03	WATER : WATER / SEWER - JANUARY	70302	\$276.93
			<b>VENDOR TOTALS</b>		<b>\$276.93</b>
01-100093 SPARKLIGHT	I-20031799/0126	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	70311	\$151.56
			<b>VENDOR TOTALS</b>		<b>\$151.56</b>
01-102621 UNIFIRST CORPORATION	I-2680121905	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	70316	\$230.90
			<b>VENDOR TOTALS</b>		<b>\$230.90</b>
01-102014 VERIZON WIRELESS	I-6133691529	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	70318	\$37.21
			<b>VENDOR TOTALS</b>		<b>\$37.21</b>
			<b>REPORT GRAND TOTAL</b>		<b>\$21,371.20</b>

NO ERRORS  
2/04/2026 1:39 PM  
REGULAR DEPARTMENT PA YMENT REPORT PAGE: 4

SELECTION CRITE RIA

T LAVACA  
98 THRU 99/99/9999  
26 THRU 1/31/2026  
SPAYABLE

VENDOR SET: 01 CITY OF POR  
INVOICE DATE RANGE: 1/01/19  
PAY DATE RANGE: 1/01/20  
BANK: 7003 -CONS CASH ACCT  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: VENDOR SORT KEY  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: YES  
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: NO  
G/L RANGE: 504-  
DEPARTMENT RANGE: THR  
PAGE BREAK BY DEPARTMENT: YE  
CHECK RANGE: 000000 THRU 999

\*\* END OF REPORT \*\*

CITY OF FORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

504-FORT & HARBORS FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	792,072	792,072	0	65,235.18	274,527.41	0.00	517,544.59	34.66
FINES & FORFEITURES	500	500	0	902.87	2,620.84	0.00	2,120.84	524.17
OTHER REVENUE	35,500	35,500	0	434.16	8,912.70	0.00	26,587.30	25.11
GRANT AND CONTRIBUTION R	556,872	556,872	0	0.00	459,066.81	0.00	97,805.19	82.44
INTERGOVERNMENTAL REVENUE	96,284	96,284	0	0.00	96,284.00	0.00	0.00	100.00
TOTAL REVENUES	1,481,228	1,481,228	0	66,572.21	841,411.76	0.00	639,816.24	56.81
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	6,424	6,424	0	151.56	4,063.03	0.00	2,360.97	63.25
CITY HARBOR	8,000	8,000	0	0.00	0.00	0.00	8,000.00	0.00
HARBOR OF REFUGE	100,000	100,000	0	0.00	2,500.00	0.00	97,500.00	2.50
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA OPERATIONS	18,000	18,000	0	362.25	3,997.37	0.00	14,002.63	22.21
NON DEPARTMENTAL	1,585,137	1,585,137	0	169,782.78	284,565.36	73,041.00	1,227,530.64	22.56
	0	0	0	18.50	55.50	0.00	55.50	0.00
TOTAL EXPENDITURES	1,728,561	1,728,561	0	170,315.09	295,181.26	73,041.00	1,360,338.74	21.30
REVENUES OVER/(UNDER) EXPENDITURES	( 247,333)	( 247,333)	0	( 103,742.88)	546,230.50	( 73,041.00)	( 720,522.50)	191.32-

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

504-PORT & HARBORS FUND  
REVENUES

USER & SERVICE CHARGES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	13,153.12	51,742.48	0.00	63,257.52	44.99
436.09 HOR - DAILY DOCK RENTA	50,000	50,000	0	7,750.00	32,750.00	0.00	17,250.00	65.50
436.10 HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
436.11 HOR - DOCK LEASES	287,292	287,292	0	23,372.83	90,782.74	0.00	196,509.26	31.60
436.12 TARIFFS	130,000	130,000	0	3,678.82	32,192.75	0.00	97,807.25	24.76
436.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21 N L-DOCK LEASE	90,950	90,950	0	7,336.00	27,510.40	0.00	63,439.60	30.25
436.22 N L -BLDG LEASE	96,330	96,330	0	8,383.85	33,533.90	0.00	62,796.10	34.81
436.23 N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24 SMITH HARBOR RENT	18,000	18,000	0	1,560.56	6,015.14	0.00	11,984.86	33.42
TOTAL USER & SERVICE CHARGES	792,072	792,072	0	65,235.18	274,527.41	0.00	517,544.59	34.66
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	500	500	0	902.87	2,620.84	0.00	2,120.84	524.17
TOTAL FINES & FORFEITURES	500	500	0	902.87	2,620.84	0.00	2,120.84	524.17
OTHER REVENUE								
451.01 INTEREST INCOME	35,000	35,000	0	404.16	8,558.70	0.00	26,441.30	24.45
455.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.03 RETURNED CHECK FEE	0	0	0	30.00	90.00	0.00	90.00	0.00
459.11 AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	500	500	0	0.00	264.00	0.00	236.00	52.80
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	35,500	35,500	0	434.16	8,912.70	0.00	26,587.30	25.11
GRANT AND CONTRIBUTION R								
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
482.02 GRANT REVENUE	556,872	556,872	0	0.00	459,066.81	0.00	97,805.19	82.44
TOTAL GRANT AND CONTRIBUTION R	556,872	556,872	0	0.00	459,066.81	0.00	97,805.19	82.44
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN- FUND 001	96,284	96,284	0	0.00	96,284.00	0.00	0.00	100.00
493.88 XFER IN- 206 FARE FUND	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	96,284	96,284	0	0.00	96,284.00	0.00	0.00	100.00
TOTAL REVENUES	1,481,228	1,481,228	0	66,572.21	841,411.76	0.00	639,816.24	56.81

