



REGULAR PORT COMMISSION MEETING

Tuesday, November 19, 2024 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, NOVEMBER 19, 2024 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/83261268590?pwd=0amukg95WH8Z7iDIN4pZI8fm7g4f9t.1>

Meeting ID: 832 6126 8590

Passcode: 274160

One Tap Mobile

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

Dial by your location

+1 346 248 7799 US (Houston)

CALL TO ORDER

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

CONSENT AGENDA

1. APPROVAL OF MINUTES
 - A) MINUTES OF OCTOBER 15, 2024 - REGULAR MEETING
 - B) MINUTES OF NOVEMBER 6, 2024 - SPECIAL MEETING

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR OCTOBER 2024.

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

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

COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

INFORMATION:

A) MINUTES OF OCTOBER 15, 2024 - REGULAR MEETING

B) MINUTES OF NOVEMBER 6, 2024 - SPECIAL MEETING



REGULAR PORT COMMISSION MEETING

Tuesday, October 15, 2024 at 10:00 AM

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

MINUTES

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

On this the 15TH day of October 2024, the Port Commission of the City of Port Lavaca, Texas, convened in a regular session at 10:03 a.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

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

And with the following Commissioners absent:

Raymond Butler	Commissioner / Secretary
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CONSENT AGENDA

1. APPROVAL OF MINUTES

A) MINUTES OF SEPTEMBER 17, 2024 - 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 September 17th, 2024, minutes of the Regular Port Commission meeting held on October 15th, 2024, are hereby approved.

Seconded by Commissioner Traylor

Motion passed by the following vote:

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

Voting Nay: None

Motion carries.

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR SEPTEMBER 2024.

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 September 2024 Inspection Reports of the Port Commission Regular meeting held on October 15th, 2024, are hereby approved.

Seconded by Commissioner Traylor

Motion passed by the following vote:

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

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 October 15th, 2024

Agenda item discussed.

No action was taken.

4. CITY MANAGER'S REPORTS.

- City Harbor Flood Light billing: The current bill at \$0.06287/kwh is \$339.45. The bill for the HPS lights at this same energy rate was \$624.88, so a savings of \$285/month.
- TPWL Grant – Renovations to the Nautical Landings Marina Breakwater: Julie Dillard, the TPWL Boat and Target Range Grant Manager told me on Monday that “Fish & Wildlife Service confirmed that they had sent to U.S. Fisheries all of the follow-up information they had requested last month and that FWS expects to hear something from U.S. Fisheries “any day now”, but do not have a firm timeline for a response.” U.S. Fisheries is whose approval is holding everything up.
- CDBG-MIT Coastal Resilience Living Shoreline Project
See latest Project Status Report and update on the USACE permit application attached
- ReStore (clean-up of old barge(s) in Smith Harbor)
Our consultant Kim Griffith is working on the environmental permit application and the bid documents.
- CDBG-MIT Round 2 Application for use of funds No new information.
- Replacement of culverts under rail at Corporation Ditch (Harbor of Refuge)
No new information
- GLO CEPR GRANT: No update information from GLO on progress.
- MBMT Grant Downtown Waterfront Public Access Improvement:
The COE permit has been submitted and we have submitted Status Report 1 (attached) and requested reimbursement 1 for \$25,200.00.
- Wetlands and Waters of the U.S. Delineation – 70 acres at the Harbor of Refuge.
CRG Texas has submitted a draft report which is attached.
 - From John Hogue: To summarize, 3 broad classes of wetlands totaling 37.7 acres of these were identified. Of that, 0.38 acres of wetland were found to fall beyond USACE and EPA jurisdiction. Two of these, wetlands B and C totaling .36 acres are located within a disposal / placement area. The larger area adjacent to the Bay would be regulated. The remainder of the site area is upland and not subject to USACE regulation.

5. RECEIVE HARBOR MASTER'S OPERATIONS, PROMOTION/DEVELOPMENT ACTIVITY REPORT**a) City Harbor**

- 1) September 9, 2024, have a signed lease from Mike Hooks Dredging. Slip CH2 & CH3 .4 acres for parking \$1050 month.
- 2) September 12, 2024, US Army Corps needing to long term slips.

b) Nautical Landings Building

- 1) Working on building improvements lighting, two cupolas and storefront at the south end of the building.

c) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 14 times since the last PC meet.

d) Smith Harbor

- 1) No updates

e) Harbor of Refuge

- 1) August 14, 2024, CRG was onsite to start wetland delineation so we can commence leveling & spreading dirt.
- 2) August 27, 2024, LCI delivering material from Alamo Heights Road project.
- 3) Weed control spraying.

