

REGULAR PORT COMMISSION MEETING

Tuesday, April 15, 2025 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, APRIL 15, 2025 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/81488417952?pwd=SRCrzRHLc1uAtMOCHyPcYTMgR5aq14.1

Meeting ID: 814 8841 7952

Passcode: 700529

One tap mobile

+13462487799,,81488417952#,,,,*700529# US (Houston)

+16699009128,,81488417952#,,,,*700529# US (San Jose)

Dial by your location • +1 346 248 7799 US (Houston)

CALL TO ORDER

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

CONSENT AGENDA

- <u>1.</u> APPROVAL OF MINUTES
 - A) MINUTES OF MARCH 18, 2025 REGULAR MEETING
- 2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR MARCH 2025.

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.) TPWL Grant Renovations to Nautical Landings Marina Breakwater
 - 2.) CDBG-MIT Coastal Resiliency Living Shoreline Project
 - 3.) ReStore (cleanup of old barge(s) in Smith Harbor

4.) CDBG- MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline.

- 5.) GLO CEPRA Grant (Harbor of Refuge Shoreline Protection)
- 6.) MBMT Grant Downtown Waterfront Public Access Improvement
- 7.) TxDOT Truck Route signs

8.) Parking area on SBA Steel property at the HOR

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. DISCUSS DRAFT TARIFF CIRCULAR NO. 1

ACTION ITEMS: LEASES

7. 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

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

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, April 15, 2025**, beginning at 10:00 a.m., was posted at City Hall, easily accessible to the public, as of **4:00 p.m. Friday, April 11, 2025**.

<u>/s/ Oralia G. Munoz</u>.

Oralia G. Munoz, Administrative Assistant

ADA NOTICE

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

COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

INFORMATION:

A) MINUTES OF MARCH 18, 2025 - REGULAR MEETING



REGULAR PORT COMMISSION MEETING

Tuesday, March 18, 2025 at 10:00 AM

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

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

On this the 18TH day of March 2025, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 10:02 a.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

Alex Davila Mike McGuire Robert Knox Sue Traylor Larry Nichols Jamie O'Neil Commissioner / Chairman Commissioner Commissioner Commissioner Commissioner

And with the following Commissioner absent: Raymond Butler Commissi

Commissioner / Secretary

CONSENT AGENDA

1. APPROVAL OF MINUTES

A) MINUTES OF FEBRUARY 18, 2025 - REGULAR MEETING

Motion made by Commissioner McGuire

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

THAT, the February 18th, 2025, minutes of the Regular Port Commission meeting held on

March 18th, 2025 are hereby approved.

Seconded by Commissioner Traylor.

Motion passed by the following vote:

Voting Aye: Alex Davila, Mike McGuire, Sue Traylor, Larry Nichols, Jamie O'Neil and

Robert Knox.

Voting Nay: None

Motion carries.

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

Motion made by Commissioner McGuire

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

THAT, the Harbor Master's February 2025 Inspection Reports of the Port Commission Regular meeting held on March 18th, 2025, are hereby approved.

Seconded by Commissioner Traylor

Motion passed by the following vote:

Voting Aye: Alex Davila, Mike McGuire, Sue Traylor, Larry Nichols, Jamie O'Neil and

Robert Knox.

Voting Nay: None

Motion carries.

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 March 18th, 2025.

Agenda item discussed.

No action was taken.

4. CITY MANAGER'S REPORT

- The following is a memo, in its entirety, from Jody Weaver Interim City Manager:
- TPWL Grant Renovations to Nautical Landings Marina Breakwater

Derrick Construction had a delay in getting the contract documents back due to the hospitalization of a key employee. Matt Glaze has the contract documents executed by Derrick now and will get them to us for the Mayor's signature and schedule a pre-construction conference soon.

<u>CDBG-MIT Coastal Resiliency Living Shoreline Project</u>

Attached is the latest Progress Report for the period Jan 1 - Feb 28, 2025 as well as a copy of the recently completed Coastal Boundary Survey required for this project.

• <u>ReStore (cleanup of old barge(s) in Smith Harbor)</u>

Our consultant Kim Griffith reports that the Nation-Wide Permit application was successfully submitted on February 19.

- <u>CDBG-MIT Round 2 for use of funds for Replacement of culverts under rail at</u> <u>Corporation Ditch and Voluntary Restoration of Refuge Shoreline</u> I sent an email a couple weeks ago letting Council and the Port Commission know that the \$9.1M CDBGMIT Round 2 funding has finally been approved by GLO. The mayor should receive a contract via DocuSign soon. Next steps will be to award an engineering contract to Urban Engineering for the Harbor of Refuge Shoreline protection and to Mott McDonald for the Corporation ditch drainage culvert replacements.
- <u>GLO CEPRA Grant (Harbor of Refuge Shoreline Protection)</u>

We discussed this project with GLO on March 6. The application for the Army Corps permit for this project should be ready to submit this spring or early summer. It will take 12-18 months to receive a permit for construction. The plan is to apply for CEPRA funding for construction in May of 2027. If approved, the construction would probably be done in 2029. I received clarification today that contrary to what I was told when we applied for this funding 2 years ago, because this project is strictly shoreline protection, we DO NOT have to provide public access along the shoreline. This is good news for our future use and lease opportunities at the Harbor of Refuge.

• <u>MBMT Grant Downtown Waterfront Public Access Improvement</u> Matt Glaze is trying to get an update from the COE on when we might expect a

COE permit for the fishing dock and boardwalk along the seawall. If it should be coming soon, Council can consider making an application for construction funding of the boardwalk with GLO CMP due June 4.

Port Lavaca, TX

• <u>TxDOT Truck Route signs</u>

I have reached out to TxDOT several times this month for an update on when a preconstruction conference will be scheduled. I heard back today and was told that the pre-construction conference ha not yet been scheduled. This truck sign installation is included in this TxDOT project.

• <u>Texas Ports Association</u>

City of Port Lavaca Ports & Harbors is now finally shown on the front page of the TPA website as a Corporate Member of TPA www.texasports.org. Clicking on our logo takes you to the Ports & Harbors webpage on the City of Port Lavaca site. On there is a hyperlink to the Port Commission page where the Port Commissioners are listed as well as the agendas and minutes of the Port Commission meetings. We are working on an exhibit each for The Harbor of Refuge Lease Tracts, the City Harbor Lavaca Tracts, and Nutricel Londings Poet sling to link to from our Ports and

Harbor Lease Tracts, and Nautical Landings Boat slips to link to from our Ports and Harbors page as well as other improvements to the page.

• <u>TxDOT Maritime Division</u>

https://www.txdot.gov/about/divisions/maritime-division.html

Then click the hyperlink Texas ports. We are listed under Shallow Draft as **City of Port Lavaca Ports & Harbors**, which takes the user to the City of Port Lavaca Ports & Harbors webpage. If you notice, other ports on the TxDOT page have a profile sheet. I recently had a conversation with Emily Schmidbauer with TxDOT and she tells me:

As I mentioned, the most recent version of the Texas Port Mission Plan (PMP) was approved last fall, but we are looking to begin developing the 90th Legislative Session Texas PMP this summer. During that process, our TxDOT project manager and project consultants will conduct interviews with y'all to develop a port profile, understand project needs, create any project profiles, etc. Should the state legislature provide funding to ports, we'll look to needs Identified within the document for our Port Authority Advisory Committee to review and provide funding recommendations to the Texas Transportation Commission. The Port Authority Advisory Committee (PAAC) is a nine member body made up of seven port leaders, a Speaker of the House appointee, and a Lt. Governor appointee. They meet at least biannually. Project scoring is underway for the 89th Legislative Session PMP. All meetings are available to attend virtually and in person. I encourage y'all to attend as you're able - I've added you to our meeting distribution list and March meeting invitation. TxDOT Maritime also sends out a newsletter about once a quarter - I'd love to get you added to that as well.

At the next available opportunity, I'll work to schedule a time we can get out to see y'all, discuss your priorities and opportunities (very much appreciate your including the master/comprehensive plan), see the ports and harbors areas, and just generally learn more!

Talk soon, **EMILY SCHMIDBAUER** Program Coordinator TEXAS DEPARTMENT OF TRANSPORTATION Maritime Division <u>emily.schmidbauer@txdot.gov</u> | 512-913-5923 | <u>TxDOT.gov</u>

I did email this information to the Commission members earlier this month. The March PAAC meeting is on March 26 at 1:00 pm - 3:00 pm. Jim and I plan to attend virtually as is Robert Knox. I will forward the invite for anyone else that would like to attend, or you are free to join Jim and I at City Hall to attend virtually. When I receive the quarterly TxDOT Maritime newsletter, I will forward a copy to all commissioners.

<u>https://www.txdot.gov/content/dam/docs/maritime/port-profiles/maritime-pmp-book.pdf</u> This is a link to the current PMP.

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

a) City Harbor

1) 13 March 2025 CH slip 1 & 2 big wash behind bulkhead have Barefoot

Construction dug open the washed areas with excavator.

b) Nautical Landings Building

- 1) Barefoot Construction is working on the storm windows & door covers.
- 2) Working on a scope to replace six big windows south end front of building, identify availability windstorm regulations.
- 3) Water usage continue to monitor

c) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 16 times since last PC meeting.
- 2) Water usage continue to monitor

d) Smith Harbor

1) Move six power poles off the bulkhead.

Port Lavaca, TX

e) Harbor of Refuge

- 1) 13 March 13 2025 spoke with Gasper D Anna John Bludworth Shipyard about the dredge.
- 2) 7 March 2025 Gonzales Construction completed phase 2 spreading dirt.
- 3) 7 August 2024 LCI delivering material from Alamo Heights road project.
- 4) Weed control spraying No updates.

ACTION ITEMS: NEW BUSINESS

6. DISCUSS DRAFT TARIFF CIRCULUR NO. 1- <u>PRESENTED BY JODY WEAVER</u>

Agenda item discussed

No Action was taken

A copy of the Tariff Circular can be found in the Port Commission meeting packet dated March 18th, 2025.

ACTION ITEMS: LEASES

7. 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 Davila announced that Port Commission would retire into closed session at 11:01 am.

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

• Chairman Davila announced that Port Commission was back in open session at 12:03 pm.

Motion made by Commissioner Nichols.

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

THAT, Chairman Davila, in accordance with staff's recommendation to accept a 3-year lease and includes \$9,000.00 for both tracts and dockage for things over 14 days with a minimum of 2% MCI.

Seconded by Commissioner O'Neil.

Voting Aye: Alex Davila, Larry Nichols, Sue Traylor, Robert Knox and Jamie O'Neil.

Voting Nay: Commission McGuire.

Motion Carries.

COMMENTS

9. COMMENTS FROM COMMISSIONERS

Agenda Item discussed. No action was taken.

ADJOURNMENT

Commissioner Nichols made a motion to adjourn the meeting. Commissioner Traylor seconded the motion.

Motion passed by the following vote:

Voting Aye: Alex Davila, Sue Traylor, Larry Nichols, Jamie O'Neil, Robert Knox and Mike McGuire

Voting Nay: None

The meeting was adjourned at 12:05 pm.

These minutes were approved on April 15, 2025.

ATTEST:

Alex Davila, Chairman

Oralia G. Munoz, Admin. Assist.

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR MARCH 2025.

INFORMATION:

Port Lavaca Port Commission **Monthly Inspection**

Month: MARCH 2025 Location: City Harbor 15 APRIL 2025

1. Fueling Area

Satisfactory Unsatisfactory Not Applicable Condition: Comments:

2. Decking

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

4. CLEAN UP

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

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: 13 March 2025 Barefoot Construction dug open the washes Behind the bulkhead at CH1 docking area. 13 March 2025 used polyurethane foam to fill wasted areas in the bulkhead backfilled.

Port Lavaca Port Commission Monthly Building Inspection

Month: MARCH 2025 Location: NLB

15 APRIL 2025

Building Maintenance: Condition: Satisfactory Unsatisfactory Not Applicable Comments: Decking: Condition: Satisfactory Unsatisfactory Not Applicable Comments: Flooring: Condition: Satisfactory Unsatisfactory Not Applicable

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

4. Windows:

Condition: Satisfactory Unsatisfactory Not Applicable Comments: 4 November 2024 Barefoot Construction started building new window covers out of the corrugated plastic.

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

6. Electrical & Lights

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

7. HVAC

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

8. Roof:

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

9. Parking:

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

10. Fire Extinguishers:

Condition: Satisfactory Unsatisfactory Not Applicable Comments: 17 March 2025 Afsco inspected.

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: MARCH 2025 Location: NLM / Smith Harbor 15 APRIL 2025

1. Boats

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: 11 April 2025 Port Lavaca Plumbing installed Mechanical water meter.

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

7. Pilings, Guides & Rollers

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

9. Cleats & Kevels

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

11. Dredging

Condition: Satisfactory Unsatisfactory Not Applicable Comments: 28 March 2025 received USAGE permit Smith Harbor.