CITY OF FORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

504-FORT & HARBORS FUND  
 TECHNOLOGY SERVICES  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MATERIALS &amp; SUPPLIES</b>								
50070526.1000 EQUIPMENT - OPERATIONS	3,000	3,000	0	0.00	1,718.27	0.00	1,281.73	57.28
TOTAL MATERIALS & SUPPLIES	3,000	3,000	0	0.00	1,718.27	0.00	1,281.73	57.28
<b>SERVICES</b>								
50070536.504 CABLE & INTERNET- FORT	1,500	1,500	0	151.56	546.24	0.00	953.76	36.42
TOTAL SERVICES	1,500	1,500	0	151.56	546.24	0.00	953.76	36.42
<b>MAINTENANCE</b>								
50070542.504 CONTRACTED SERVICES	1,924	1,924	0	0.00	1,798.52	0.00	125.48	93.48
TOTAL MAINTENANCE	1,924	1,924	0	0.00	1,798.52	0.00	125.48	93.48
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>6,424</b>	<b>6,424</b>	<b>0</b>	<b>151.56</b>	<b>4,063.03</b>	<b>0.00</b>	<b>2,360.97</b>	<b>63.25</b>

CITY OF FORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

504-FORT & HARBORS FUND  
CITY HARBOR  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SERVICES</b>								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL SERVICES</b>	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
<b>MAINTENANCE</b>								
50800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50800543.24 R & M- IMPROV OTE- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE</b>	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL CITY HARBOR</b>	8,000	8,000	0	0.00	0.00	0.00	8,000.00	0.00

CITY OF FORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

504-FORT & HARBORS FUND  
 HARBOR OF REFUGE  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	50,000	50,000	0	0.00	2,500.00	0.00	47,500.00	5.00
TOTAL SERVICES	50,000	50,000	0	0.00	2,500.00	0.00	47,500.00	5.00
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL MAINTENANCE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
<b>TOTAL HARBOR OF REFUGE</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>2.50</b>

CITY OF FORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

504-FORT & HARBORS FUND  
 SMITH HARBOR  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SERVICES</b>								
50840533.20 CONTRACTED SERV- SMITH	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
<b>TOTAL SERVICES</b>	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
<b>MAINTENANCE</b>								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL MAINTENANCE</b>	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL SMITH HARBOR</b>	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00

CITY OF FORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

504-PORT & HARBORS FUND  
NAUTICAL LANDINGS MARINA  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>								
50860533.20 CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
<u>MAINTENANCE</u>								
50860542.03 R & M- BUILDING- NL MA	5,000	5,000	0	362.25	1,840.25	0.00	3,159.75	36.81
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	659.12	0.00	2,340.88	21.97
50860542.25 R & M- BUIILD (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- DEROV OTB- NL	0	0	0	0.00	1,498.00	0.00	1,498.00	0.00
TOTAL MAINTENANCE	8,000	8,000	0	362.25	3,997.37	0.00	4,002.63	49.97
<u>TOTAL NAUTICAL LANDINGS MARINA</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>362.25</u>	<u>3,997.37</u>	<u>0.00</u>	<u>14,002.63</u>	<u>22.21</u>

CITY OF FORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

504-PORT & HARBORS FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	125,350	125,350	0	14,421.67	38,615.21	0.00	86,734.79	30.81
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	500	500	0	166.35	338.45	0.00	161.55	67.69
51000512.05 EMPLOYER-SOCIAL SECURI	9,589	9,589	0	732.45	3,292.62	0.00	6,296.38	34.34
51000512.10 EMPLOYER-T.M.R.S.	10,348	10,348	0	289.60	2,049.38	0.00	8,298.62	19.80
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	643.00	4,951.74	0.00	15,845.26	23.81
51000512.30 WORKER'S COMPENSATION	2,367	2,367	0	0.00	2,057.37	0.00	309.63	86.92
51000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	169,451	169,451	0	16,253.07	51,304.77	0.00	118,146.23	30.28
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,500	1,500	0	48.45	180.30	0.00	1,319.70	12.02
51000523.03 CLEANING & JANITORIAL	9,000	9,000	0	230.90	2,653.90	0.00	6,346.10	29.49
51000525.01 FUEL	500	500	0	0.00	0.87	0.00	500.87	0.17
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	0.00	0.00	0.00	150.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	11,000	11,000	0	0.00	0.00	0.00	11,000.00	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	24,150	24,150	0	279.35	2,833.33	0.00	21,316.67	11.73
<b>SERVICES</b>								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	28.01	0.00	471.99	5.60
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	5,199.95	0.00	300.05	94.54
51000531.05 ADVERTISING & LEGAL NO	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01 AUDIT FEES	5,500	5,500	0	0.00	0.00	0.00	5,500.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	3,000	3,000	0	0.00	728.00	0.00	2,272.00	24.27
51000533.14 CONTRACTED SERVICES	29,000	29,000	0	0.00	5,166.82	0.00	23,833.18	17.82
51000535.01 GENERAL LIABILITY INSU	3,906	3,906	0	0.00	5,137.12	0.00	1,231.12	131.52
51000535.10 WINDSTORM INS	20,000	20,000	0	0.00	14,621.49	0.00	5,378.51	73.11
51000535.11 FLOOD INS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000536.01 ELECTRICITY	31,553	31,553	0	1,753.00	6,279.95	0.00	25,273.05	19.90
51000536.02 TELEPHONE	2,100	2,100	0	193.86	834.76	0.00	1,265.24	39.75
51000536.03 WATER	6,200	6,200	0	276.93	1,255.28	0.00	4,944.72	20.25
TOTAL SERVICES	110,259	110,259	0	2,223.79	39,251.38	0.00	71,007.62	35.60
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	95.00	0.00	4,905.00	1.90
51000542.25 R & M- BUILD (NAUTICAL	60,000	60,000	0	15,000.00	31,814.00	29,898.00	1,712.00	102.85
51000543.04 R & M IMPROVEMENT OTB	16,000	16,000	0	0.00	0.00	0.00	16,000.00	0.00
51000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50 R & M- FURNITURE & EQU	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	0.00	0.00	500.00	0.00
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	84,700	84,700	0	15,000.00	31,909.00	29,898.00	22,893.00	72.97