ACTION ITEMS: NEW BUSINESS**6. DISCUSS NEW LEASE AGREEMENT FOR ENCORE DREDGING PARTNERS, LLC
HOR TRACT 3 - PRESENTED BY JODY WEAVER**

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

The current lease of Tract 3 in HOR to Encore Dredging will expire on November 30, 2024. As of the latest MCI increase effective October 1, 2024, they are currently paying \$3,076.68/month for this 4.3-acre tract, which includes a metal building. The tract has adjacent access to 463.15 LF of public dock, although currently most of this length is unavailable due to the barge being placed there.

In previous leases of this tract, the monthly dockage fee was charged in lieu of daily dockage rates with the agreement that this monthly rate privilege could be revoked at any time if any issues of conflict arose with other vessels

paying a daily rate. The Port Commission needs to discuss whether this offer is to continue once the barge is moved.

We have received the following communication from Encore. The previous lease was for One year with a One-Year option (which was taken).

From: Hillary Franke <hfranke@encoredp.com>
Sent: Friday, October 11, 2024 12:07 PM
To: Rachel Garza <rgarza@portlavaca.org>
Cc: Jim Rudellat <irudellat@portlavaca.org>; Mark Slider <mslider@encoredp.com>
Subject: RE: Request for new lease agreement / HOR Tract 3

Good afternoon,

Encore Dredging Partners (Inland Dredging Company) would like to request a new lease agreement for Harbor of Refuge - Tract 3.

We understand the new rates need to be negotiated and we are open to longer leasing terms that we currently have.

Would you please coordinate a meeting at your convenience where we can discuss these items?

Thanks,

Hillary Franke

Motion made by Commissioner Knox

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

THAT, Chairman Davila, makes recommendation to negotiate a three (3) lease with Encore Dredging Partners, LLC, with an annual MCI increase and review the property rates.

Seconded by Commissioner O'Neil.

Motion passed by the following vote:

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

Voting Nay: None

Motion carries.

ACTION ITEMS: NEW BUSINESS

**7. DISCUSS STATUS REPORT FROM THE TARIFF DEVELOPMENT COMMITTEE
- PRESENTER JODY WEAVER**

Jody Weaver, Interim City Manager, advised the Port Commission that Appendix A Chapter 54 Waterways Rate and Fees were approved by Council effective October 1st, 2024. She also advised the Port Commission that she had reached out to a firm for a consultation with a Maritime Attorney regarding the Tariff Circular Draft.

COMMENTS

8. COMMENTS FROM COMMISSIONERS

Agenda item discussed.

No action necessary.

ADJOURNMENT

Commissioner Nichols made a motion to adjourn the meeting.

Commissioner O’Neil seconded this motion.

Motion passed by the following vote:

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

Voting Nay: None

The meeting was adjourned at 10:49 a.m.

These minutes were approved on September 19, 2024.

ATTEST:

Alex Davila, Chairman

Rachel Garza, Admin Assist.



SPECIAL PORT COMMISSION MEETING

Wednesday, November 06, 2024 at 10:00 AM

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

MINUTES

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

On this the 6TH day of November 2024, the Port Commission of the City of Port Lavaca, Texas, convened in a special session at 10:05 a.m. in the regular meeting place in City Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas, with the following Commissioners in attendance:

ROLL CALL:

Alex Davila	Commissioner / Chairman
Raymond Butler	Commissioner / Secretary
Mike McGuire	Commissioner
Robert Knox	Commissioner
Jamie O’Neil	Commissioner

And with the following Commissioners absent:

Sue Traylor	Commissioner
Larry Nichols	Commissioner

CONSENT AGENDA

Announcement by Chairman Davila 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.

The Port Commission will begin its Closed Session on the 6th day of November 2024, at 10:06 a.m.

Return to Open Session and take any action deemed necessary with regard to matters in closed session.