12. Road

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: MARCH 2025 Location: Harbor of Refuge 15 APRIL 2025

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:

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 stared 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:

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

EQU #3. R / GULF MARK	IARK			TA	TARIFF REPORT FY 2024-2025	4-2025	TARIFF AMOUNT			e 24
<i>Iten</i> eceived	Reference	Description	CRUDE OIL	-	REPORTING	BARRELS OF CRUDE OIL	PAID @ \$0.125 PER BARREL	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV	Pag
12/5/2024	1243738	EQUALIZER, INC.	OIL / 10/2024	/	10/2024	36,408.360	\$4.551.05	\$8.131.17	-44 በጓ%	
12/30/2024	1246490	EQUALIZER, INC.	Ì	/	11/2024	49,901.570	\$6,237.70	\$10,238.16	-39.07%	
1/24/2025	1249514	EQUALIZER, INC.	OIL	/	12/2024	47,915.980	\$5,989.50	\$10,054.49	-40.43%	
2/24/2025	1252969	EQUALIZER, INC.	OIL	/	01/2025	46,741.120	\$5,842.64	\$8,575.51	-31.87%	
3/27/2025	1256744	EQUALIZER, INC.	OIL	/	02/2025	46,595.410	\$5,824.43	\$7,182.71	-18.91%	
		EQUALIZER, INC.	OIL	/	03/2025			\$6,845.77	-100.00%	ALC: NO
		EQUALIZER, INC.	OIL	/	04/2025			\$3,090.26	-100.00%	
		EQUALIZER, INC.	OIL	/	05/2025			\$6,092.40	-100.00%	
		EQUALIZER, INC.	OIL	/	06/2025			\$5,254.16	-100.00%	
		EQUALIZER, INC.	OIL	/	07/2025			\$6,224.27	-100.00%	
		EQUALIZER, INC.	OIL	/	08/2025			\$5,792.09	-100.00%	
		EQUALIZER, INC.	OIL	/ .	09/2025			\$6,183.76	-100.00%	
						FY 2024-2025 - TOTAL	\$28,445.32	\$83.664.75	-66.00%	

	REPORTING				REPORTING	
Date Received	MONTH	Reference	Description	Public Dock	MONTH	PAID
12/5/2024	OCTOBER	1243740	MONTHLY DOCK FEE	\$500.00	10/2024	paid
12/20/2024	NOVEMBER	1245947	MONTHLY DOCK FEE	\$500.00	11/2024	paid
1/24/2025	DECEMBER	1249516	MONTHLY DOCK FEE	\$500.00	12/2024	paid
2/20/2025	JANUARY	1252834	MONTHLY DOCK FEE	\$500.00	01/2025	paid
3/27/2025	FEBRUARY	1256743	MONTHLY DOCK FEE	\$500.00	02/2025	paid
	MARCH		MONTHLY DOCK FEE		03/2025	
	APRIL		MONTHLY DOCK FEE		04/2025	
	MAY		MONTHLY DOCK FEE		05/2025	
	JUNE		MONTHLY DOCK FEE		06/2025	
	JULY		MONTHLY DOCK FEE		07/2025	
	AUGUST		MONTHLY DOCK FEE		08/2025	
	SEPTEMBER		MONTHLY DOCK FEE		09/2025	

DAILY DOCK RENTAL



MONTHLY TARIFF REPORT

	DATE:	2/28	8/2025	
REPORTING	G PERIOD:	FEBRUA	RY	2025
181		(MONTH)		(YEAR)
COMPANY	NAME:	EQU	ALIZER INC	
MAILING A	DDRESS:	P.O.	BOX 154579	
		(P. O. Box Number or Stree	ť,
		WACO	TX	76715-4579
		(City)	(State	e) (Zip Code)
Tons 46,595.41 Tons	Tons of Fertilize BARGE / RAIL Barrels of Crude	Oil <u>CRUDE</u>	OR LIQUID une of Product) CONDSENSATE une of Product)	@ 0.79¢ per ton @ 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 \$ 5,824.43 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.

28 day of WITNESS MY HAND this FEBRUARY 2025

> COMPTROLLER (Title)

MARY MILLER

(Printed Name)

202 N. Virginia St

Port Commission's Main Office Phone Number: Port Commission's Main Mailing Address:

(361) 552-9793 Ext. 221 rgarza@portlavaca.org City of Port Lavaca Port Commission

Fax No.: (361) 552-6062 Port Lavaca, TX 77979 From : Camin Cargo Control

To . : GulfMark Energy Inc.

Paul Migala / GulfMark Energy Inc.

Shelly Smith / GulfMark Energy Inc.

Attn

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Item #3.

paulm@gulfmarkenergy.com shellys@gulfmarkenergy.com

Load RECAP - Original

	: CRUDE OIL		
	: MM - 150 & 152		
÷ ,	: Gulfmark -Port Lavaca, TX Tank(s) - 2 1		
	: 09-MAR-2025 : PVI-13477 : "ER250204mtu:		·
	* <u>1</u>	 MM - 150 & 152 Gulfmark -Port Lavaca, TX Tank(s) - 2 1 09-MAR-2025 	: CRUDE OIL : MM - 150 & 152 : Gulfmark -Port Lavaca, TX Tank(s) - 2 1 : 09-MAR-2025

QUANILITIES - GRUDE OIL

Jocal Load Quantitie	s - Based on Shore Figures
ICV, Barrels @ 60 °F	38,493.67
Free Water	0.00
GSV	
Barrels @ 60 °F	38,493.67
Gallons @ 60 °F	1,616,734.14
Long Tons - Air	5,483.380
Metric Tons - Air	5,571.371
Short Tons - Air	6,141.386
Kilograms - Air	5,571,371.0
Pounds - Air	12,282,772.0

API Gravity	@ 60 °F (C)	23.6

NSV

Pounds - Air

Barrelsi@i60%Ex.	XXX 43.0 / 18 / 18 / 18 / 18 / 18 / 18 / 18 / 1
Gallons @ 60 °F	1,614,285.12
Long Tons - Air	5,475.074
Metric Tons - Alr	5,562.932
Short Tons - Alr	6,132.083
Kilograms - Air	5,562,932.0

S&W %		0.	151**	×	
S&W Vol.		50.	31		
S&W Source	1	Shore	Tanks	Before	Load
** Quality based on individual ope	n and close	of shore	tank.		

12,264,166.0

Total Vessel Quantities

	Vessel : MM - 1	50 MM - 152
TCV, Bbls @ 60 °F		39,335.52
Free Water	1.81	0.00
GSV		

0		1.1
0	•	~
0		*

and the second second

8 . 160 . 05+ 38,435.36+ 46,595.41*

FEB

From : Camin Cargo Control To,

: GulfMark Energy Inc.

Item #3.

Attn

:

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

paulm@gulfmarkenergy.com shellys@gulfmarkenergy.com \$

Load RECAP - Original

Product		
•	: CRUDE OIL	
Vessel Location	: FMT - 3060	
	: Gulfmark -Port Lavaca, TX	
	Tank(s) - 2 1	
Date	: 12-MAR-2025	
File NA ^o	: PVI-13484	
Ref. NA°	:VG250301=B	

QUANTEFIES - GRUDE G Total Load Quantities - TCV, Barrels @ 60 °F Free Water GSV		
Barrels @ 60 °F Gallons @ 60 °F	8,237.73 345,984.66	
Long Tons - Air Metric Tons - Air Short Tons - Air Kilograms - Air Pounds - Air	1,170.433 1,189.215 1,310.885 1,189,215.0 2,621,770.0	

API Gravity @ 60 °F (T)	24.0

NSV

Battelsi@:60.9E	L. 1. 2 (2
Gallons @ 60 °F	342,722.10

	1 B	/
1	RB,	
i	_	

Long Tons - Alr	1,159.396
Metric Tons - Alr	1,178.001
Short Tons - Air	1,298.523
Kilograms - Air	1,178,001.0
Pounds - Air	2,597,047.0

S&W %		0.94	3**	
S&W Vol.		77.68		
S&W Source	Shore	Tanks	Before	Load
** Quality based on Individual open and	close of	shore tar	ık.	

Total Vessel Quantities ...

	Vessel : FMT - 3060
TCV, Bbls @ 60 °F	8,250.87
Free Water	0.00
GSV	

Receivalbes - 5008	TOTAL	ļ	ļ	ACH PMT HELEN	ļ	ACH PMT		ACH PMT	ļ	ACH PMT	ACH PMT	4 ACH PMT	10/24/2024 ACH PMT HELEP	Date Received Reference Description	Item NA CHEMICAL
		HELENA CHEMICAL	VA CHEMICAL	HELENA CHEMICAL	HELENA CHEMICAL		HELENA CHEMICAL	HELENA CHEMICAL		<u> </u>		HELENA CHEMICAL	HELENA CHEMICAL		
	55552.959							14,969.43	7612.1	4971.778	14037.423	4518.05	9444.178	BARGE SHORT TONS SH	
	0	0	0	0	0	0	0	0	0	0	0	0	0	RAIL SHORT TONS	
		09/2025	08/2025	07/2025	06/2025	05/2025	04/2025	03/2025	02/2025	01/2025	12/2024	11/2024	10/2024	REPORTING MONTH	
	FY 2024-2025 - TOTAL							14,969.43	7612.1	4971.778	14037.423	4,518.050	9,444.178	TOTAL FERTILIZER BULK TONS	1
	\$43,886.83							\$11,825.85	\$6,013.56	\$3,927.70	\$11,089.56	\$3,569.26	\$7,460.90	BARGE ONLY	0.79
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RAIL ONLY	
	\$43,886.83							\$11,825.85	\$6,013.56	\$3,927.70	\$11,089.56	\$3,569.26	\$7,460.90	TOTAL TARIFF AMOUNT PAID @ \$0.79 PER TON	
	\$74,768.66	\$1,250.04	\$9,589.51	\$2,391.85	\$9,738.06	\$4,782.94	\$13,167.05	\$5,728.32	\$5,043.55	\$2,668.29	\$7,691.95	\$9,399.17	\$3,317.93	TOTAL TARIFF AMOUNT PAID PREV YEAR	
	-41.30%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	106.45%	19.23%	47.20%	44.17%	-62.03%	124.87%	% DIFF FROM PREV YEAR	Page

Date Received	MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/28/20024	ост	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2024	PAID
11/26/2024	NON	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2024	PAID
11/26/2024	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2024	PAID
1/6/2025	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2025	PAID
1/29/2025	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2025	PAID
3/3/2025	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2025	PAID
4/3/2025	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2025	PAID
	MAY	ACH	MONTHLY RAIL FEE		05/2025	
	JUNE	ACH	MONTHLY RAIL FEE		06/2025	
	JULY	ACH	MONTHLY RAIL FEE		07/2025	
	AUG	ACH	MONTHLY RAIL FEE		08/2025	
	SEPT	ACH	MONTHLY RAIL FEE		09/2025	

\$7,000.00

Page 28

n #3.

TARIFF REPORT FY 2024-2025



MONTHLY TARIFF REPORT

	DATE:		March 25, 2025)	
REPORTING	PERIOD:	March	(MONTH)		2025 (YEAR)
COMPANY N	NAME:	Helena A	Agri-Enterprises, LL	C	
MAILING AI	DDRESS:	225 Sc	hilling Blvd., Suit (P. O. Box Num		
		Colliervil	le	TN	38017
			(City)	(State)	(Zip Code)
14,969.427 Tons	Tons of Fertili BARGE/RAIL	zer	DRY OR LIQU (Name of Product)	ID	@ 0.79¢ per ton
0 Tons	Barrels of Cru	de Oil	CRUDE CONDSEN (Name of Product)	ISATE	@ 0.125¢ per barrel
9°					

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 \$11,825.85 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	25 day of	March	<u>, 2025</u> .
Terminal Manager	Trey Fra	inz	
(Title)		(Printed Name) (Dul: Au h-rized Signat	ture)
Port Commission's Main Office Phone Number: Port Commission's Main Mailing Address:	(361) 552-9793 Ext. 221 City of Port Lavaca Port Comm	rgarza@portlavaca.org	No.: (361) 552-6062 Port Lavaca, TX 77979

	0.000	Rail	\$11,825.85	14,969.427	Barge
--	-------	------	-------------	------------	-------

-						 							
						-						RAIL CARS	
TOTAL												MATERIAL / REF #	
												DATE	
14969.427	HELENA / Tons											HELENA / Tons	
												LIQUID / DRY	

March 2025	
Page 30	

KIRBY30407/28313

BARGES MTC0111

MATERIAL / REF # MICROES001 NITSOL1

DATE 2/25/2025 2/27/2025

HELENA / Tons 1,529.439

LIQUID / DRY DRY

LIQUID LIQUID

5,999.159 1,451.154

K28014/28019

NITSOL1 Urea

3/16/2025 3/14/2025

5,989.675

ART35709



DRAFT SURVEY BY DISPLACEMENT

MTC 10111

Barge Type : RAKE

Depth =	13.000	ft					Lengt	h of Box	=	17	2.250	ft
Beam =	35.000	ft					Bilge	Radius	=		0.500	ft
Spec Grv =	0.9980	(LI	GHT Condit	ion)			Rake	e Length	=	2	27.750	ft
Spec Grv =	0.9980	(L	OADED Cor	nditio	on)		Rak	e Height	=	1	3.000	ft
		a:										
LIC	GHT FRE	EBC	DARDS				LOAD	ED FRE	EB	DAR	<u>DS</u>	
Fwd Port =	11	ft	2.000	in		Fwd Port	=	4	ft		0.000	in
Fwd Stbd =	11	ft	1.000	in		Fwd Stbd	=	4	ft		0.500	in
Mid Port =	11	ft	5.000	in		Mid Port	=	4	ft		0.250	in
Mid Stbd =	11	ft	4.500	in		Mid Stbd	=	4	ft		1.000	in
Aft Port =	11	ft	9.250	in		Aft Port	=	4	ft		0.500	in
Aft Stbd =	11	ft	9.000	in		Aft Stbd	=	4	ft		1.250	in

Full Load:	
Mean Draft =	8 ft 11.417 in
Volume (Cu. Ft.) =	59,076.348
Light Barge:	
Mean Draft =	1 ft 6.875 in
Volume (Cu. Ft.) =	9,981.238
Cargo Deadweight:	
Pounds =	3,058,878
Short Tons =	1,529.439
Metric Tons =	1,387.485
Long Tons =	1,365.571

AmSpec MTS Inc.