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

504-PORT & HARBORS FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SUNDRY</b>								
51000551.11 VEHICLE LEASES	8,649	8,649	0	724.65	2,173.95	0.00	6,475.05	25.14
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	53,189	53,189	0	4,432.42	17,729.68	0.00	35,459.32	33.33
51000553.02 XFER OUT- FD 310- '08	127,138	127,138	0	63,569.00	63,569.00	0.00	63,569.00	50.00
51000553.05 XFER OUT- FD 322 - 201	134,601	134,601	0	67,300.50	67,300.50	0.00	67,300.50	50.00
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUNDRY</b>	<b>323,577</b>	<b>323,577</b>	<b>0</b>	<b>136,026.57</b>	<b>150,773.13</b>	<b>0.00</b>	<b>172,803.87</b>	<b>46.60</b>
<b>CAPITAL EXPENDITURES</b>								
51000561.02 CE- LAND & IMPROVEMENT	673,000	673,000	0	0.00	8,493.75	18,368.00	646,138.25	3.99
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	200,000	200,000	0	0.00	0.00	24,775.00	175,225.00	12.39
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>873,000</b>	<b>873,000</b>	<b>0</b>	<b>0.00</b>	<b>8,493.75</b>	<b>43,143.00</b>	<b>821,363.25</b>	<b>5.91</b>
<b>TOTAL OPERATIONS</b>	<b>1,585,137</b>	<b>1,585,137</b>	<b>0</b>	<b>169,782.78</b>	<b>284,565.36</b>	<b>73,041.00</b>	<b>1,227,530.64</b>	<b>22.56</b>

CITY OF FORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)

504-FORT & HARBORS FUND  
NON DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

AS OF: JANUARY 31ST, 2026

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>								
59800532.06 HEALTH & FITNESS	0	0	0	18.50	55.50	0.00 (	55.50)	0.00
TOTAL SERVICES	0	0	0	18.50	55.50	0.00 (	55.50)	0.00
TOTAL NON DEPARTMENTAL	0	0	0	18.50	55.50	0.00 (	55.50)	0.00
TOTAL EXPENDITURES	1,728,561	1,728,561	0	170,315.09	295,181.26	73,041.00	1,360,338.74	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 247,333)	( 247,333)	0	( 103,742.88)	546,230.50	( 73,041.00)	( 720,522.50)	191.32-

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

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	355,954.46
112.11.6001	INVESTMENTS-LOGIC	625,619.76
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82
113.24	UNAPPLIED CREDITS (	30,475.56)
113.27	PTC ACCTS RECEIVABLE (UB	24,193.21
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00
113.29.1000	ACCOUNTS RECEIVABLE-MISC	8,603.21
116.01.0001	PREPAID INSURANCE	796.27
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,492,186.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	960,378.63)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,839,410.84)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (	16,150.20)
155.01.1000	CONSTRUCTION IN PROGRESS	866,699.92
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,337,321.04)

355,954.46 +  
625,619.76 +  
981,574.22\* +

10,229,493.81

TOTAL ASSETS

10,229,493.81

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	1,333.35
211.71	TMRS- PAYABLE	485.24
211.80.0002	HEALTH INSURANCE	130.07
211.99	YMCA	3.65
212.30	ACCRUED VACATION	3,270.01
212.35	ACCRUED SICK	6,354.84
213.01	BOND PREMIUM (SERIES '18	68,969.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,013,928.00
216.20.3006	BONDS PAYABLE-CURRENT	200,000.00
217.11	NL MARINA DEPOSITS	2,666.10
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00

2,652,091.15

TOTAL LIABILITIES

2,652,091.15

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
<u>FUND EQUITY/BALANCE</u>			
320.07	ENCUMBRANCES	( 275,560.05)	
320.08	RESERVE FOR ENCUMBRANCES	275,560.05	
320.09	PRIOR YEAR ENCUMBRANCE	195,892.98	
320.10	PRIOR YEAR RESERV/ENC	( 195,892.98)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,547,084.16	
	TOTAL FUND EQUITY/BALANCE		<u>7,031,172.16</u>
	TOTAL REVENUES	841,411.76	
	TOTAL EXPENSES	295,181.26	
	EXCESS REVENUES OVER EXPENDITURES		<u>546,230.50</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>10,229,493.81</u></u>

210-PORT COMMISSION PROJECTS

ACCOUNT#            TITLE

ASSETS

111.21	CLAIM ON CONS CASH	( 72,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	70,200.00	
			0.00

TOTAL ASSETS 0.00

LIABILITIES

			0.00
TOTAL LIABILITIES			0.00

FUND EQUITY/BALANCE

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

TOTAL REVENUES	0.00	
TOTAL EXPENSES	0.00	
		0.00
EXCESS REVENUES OVER EXPENDITURES		0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE 0.00

310-08 PC DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
111.21	CLAIM ON CONS CASH	32,776.87	
			32,776.87
	<b>TOTAL ASSETS</b>		<b>32,776.87</b>
<b>LIABILITIES</b>			
212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
	<b>TOTAL LIABILITIES</b>		<b>3,824.00</b>
<b>FUND EQUITY/BALANCE</b>			
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	64,385.49	
	<b>TOTAL FUND EQUITY/BALANCE</b>		<b>87,309.20</b>
	<b>TOTAL REVENUES</b>	<b>63,717.67</b>	
	<b>TOTAL EXPENSES</b>	<b>122,074.00</b>	
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>( 58,356.33)</b>	
	<b>TOTAL LIABILITIES &amp; FUND EQUITY/BALANCE</b>		<b>32,776.87</b>