The Port Commission completed its Closed Session on the 6th day of November 2024, at 10:56 am.

ACTION ITEMS: LEASES

1. DISCUSS NEW LEASE AGREEMENT FOR ENCORE DREDGING PARTNERS, LLC HOR TRACT 3 - PRESENTED BY JODY WEAVER

Motion made by Commissioner Buttler

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

THAT, Chairman Davila, makes recommendation to present to Encore Dredging Partners, LLC a one (1) year lease at the rate of \$4,833.33 a month and the three (3) year lease will remain on the table.

Seconded by Commissioner McGuire.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire Robert Knox, and Jamie O’Neil.

Voting Nay: None

Motion carries.

ADJOURNMENT

Commissioner McGuire made a motion to adjourn the meeting.

Commissioner Butler seconded this motion.

Motion passed by the following vote:

Voting Aye: Alex Davila, Raymond Butler, Mike McGuire, Robert Knox and Jamie O’Neil.

Voting Nay: None

The meeting was adjourned at 11:01 a.m.

These minutes were approved on November 19th, 2024.

ATTEST:

Alex Davila, Chairman

Rachel Garza, Admin Assist.

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT FOR OCTOBER 2024.

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: **OCTOBER 2024** Location: **City Harbor**

19 NOVEMBER 2024

1. Fueling Area

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

2. Decking

Condition: Satisfactory Unsatisfactory **Not Applicable**

Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory **Not Applicable**

Comments:

4. CLEAN UP

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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: **OCTOBER 2024** Location: **Harbor of Refuge**

19 NOVEMBER 2024

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: **14 August 2024 CRG started wetland delineation.
14 October 2024 delineation completed & approved to fill
In low areas in question.**

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 started delivering material from the Alamo Heights road project. 28 October 2024 Gonzales Construction started spreading material.**

12. Cement Cap

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

14. CLEAN UP

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: **OCTOBER 2024** Location: **NLM / Smith Harbor**
19 NOVEMBER 2024

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: **Dock A there are six dock boxes with broken hinges and Three boxes missing. 28 October 2024 Barefoot Construction replaced broken hinges, we found one box and where the other two are missing are out on end of A dock don't feel we need to replace them at this time.**

5. Water Lines, Valves, Etc.

Condition: **Satisfactory** Unsatisfactory Not Applicable
Comments: **7 November 2024 Port Lavaca Plumbing repaired Water leak on B Dock at the main line where it comes out bulkhead.**

6. Electrical & Lights

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

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

Comments:

8. Rub Rails & FendersCondition: Satisfactory **Unsatisfactory** Not Applicable

Comments:

9. Cleats & KevelsCondition: Satisfactory **Unsatisfactory** Not ApplicableComments: **Dock A 15 broken cleats, Dock B 8 broken cleats.**

28 October 2024 Barefoot Construction replaced all broken cleats on both A & B dock.

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

Comments:

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

Comments:

12. CementCondition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

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

Com

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: OCTOBER 2024 Location: NLB

19 NOVEMBER 2024

1. Building Maintenance:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 1 November 2024 Barefoot Construction completed the storefront doors on the south end of building.

2. Decking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

3. Flooring:

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: 15 November 2024 Jimmy Ramirez has 90% new lighting Installed.

7. HVAC

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

8. Roof:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

9. Parking:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

10. Fire Extinguishers:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

11. Hand Railing:

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

12. Stairs & Steps

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

Harbor Master: _____

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

23-24

Item #3.