Lang Gernger Amena

11/20/2024 Page 1

Larry C. Zeringue, Operations

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KIRBY 28313, KIRBY 30407

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

QUANTITY Pounds Long Tons Metric Tons Short Tons SHORE FIGURES 11,998,318.00 5,356.39 5,442.352 5,999.159 BARGE FIGURES Before After Difference <u>SHORT TONS</u> 6,143.292 0.000 6,143.292

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.

Geringen Amsoa

Larry C. Zeringue, Operations

2/26/2025 Page 1

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DRAFT SURVEY BY DISPLACEMENT ART 35709

Barge Type : RAKE

Depth =	13.000	ft			Ler	ngth of Box	=	167.000	ft
Beam =	35.000	ft			Bi	lge Radius	Ξ	0.500	ft
Spec Grv =	0.9985	(LIC	GHT Condit	ion)) Ra	ake Length	=	28.000	ft
Spec Grv =	0.9985	(LO	ADED Cor	nditio	ion) R	ake Height	=	12.750	ft
LIG	HT FREE	EBO,	ARDS		LO	ADED FRE	EB	<u>OARDS</u>	
Fwd Port =	11	ft	1.500	in	Fwd Port =	4	ft	4.000	in
Fwd Stbd =	11	ft	1.500	in	Fwd Stbd =	4	ft	2.500	in
Mid Port =	11	ft	5.000	in	Mid Port =	4	ft	3.000	in
Mid Stbd =	11	ft	4.000	in	Mid Stbd =	4	ft	0.500	in
Aft Port =	11	ft	8.250	in	Aft Port =	4	ft	2.000	in
Aft Stbd =	11	ft	8.000	in	Aft Stbd =	4	ft	2.000	in

Full Load:	
Mean Draft =	8 ft 9.667 in
Volume (Cu. Ft.) =	56,458.143
Light Barge:	
Mean Draft =	1 ft 7.292 in
Volume (Cu. Ft.) =	9,899.320
Cargo Deadweight:	
Pounds =	2,902,308
Short Tons =	1,451.154
Metric Tons =	1,316.466
Long Tons =	1,295.673

AmSpec MTS Inc.

Gernger Amso

2/22/2025 Page 1

Larry C. Zeringue, Operations

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KIRBY 28014, KIRBY 28019

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

QUANTITY Pounds Long Tons Metric Tons Short Tons SHORE FIGURES 11,979,350.00 5,347.92 5,433.748 **5,989.675** BARGE FIGURES Before After Difference <u>SHORT TONS</u> 6,223.693 0.000 6,223.693

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.

Renges Amena

Larry C. Zeringue, Operations

3/17/2025 Page 1

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ACCOUNT AGING REPORT

ACCOUNT NO# NAME	LAST PAY	LAS	T TRANS AMT	CURRENT	+1 MONTHS	+2 MONTHS	+3 MONTHS	BALANCE
1001				1,575.00				1,575.00
5000	3/11/2025	\$	759.00					0
5001	4/1/2025	\$	1,484.86					0
5002	3/19/2025	\$	3,700.00					0
5003	4/4/2025	\$	409.56					0
5004	4/3/2025	\$	2,500.39					0
5005	4/3/2025	\$	2,563.90					0
5005	4/3/2025	\$	3,500.00					0
5006	4/4/2025	\$	2,881.13					0
5007	4/1/2025	\$	2,900.00					0
5007	4/1/2025	\$	1,712.65					0
5007	4/1/2025	\$	2,995.46					0
5008	4/1/2025	\$	10,426.89					0
5009	3/31/2025	\$	815.71					0
5010	4/3/2025	\$	1,398.46					0
5011	4//2025	\$	967.50					0
5012	3/27/2025	\$	1,770.00					0
5013	4/8/2025	\$	747.49					0
5014	4/3/2025	\$	2,267.19					0
		_						
99-1963-04	4/2/2025	\$	133.35	133.35				133.35
99-1983-09	4/7/2025	\$	266.70					0
99-1993-04	4/7/2025	\$	317.10					0
99-2003-04	3/28/2025	\$	342.30					0
99-2015-16	4/2/2025	\$	342.30					0
99-2043-07	4/1/2025	\$	342.30					0
99-2053-12	4/3/2025	\$	264.60					0
99-2063-11	4/1/2025	\$	367.50					0
99-2073-09	4/1/2025	\$	291.90					0
99-2133-06	4/1/2025	\$	291.80					0
99-2163-03	4/1/2025	\$	630.00					0
99-2173-08	4/4/2025	\$	279.30					0
99-2193-07	3/26/2025	\$	176.40					0
99-2213-04	4/1/2025	\$	176.40					0
99-2243-12	3/31/2025	\$	241.50					0
99-2253-07	3/24/2025	\$	251.79	251.79				251.79
99-2273-08	4/1/2025	\$	176.40					0
99-2313-15	4/3/2025	\$	176.40					0
99-2421-07	4/1/2025	\$	239.40					0
99-2443-05	4/1/2025	\$	279.30					0
99-2481-05	4/1/2025	\$	291.90					0
99-2543-09	4/1/2025	\$	319.20					0
			=					
**** BOOK # :00 99 TOTAL ACCOUN	TS: 26	\$	49,998.03	1,960.14	0	0	0	1,960.14

Page 35

Item #3.

\$179.46 \$189.84 \$163.15	68095 68096 68097	TELEPHONE : PHONE CHARGES JANUARY 2025 TELEPHONE : PHONE CHARGES FEBRUARY 2025 TELEPHONE : PHONE CHARGES MARCH 2025	504 51000536.02 504 51000536.02 504 51000536.02	-18830907065/012025 -18830907065/022025 -18830907065/032025	01-102882 FRONTIER SOUTHWEST INC 01-102882 FRONTIER SOUTHWEST INC 01-102882 FRONTIER SOUTHWEST INC
\$874.06		VENDOR TOTALS			
\$22.92 \$851.14	68236 68236	R & M- VEHICLE: MAINTENANCE MANAGEMENT VEHICLE LEASE: MAINTENANCE MANAGEMENT	504 51000544.55 504 51000551.11	I-FBN5264202 I-FBN5264202	01-104071 ENTERPRISE FLEET MANAG 01-104071 ENTERPRISE FLEET MANAG
\$655.14		VENDOR TOTALS			
\$655.14	933	R & M- FURNITURE: PARTITION	504 51000544.50	I-3505/022025	01-102565 CARD SERVICE CENTER
\$6,359.00		VENDOR TOTALS			
\$2,884.00 \$3,475.00	68066 68231	R & M- BUILDING: REBUILD OIL STORAGE CONTRACTED SERVICES: REPAIR BULKHEAD	504 50860542.03 504 50800533.20	I-002200 I-002205	01-103058 BAREFOOT, MARK E. 01-103058 BAREFOOT, MARK E.
\$126.00		VENDOR TOTALS			
\$126.00	68184	OFFICE : BUSINESS CARDS & NAME TAGS	504 51000521.01	1-6660	01-100040 ANNOUNCEMENTS PLUS TOO
\$209.83		VENDOR TOTALS			
\$74.99 \$24.89 \$109.95	68061 68250 68061	OFFICE : HEATER OFFICE : WIRELESS EARBUDS OFFICE : BATTERY BACKUP & SURGE PROTECTOR	504 51000521.01 504 51000521.01 504 51000521.01	I-1HCT-6PLH-C7FK I-1W64-Y4YF-R4CF I-1YVT-XTT3-3C6N	01-104500 AMAZON CAPITAL SERVICE 01-104500 AMAZON CAPITAL SERVICE 01-104500 AMAZON CAPITAL SERVICE
\$106.50		VENDOR TOTALS			
\$106.50	68227	R & M- BUILDING : FIRE EXTINGUISHER ANNUAL	504 51000542.25	1-22829	01-102891 MORRIS, MIKE DAVID
Page 36	CHECK # AMO	NAME DESCRIPTION	G/L ACCOUNT	RCH 2025 ITEM #	PC # DMMISSION PAYMENT REPORT - MARCH 2025

VENDOR TOTALS

\$532.45

M MMISSION PAYMENT REPORT - MARCH 2025 NAME ITEM # 01-102645 GEXA ENERGY, LP I-3434 01-100526 GONZALES CONTRACTING I I-25-03 01-100700 MCGREW, TERRI I-4127 01-100335 PORT LAVACA, CITY OF I-4127 01-100335 PORT LAVACA, CITY OF I-03/20 01-100373 QUILL CORPORATION I-3751 01-100373 QUILL CORPORATION I-4306 01-100373 QUILL CORPORATION I-4306 01-100373 QUILL CORPORATION I-4339	ITEM # I-34345923-4 I-34345923-4 I-25-031 I-412784 I-412784 I-412784 I-43065620 I-43065620 I-43393312	G/L ACCOUNT 504 51000536.01 504 50820533.20 504 51000523.03 504 51000532.01 504 51000533.14 504 51000521.01 504 51000521.01	NAME DESCRIPTION I ELECTRICITY SVCS FEBRUARY 2025 NAUTICAL LANDING FLOOD LIGHT I NUL BOAT SUPS HARBOR OF REFUGE I HARBOR OF REFUGE FLOOD LIGHT I I CITY HARBOR OF REFUGE FLOOD LIGHT I I IOGS COMMERCE ST UNIT MAIN I I VENDOR TOTALS I I I CONTRACTED SERVICES: LEVELING DIRT - OLD I I VENDOR TOTALS I I I CLEANING & JANITORIAL : CLEANING SERVICES I I VENDOR TOTALS I I I AUDIT FEES I I I VENDOR TOTALS I I I VENDOR TOTALS I I I OLIT FEES I I I I VENDOR TOTALS I I I I I VENDOR TOTAL	CHECK # AMO 68099 \$3, 68100 \$5, 68138 \$3, 68196 \$ 68141 \$ 68197 \$	MOL Page 37 \$3,051.55 \$65.33 \$632.29 \$0.00 \$1,981.48 \$5,000.00 \$5,000.00 \$620.00 \$620.00 \$3,000.00 \$40.00 \$3,000.00 \$5,000.00 \$3,000.00 \$5,000.00 \$3,000.00 \$5,000.00 \$3,000.00 \$5,000.00 \$3,000.00 \$791.45 \$791.45 \$791.45 \$750.00 \$750.00 \$111.77 \$111.77 \$15.69 \$36.69 \$36.69
			VENDOR TOTALS		\$791.45
					2
01-102556 PUBLIC SECTOR PERSONNE	I-3751	504 51000533.14		68222	\$750.00
01-102336 PUBLIC SECIOR PERSONNE	1-3/51	504 51000533.14		68222	\$750.00
			VENDOR TOTALS		\$750.00
01-100373 QUILL CORPORATION	1-43065620	504 51000521.01	OFFICE : OFFICE SUPPLIES	68141	\$111.77
01-100373 QUILL CORPORATION 01-100373 QUILL CORPORATION	I-43252203 I-43393312	504 51000521.01 504 51000521.01	OFFICE : PAPER CLIPS & POST ITS OFFICE : FILE FOLDERS & BINDER CLIPS	68197 68197	\$15.69 \$36.69
				00107	φυυ.υυ
					+

VENDOR TOTALS

\$164.15

\$250.04		VENDOR TOTALS			
\$184.52 \$65.52	68162 68223	CLEANING & JANITORIAL: CLEANING SUPPLIES CLEANING & JANITORIAL: CLEANING SUPPLIES	504 51000523.03 504 51000523.03	I-2680088683 I-2680092180	01-102621 UNIFIRST CORPORATION 01-102621 UNIFIRST CORPORATION
\$26.39		VENDOR TOTALS			
\$26.39	68201	WORKER'S COMP: INSURANCE	504 51000512.30	1-9059/032025	01-100418 TML INTERGOVERMENTAL
\$217.61		VENDOR TOTALS			
\$96.05 \$121.56	68156 68185	CABLE & INTERNET: INTERNET SERVICES CABLE & INTERNET: INTERNET SERVICES	504 50070536.504 504 50070536.504	-101006773/0225 -101006773/0325	01-100093 SPARKLIGHT 01-100093 SPARKLIGHT
\$122.50		VENDOR TOTALS			
\$122.50	68151	LEGAL- REGULAR: PORT COMMISSION - DECEMBER 2024	504 51000532.07	I-1608-004M/2989	01-100840 ROBERTS, ODEFEY, WITTE
\$293.94		VENDOR TOTALS			
\$293.94	68148	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	504 51000533.14	I-0847-001380198	01-102309 REPUBLIC SERVICES #847
\$1,800.00	\$	VENDOR TOTALS			
\$1,800.00	68142 \$:	R & M- BUILDING : LABOR - ADDED LIGHTS	504 51000542.25	1-202503100984	01-102193 RAMIREZ, JIMMY
Page 38	CHECK # AMOL	NAME DESCRIPTION	G/L ACCOUNT	IARCH 2025	PO #3. MMISSION PAYMENT REPORT - MARCH 2025