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	67,401.31	
			67,401.31

TOTAL ASSETS			<u>67,401.31</u>
--------------	--	--	------------------

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00

TOTAL LIABILITIES			<u>7,068.00</u>
-------------------	--	--	-----------------

FUND EQUITY/BALANCE

320.98	FUND BALANCE	( 6,967.43)	
	TOTAL FUND EQUITY/BALANCE		( 6,967.43)

TOTAL REVENUES	67,300.74		
TOTAL EXPENSES	0.00		

EXCESS REVENUES OVER EXPENDITURES		67,300.74	
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TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>67,401.31</u>
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PURCHASE ORDER STATUS REPORT  
 == SUMMARY REPORT ==

\* = Sales Tax Included

PO #	REQ #	VENDOR #	VENDOR NAME	STAT	DEPT	DATE ORDERED	DATE LAST RECEIVED	ORDERED	RECEIVED	VARIANCE	OUTSTANDING
26-00005	26-00005	01-102134	VICTORIA ENGINEER	O	504-1000	12/17/25		24,775.00			24,775.00
26-00033	26-00033	01-102134	VICTORIA ENGINEER	O	504-1000	1/02/26		18,368.00			18,368.00
26-00055	26-00055	01-103058	BAREFOOT, MARK E.	P	504-1000	1/16/26	1/28/26	44,898.00	15,000.00		29,898.00

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	2	43,143.00	0.00	0.00	0.00	43,143.00
PARTIAL	1	44,898.00	15,000.00	0.00	0.00	29,898.00
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
** TOTALS **	3	88,041.00	15,000.00	0.00	0.00	73,041.00

SELECTION CRITERIA

-----  
VENDOR SET: 01 CITY OF PORT LAVACA  
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RANGE OPTIONS

VENDORS : ALL  
PO NUMBERS: ALL  
ISSUE DATE: 0/00/0000 THRU 99/99/9999  
G/L ACCT #: 504- THRU 504-ZZZZZZZZZZZZZZ  
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REPORT OPTIONS

DEPT: All  
REPORT TYPE: SUMMARY  
REPORT SEQUENCE: PO NO#  
-----

STATUS: OUTSTANDING  
PARTIAL  
RECEIVED  
-----

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

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT=====BALANCE=====

111.21		CLAIM ON CONS CASH		B E G I N N I N G		B A L A N C E		436,129.87
1/02/26	12/29	U37018	M-UTILITY SYS	38310	BILLING ZONE .99 REGULAR		807.10	436,936.97
1/02/26	12/29	U37022	DEPOSIT	38311	DRAFT POSTING		4,670.00	441,606.97
1/02/26	1/05	R01008	DEPOSIT	00320	ACH PAYMENT		3,610.22	445,217.19
1/02/26	1/05	U37070	DEPOSIT	15020	DAILY RECEIPT POSTING		375.00	445,592.19
1/02/26	1/12	R01019	DEPOSIT-DRAFTS	00316	PAYMENT		11,695.04	457,287.23
1/05/26	1/06	R01010	DEPOSIT	00321	ACH PAYMENT		9,575.18	466,862.41
1/05/26	1/06	R01011	DEPOSIT	15025	PAYMENT		1,862.49	468,724.90
1/05/26	1/06	U37096	DEPOSIT	15025	DAILY RECEIPT POSTING		403.00	469,127.90
1/05/26	12/31	A56491	TRANSFER	11991	504-703 A/P REIMBURSEMEN		2,514.10CR	466,613.80
1/06/26	1/07	U37103	DEPOSIT	15021	DAILY RECEIPT POSTING		347.00	466,960.80
1/08/26	1/09	R01014	DEPOSIT	15039	PAYMENT		10,381.13	477,341.93
1/09/26	1/12	R01015	DEPOSIT	15049	PAYMENT		728.57	478,070.50
1/09/26	1/12	R01017	DEPOSIT	00327	ACH PAYMENT		3,836.75	481,907.25
1/09/26	1/21	R01072	M-REVERSE PMT	00335	REVERSE PAYMENT NSF		728.57CR	481,178.68
1/10/26	1/10	R01054	M-ITEM POSTING	00332	CREDIT MEMO	PC01-26 CM	4,200.00	485,378.68
				AR CUSTOMER 02-5006	EQUALIZER INC			
1/10/26	1/10	R01055	M-ITEM POSTING	00332	CREDIT MEMO	PC01-26 CM-1	420.00	485,798.68
				AR CUSTOMER 02-5006	EQUALIZER INC			
1/12/26	1/13	U37142	DEPOSIT	15054	DAILY RECEIPT POSTING		761.70	486,560.38
1/12/26	1/12	A56617	TRANSFER	12017	504-703 A/P REIMBURSEMEN		2,017.79CR	484,542.59
1/13/26	1/19	A57098	TRANSFER	12019	504-703 A/P REIMBURSEMEN		4,823.17CR	479,719.42
1/14/26	1/27	B52657	Misc 000000	21750	HELENA TARIFF - JAN	JE# 030651	3,678.82	483,398.24
1/15/26	1/15	A57074	TRANSFER	12023	504-703 A/P REIMBURSEMEN		2,153.50CR	481,244.74
1/16/26	1/15	A56963	TRANSFER	12024	504-703 A/P REIMBURSEMEN		28.45CR	481,216.29
1/20/26	1/21	U37189	DEPOSIT	15097	DAILY RECEIPT POSTING		497.59	481,713.88
1/22/26	1/23	R01077	DEPOSIT	15108	PAYMENT		831.43	482,545.31
1/26/26	1/27	U37224	DEPOSIT	15123	DAILY RECEIPT POSTING		407.50	482,952.81
1/27/26	1/28	R01078	DEPOSIT	15129	PAYMENT		9,562.49	492,535.30
1/27/26	1/28	R01080	DEPOSIT	00337	ACH PAYMENT		9,575.18	502,110.48
1/28/26	1/28	U37232	M-UTILITY SYS	38545	DEMAND DEP-RTN		291.80CR	501,818.68
1/28/26	1/28	A57153	TRANSFER	12034	504-703 A/P REIMBURSEMEN		4,990.43CR	496,828.25
1/28/26	1/28	A57388	TRANSFER	12037	504-703 A/P REIMBURSEMEN		16,675.15CR	480,153.10
1/29/26	1/30	R01083	DEPOSIT	15141	PAYMENT		10,040.62	490,193.72
1/29/26	1/30	C52725	DEPOSIT	15141	DAILY CASH POSTING 1/29/2026		115.50	490,309.22
1/29/26	1/30	U37247	DEPOSIT	15133	DAILY RECEIPT POSTING		543.00	490,852.22
1/30/26	2/02	B52754		21764	MONTHLY XFERS - JANUARY 2026	JE# 030695	30,433.75	521,285.97
1/30/26	2/02	B52754		21764	MONTHLY XFERS - JANUARY 2026	JE# 030695	795.50	522,081.47
1/30/26	2/02	B52754		21764	MONTHLY XFERS - JANUARY 2026	JE# 030695	24,105.08	546,186.55
1/30/26	2/02	B52754		21764	MONTHLY XFERS - JANUARY 2026	JE# 030695	59,766.75CR	486,419.80
1/30/26	2/02	B52756		21763	DEBT SERVICE XFERS	JE# 030691	63,569.00CR	422,850.80
1/30/26	2/02	B52759		21763	DEBT SERVICE XFERS	JE# 030694	67,300.50CR	355,550.30
1/31/26	2/02	B52746	Misc 000000	21766	INTEREST EARNED	JE# 030699	404.16	355,954.46
					JANUARY ACTIVITY DB:		144,683.80	
					CR:		224,859.21CR	
							80,175.41CR	