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
11/1/2023	ACH PMT	HELENA CHEMICAL	4199.908	0	10/2023	4,199.908	\$3,317.93	\$0.00	\$3,317.93	\$2,355.72	40.85%
12/13/2023	ACH PMT	HELENA CHEMICAL	11897.681	0	11/2023	11,897.681	\$9,399.17	\$0.00	\$9,399.17	\$7,662.98	22.66%
12/27/2023	ACH PMT	HELENA CHEMICAL	9736.646	0	12/2023	9736.646	\$7,691.95	\$0.00	\$7,691.95	\$1,059.44	626.04%
2/2/2024	ACH PMT	HELENA CHEMICAL	3377.583	0	01/2024	3377.583	\$2,668.29	\$0.00	\$2,668.29	\$2,961.33	-9.90%
2/29/2024	ACH PMT	HELENA CHEMICAL	6384.241	0	02/2024	6384.241	\$5,043.55	\$0.00	\$5,043.55	\$15,099.59	-66.60%
4/1/2024	ACH PMT	HELENA CHEMICAL	7251.033	0	03/2024	7251.033	\$5,728.32	\$0.00	\$5,728.32	\$3,157.21	81.44%
5/1/2024	ACH PMT	HELENA CHEMICAL	16667.154	0	04/2024	16667.154	\$13,167.05	\$0.00	\$13,167.05	\$9,837.55	33.84%
6/5/2024	ACH PMT	HELENA CHEMICAL	6054.358	0	05/2024	6,054.358	\$4,782.94	\$0.00	\$4,782.94	\$6,057.19	-21.04%
8/22/2024	ACH PMT	HELENA CHEMICAL	12326.661	0	06/2024	12,326.661	\$9,738.06	\$0.00	\$9,738.06	\$3,069.91	217.21%
8/12/2024	ACH PMT	HELENA CHEMICAL	3027.659	0	07/2024	3,027.659	\$2,391.85	\$0.00	\$2,391.85	\$942.65	153.74%
8/29/2024	ACH PMT	HELENA CHEMICAL	12128.626	0	08/2024	12,138.626	\$9,589.51	\$0.00	\$9,589.51	\$4,956.81	93.46%
10/18/2024	ACH PMT	HELENA CHEMICAL	1582.326	0	09/2024	1,582.326	\$1,250.04	\$0.00	\$1,250.04	\$4,824.51	-74.09%
TOTAL			94633.876	0		FY 2023-2024 - TOTAL	\$74,768.66	\$0.00	\$74,768.66	\$61,984.89	20.62%

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
9/26/2023	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2023	PAID
10/26/2023	NOV	ACH	MONTHLY RAIL FEE	\$1,000.00	11/2023	PAID
11/27/2023	DEC	ACH	MONTHLY RAIL FEE	\$1,000.00	12/2023	PAID
1/2/2024	JAN	ACH	MONTHLY RAIL FEE	\$1,000.00	01/2024	PAID
1/26/2024	FEB	ACH	MONTHLY RAIL FEE	\$1,000.00	02/2024	PAID
2/26/2024	MAR	ACH	MONTHLY RAIL FEE	\$1,000.00	03/2024	PAID
4/1/2024	APR	ACH	MONTHLY RAIL FEE	\$1,000.00	04/2024	PAID
4/26/2024	MAY	ACH	MONTHLY RAIL FEE	\$1,000.00	05/2024	PAID
5/28/2024	JUNE	ACH	MONTHLY RAIL FEE	\$1,000.00	06/2024	PAID
6/26/2024	JULY	ACH	MONTHLY RAIL FEE	\$1,000.00	07/2024	PAID
7/26/2024	AUG	ACH	MONTHLY RAIL FEE	\$1,000.00	08/2024	PAID
8/26/2024	SEPT	ACH	MONTHLY RAIL FEE	\$1,000.00	09/2024	PAID

\$12,000.00

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
10/24/2024	ACH PMT	HELENA CHEMICAL	9444.178	0	10/2024	9,444.178	\$7,460.90	\$0.00	\$7,460.90	\$3,317.93	124.87%
	ACH PMT	HELENA CHEMICAL		0	11/2024			\$0.00		\$9,399.17	-100.00%
	ACH PMT	HELENA CHEMICAL		0	12/2024			\$0.00		\$7,691.95	-100.00%
	ACH PMT	HELENA CHEMICAL		0	01/2025			\$0.00		\$2,668.29	-100.00%
	ACH PMT	HELENA CHEMICAL		0	02/2025			\$0.00		\$5,043.55	-100.00%
	ACH PMT	HELENA CHEMICAL		0	03/2025			\$0.00		\$5,728.32	-100.00%
	ACH PMT	HELENA CHEMICAL		0	04/2025			\$0.00		\$13,167.05	-100.00%
	ACH PMT	HELENA CHEMICAL		0	05/2025			\$0.00		\$4,782.94	-100.00%
	ACH PMT	HELENA CHEMICAL		0	06/2025			\$0.00		\$9,738.06	-100.00%
	ACH PMT	HELENA CHEMICAL		0	07/2025			\$0.00		\$2,391.85	-100.00%
	ACH PMT	HELENA CHEMICAL		0	08/2025			\$0.00		\$9,589.51	-100.00%
	ACH PMT	HELENA CHEMICAL		0	09/2025						#DIV/0!
TOTAL			9444.178	0		FY 2024-2025 - TOTAL	\$7,460.90	\$0.00	\$7,460.90	\$73,518.62	-89.85%