REPORT GRAND TOTAL: \$24,950.61

157.27-	49,800.00)(317,289.08) 157.27-	49,800.00)(243,758.08 (34,199.70	c	, 122, 231)) (100,021)	
22.99	1,266,459.01	49,800.00	328,310.99	39,162.21	0 0	1,644,570	1,644,570	TOTAL EXPENDITURES
44.32 24.29 25.02	6,125.00 26,497.52 1,042,322.09	0.00 0.00 49,800.00	4,875.00 8,502.48 298,025.91	0.00 2,884.00 27,585.60	000	11,000 35,000 1,390,148	11,000 35,000 1,390,148	OPERATIONS
241.39 49.64 5.00	(2,010.60) 3,525.00 190,000.00	0.00	3,432.60 3,475.00 10,000.00	217.61 3,475.00 5,000.00	000	1,422 7,000 200,000	1,422 7,000 200,000	TECHNOLOGY SERVICES CITY HARBOR HARBOR OF REFUGE
37.61	949,169.93	0.00	5/2,069.07	19,100,c1	c	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		EXPENDITURE SUMMARY
				10 196 64	5	1 521 230	1.521.239	TOTAL REVENUES
4.58 100.00	524,800.00 0.00	0.00	25,200.00 116,184.00	0.00	00	550,000 116,184	550,000 116,184	GRANT AND CONTRIBUTION R INTERGOVERNMENTAL REVENUE
75.96	10 856 04	0.00	379.78 15.743 06	116.04 2,719.79	0 0	500 35,600	35,600	GINES & FORFEITURES OTHER REVENUE
50.62	404,393.67	0.00	414,561.33	70,526.08	0	818,955	818,955	2
								REVENUE SUMMARY
% OF BUDGET	BUDEGT BALANCE	TOTAL ENCUMBRANCE	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDCET ADJUSTMENT	AMENDED BUDGET	ORIGINAL BUDGET	
			5 5	AND EXPENDITURES REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025	E AND EXPENDIT AS OF: MA	REVENUE		504 tee FIN L SUMMARY
н	PAGE :			PORT LAVACA	CITY OF			4- <u>3</u> 25 04:17 PM

1,521,229,100-Grant 550,000-00-971,239,00 971,239,00 971,239,00 1,521,229,00 572,009,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,229,00 1,521,00 1,521,00 1,521,00 1,521,00 1,521,00 1,521,00 1,521,00 1,529,00 1,520

37.61	949,169.93	0.00	572,069.07	73,361.91	0	1,521,239	1,521,239	POTAL REVENUES
100.00 0.00 100.00	0.00 0.00	0.00	116,184.00 0.00 116,184.00	0.00	000	116,184 0 116,184	116,184 0 116,184	INTERGOVERNMENTAL REVENUE 193.00.1 XFER IN- FUND 001 193.88 XFER IN- 206 FARF FUND TOTAL INTERGOVERNMENTAL REVENUE
0.00 0.00 4.58 4.58	0.00 0.00 0.00 524,800.00 524,800.00	0.000	0.00 0.00 25,200.00 25,200.00	0.000 0.000 0.0000	00000	0 550,000 550,000	550,000 550,000	BRANT AND CONTRIBUTION R 181.00 CAPTTAL CONTRIBUTIONS 181.01 GENERAL LAND OFFICE RE 182.01 CAPTTAL CONTRIBUTIONS 182.01 CAPTTAL CONTRIBUTIONS 182.02 GRANT REVENUE 182.02 GRANT REVENUE TOTAL GRANT AND CONTRIBUTION R TOTAL GRANT AND CONTRIBUTION R
44.50 0.00 0.00 0.00 28.25 0.00 0.00 0.00 44.22	19,425.54 0.00 0.00 0.00 430.50 0.00 430.50 0.00 19,856.04	0.0000000000000000000000000000000000000	15,574.46 0.00 0.00 0.00 0.00 169.50 0.00 0.00 15,743.96	2,719.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000000000	35,000 0 600 600 35,600	35,000 0 600 35,600	
75.96 75.96	120.22 120.22	0.00	379.78 379.78	116.04 116.04	00	500	500	FINES & FORFEITURES 442.01 LATE PAYMENT PENALTIES TOTAL FINES & FORFEITURES
61.45 52.38 0.00 50.73 46.54 42.55 52.10 0.00 442.55 52.10 0.00	44,331.77 47,625.00 4,000.00 132,275.83 69,493.70 52,253.72 43,126.31 11,070.84 404,393.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	70,668.23 52,375.00 1.36,221.17 60,506.30 283.50 38,696.28 46,901.69 0.00 8,909.16 8,909.16	11,222.60 7,500.00 23,183.09 11,837.99 11,837.99 6,467.90 8,798.14 8,798.14 0.00 1,484.86 70,526.08	0000000000	115,000 100,000 268,497 130,000 90,950 90,950 90,028 19,980 19,980	115,000 100,000 268,497 130,000 90,950 90,950 90,028 19,980 19,980	USER & SERVICE CHARGES 436.01 CITY HARBOR-DOCK LEASE 436.10 HOR - DAILY DOCK RENTAL 436.11 HOR - DOCK LEASES 436.12 TARLEFS 436.20 N L DOCK RENT- TRANSIE 436.21 N L DOCK RENT- TRANSIE 436.22 N L DOCK RENT- TRANSIE 436.23 N L -DOCK LEASE 436.23 N L -BLDG LEASE 436.23 N L - BLDG RENTAL 436.24 SMITH HARBOR RENT 436.24 SMITH HARBOR RENT 436.24 SERVICE CHARGES
% OF BUDGET	BUDEGT BALLANCE	TOTAL ENCUMBRANCE	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET ADJUSTMENT	AMENDED BUDGET	ORIGINAL BUDGET	
N	PAGE :		(UNAUDITED) 25	LAVACA REPORT 31ST, 20	CITY OF PORT REVENUE AND EXPENDITURES AS OF: MARCH :	REVEN		4-(#3. 504- REVINCE & HARBORS FUND

241.39	2,010.60)	0.00 (3,432.60	217.61	0	1,422	1,422	FOTAL TECHNOLOGY SERVICES
54.00	654.13 54.00 654.13 54.00	0.00	767.87 767.87	217.61 217.61	00	1,422 1,422	1,422 1,422	SERVICES 50070536.504 CABLE & INTERNET- PORT TOTAL SERVICES
0.00	(<u>2,664.73)</u> (<u>2,664.73</u>)	0.00	2,664.73 2,664.73	0.00	00	00	00	MATERIALS & SUPPLIES 50070526.1000 EQUIPMENT - OPERATIONS TOTAL MATERIALS & SUPPLIES
% OF BUDGET	BUDEGT	TOTAL ENCUMBRANCE	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET ADJUSTMENT	AMENDED BUDGET	ORIGINAL BUDGET	
								TECH Y SERVICES DEPARTMENTAL EXPENDITURES
			25	AS OF: MARCH 31ST, 2025	AS OF:			504- Ite & HARBORS FUND
ω	PAGE :			CITY OF PORT LAVACA	CITY OF	PEVEN		4-(25 04:17 PM

49.64	3,525.00	0.00	3,475.00	3,475.00	0	7,000	7,000		IOTAL CITY HARBOR
0.00	1,000.00 1,000.00 0.00 2,000.00	0.00 0.00	0.00 0.000	0.000	0000	1,000 1,000 2,000	1,000 1,000 <u>0</u> 2,000	R & M- INFRAS- CITY HA R & M- BLDG CITY HAR R & M- IMPROV OTB- CIT TENANCE	MAINTENANCE 50800542.21 R & 50800543.22 R & 50800543.24 R & 50800543.24 R & TOTAL MAINTENANCE
69.50	1,525.00 1,525.00	0.00	3,475.00 3,475.00	3,475.00 3,475.00	00	5,000	5,000	CONTRACTED SERV-CITY H	SERVICES 50800533.20 TOTAL SERVICES
% OF BUDGET	BUDEGT BALANCE	TOTAL ENCUMBRANCE	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET ADJUSTMENT	AMENDED BUDGET	ORIGINAL BUDGET	UBCASTEMENIAL EXCENDITOXES	A STATEMENT AND
	PAGE :		(UNAUD I TED) 25	CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED) AS OF: MARCH 31ST, 2025	CITY OF PORT JE AND EXPENDITURES AS OF: MARCH 3	REVEN		25 04:17 PM	4- 504. <i>Item</i> #3. 25 0

5.00	190,000.00	0.00	10,000.00	5,000.00	0	200,000	200,000	TOTAL HARBOR OF REFUGE	L HARBOR	тота
0.00	50,000.00 50,000.00	0.00	0.00	0.00	00	50,000 50,000	50,000 50,000	R & M- INFRASTRUCTURE TENANCE	MAINTENANCE 50820542.21 R & TOTAL MAINTENANCE	MAIN 5082 TO
6.67	140,000.00 140,000.00	0.00	10,000.00 10,000.00	5,000.00 5,000.00	00	150,000 150,000	<u>150,000</u> 150,000	CONTRACTED SERV- HOR ICES	SERVICES 50820533.20 TOTAL SERVICES	SERV 5082 TO
冬 OF BUDG正T	BUDEGT BALANCE	TOTAL ENCUMBRANCE	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET ADJUSTMENT	AMENDED BUDGET	ORIGINAL BUDGET	DEPARTMENTAL EXPENDITURES	URTMENTAL	DEPA
თ. თ	PAGE :		UNAUDITED) 5	CITY OF PORT LAVACA REVENUE AND EXPENDITURES REPORT (UNAUDITED AS OF: MARCH 31ST, 2025	CITY OF JE AND EXPEND AS OF: 1	REVEN		25 04:17 PM & HARBORS FUND F REFUGE	Item #3.	4-(504- HAR1

44.32	6,125.00	0.00	4,875.00	0.00	0	11,000	11,000	iotal smith harbor =
0.00	1,000.00 1,000.00	0.00	0.00	0.00	00	1,000 1,000	1,000 1,000	MAINTENANCE 50840542.21 R & M- INFRAS- SMITH H TOTAL MAINTENANCE
48.75 48.75	5,125.00 5,125.00	0.00	4,875.00 4,875.00	0.00	00	10,000 10,000	10,000 10,000	SERVICES 50840533.20 CONTRACTED SERV- SMITH TOTAL SERVICES
% OF BUDGET	BUDEGT BALANCE	TOTAL ENCUMBRANCE	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET ADJUSTMENT	AMENDED BUDGET	ORIGINAL BUDGET	
								DEPARTMENTAL EXPENDITURES
ja			5 5	AS OF: MARCH 31ST, 2025	AND EXPEND AS OF:	KEVEN		504-Ite & HARBORS FUND SMTT KBOR
 თ	PAGE :			CITY OF PORT LAVACA	CITY OF			4-(3. 25 04:17 PM

24.29	26,497.52	0.00	8,502.48	2,884.00	0	35,000	35,000	fotal nautical landings marina
144.20 26.35 0.00 0.00 0.00 73.49	(884.00) 2,209.52 0.00 0.00 1,325.52	0.0000000000000000000000000000000000000	2,884.00 790.48 0.00 0.00 0.00 <u>3,674.48</u>	2,884.00 0.00 0.00 0.00 0.00 2,884.00	000000	2,000 3,000 5,000	2,000 3,000 5,000	MAINTENANCE 50860542.03 50860542.21 50860542.25 50860542.25 50860543.26 50860543.27 TOTAL MAINTENANCE MAINTENANCE
16.09 16.09	25,172.00 25,172.00	0.00	4,828.00 4,828.00	0.00	00	30,000 30,000	30,000 30,000	SERVICES 50860533.20 CONTRACTED SERV- NL MA. TOTAL SERVICES
% OF BUDGET	BUDEGT BALANCE	TOTAL ENCUMBRANCE	5 Year to date Actual	AS OF: MARCH JIST, 2025 UDGET CURRENT USTMENT PERIOD	AS OF:] BUDGET ADJUSTMENT	AMENDED BUDGET	ORIGINAL BUDGET	504-10 & HARBORS FUND NAUT LANDINGS MARINA DEPARTMENTAL EXPENDITURES
7	PAGE :		UNAUDITED)	CITY OF FORT LAVACA AND EXPENDITURES REPORT (UNA)	CITY OF AND EXPENDI	REVENUE		4-(#3. ¹⁵ 04:17 PM