2-09-2026 1:41 PM

DETAIL LISTING

PAGE: 2

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Jan-2026 THRU Jan-2026

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 111.21 THRU 112.11.6001

Item #3.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
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\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

000 ERRORS IN THIS REPORT!

\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:	.	1,061,749.63	.	0.00	
REPORTED ACTIVITY:		144,683.80		224,859.21CR	
ENDING BALANCES:		1,206,433.43		224,859.21CR	
TOTAL FUND ENDING BALANCE:		981,574.22			



CITY OF  
**PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 [www.portlavaca.org](http://www.portlavaca.org)  
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

To: Members of the Port Commission  
From: Brittney Hogan, Finance Director *BH*  
Subject: FY 25-26 Financial Highlights through January 31, 2026  
Date: February 9, 2026

## Port Commission Snapshot

	November	December	January	FYTD	
<b>City Harbor</b>					
Revenue	\$ 12,905.00	\$ 12,909.50	\$ 13,254.42	\$ 51,932.04	
Expenses	\$ 3,492.76	\$ 2,213.86	\$ 2,732.54	\$ 11,819.75	
Gain / (Loss)	<u>\$ 9,412.24</u>	<u>\$ 10,695.64</u>	<u>\$ 10,521.88</u>	<u>\$ 40,112.29</u>	
<b>Harbor of Refuge</b>					
Revenue	\$ 44,659.69	\$ 34,811.60	\$ 34,801.65	\$ 157,355.20	
Expenses	\$ 11,624.29	\$ 13,283.37	\$ 13,221.48	\$ 54,718.63	
Gain / (Loss)	<u>\$ 33,035.40</u>	<u>\$ 21,528.23</u>	<u>\$ 21,580.17</u>	<u>\$ 102,636.57</u>	
<b>Nautical Landings</b>					
Revenue	\$ 15,533.15	\$ 15,057.65	\$ 16,551.42	\$ 62,199.87	
Expenses	\$ 25,178.69	\$ 10,922.22	\$ 22,861.77	\$ 86,808.92	
Gain / (Loss)	<u>\$ (9,645.54)</u>	<u>\$ 4,135.43</u>	<u>\$ (6,310.35)</u>	<u>\$ (24,609.05)</u>	
<b>Smith Harbor</b>					
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,560.56	\$ 6,015.14	
Expenses	\$ 551.49	\$ 510.26	\$ 629.80	\$ 2,470.71	
Gain / (Loss)	<u>\$ 933.37</u>	<u>\$ 974.60</u>	<u>\$ 930.76</u>	<u>\$ 3,544.43</u>	
Interest Income	<u>\$ 2,660.39</u>	<u>\$ 2,703.43</u>	<u>\$ 404.16</u>	<u>\$ 8,558.70</u>	
Property Tax Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,284.00</u>	
Grant Revenue	<u>\$ 178,010.06</u>	<u>\$ 14,968.75</u>	<u>\$ -</u>	<u>\$ 459,066.81</u>	
Total Gain / (Loss)	<u>\$ 214,405.92</u>	<u>\$ 55,006.08</u>	<u>\$ 27,126.62</u>	<u>\$ 685,593.75</u>	\$ 841,411.76