99-1810-00

MONTHLY RAIL FEE

Date Received	REPORTING MONTH	Reference	Description	RAIL	REPORTING MONTH	PAID
10/28/20024	OCT	ACH	MONTHLY RAIL FEE	\$1,000.00	10/2024	PAID
	NOV	ACH	MONTHLY RAIL FEE		11/2024	
	DEC	ACH	MONTHLY RAIL FEE		12/2024	
	JAN	ACH	MONTHLY RAIL FEE		01/2025	
	FEB	ACH	MONTHLY RAIL FEE		02/2025	
	MAR	ACH	MONTHLY RAIL FEE		03/2025	
	APR	ACH	MONTHLY RAIL FEE		04/2025	
	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	

\$1,000.00



MONTHLY TARIFF REPORT

DATE: October 21, 2024

REPORTING PERIOD: October 2024
(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)

9,444.178 Tons of Fertilizer DRY OR LIQUID @ 0.79¢ per ton
Tons BARGE / RAIL (Name of Product)

0 Barrels of Crude Oil CRUDE CONDENSATE @ 0.125¢ per barrel
Tons (Name of Product)

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 7,460.90 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 21 day of October, 2024

Terminal Manager
(Title)

Trey Franz
(Printed Name)

[Signature]
(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 221 rgarza@portlavaca.org Fax No.: (361) 552-6062
Port Commission's Main Mailing Address: City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

SCF 601, SCF 604

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	11,935,974.00	Before	6,037.425
Long Tons	5,328.56	After	0.000
Metric Tons	5,414.073	Difference	6,037.425
Short Tons	5,967.987 ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue

Larry C. Zeringue, Operations

9/30/2024
Page 1

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KIRBY 30406 ✓

RECAPITULATION

CERTIFICATE OF OFFICIAL QUANTITY BASED ON SHORE TANK FIGURES

<u>QUANTITY</u>	<u>SHORE FIGURES</u>	<u>BARGE FIGURES</u>	<u>SHORT TONS</u>
Pounds	1,194,764.00	Before	2,644.703
Long Tons	533.38	After	1,994.158
Metric Tons	541.936	Difference	650.545
Short Tons	597.382 ✓		

Details of shore figures and barge measurements are attached.

AmSpec MTS Inc.



Larry C. Zeringue, Operations

10/7/2024
Page 1

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New Order **Product Notification**

Date: 8/14/2024 From: Abby Hammermiller
 To: Port Lavaca CC: _____

Order Type:
 Consignment / P & D - (Product will remain in P & D consigned inventory until purchased. This must be entered into the Terminal Master under consigned product code for visibililty.)

PO Number:	Vendor Contract No.:	Product:	Mode of Trans:	Tons:
<u>2761464</u>	<u>0</u>	<u>POTASH2 CONS</u>	<u>Barge</u>	<u>1414.7750</u> ✓

Starting Release No.:	Ending Release No.:	Pull By Date:	(If not pulled by this date, storage charges could be incurred).
<u>0</u>	<u>0</u>	<u>1/0/1900</u>	

FOB Point:	Vendor:	Term. to Transfer to:	Tons	Terminal Transfer Price:
<u>Delivered</u>	<u>Mosaic 62556</u>	<u>0</u>	<u>0.0000</u>	<u>\$ -</u>

Terminal/SubInventory: <u>0</u>	<u>0</u>	<u>0.0000</u>	<u>\$ -</u>
---------------------------------	----------	---------------	-------------

Note:
AGS712 ✓

Special Instructions:

Comments:

Oracle Ticket No.: _____
Used by South Delta

REVISION

Rev	Date	Reason	Description of Revision
1			
2			
3			



Barge Survey IN075011

Item #3.