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20 10	2.31 UNEMPLOYMENT INSURANCE 2.40 SAFETY PAY PERSONNEL SERVICES 	0 157,655 1,000 11,000 11,000 11,500 1,500 1,500 1,500	157,655 1,000 1,000 11,000 11,500 1500 16,150	0000000 000	0.00 12,362.06 515.83 870.04 0.00 0.00 0.00 0.00 1,385.87	66,445.09 66,445.09 3,997.56 33.43 0.00 0.00 4,886.99		91,209.91 91,209.91 144.00 7,002.44 466.57 150.00 1,500.00 1,500.00 11,263.01	000 577 577 577 577 577 577 577 577 577
SERVICES 51000531.01 51000531.04 51000532.01 51000532.07 51000532.07 51000533.14 51000535.10 51000535.10 51000536.01 51000536.02	TRAVEL & TRAINING DUES, SUBSCR., & PUBLI ADVERTISING & LEGAL NO AUDIT FEES HEALTH & FITNESS LEGAL- REGULAR CONTRACTED SERVICES GENERAL LIABILITY INSU WINDSTORM INS FLOOD INS ELECTRICITY TELEPHONE	5,500 6,000 31,960 31,960 2,200 2,200 2,100	5,500 6,000 3,000 31,960 20,000 2,200 2,200 2,200 2,200 2,100		0.00 3,000.00 3,000.00 122.50 1,043.94 0.00 0.00 0.00 0.00 532.45			5,300.00 5,300.05 3,000.05 2,534.50 17,296.60 1,146.02) 5,444.31 2,250.00	
MAINTENANCE 51000541.02 51000542.25 51000543.04 51000543.06 51000544.50 51000544.55 51000544.55 51000544.75 TOTAL MAINT	ANCE LANDSCAPING 1.02 R & M-BUILD (NAUTICAL 2.25 R & M IMPROVEMENT OTB 3.06 R & M-IMPROVEMENTS (1.50 R & M-FURNITURE & EQU 1.55 R & M-VEHICLES & TRAI 1.65 R & M-VEHICLES & TRAI 1.75 DREDGING MAINTENANCE	5,000 2,500 4,000 200 92,200	5,000 2,500 4,000 200 92,200	00000000	0.00 1,906.50 0.00 655.14 22.92 0.00 2,584.56	0.00 15,148.50 0.00 1,007.89 75.96 0.00 0.00 16,232.35	0.000	5,000.00 64,851.50 2,500.00 2,992.11 424.04 200.00 0.00 75,967.65	65 65

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504 te & HARBORS FUND					ſ			-
ARTME								
	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY								
VEHICI	11,500	11,500	0	851.14	5,400.33	0.00	6,099.67	46.96
& INT EXPE	00	0	0	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00
	0 0	0 0	0 0	0.00	0.00	0.00	0.00	0,00
XFER OUT- FD 0	22,321	22,321	0	1,860.08	11,160.48	0.00	11.160.52	50.00
XFER OUT- FD 310-	126,560	126,560	0	0.00	63,280.00	0.00	63,280.00	50.00
XFER OUT- FD 322	133,776	133,776	0	0.00	66,888.00	0.00	66,888.00	50.00
XFER OUT- FD 165	0	0	0	0.00	0.00	0.00	0.00	0.00
AFER OUT FD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554 81 DEDERCTANTON EVENNEE	o c) C	0 0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	5 0	5 0		0.00	0.00	0.00	0.00	0.00
DRY	294,157	294,157	0	2,711.22	146,728.81	0.00	147,428.19	49.88
ENDITURES								ř
51000562.03 CE- BUILDING & IMPROV	0,000	0 000,05	0 0	0.00	0.00 9,750.00	49,800.00 (0.00 (200.00	0.00
51000563.05 CE- INFRASTRUCTURE	667,000	667,000	0	0.00	0.00	0.00	667,000.00	0.00
TOTAL CAPITAL EXPENDITURES	717,000	717,000	0	0.00	9,750.00	49,800.00	657,450.00	8.31
TOTAL OPERATIONS	1,390,148	1,390,148	0	27,585.60	298,025.91	49,800.00	1,042,322.09	25.02
TOTAL EXPENDITURES	1,644,570	1,644,570	0	39,162.21	328,310.99	49,800.00	1,266,459.01	0.00
REVENUES OVER/ (UNDER) EXPENDITURES (123,331)(123,331)	0	34,199.70	243,758.08 (49,800.00) (317,289.08)	157.27-
*** END OF REPORT ***								

AS OF: MARCH 31ST, 2025

PAGE: 1

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284,252.04+ 603,715.95+ 887,967.99*

504-PORT & HARBORS FUND

ACCOUNT# TITLE

111.21	CLAIM ON CONS CASH	284,252.04
112.11.6001	INVESTMENTS-LOGIC	603,715.95
113.22	ALLOWANCE FOR UNCOLLECT (14,575.43)
113.24	UNAPPLIED CREDITS (6,951.45)
113.27	PTC ACCTS RECEIVABLE (UB	72,817.04
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00
113.29.1000	ACCOUNTS RECEIVABLE-MIS(3,266.63)
116.01.0001	PREPAID INSURANCE	796.27
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,462,446.39
152.02.2000	ACCUM DEPRECIATION-BUIL (924,215.47)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(1,796,040.80)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (14,570.52)
155.01.1000	CONSTRUCTION IN PROGRESS	100,951.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC INFRASTR(3,168,908.42)

9,601,824.68

TOTAL ASSETS

9,601,824.68

LIABILITIES

207.21 CUSTOMER DEPOSIT (50.00) 211.10 AP PENDING (DUE TO CONS 3,200.56 211.99 YMCA (4.35) 212.30 ACCRUED VACATION 5,382.72 213.01 BOND PREMIUM (SERIES '18 68,969.89 DEFERRED REV-HARBOR OF R 1,013,928.00 215.90.1004 216.20.3006 BONDS PAYABLE-CURRENT 200,000.00 217.11 NL MARINA DEPOSITS 1,824.80 221.20 BONDS PAYABLE NON-CURREN 1,355,000.00

2,648,251.62

TOTAL LIABILITIES

2,648,251.62

FUND EQUITY/BALANCE

4-04-2025 10:14 AM	BALAN AS OF: MAR	ORT LAV CE SHEET - UNA CH 31ST, 2025	ACA UDITED	PAGE :	2
JOA-FORT & MARBORS	FOND				
ACCOUNT#	TITLE				
320.07	ENCUMBRANCES (244,850.30)			
320.08	RESERVE FOR ENCUMBRANCES	244,850.30			
320.09	PRIOR YEAR ENCUMBRANCE	188,424.23			
320.10	PRIOR YEAR RESERV/ENC (188,424.23)			
320.60	FUND BALANCE COMMITTED	90,552.00			
320.65	NET INVEST. IN CAPITAL A	3,393,536.00			
320.98	FUND BALANCE UNRESV	3,225,726.98			
;	TOTAL FUND EQUITY/BALANCE		6,709,814.98		
TOTAL	REVENUES	572,069.07			
TOTAL	EXPENSES	328,310.99			
	-				
EXCES	S REVENUES OVER EXPENDITUR	ES	243,758.08		
			e		
TOTAL LIAB	ILITIES & FUND EQUITY/BALAN	NCE		9,601, 	824.68

4-02-2025 04:16 PM 210-PORT COMMISSION	BALAN AS OF: MAR	ORT LAV ICE SHEET - UNA ICH 31ST, 2025		PAGE: 1
ACCOUNT#	TITLE			
ASSETS				
111.21 113.29.1000 155.01.1000	CLAIM ON CONS CASH (ACCOUNTS RECEIVABLE- MIS CONSTRUCTION IN PROGRESS	2,500.00		
			(10,000.0	0)
TOTAL ASSE	IS			- (10,000.00)
LIABILITIES				
			0.00	0
TOTAL LIAB	ILITIES		0.00	5
FUND EQUITY/BALANCE				
320.07 320.08	ENCUMBRANCES (RESERVE FOR ENCUMBRANCES	1,144,330.36) 1,144,330.36		
c	OTAL FUND EQUITY/BALANCE		0.00)
	REVENUES EXPENSES	0.00 10,000.00		-
EXCESS	REVENUES OVER EXPENDITURE	S	(10,000.00)) -
TOTAL LIABI	LITIES & FUND EQUITY/BALAN	ICE		(10,000.00)

4-02-2025 04:16 PM 310-08 PC DEBT SERV	BALAN AS OF: MAR	ORT LA CE SHEET - UN CH 31ST, 2025		PAGE: 1	
ACCOUNT#	TITLE				
ASSETS					
111.21	CLAIM ON CONS CASH	34,801.70			
	-		34,801.70		
TOTAL ASSE	TS			34,801.70	
LIABILITIES					
212.60	ACCRUED BOND INTEREST	3,824.00			
	-		3,824.00		
TOTAL LIAB	ILITIES		3,824.00		
FUND EQUITY/BALANCE					
320.01 320.10 320.98	FUND BAL-RSRV'D/DEBT SER PRIOR YEAR RESERV/ENC (FUND BALANCE UNRESV	24,244.46 1,320.75) 63,710.17			
	TOTAL FUND EQUITY/BALANCE	· · · · · · · · · · · · · · · · · · ·	86,633.88		
	REVENUES EXPENSES	63,579.32 119,235.50			
EXCES:	S REVENUES OVER EXPENDITURE	S	(55,656.18)		
TOTAL LIAB:	ILITIES & FUND EQUITY/BALAN	ICE		34,801.70	

Item #3.

4-02-2025 04:16 PM CITY OF PORT BALANCE SHE AS OF: MARCH 31S	ET - UNAUDITED
322-SERIES 2018 DEBT SERVICE	1, 2025
ACCOUNT# TITLE	
ASSETS	
111.21 CLAIM ON CONS CASH (45	,925.00)
	(45,925.00)
TOTAL ASSETS	(45,925.00)
LIABILITIES	
212.60 ACCRUED INTEREST PAYABLE 7,	068.00
	7,068.00
TOTAL LIABILITIES	7,068.00
FUND EQUITY/BALANCE	
	818.99)
TOTAL FUND EQUITY/BALANCE	(6,818.99)
	888.49 062.50
EXCESS REVENUES OVER EXPENDITURES	(46,174.01)
TOTAL LIABILITIES & FUND EQUITY/BALANCE	(45,925.00)
	(45,925.00)

Item #3.

Item #3.

Port Commission Snapshot

	January	February	March	FYTD	
City Harbor					
Revenue	\$ 11,222.60	\$ 11,263.56	\$ 11,222.60	\$ 70,709.19	
Expenses	\$ 2,818.15	\$ 1,920.29	\$ 5 <i>,</i> 858.60	\$ 15,546.75	
Gain / (Loss)	\$ 8,404.45	\$ 9,343.27	\$ 5,364.00	\$ 55,162.44	
Harbor of Refuge					
Revenue	\$ 52,128.11	\$ 40,218.68	\$ 42,521.08	\$ 249,102.47	
Expenses	\$ 18,627.55	\$ 9,397.08	\$ 16,576.90	\$ 68,625.49	
Gain / (Loss)	\$ 33,500.56	\$ 30,821.60	\$ 25,944.18	\$ 180,476.98	
Nautical Landings					
Revenue	\$ 14,775.04	\$ 14,263.84	\$ 15,413.58	\$ 86,389.79	
Expenses	\$ 15,859.41	\$ 8,991.57	\$ 16,177.33	\$ 96,563.42	
Gain / (Loss)	\$ (1,084.37)	\$ 5,272.27	\$ (763.75)	\$ (10,173.63)	
Smith Harbor					
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 8,909.16	
Expenses	\$ 649.53	\$ 5,317.59	\$ 549.38	\$ 7,657.32	
Gain / (Loss)	\$ 835.33	\$ (3,832.73)	\$ 935.48	\$ 1,251.84	
Interest Income	\$ 2,604.97	\$ 2,247.84	\$ 2,719.79	\$ 15,574.46	
Property Tax Revenue	\$ -	\$ 	\$ -	\$ 116,184.00	
Grant Revenue	\$ 	\$ -	\$ -	\$ 25,200.00	
Total Gain / (Loss)	\$ 44,260.94	\$ 43,852.25	\$ 34,199.70	\$ 383,676.08 \$	572,069.07

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

Cash Profit and Loss Statement

	January	February	March	FYTD
City Harbor				
Dock Lease	\$ 11,222.60	\$ 11,222.60	\$ 11,222.60	\$ 70,668.23
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ 40.96	\$ -	\$ 40.96
Total City Harbor	\$ 11,222.60	\$ 11,263.56	\$ 11,222.60	\$ 70,709.19
Harbor of Refuge				
Tarrifs				
Oil	\$ 5,989.50	\$ 5,842.64	\$ 5,824.43	\$ 28,445.32
Fertilizer	\$ 15,017.26	\$ -	\$ 6,013.56	\$ 32,060.98
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				\$ -
Daily Dock Rental	\$ 8,000.00	\$ 11,200.00	\$ 7,500.00	\$ 52,375.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 22,121.35	\$ 22,176.04	\$ 22,183.09	\$ 130,221.17
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	\$ 52,128.11	\$ 40,218.68	\$ 42,521.08	\$ 249,102.47
Nautical Landings				
Dock Rent	\$ -	\$ 252.00	\$ 31.50	\$ 283.50
Dock Lease	\$ 6,774.50	\$ 6,098.30	\$ 6,467.90	\$ 38,696.28
Building Lease	\$ 7,713.65	\$ 7,890.65	\$ 8,798.14	\$ 46,901.69
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ 87.00	\$ -	\$ -	\$ 169.50
Miscellaneous	\$ -	\$ -	\$ _	\$ _
Late Payment Penalties	\$ 199.89	\$ 22.89	\$ 116.04	\$ 338.82
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 14,775.04	\$ 14,263.84	\$ 15,413.58	\$ 86,389.79
Smith Harbor				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 8,909.16
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 8,909.16
Interest Income	\$ 2,604.97	\$ 2,247.84	\$ 2,719.79	\$ 15,574.46
Property Tax Revenue	\$ -	\$ 	\$ -	\$ 116,184.00
Total Income	\$ 82,215.58	\$ 69,478.78	\$ 73,361.91	\$ 572,069.07

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

ltem #3.