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

# Cash Profit and Loss Statement

	November	December	January	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 12,863.12	\$ 12,863.12	\$ 13,153.12	\$ 51,742.48
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ 41.88	\$ 46.38	\$ 101.30	\$ 189.56
<b>Total City Harbor</b>	<b>\$ 12,905.00</b>	<b>\$ 12,909.50</b>	<b>\$ 13,254.42</b>	<b>\$ 51,932.04</b>
<b>Harbor of Refuge</b>				
<b>Tarrifs</b>				
Oil	\$ 4,534.06	\$ 3,143.99	\$ -	\$ 7,678.05
Fertilizer	\$ 8,057.37	\$ -	\$ 3,678.82	\$ 24,514.70
Oyster	\$ -	\$ -	\$ -	\$ -
<b>Rentals</b>				
Daily Dock Rental	\$ 9,100.00	\$ 8,400.00	\$ 7,750.00	\$ 32,750.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 21,476.55	\$ 21,476.55	\$ 22,372.83	\$ 86,782.74
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
Late Payment Penalties	\$ 491.71	\$ 791.06	\$ -	\$ 1,629.71
<b>Total Harbor of Refuge</b>	<b>\$ 44,659.69</b>	<b>\$ 34,811.60</b>	<b>\$ 34,801.65</b>	<b>\$ 157,355.20</b>
<b>Nautical Landings</b>				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 6,885.80	\$ 6,644.30	\$ 7,336.00	\$ 27,510.40
Building Lease	\$ 8,383.35	\$ 8,383.35	\$ 8,383.85	\$ 33,533.90
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ 264.00	\$ -	\$ -	\$ 264.00
Miscellaneous	\$ -	\$ 30.00	\$ 30.00	\$ 90.00
Late Payment Penalties	\$ -	\$ -	\$ 801.57	\$ 801.57
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 15,533.15</b>	<b>\$ 15,057.65</b>	<b>\$ 16,551.42</b>	<b>\$ 62,199.87</b>
<b>Smith Harbor</b>				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,560.56	\$ 6,015.14
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b>\$ 1,484.86</b>	<b>\$ 1,484.86</b>	<b>\$ 1,560.56</b>	<b>\$ 6,015.14</b>
<b>Interest Income</b>	<b>\$ 2,660.39</b>	<b>\$ 2,703.43</b>	<b>\$ 404.16</b>	<b>\$ 8,558.70</b>
<b>Property Tax Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,284.00</b>
<b>Grant Revenue</b>	<b>\$ 178,010.06</b>	<b>\$ 14,968.75</b>	<b>\$ -</b>	<b>\$ 459,066.81</b>
<b>Total Income</b>	<b>\$ 255,253.15</b>	<b>\$ 81,935.79</b>	<b>\$ 66,572.21</b>	<b>\$ 841,411.76</b>

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

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 11/30/25	As of 12/31/25	As of 1/31/26
Ending Cash	\$ 419,524.54	\$ 436,329.82	\$ 355,954.46
Inventments Logic	\$ 623,170.28	\$ 625,619.76	\$ 625,619.76
Fund 210 Port Projects	\$ (72,700.00)	\$ (72,700.00)	\$ (72,700.00) *1
Debt Service Funds (310 & 322)	\$ 91,329.42	\$ 91,382.60	\$ 100,178.18
<b>Total Ending Cash Assets</b>	<b>\$ 1,061,324.24</b>	<b>\$ 1,080,632.18</b>	<b>\$ 1,009,052.40</b>

Current Encumbrances	Ordered	Received	Outstanding	
PO#      Task Order      Contractor      Project Description				
26-00005	Victoria Engineering	Smith Harbor Bulkhead - Engineering	\$ 24,775.00	\$ 24,775.00
26-00033	Victoria Engineering	Downtown WaterFront Public Access	\$ 75,000.00	\$ 56,632.00
26-00055	Barefoot, Mark E.	NL Window Replacement (6)	\$ 44,898.00	\$ 15,000.00
		Total	\$ 20,095.00	

## Budgeted Capital Improvement Projects

1	Nautical Landing Parking Lot		\$ 150,000.00
2	Bulkhead Smith Harbor		\$ 200,000.00
		Total	\$ 350,000.00

## Remaining Bond Payments

1	FY 25/26 Remaining Bond Payments		\$ 261,238.00
		Total	\$ 261,238.00

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

# Cash Profit and Loss Statement

	November	December	January	FYTD	
<b>City Harbor</b>					
Overhead Allocation	\$ 2,392.76	\$ 2,213.86	\$ 2,732.54	\$ 10,719.75	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Building	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	
<b>Total City Harbor</b>	<b>\$ 3,492.76</b>	<b>\$ 2,213.86</b>	<b>\$ 2,732.54</b>	<b>\$ 11,819.75</b>	
<b>Harbor of Refuge</b>					
Overhead Allocation	\$ 11,247.49	\$ 10,406.57	\$ 12,844.68	\$ 50,389.71	
Electricity	\$ 376.80	\$ 376.80	\$ 376.80	\$ 1,130.40	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 2,500.00	\$ -	\$ 3,198.52	
<b>Total Harbor of Refuge</b>	<b>\$ 11,624.29</b>	<b>\$ 13,283.37</b>	<b>\$ 13,221.48</b>	<b>\$ 54,718.63</b>	
<b>Nautical Landings</b>					
Overhead Allocation	\$ 4,614.76	\$ 4,269.73	\$ 5,270.07	\$ 20,674.51	
Cable & Internet	\$ 131.56	\$ 131.56	\$ 151.56	\$ 546.24	
R&M Building	\$ 16,814.00	\$ 1,478.00	\$ 362.25	\$ 18,654.25	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ 659.12	
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ -	
Cleaning & Janitorial	\$ 819.96	\$ 1,603.04	\$ 230.90	\$ 2,653.90	
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 293.94	\$ 641.44	\$ -	\$ 5,166.82	
Windstorm Insurance	\$ -	\$ -	\$ -	\$ 14,621.49	
Flood Insurance	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ 2,085.12	\$ 1,688.23	\$ 1,376.20	\$ 5,149.55	
Telephone	\$ 37.22	\$ 419.00	\$ 193.86	\$ 834.76	
Water	\$ 382.13	\$ 596.22	\$ 276.93	\$ 1,255.28	
Landscaping	\$ -	\$ 95.00	\$ -	\$ 95.00	
R&M Improvement OTB	\$ -	\$ -	\$ 15,000.00	\$ 16,498.00	
<b>Total Nautical Landings</b>	<b>\$ 25,178.69</b>	<b>\$ 10,922.22</b>	<b>\$ 22,861.77</b>	<b>\$ 86,808.92</b>	
<b>Smith Harbor</b>					
Overhead Allocation	\$ 551.49	\$ 510.26	\$ 629.80	\$ 2,470.71	
Contracted Services	\$ -	\$ -	\$ -	\$ -	
<b>Total Smith Harbor</b>	<b>\$ 551.49</b>	<b>\$ 510.26</b>	<b>\$ 629.80</b>	<b>\$ 2,470.71</b>	
<b>Total Expenses</b>	<b>\$ 40,847.23</b>	<b>\$ 26,929.71</b>	<b>\$ 39,445.59</b>	<b>\$ 155,818.01</b>	
<b>Operating Cash Flow</b>	<b>\$ 214,405.92</b>	<b>\$ 55,006.08</b>	<b>\$ 27,126.62</b>	<b>\$ 685,593.75</b>	
CE- Land & Improvements	\$ -	\$ 14,968.75	\$ -	\$ 8,493.75	
CE - Buildings	\$ -	\$ -	\$ -	\$ -	
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -	
Dredging	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 310	\$ -	\$ -	\$ 63,569.00	\$ 63,569.00	
Transfer Out Fund 322	\$ -	\$ -	\$ 67,300.50	\$ 67,300.50	
<b>Net Cash Flow</b>	<b>\$ 214,405.92</b>	<b>\$ 40,037.33</b>	<b>\$ (103,742.88)</b>	<b>\$ 546,230.50</b>	\$ 295,181.26