Vessel Facts

Vessel ID :	IN075011 ✓	Commodity :	UREA
Wet/Dry :	Dry	Equipment Type :	RAKE
Vessel Type :	BARGE	Order No:	36731635
Voyage ID :	12309		
Empty Survey D/T :	8/29/2024 12:00:00 AM	Complete Date:	8/29/2024 8:15:00 PM
Loaded Survey D/T :	8/29/2024 12:00:00 AM	Release Date:	8/29/2024 8:15:00 PM
Placement Date :	8/27/2024 7:00:00 AM	Origin City:	Donaldsonville
Start Date :	8/29/2024 3:42:00 AM	Origin State:	LA
Depth:	13Ft. 0In.	Bilge Radius:	-Ft.
Beam:	35Ft. 0In.	Rake Horizontal:	-Ft.
Length:	195Ft. 0In.	Rake Vertical:	-Ft.

Order Information

Order No:	36731635	Cust PO No:	CON-2024-1486
Cust/Bill:	100035	MACROSOURCE LLC	
Ship To:	207591	CUSTOMER ARRANGED BARGE	
City:		State:	

Freeboard

	Empty	Loaded
Fwd/Bow Port:	11'-0.5	4'-0.5
Fwd/Bow Star:	11'-2	4'-0
Mid Port:	11'-3.999	4'-2
Mid Star:	11'-4.5	4'-0
Aft/Stern Port:	11'-8.499	4'-3
Aft/Stern Star:	11'-9.999	4'-2.499
Mean Freeboard:	11'-4.916	4'-1.333
Mean Draft:	1'-7.082	8'-10.665
Water Density:	0.9955	0.9955
Net Tons:	3.222	1467.256
	Tons Corrected for Density	1464.034 ✓

Published on 8/30/2024 10:14:11 AM

23-24

Item #3.

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	TARIFF AMOUNT PAID @ \$0.125 PER BARREL	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM YEAR
11/29/2023	1201384	EQUALIZER, INC.	OIL	/	10/2023	65,049.370	\$8,131.17	\$3,242.43	150.77%
1/25/2024	1207911	EQUALIZER, INC.	OIL	/	11/2023	81,905.300	\$10,238.16	\$5,297.82	93.25%
1/25/2024	1207912	EQUALIZER, INC.	OIL	/	12/2023	80,435.950	\$10,054.49	\$7,218.52	39.29%
2/29/2024	1211694	EQUALIZER, INC.	OIL	/	01/2024	68,604.150	\$8,575.51	\$5,142.55	66.76%
3/27/2024	1214986	EQUALIZER, INC.	OIL	/	02/2024	57,461.690	\$7,182.71	\$5,041.41	42.47%
5/1/2024	1218781	EQUALIZER, INC.	OIL	/	03/2024	54,766.170	\$6,845.77	\$6,611.02	3.55%
5/30/2024	1222214	EQUALIZER, INC.	OIL	/	04/2024	24,772.060	\$3,090.26	\$7,204.35	-57.11%
7/2/2024	1225921	EQUALIZER, INC.	OIL	/	05/2024	48,729.150	\$6,092.40	\$5,815.86	4.75%
8/1/2024	1229235	EQUALIZER, INC.	OIL	/	06/2024	42,033.310	\$5,254.16	\$6,049.70	-13.15%
8/21/2024	1231847	EQUALIZER, INC.	OIL	/	07/2024	49,794.180	\$6,224.27	\$5,637.11	10.42%
9/26/2024	1235678	EQUALIZER, INC.	OIL	/	08/2024	46,336.670	\$5,792.09	\$4,086.72	41.73%
10/25/2024	1239278	EQUALIZER, INC.	OIL	/	09/2024	49,470.060	\$6,183.76	\$7,068.56	-12.52%
FY 2023-2024 - TOTAL							\$83,664.75	\$68,416.05	22.29%