Cash Profit and Loss Statement

ltem #3.

		January		February		March		FYTD	
City Harbor		•							
Overhead Allocation	\$	2,818.15	\$	1,920.29	\$	2,383.60	\$	12,071.75	
R&M Infrastructure	\$	-	\$	-	\$	-	\$	teacher and	
R&M Building	\$	-	\$	-	\$	_	\$	-	
Contracted Services	\$	-	\$	-	\$	3,475.00	\$	3,475.00	
Total City Harbor	\$	2,818.15	\$	1,920.29	\$	5,858.60	\$	15,546.75	
							<u> </u>		•
Harbor of Refuge									
Overhead Allocation	\$	13,247.10	\$	9,026.61	\$	11,204.45	\$	56,744.98	
Electricity	\$	380.45	\$	370.47	\$	372.45	\$	1,880.51	
R&M Infrastructure			\$	-	\$	-	\$	-	
Contracted Services	\$	5,000.00	\$	-	\$	5,000.00	\$	10,000.00	
Total Harbor of Refuge	\$	18,627.55	\$	9,397.08	\$	16,576.90	\$	68,625.49	
Nautical Landings									
Overhead Allocation	\$	5,435.18	\$	3,703.55	\$	4,597.10	\$	23,282.03	
Cable & Internet	\$	291.38	\$	-	\$	217.61	\$	767.87	
R&M Building	\$	-	\$		\$	4,790.50	\$	18,032.50	
R&M Infrastructure	\$		\$	130.61	Ļ	4,790.50	\$	790.48	
R&M Furniture & Equip	\$	352.75	\$	150.01	\$	655.14	ې \$		
Cleaning & Janitorial	\$	768.08	\$	- 652.76	ې \$	870.04		1,423.29	
Lighting & Decoration	\$	708.08	\$	052.70	Ş	870.04	\$	3,997.56	
Contracted Services	\$	- 6,986.88	ې \$	-	ć	1 0 4 2 0 4	\$	-	
Windstorm Insurance	ې \$	0,900.00		1,641.94	\$	1,043.94	\$	19,900.65	
Flood Insurance	ې \$	-	\$	-			\$	14,555.69	
Electricity		-	\$	-			\$	-	
Telephone	\$	1,502.98	\$	1,733.93	\$	2,679.10	\$	9,370.27	
Water	\$	80.46	\$	40.23	\$	532.45	\$	1,274.15	
	\$	441.70	\$	1,088.55	\$	791.45	\$	3,168.93	
Landscaping	\$	-	\$	-			\$	-	
R&M Improvement OTB	\$	-	\$	-			\$	-	
Total Nautical Landings	\$	15,859.41	\$	8,991.57	\$	16,177.33	\$	96,563.42	
Smith Harbor									
Overhead Allocation	\$	649.53	\$	442.59	\$	549.38	\$	2,782.32	
Contracted Services	\$ \$	-	\$	4,875.00	\$	=	\$	4,875.00	
Total Smith Harbor	\$	649.53	\$	5,317.59	\$	549.38	\$	7,657.32	
							1		
Total Expenses	\$	37,954.64	\$	25,626.53	\$	39,162.21	\$	188,392.99	
Operating Cash Flow	\$	44,260.94	\$	43,852.25	\$	24 100 70	ċ	292 676 00	
	<i></i>	44,200.94		43,052.25	Ş	34,199.70	\$	383,676.08	
CE- Land & Improvements	\$	-	\$	-			\$	3 — 9	
CE - Buildings	\$	9,750.00	\$	_			\$	9,750.00	
CE - Infrastructure	\$	-	\$	-			\$	5,750.00	
Dredging	\$		\$	(a)			ې \$		
Transfer Out Fund 310	\$	-	\$	63,280.00			ې \$	- 63,280.00	
Transfer Out Fund 322	\$	-	ې \$	66,888.00			ې \$		
	Ļ		Ŷ	00,000.00			ې	66,888.00	
Net Cash Flow	\$	34,510.94	\$	(86,315.75)	\$	34,199.70	\$	243,758.08	\$
			Al Development (Ph. 1996) (See						

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

328,310.99

PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$ 12,362.06
Techonology Equipment	
Office	\$ 515.83
Travel & Training	
Fuel	
General safety and tools	
Non -Capitalized Assets	
Dues & Subscriptions	
Audit Fees	\$ 3,000.00
Health & Fitness	
Legal - Regular	\$ 122.50
General Liability Ins.	
R & M Vehicles	\$ 22.92
Vehicle Leases	\$ 851.14
Administrative costs	\$ 1,860.08
Total	\$ 18,734.53

	% allocation	Allo	cation amount
City Harbor	12.72%	\$	2,383.60
Harbor of Refuge	59.81%	\$	11,204.45
Nautical Landings	24.54%	\$	4,597.10
Smith Harbor	2.93%	\$	549.38
	100.00%	\$	18,734.53

		÷		
Item #3. Cash, Encumbrances, Budgeted CIP, &	& Bond Payments	yments		Page 57
Ending Cash Assets Ending Cash	As of 01/31/2025	As of 2/28/2025	As of خ	As of 3/31/2025
Inventments Logic		\$ 601,436.16	ŝ	603,715.95
Fund 210 Port Projects			Ŷ	(52,700.00) *1
Debt Service Funds (310 & 322)	\$ (141,329.65)	\$ (11,137.85)	ŝ	(11,123.30)
Total Ending Cash Assets	\$ 753,933.40	\$ 797,285.40	ŝ	824,144.69
Current Encumbrances	Ordered	Received	Outs	Outstanding
			ŀ	
25-00036 Victoria Engineering Breakwater Engineering	\$ 40,000.00	\$ 20,000.00	ۍ بر ا	20,000.00
		Total	s	69,800.00
Budgeted Capital Improvement Projects 1 Texas Parks & Wildlife Match			Ş	167,000.00
		Total	ŝ	167,000.00
Remaining Bond Payments 1 FY 24/25 Remaining Bond Payments			Ş	28,438.00
		Total	Ś	28,438.00
*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 amount inclu ceived reimbursen	des Engineering for nent of \$120,000 for		
* This report does not conform to GAAP and is unaudited.				
		, 3		