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

# PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	16,253.07
Techonology Equipment Office	\$	48.45
Travel & Training		
Fuel		
General safety and tools		
Non -Capitalized Assets		
Dues & Subscriptions		
Audit Fees		
Health & Fitness	\$	18.50
Legal - Regular		
General Liability Ins.		
R & M Vehicles		
Vehicle Leases	\$	724.65
Administrative costs	\$	4,432.42
<b>Total</b>	<b>\$</b>	<b><u>21,477.09</u></b>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 2,732.54
Harbor of Refuge	59.81%	\$ 12,844.68
Nautical Landings	24.54%	\$ 5,270.07
Smith Harbor	2.93%	\$ 629.80
	<b>100.00%</b>	<b>\$ 21,477.09</b>

# COMMUNICATION

## SUBJECT: CITY MANAGER'S REPORT

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### INFORMATION:

- 1) Community Development Block Grant-Mitigation (CDBG-MIT)  
Coastal Resilience Living Shoreline Project
- 2) ReStore (cleanup of old barge(s) in Smith Harbor)
- 3) Community Development Block Grant-Mitigation (CDBG-MIT)  
Round 2 Application for use of funds for Replacement of culverts  
under rail at Corporation Ditch and Voluntary Restoration of Refuge  
Shoreline
- 4) General Land Office Coastal Erosion Planning & Response Act  
Grant (GLO CEPRA) (Harbor of Refuge Shoreline Protection)
- 5) Matagorda Bay Mitigation Trust (MBMT) Grant Downtown  
Waterfront Public Access Improvement
- 6) Texas Department of Transportation (TxDOT) Truck Route signs
- 7) Parking area on SBA Steel property at the Harbor of Refuge Boat  
Ramp
- 8) Harbor of Refuge Boat Ramp
- 9) Texas Department of Transportation (TxDOT) Maritime Division
- 10) Lease of Harbor of Refuge Tract 3

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CITY OF PORT LAVACA

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MEETING: February 17, 2026 AGENDA ITEM \_\_\_\_\_

DATE: 2.11.2026

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

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: CITY MANAGER'S MONTHLY REPORT

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1. **Community Development Block Grant-Mitigation (CDBG-MIT) Coastal Resilience Living Shoreline Project:** This project was awarded to Maverick Constructors, LLC at the City Council meeting on January 26. The contract award was \$10,247,134.00, which included the Base Bid and all 3 alternatives. The engineer is currently working with the contractor and KSBR to get the contract documents ready for the Mayor's signature.  
<https://cleargov.com/texas/calhoun/city/port-lavaca/projects/7897/living-shoreline-breakwater-glo-cdbg-mit-coastal-resiliency>
2. **ReStore (cleanup of old barge(s) in Smith Harbor):**  
This project was awarded to Taylor Marine Construction, Inc. at the January 26 Council meeting. The contract award was \$407,000, which included the Base Bid and Alternative Bid 1. The Notice of Award was signed last week. Once we fully execute the contract agreement, it will be submitted to the US Treasury for final approval prior to a Notice to Proceed being issued.  
<https://cleargov.com/texas/calhoun/city/port-lavaca/projects/13837/restore-city-of-port-lavaca-shoreline-clean-up-tceq>
3. **Community Development Block Grant-Mitigation (CDBG-MIT) Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline.** Field survey work has begun on the Corporation Ditch, but we are still waiting on completion of the environmental review before getting approval to commence engineering design work.
4. **General Land Office Coastal Erosion Planning & Response Act Grant (GLO CEPRA) (Harbor of Refuge Shoreline Protection):** No update. Mott McDonald submitted the full USACE permit application on November 5. The file number is SWG-2025-00420, and the project manager assigned is Kory Barone, who was the manager on the Living Shoreline and the Smith Harbor projects.
5. **Matagorda Bay Mitigation Trust (MBMT) Grant Downtown Waterfront Public Access Improvement:** This project bids on Thursday, February 12. We will send out a bid tabulation prior to the Port Commission meeting and take action to recommend an award to Council under New Business. Council is scheduled to consider this at a Special Meeting on Feb 23.
6. **Texas Department of Transportation (TxDOT) Truck Route signs:**  
The posts for the large signs are in; however, it was discovered that the pole bases hadn't been included in the order, so we're waiting on those. Wayne has engaged Lester Contracting to install them once they are in.

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**CITY OF PORT LAVACA**

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**7. Parking area on SBA Steel property at the HOR Boat ramp:**

No update: I still have not heard back from the SBA legal team yet regarding a lease or purchase of the property in question at the HOR boat ramp.

**8. Harbor of Refuge Public Boat Ramp:** I have asked Matt Glaze with Urban Engineering to provide a quote to perform an assessment of this boat ramp and provide recommendations for repair or reconstruction with cost estimates so we can either try to budget for the work or apply for MBMT funding in October.

**9. TxDOT Maritime Division:** As you recall, Jim, Oralia, and I met with several members of the TxDOT Maritime Division team and their consultant, Burns & McDonnell, on November 21 to provide them a tour of our facilities and begin work on drafting a port profile for The City of Port Lavaca Ports & Harbors. They provided a list of documents/information that we need to gather and submit to them for the preparation of our Port Profile. – With the weather getting warmer, we will jump back on getting nice photographs for this.

- Kmz file outlining port boundaries – WORKING ON THIS
- High-quality photos – WORKING ON THIS
- City Comprehensive Plan and Downtown Waterfront Master Plan – DONE

**10. Lease of Harbor of Refuge Tract 3:**

This lease, along with a pipeline easement on the northeast side of Tract 3 and a crossing easement over Corporation Ditch, was approved by Council at their meeting on February 9. The lease is effective February 10, and we will prorate the February rent, and it will end on Jan 31, 2031, unless the option to extend is exercised.

# COMMUNICATION

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

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## **INFORMATION:**

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

**A) City Harbor**

- 1) 13 January 2026, We are preparing a new lease under the name of The Federation for one year with a one-year option.

9 February 2026 Lease was ratified.

- 1) We have been keeping up with the 2025 2026 oyster harvest, and there has been no activity to report.

**B) Nautical Landings Building**

- 1) 22 January 2026 Barefoot Construction commenced the window replacement project. The low bid was \$44,898.00.
- 2) 3 November 2025 Barefoot Construction started inspecting the soft spot in the floor in the men's bathroom. The dayroom floor decking & joist were rotted from an internal wall water leak.

**C) Nautical Landings Marina**

- 1) 12 February 2026 bid opening 2:00 for Nautical Landings Building back parking lot.
- 1) Horizon Environmental has been on-site 8 times since the last PC meeting.

**D) Smith Harbor**

**E) Harbor of Refuge**

- 1) 7 August 2024 LCI delivering material from the Alamo Heights road project.

**F) To Do List - Raymond Butler**

# **COMMUNICATION**

**SUBJECT:** REVIEW BIDS FOR THE MATAGORDA BAY MITIGATION TRUST  
GRANT DOWNTOWN WATERFRONT PUBLIC ACCESS IMPROVEMENT PHASE 2  
RECOMMEND A CONSTRUCTION CONTRACT AWARD TO CITY COUNCIL

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## **INFORMATION:**

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**CITY OF PORT LAVACA**

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**PORT COMMISSION:** 02. 17.2026

**DATE:** 2.13.2026

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

**FROM:** KATERYNA THOMAS, GRANTS & CIP COORDINATOR

**SUBJECT:** REVIEW BID TABULATION AND RECOMMEND A CONSTRUCTION AWARD TO THE CITY COUNCIL FOR THE CITY OF PORT LAVACA DOWNTOWN WATERFRONT PUBLIC ACCESS IMPROVEMENTS, PARKING LOT & SIDEWALK IMPROVEMENTS PHASE 2, MATAGORDA BAY MITIGATION TRUST GRANT

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**Background:**

As a part of a grant from the Matagorda Bay Mitigation Trust for the City of Port Lavaca, Downtown Waterfront Public Access Improvements Parking Lot & Sidewalk Improvements Phase 2.

The City received two (2) bids from responsive bidders for the Downtown Waterfront Public Access Improvements Parking Lot & Sidewalk Improvements Phase 2:

Lester Contracting, Inc

Sylva Construction, LLC

The Engineers provided a bid tabulation and recommendation to that the contract for the aforementioned project be awarded to Lester Contracting, Inc.

**Financial Implication:**

The project is funded with grant dollars and a match budgeted in the Port and Harbors Fund and the General Fund.

**Request Action:**

Port Commission to review the bid tabulation for the City of Port Lavaca Downtown Waterfront Public Access Improvements Parking Lot & Sidewalk Improvements Phase 2 project and recommend a construction award to the City Council.

**Attachments:**

1. Bid tabulation
2. Engineers' Recommendation for the award.



February 12, 2026

Ms. Jody Weaver, P.E.  
City Manager/City Engineer/Community & Economic Development  
City of Port Lavaca  
202 N. Virginia Street  
Port Lavaca, TX 77979

RE: City of Port Lavaca Downtown Waterfront Public Access Improvements  
Parking Lot & Sidewalk Improvements  
Matagorda Bay Mitigation Trust Grant  
Port Lavaca, Texas

Dear Ms. Weaver:

On February 12, 2026 at 2:00 p.m., public bids were opened for the City of Port Lavaca Downtown Waterfront Public Access Improvements Parking Lot & Sidewalk Improvements. The following bids were received:

Bidder	Total Bid	Calendar Days to Substantial Completion
Lester Contracting, Inc.	\$238,848.75	90
Sylva Construction, LLC	\$285,464.25	130

Lester Contracting, Inc. submitted the lowest Bid and stated a completion time of 90 calendar days. I recommend that the contract for the aforementioned project be awarded to Lester Contracting, Inc.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at [mglaze@urbanvictoria.com](mailto:mglaze@urbanvictoria.com).

Sincerely,

Matt A. Glaze, P.E.  
Senior Engineer

MAG/hmm