POST DATE TRAN # REFERENCE PACKET DESCRIPTION VEND INV/PO/JE # NOTE MOUNT BALANCE # 111.21 CLAIM ON CONS CASE BE G I N N I N G BALANCE 1,025,370.09 3/03/25 2/25 U35233 DEPOSIT 36303 DEATF FOSTINS 3,038.60 1,028,408.63 1,028,408.63 3/03/25 3/04 A00278 DEVOSIT 13740 PALMERENT 2,500.39 1,041,335.97 3/04/25 3/04 NOU38265 DEPOSIT 13740 PALMERENT 1,770.00 1,053,986.87 3/04/25 3/04 ROU280 DEPOSIT 13745 PALMENT 6,633.90 1,045,226.10 3/04/25 3/06 ROU285 DEFOSIT 13745 PALMENT 1,770.00 1,055,986.87 3/04/25 3/06 ROU285 DEFOSIT 13748 DATME MARCH 2025 3,139.450 1,055,026.10 3/05/25 3/14 AM403 TRANSERE THEB 2025 JEW 029665 6,013.56 1,055,026.10 3/07/25 3/14 AM403 TRANSERE 11573 LEARE MARCH 2025 3,166,1691.22 3/11/25 J11/25 ROUST 13758 DALIN REGIFT POSTING 4,514,4761,1065,361,	FUI		: 504	-PORT & H	HARBORS	5 FUND	DETAIL	LISTING				Mar-2025	1 Thru M	ar-2025	
BEGINNING BALANCE 1,025,370.09 3/03/25 2/25 U3523B DEPOSIT 36030 DERT POSTNG 3,038.60 1,028,408.65 3/03/25 3/04 R0028 DEPOSIT 13740 DENTERPOSITNG 10,426.89 1,038,855.65 3/03/25 3/04 U33255 DEPOSIT 13740 DENTERPOSITNG 1,027,001 1,043,855.95 3/04/25 3/04 U33255 DEPOSIT 13740 DENTERPOSITNG 1,027,001 1,043,182.97 3/04/25 3/04 U33255 DEPOSIT 13746 DENTERPOSITNG 1,027,001 1,031,812.56 3/04/25 3/05 R00224 DEPOSIT 13746 DENTERPOSITNG 1,051,812.56 1,308,46 1,053,242.50 3/04/25 3/06 R00255 DEPOSIT 13746 DENTERPOSITNG 3/05/2025 3,150 1,053,242.56 3/04/25 3/06 R00255 DEPOSIT 13746 DENTERPOSITNG 3/05/2025 3,560 1,050,826.26 1,053,827.56 3/04/25 3/12 003000 2180 DEPOSIT 13746 DENTERPOSITNG 3/05/2025 3,560 1,050,827.56 3,150 1,050,827.56 3,561,826.71,856.96 1,651,827.56 1,050,817.57 3,560 1,050,812.77 3,560 1,050,817.5					ENCE	PACKE	I====DESCRIPT	SUPPRESS ZEROS ION===== VEND		ACCOUNTS: /JE #					Item #3.
DECINNING BALANCE 1,025,370.09 3/03/25 2/25 U3538 DEFOSIT 36030 DEART POSTING 3,038,60 1,028,400.65 3/03/25 3/04 MO0281 DEFOSIT 13740 PANEMEN 10,426,89 1,028,400.65 3/03/25 3/04 U33265 DEFOSIT 13740 PANEMEN 1,027,001.1043,162.97 3/04/25 3/04 U33265 DEFOSIT 10374 DEFOSIT 1,034,025.97 3/04/25 3/04 RO0280 DEFOSIT 00109 PANEMEN 1,070,01.1060,026.07 3/04/25 3/05 RO0224 DEFOSIT 10374 FENEMENEN 1,770,01.1060,046.07 3/04/25 3/05 RO0224 DEFOSIT 13746 PANEMEN 1,770,01.1063,022.55 3/05/25 3/06 C4835 DEFOSIT 13746 PANEMEN 1,838,61.1083,225.01 3/05/25 3/07 M48040 Misc 00000 21280 HELEBUN RAIL FOR THE BL 2025 JL 390,60.10,603,602.25 3/05/25 3/14 M4403 TENNEREE 11625 504-703 A/P REINBURSHEN 3,626.21,058,611.23 3/01/25 3/14 M4403 TENNEREE 11626 504-703 A/P REINBURSHEN 4,611.076.10,604.621.23 3/11/25 3/12 MO0290 DEFOSIT 13746 PANEMENT 1,767.00 1,060,461.23 3/11/25 3/14 M4403 TENNEREE 11658 504-703 A/P REINBURSHEN 4,6	111	1.21		CLAIM	ON CON	IS CASH									
3/03/25 3/04 R00276 DEPOST 00096 FUNDENT 104/25.68 1,050,030 3/03/25 3/04 R00261 DEPOST 13740 PANENT 2,500.39 1,041,335.57 3/04/25 3/04 R00260 DEPOST 13740 PANENT 6,663.90 1,043,266.97 3/04/25 3/04 R00260 DEPOST 00099 PANENT 6,663.90 1,043,266.97 3/04/25 3/05 R00222 DEPOST 00102 PANENT 6,663.90 1,043,266.97 3/05/25 3/05 R00224 DEPOST 13748 PANENT 1,770.00 1,053,042.55 3/05/25 3/06 R00254 DEPOST 13748 PANENT FEE 2025 31.50 1,053,242.55 3/05/25 3/14 M403 TRANSER 11627 504-703 A/P REIMBURSENS 3,629.62 1,056,062.65 3/05/25 3/14 M403 TRANSER 11628 S04-703 A/P REIMBURSENS 3,629.62 1,056,062.63 3/11/25 3/14 M403 TRANSER 11628 S04-703 A/P REIMBURSENS 3,629.62 1,066,450.22 3/11/25 3/14 M403 TRANSER 11628 S04-703 A/P REIMBURSENS 3,629.62 1,066,450.22 3/11/25 3/14 M4933 TRANSER 11628 S04-703 A/P REIMBURSENS 1,767.50							NING BA	LANCE						1,025,370.	09
3/03/25 3/04 ROO281 DEPOSIT 13740 PAYENT 2,500.35 1,041,352.97 3/03/25 3/04 U3265 DEPOSIT 13740 PAYENT 1,041,352.97 3/04/25 3/04 U3265 DEPOSIT 10009 PAYENT 1,087.00 1,043,162.97 3/04/25 3/05 RO0282 DEPOSIT 13745 PAYENT 1,070.00 1,054,226.07 3/04/25 3/05 RO0282 DEPOSIT 13745 PAYENT 1,050,996.67 31.51.25 3/05/25 3/05 RO0282 DEPOSIT 13746 PAYENT 1,050,296.67 31.50.61.05,221.05 3/05/25 3/07 RO0285 DEPOSIT 13746 PAYENT 1,150.1.05,251.02 31.50.61.05,026.02 3/05/25 3/07 RO0286 DEPOSIT 13756 PAYENT 3,628.62 1,055,691.22 3/11/25 3/12 RO0286 DEPOSIT 13766 PAYENT 7759.00.1.060,645.02 3,123.50CR 1,056,691.23 3/11/25 3/12 RO0286 DEPOSIT 13766 PAYENT 1,767.50 1,068,197.25 3/11/25 3/14 M0331 DEPOSIT 13766 PAYENT 779.00.01.060,450.22 3/11/25 3/11/25 3/14 M0531 TRANSFER 11624 504.703 A/P ETIMUNSEMEN 4,51.47CR 1,064,1121.18		•				3630	DRAFT POSTING					3,0	038.60	1,028,408	.69
3/03/25 3/04 (J32565 DEPOSIT 13740 DALLY RECEIPT POSTING 1,827.00 1,042,152.97 3/04/25 3/05 R00382 DEPOSIT 10345 PAMENT 6,063.90 1,770.00 1,050.996.87 3/03/25 3/05 R00382 DEPOSIT 13745 PAMENT 1,770.00 1,050.996.87 3/05/25 3/05 R00284 DEPOSIT 13746 DAILY RECEIPT FORTING 1,389.46 1,035.211.04 3/05/25 3/06 R00286 DEPOSIT 13746 DAILY CASH POSTING 3/05/2025 31.50 1,038.46 1,035.242.54 3/05/25 3/14 M4031 TRNNSFER 11627 504-703 A/F RETHOURSEEND 3,159.10,05,062.06 3,153.50 L,055,062.06 3/05/25 3/14 M4031 TRNNSFER 11628 504-703 A/F RETHOURSEEND 3,150 L,056,062.06 3,150 L,056,062.06 3/11/25 3/14 M4031 TRNNSFER 11628 504-703 A/F RETHOURSEEND 4,541.47CR 1,056,349.75 3/11/25 3/14 M4031 TRNNSFER 11634 504-703 A/F RETHOURSEEND 1,767.50 L,056,022.06 3/11/25 3/14 M4931 TRNNSFER 11634 504-703 A/F RETHOURSEEND 1,767.50 L,056,82.00 3/13/25 3/14 M4931 TRNNSFER 11643 504-703 A/F RETHOURSEEND 1,767.50 L,056,82.00 3/13/25 3/14 M4931 TRNNSFER 116411 DALLY RECEIPT POSTING 2,267												10,4	126.89	1,038,835	5.58
3/04/25 3/04 R0280 DEPOSIT 0.0039 PATMENT 6,063,90 1,042,426,87 3/04/25 3/05 R00282 DEPOSIT 13745 PATMENT 1,770.00 1,050,996,87 3/05/25 3/06 R00285 DEPOSIT 13746 PATMENT 1,770.00 1,051,422.5 3/05/25 3/06 C49935 DEPOSIT 13746 PATMENT 1,398.46 1,053,211.06 3/05/25 3/07 M9940 Misc 00000 21280 HELENA TARIFF PMT FEB 2025 JE# 029665 6,013.56 1,059,256.10 3/05/25 3/12 R00286 DEPOSIT 13768 PATMENT 3,628.62 1,056,602.60 3,628.62 1,056,602.60 3/11/25 3/12 R00286 DEPOSIT 13768 PATMENT 4,561.47.07 3,628.62 1,066,450.22 3/11/25 3/14 M0331 DEPOSIT 13768 PATMENT 1,767.50 1,656.389.7 3/13/25 3/14 M0333 DEPOSIT 13779 PATMENT 1,767.50 1,656.389.7 3/14/25 3/14 M03350 DEPOSIT 13718 DAILY RECEIPT POSITING 225.65 1,056.389.7 3/13/25 3/14 M35320 DEPOSIT 13715 DAILY RECEIPT POSITING 2,27.71 1,062,072.77 3/13/25 3/14 M35332 DEPOSIT 13735 PATMENT 1,766.03.87 7						1374) PAYMENT					2,5	500.39	1,041,335	.97
3/04/25 3/05 R00282 DEPOSIT 13/45 PAYMENT 1,770.00 1,050,996.27 3/05/25 3/06 R00283 DEPOSIT 00102 PAYMENT 615.71 1,050,996.27 3/05/25 3/06 R00283 DEPOSIT 13/48 DALLY CASH POSITM 3/05/2025 31.50 1,053,212.06 3/05/25 3/06 R00283 DEPOSIT 13/48 DALLY CASH POSITM 3/05/2025 5.01.055,062.06 3/05/25 3/14 M4003 TRANSFER 11627 504-703 A/P REIMBURSEMEN 3,628.62 1,059,96.12 3/06/25 3/11 Addital TRANSFER 11628 F0ACH 2025 3,628.62 1,059,96.12 3/11/25 3/12 U35304 DEPOSIT 13768 DALLY RECEIPT POSTING 441.00 1,066,450.22 3/13/25 3/14 M0334 DEPOSIT 13779 FAYMENT 1,767.50 1,058,117.25 3/13/25 3/14 W3531 TRANSFER 11624 504-703 A/P REIMBURSEMEN 4,767.50 1,058,117.25 3/13/25 3/14 W3531 TRANSFER 11634 504-703 A/P REIMBURSEMEN 1,767.50 1,058,117.25 3/13/25 3/14 W4533 TRANSFER 11634 504-703 A/P REIMBURSEMEN 1,761.00 1,044,821.18 3/14/25 3/14 W4533 TRANSFER 11634 504-703 A/P REIMBURSEMEN 1,761.00 1,051.821.14 <						1374) DAILY RECEIPT	POSTING				1,8	327.00	1,043,162	.97
3/05/25 3/05 R00284 DEPOSIT 0.102 PAYENT 1,05,012 3/05/25 3/06 R00285 DEPOSIT 13748 EWARD JONES 1,398.46 1,053,211.04 3/05/25 3/06 C49936 DEPOSIT 13748 EWARD JONES 1,059,222.55 31.50 1,053,222.56 3/05/25 3/07 M4940 Misc 000000 21200 HELENA TARLEF PMT FEB 2025 JEW 029665 6,013.56 1,059,225.61 3/05/25 3/07 R0286 DEPOSIT 13736 LEASE MARCH 2025 JEW 029665 6,013.56 1,059,925.61 3/05/25 3/07 R0286 DEPOSIT 13766 DAILY RECEIPT POSTING 3,628.62 1,058,912.22 3/11/25 3/14 M0331 DEPOSIT 13766 DAILY RECEIPT POSTING 441.00 1,060,891.22 3/11/25 3/14 A05320 DEPOSIT 13779 PANEENT 1,767.50 1,058,107.25 3/13/25 3/14 M0334 DEPOSIT 13779 PANEENT 1,767.50 1,058,107.25 3/13/25 3/14 M35320 DEPOSIT 1379 PANEENT 1,767.50 1,058,107.25 3/14/25 3/14 M0335 DEPOSIT 1379 PANEENT 1,761.50 1,058,107.25 3/14/25 3/14 M053320 DEPOSIT 1395 PANEENT 1,700.00 1,048,221.16 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0009</td><td>PAYMENT</td><td></td><td></td><td></td><td></td><td>6,0</td><td>063.90</td><td>1,049,226</td><td>.87</td></t<>						0009	PAYMENT					6,0	063.90	1,049,226	.87
3/05/25 3/06 R00285 DEPOSIT 13748 EDWARD JONES 1,394.61 1,053,242.54 3/05/25 3/07 B49840 Misc 00000 21800 HELENA TARIFF PMT FEB 2025 DE# 029665 6,013.56 1,055,242.34 3/05/25 3/17 B49840 Misc 00000 21800 HELENA TARIFF PMT FEB 2025 DE# 029665 3,139.50CR 1,055,062.05 3/05/25 3/14 M4403 TRANSFER 11627 504-703 A/P REIMBURSEMEN 3,1628.62 1,056,062.02 3/11/25 3/12 U35304 DEPOSIT 13768 PAYMENT 759.00 1,060,450.22 3/11/25 3/14 M60334 DEPOSIT 13779 PAYMENT 1,767.50 1,056,117.25 3/13/25 3/14 M0531 TRANSFER 11634 504-703 A/P REIMBURSEMEN 1,767.50 1,056,117.25 3/13/25 3/14 M0531 TRANSFER 11634 504-703 A/P REIMBURSEMEN 1,767.50 1,056,117.25 3/19/25 3/20 R00335 DEPOSIT 13975 DAILY CASH POSITING 21,726.172C 1,044.21.18 3/19/25 3/20 R00335 DEPOSIT 13967 DAILY RECEIPT POSITING 2,267.19 1,053,072.37 3/24/25 3/25 M3505 DEPOSIT 13967 DAILY RECEIPT POSITING 1,250.272.37 7,000.00 1,051,821.26 3/24/25 3/26 K0008 DEPO	3/04/25	3/05	R00282	DEPOSIT		1374	PAYMENT					1,7	70.00	1,050,996	.87
3/05/25 3/06 R00285 DEPOSIT 13748 EDWARD JONES 1,998.46 1,053,211.00 3/05/25 3/06 H9840 Misc 000000 21280 HELENA TARIFF PMT FEB 2025 JE# 029665 6,013.56 1,053,212.04 3/05/25 3/07 N00286 DEPOSIT 13768 DAILY CASH POSITNG 3,193.50CR 1,055,022.05 6,013.56 1,059,225.31 3/05/25 3/17 N00286 DEPOSIT 13768 PAYLENT 759.00 1,060,450.12 3/11/25 3/14 R00334 DEPOSIT 13779 PAYDENT 4,541.47CR 1,056,349.75 3/13/25 3/14 R00334 DEPOSIT 13779 PAYDENT 1,767.50 1,068,417.25 3/14/25 3/14 A0334 DEPOSIT 13779 PAYDENT 255.65 1,058,329.30 3/19/25 3/20 CO0355 DEPOSIT 13779 PAYDENT 1,767.50 1,058,417.25 3/14/25 3/14 A0334 DEPOSIT 13779 PAYDENT 3,700.00 1,064,221.18 3/19/25 3/20 C03933 DEPOSIT 13795 DAILY RCSIPT POSITNG 251.79 1,052,072.97 3/24/25 3/20 C03933 DEPOSIT 13795 DAILY RCSIPT POSITNG 2,267.19 1,064,747.33 3/24/25 3/26 M0339 DEPOSIT 1384 DAILY RESIPT POSITNG 2,267.19 1,064,97.45.22	3/05/25	3/05	R00284	DEPOSIT		00103	PAYMENT					Ē	815.71		
3/05/25 3/06 C49836 DEPOSIT 13/48 DAILY CASH POSITIG 3/05/25 J.50 1.60 1.053,242.54 3/05/25 3/14 A8403 TRANSFER 11627 504-703 A/P REIMBURGEMEN 3.193.50CR 1.055,022.51 3/05/25 3/14 A48403 TRANSFER 11627 504-703 A/P REIMBURGEMEN 3.193.50CR 1.056,022.62 1.055,022.54 3.193.50CR 1.056,022.62 1.055,022.54 3.193.50CR 1.056,022.62 1.055,022.54 3.193.50CR 1.056,042.52 3.193.50CR 1.056,042.52 3.193.50CR 1.056,042.52 3.193.50CR 1.056,045.52 3.193.50CR 1.056,045.52 3.193.50CR 1.056,045.52 3.193.50CR 1.056,043.75 3.135.50CR 1.056,043.75 3.135.50CR 1.055,042.55 3.135.50CR 1.055,042.55 3.135.50CR 1.055,042.55 3.145.51 1.055,042.55 3.150 1.055,042.55 3.145.51 1.055,042.55 3.145.51 1.055,042.55 3.150 1.056,043.75 3.150 1.056,043.75 3.100.01 1.055,042.55 3.135.51 1.055,012.52 3.135.51 1.055,017.52 3.100.01 1.055,0	3/05/25	3/06	R00285	DEPOSIT		13748	EDWARD JONES					1,3	898.46	and the second se	
3/07/25 3/07 H94940 Misc 000000 21280 HELENA TARIFF PM FEE 2025 JE# 029665 6,013.56 1,055,256.10 3/05/25 3/14 A4403 TRANSFER 11627 504-703 A/P REIMBURSEMEN 3,193.50CR 1,055,951.22 3/11/25 3/12 U3304 DEPOSIT 13765 DALIX RECEIPT POSTING 441.00 1,066,450.22 3/11/25 3/14 A4403 DEPOSIT 13766 DALIX RECEIPT POSTING 441.00 1,066,450.22 3/11/25 3/14 A0531 TRANSFER 11628 504-703 A/P REIMBURSEMEN 4,51.47CR 1,056,349.72 3/13/25 3/14 A46331 TRANSFER 11634 504-703 A/P REIMBURSEMEN 1,767.00 1,044,221.18 3/14/25 3/14 A46331 TRANSFER 11634 504-703 A/P REIMBURSEMEN 1,770.00 1,044,221.18 3/19/25 3/20 R00335 DEPOSIT 13795 DALIX RECEIPT POSTING 2,51.65 1,056,349.75 3/24/25 3/25 U45303 DEPOSIT 13795 DALIX CASH POSTING 3/19/2025 7,000.00 1,044,221.18 3/24/25 3/26 U45300 DEPOSIT 13642 DALIX RECEIPT POSTING 2,267.19 1,049,474.93 3/26/25 3/27 U35400 DEPOSIT 13642 DALIX RECEIPT POSTING 2,267.19 1,049,468.52 3/27/25 3/27 U35400 DEPOSIT <td< td=""><td></td><td></td><td></td><td></td><td></td><td>13748</td><td>DAILY CASH POS</td><td>STING 3/05/2025</td><td></td><td></td><td></td><td></td><td>31.50</td><td></td><td></td></td<>						13748	DAILY CASH POS	STING 3/05/2025					31.50		
3/05/25 3/14 A44403 TRANSFER 1.627 504-703 A/P RELEVENCES 3,193.50CR 1,055,061.22 3/06/25 3/01 RO0289 DEPOSIT 13765 DAMART 759.00 1,066,450.22 3/11/25 3/12 R00289 DEPOSIT 13766 DATMENT 759.00 1,066,450.22 3/11/25 3/11 AGMISTARNSFER 11625 504-703 A/P RELEVENESMEN 4,514.17CR 1,056,682.02 3/13/25 3/14 MIS320 DEPOSIT 13771 DAILY RECEIPT POSTING 265.65 1,056,882.09 3/14/25 3/14 MIS320 DEPOSIT 13755 PATMENT 3,700.00 1,044,821.18 3/19/25 3/20 CR0335 DEPOSIT 13755 PATMENT 3,700.00 1,044,821.18 3/19/25 3/20 CR0335 DEPOSIT 13755 DAILY CASH POSTING 21,271.722 1,047,472.33 3/25/25 3/25 MIS45 TRANSFER 11641 DAILY RECEIPT POSTING 2,267.19 1,049,422.29 3/26/25 3/27 MIS400 DEPOSIT<	3/05/25	3/07 :	B49840	Misc	000000	21280	HELENA TARIFF	PMT FEB 2025	JE# 02	9665		6,0	13.56	184 S N S 2 PH 1944	
3/07 R00286 DEPOSIT 13753 LEARE NARCH 2025 3,628.62 1,059,691.22 3/11/25 3/12 U35304 DEPOSIT 13768 DAILY RECEIPT POSTING 410.00 1,060,891.22 3/11/25 3/12 U35304 DEPOSIT 13768 DAILY RECEIPT POSTING 410.00 1,056,891.22 3/11/25 3/14 R0334 DEPOSIT 13769 DAILY RECEIPT POSTING 410.00 1,056,817.25 3/13/25 3/14 U35320 DEPOSIT 13771 DAILY RECEIPT POSTING 265.65 1,058,982.30 3/14/25 3/12 U35305 DEPOSIT 13775 DAILY CASH POSTING 265.65 1,068,982.30 3/14/25 3/14 U35320 DEPOSIT 13795 DAILY CASH POSTING 3/19/2025 7,000.00 1,051,821.10 3/14/25 3/22 U35405 DEPOSIT 13795 DAILY RECEIPT POSTING 251.79 1,052,072.97 3/24/25 3/25 U35395 DEPOSIT 13807 DAILY RECEIPT POSTING 2,267.19 1,044,741.33 3/26/25 3/26 NO339 DEPOSIT 13823 PAIMENT 1,054,021.92 3/27/25 3/26 NO339 DEPOSIT 13823 DAILY RECEIPT POSTING 2,267.19 1,047,473.33 3/27/25 3/26 NO339 DEPOSIT 13823 DAILY RECEIPT POSTING 2,267.19 1,049,746.52 3/27/25 3/27 M4085 TRANSFER 1164 504-703 A/P REIMBURSEMEN 7,668,89C 1,059,282.40 3/27/25 3/26 NO339 DEPOSIT 13823 DAILY RECEIPT POSTING 2,267.19 1,047,473.32 3/27/25 3/27 M40856 TRANSFER 1646 504-703 A/P REIMBURSEMEN												3,1	93.50CF	1,056,062	. 60
3/11/25 3/12 R00289 DEPOSIT 13768 PAYMENT 759.00 1,060,450.22 3/11/25 3/11 A48113 TRANSFER 11628 504-703 A/P REIMEURSEMEN 441.00 1,060,450.22 3/13/25 3/14 NA8120 DEPOSIT 13779 PAYMENT 1,767.50 1,056,349.75 3/13/25 3/14 U3520 DEPOSIT 13779 PAYMENT 1,767.50 1,058,117.25 3/14/25 3/14 U3520 DEPOSIT 13779 PAYMENT 17,261.72CR 1,041,121.16 3/19/25 3/20 C0335 DEPOSIT 13795 PAYMENT 3/700.00 1,044,821.18 3/14/25 3/20 C0335 DEPOSIT 13795 DALLY RECEIPT POSTING 251.79 1,052,072.37 3/24/25 3/25 M3545 TRANSFER 11641 504-703 A/P REIMBURSEMEN 251.79 1,052,072.37 3/26/25 3/21 U35400 DEPOSIT 36492 DALLY RECEIPT POSTING 2,267.19 1,049,746.52 3/27/25 3/28 R00339 DEPOSIT 138423 DALLY RECEIPT POSTING 2,267.19 1,049,922.92 3/27/25 3/28 R0039 DEPOSIT 138423 DALLY RECEIPT POSTING 3/27/2025 6,324.43 1,056,017.35 3/27/25 3/28 R0039 DEPOSIT 138423 DALLY RECEIPT POSTING 3/27/2025 6,324.43 1,056,017.35	3/06/25	3/07 1	R00286	DEPOSIT		13753	LEASE MARCH 20	025							
3/11/25 3/12 203304 DEPOSIT 13766 DAILY RECEIPT POSTING 441.00 1,060,091.22 3/11/25 3/14 A00334 DEPOSIT 11779 DAILY RECEIPT POSTING 4,541.47CR 1,056,349.75 3/13/25 3/14 A00334 DEPOSIT 13771 DAILY RECEIPT POSTING 265.65 1,058,117.25 3/13/25 3/14 A00334 DEPOSIT 13795 PAIMENT 265.65 1,058,122.20 3/14/25 3/14 M0334 DEPOSIT 13795 PAIMENT 265.65 1,058,122.30 3/14/25 3/14 NO0.00 1,044,821.18 3,700.00 1,044,821.18 3/19/25 3/20 C49933 DEPOSIT 13795 DAILY CASH POSITING 251.79 1,052,072.97 3/26/25 3/26 U35400 DEPOSIT 13642 DAILY CASH POSITING 1,760.00 1,051,822.18 3/26/25 3/26 U35400 DEPOSIT 13642 DAILY RECEIPT POSITING 1,760.00 1,051,692.92 3/27/25 3/28 K800339 DEPOSIT 13823 PAIMENT 1,650,670.76	3/11/25	3/12 1	R00289	DEPOSIT		13768	PAYMENT					7	59.00	· · · · · · · · · · · · · · · · · · ·	
3/11/25 3/11 A48113 TRANSFER 11628 504-703 A/P REIMBURSEMEN 4,541.47CR 1,056,349.75 3/13/25 3/14 R0334 DEPOSIT 13779 PAYMENT 1,767.50 1,058,382.90 3/14/25 3/14 R03320 DEPOSIT 13779 PAYMENT 225.65 1,058,382.90 3/14/25 3/14 A48531 TRANSFER 11634 504-703 A/P REIMBURSEMEN 17,261.72CR 1,041,121.18 3/19/25 3/20 R0335 DEPOSIT 13795 PAYMENT 3,700.00 1,058,821.90 3/24/25 3/20 R0335 DEPOSIT 13807 DAILY RECEIPT POSTING 7,000.00 1,051,821.18 3/25/25 3/25 M3545 TRANSFER 11641 504-703 A/P REIMBURSEMEN 2,267.19 1,047,479.33 3/26/25 3/26 U35400 DEPOSIT 13807 DAILY RECEIPT POSTING 2,287.19 1,049,422.92 3/21/25 3/28 R0339 DEPOSIT 13814 DAILY RECEIPT POSTING 2,287.19 1,049,422.92 3/21/25 3/28 R0339 DEPOSIT 13823 DAILY CASH POSTING 3/27/2025 6,324.43 1,056,670.76 3/31/25 4/01 R00340 DEPOSIT 13823 DAILY RECEIPT POSTING 7,688.89CR 1,050,670.76 3/31/25 4/01 R00340 DEPOSIT 13838 DAILY RECEIPT POSTING 3/27/2025 6,524.43 <	3/11/25	3/12 1	U35304	DEPOSIT		13768	DAILY RECEIPT	POSTING				4	41.00		
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COMMUNICATION

SUBJECT: CITY MANAGER'S REPORT

INFORMATION:

- 1.) TPWL Grant Renovations to Nautical Landings Marina Breakwater
- 2.) CDBG-MIT Coastal Resiliency Living Shoreline Project
- 3.) ReStore (cleanup of old barge(s) in Smith Harbor
- 4.) CDBG- MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline.
- 5.) GLO CEPRA Grant (Harbor of Refuge Shoreline Protection)
- 6.) MBMT Grant Downtown Waterfront Public Access Improvement
- 7.) TxDOT Truck Route signs
- 8.) Parking area on SBA Steel property at the HOR

CITY OF PORT LAVACA

MEETING:APRIL 15, 2025AGENDA ITEM_____DATE:4.11.2025TO:PORT COMMISSION BOARD MEMBERS CC: JIM RUDELLAT, HARBOR MASTERFROM:JODY WEAVER, INTERIM CITY MANAGERSUBJECT:CITY MANAGER'S MONTHLY REPORT

- <u>TPWL Grant Renovations to the Nautical Landings Marina Breakwater:</u> The contract documents have been executed, and Matt Glaze is working on scheduling a pre-construction conference for the week after Easter. If there are Port Commission members that would like to attend the pre-construction conference, let me know and I will include you in the invitation once the date is set.
- 2. <u>CDBG-MIT Coastal Resilience Living Shoreline Project</u>

I am working on collecting the front-end documents to provide to Mott McDonald to use in the bid documents. We have no word on the status of the permit application. It is thought that the NMFS is the hold up (this was the same agency that took so long with the Nautical Landings Breakwater application). NMFS is highly understaffed right now.

- <u>ReStore (cleanup of old barge(s) in Smith Harbor)</u> We have a meeting scheduled with TCEQ and our consultant Kim Griffith to discuss comments on the COE Permit and Deed information. To answer the questions regarding the deed to Smith Harbor, I'm having Gulf-Coast Title prepare a Title Opinion.
- 4. <u>CDBG-MIT Round 2 Application for use of funds for Replacement of culverts under rail at Corporation Ditch and Voluntary Restoration of Refuge Shoreline.</u> As you recall, the \$9.1M CDBG-MIT Round 2 funding was finally approved by GLO several weeks ago. The mayor has not yet received the contract from GLO to sign. KSBR has made a formal inquiry to see when we can expect this contract so it's not accidently overlooked in the mayor's emails.
- 5. <u>GLO CEPRA GRANT (Harbor of Refuge Shoreline Protection)</u>: Mott McDonald continues to work on the 30% design drawings and the COE permit application.

At last month's meeting, the Board expressed interest in funding a project to install rip-rap along the eastern shoreline of the peninsula at the Harbor of Refuge (Tract 11). I did speak with Josh Carter with Coast & Harbors Engineering about placing rip rap along the shoreline in the short-term, knowing that that shoreline restoration project is a few years down the road. He suggested that the first step would be to determine the USACE jurisdictional boundary. Much of the work to do this has already been done by Triton Environmental for the CEPRA grant project. Josh Carter said that with the jurisdictional determination, they could develop a design with modest effort as they already have a survey of the site and a good understanding of the coastal conditions. He said their deliverables would be plans with detailed notes and simple specifications. So, I'm working towards getting a jurisdictional determination for as little cost as possible and then with that, work with Coast & Harbors on an effective design and estimated cost.

- 6. <u>MBMT Grant Downtown Waterfront Public Access Improvement</u>: We received the COE Letter of Permission on March 28. We are meeting with the GLO Clean Coast Texas team to see how they may be able to help with technical and financial resources for the Green Infrastructure component of the project. Matt has submitted an invoice to reflect completion of the permitting phase. Once I get the canceled check back, I will submit it to MBMT for reimbursement along with a written project status report.
- 7. <u>TxDOT Truck Route signs</u>: The pre-construction conference has not yet been scheduled, but I received word today that TxDOT has finally received the contract which was held up for 6 months by UPRR. So we should have a pre-con date soon.
- 8. Parking area on SBA Steel property at the HOR: I have been in contact with Mr. Richard Keane of SBA Steel who owns the land where there is a parking area near the HOR boat ramp. They did not locate any documents in their files to show any sort of agreement had been executed in the past regarding this parking area. They are not interested in selling, but will entertain a long term lease and asked me to send them a proposal. The area in question is approximately 22,000 sf (0.5 ac). According to CAD, the property is valued at \$0.21 per sf, so the parking are = \$4,686. Based upon the 10% rate of return rule of thumb, this would result in an annual rental rate of \$469.00. Perhaps since the use is for public benefit, they may consider something less.

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) 27 March 2025 City Council ratified Sunland Construction lease, commenced 1 April 2025.

B) Nautical Landings Building

- 1) Barefoot Construction working on the storm window & door covers.
- 2) Working on a scope to replace six big windows south end front of building, identify availability windstorm regulations.

C) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 15 times since last PC meeting.
- 2) 11 April 2025 Port Lavaca Plumbing installed mechanical water meter.

D) Smith Harbor

- 1) Move six power poles off the bulkhead.
- 2) 28 March 2025 received USACE permit.

E) Harbor of Refuge

- 1) 7 August 2024 LCI delivering material from Alamo Heights road project.
- 2) Weed control spraying.

F) To Do List - Raymond Butler