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
11/28/2023	OCTOBER	1201258	MONTHLY DOCK FEE	\$500.00	10/2023	Paid
1/25/2024	NOVEMBER	1207909	MONTHLY DOCK FEE	\$750.00	11/2023	Paid
1/25/2024	DECEMBER	1207910	MONTHLY DOCK FEE	\$1,000.00	12/2023	Paid
2/29/2024	JANUARY	1211699	MONTHLY DOCK FEE	\$750.00	01/2024	Paid
3/27/2024	FEBRUARY	1214994	MONTHLY DOCK FEE	\$500.00	02/2024	Paid
4/26/2024	MARCH	1218440	MONTHLY DOCK FEE	\$750.00	03/2024	Paid
5/28/2024	APRIL	1222072	MONTHLY DOCK FEE	\$500.00	04/2024	Paid
7/2/2024	MAY	1225922	MONTHLY DOCK FEE	\$500.00	05/2024	Paid
7/24/2024	JUNE	1228628	MONTHLY DOCK FEE	\$500.00	06/2024	Paid
8/21/2024	JULY	1231833	MONTHLY DOCK FEE	\$500.00	07/2024	Paid
9/25/2024	AUGUST	1235611	MONTHLY DOCK FEE	\$500.00	08/2024	Paid
10/23/2024	SEPTEMBER	1239113	MONTHLY DOCK FEE	\$500.00	09/2024	Paid

504-3613

From : Camin Cargo Control
 To : GulfMark Energy Inc.

Item #3.

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

Load/REGAR - Original

Product : CRUDE OIL
 Vessel : FMT - 3060
 Location : Gulfmark -Port Lavaca, TX
 Tank(s) - 2 | 1
 Date : 08-SEP-2024
 File NA° : PVI-13370
 Ref. NA° : V0240901-33

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

TCV, Barrels @ 60 °F 10,930.66
 Free Water 0.00
 GSV

Barrels @ 60 °F 10,930.66
 Gallons @ 60 °F 459,097.72

Long Tons - Air 1,552.050
 Metric Tons - Air 1,576.956
 Short Tons - Air 1,738.296
 Kilograms - Air 1,576,956.0
 Pounds - Air 3,476,593.0

API Gravity @ 60 °F (T) 24.1

NSV

Barrels @ 60 °F [REDACTED] 10,913.28 ✓
 Gallons @ 60 °F 458,357.76

Long Tons - Air 1,549.582
 Metric Tons - Air 1,574.448
 Short Tons - Air 1,735.532
 Kilograms - Air 1,574,448.0
 Pounds - Air 3,471,065.0

S&W % 0.159**
 S&W Vol. 17.38
 S&W Source Shore Tanks Before Load
 ** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : FMT - 3060

	VEF of 1.0038 Applied	No VEF Applied
TCV, Bbls @ 60 °F	10,898.90	10,940.32
Free Water	0.00	0.00

From : Camlin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

LOAD RECAP - Original

Product : CRUDE OIL
Vessel : MM - 302 & 316
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 04-OCT-2024
File NA° : PVI-13337
Ref. NA° : 57249501

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 38,607.01
Free Water 0.00
GSV

Barrels @ 60 °F 38,607.01
Gallons @ 60 °F 1,621,494.42

Long Tons - Air 5,485.360
Metric Tons - Air 5,573.383
Short Tons - Air 6,143.603
Kilograms - Air 5,573,383.0
Pounds - Air 12,287,206.0

API Gravity @ 60 °F (C) 24.0

NSV

Barrels @ 60 °F [REDACTED] 38,556.78 ✓
Gallons @ 60 °F 1,619,384.76

Long Tons - Air 5,478.223
Metric Tons - Air 5,566.132
Short Tons - Air 6,135.610
Kilograms - Air 5,566,132.0
Pounds - Air 12,271,220.0

S&W % 0.130**
S&W Vol. 50.23
S&W Source

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

Total Vessel Quantities

Vessel : MM - 302 | MM - 316
TCV, Bbls @ 60 °F 38,577.57
Free Water 0.00
GSV

24-25

Item #3.

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	TARIFF AMOUNT PAID @ \$0.125 PER BARREL	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
		EQUALIZER, INC.	OIL	/	10/2024		PENDING	\$8,131.17	#VALUE!
		EQUALIZER, INC.	OIL	/	11/2024			\$10,238.16	-100.00%
		EQUALIZER, INC.	OIL	/	12/2024			\$10,054.49	-100.00%
		EQUALIZER, INC.	OIL	/	01/2025			\$8,575.51	-100.00%
		EQUALIZER, INC.	OIL	/	02/2025			\$7,182.71	-100.00%
		EQUALIZER, INC.	OIL	/	03/2025			\$6,845.77	-100.00%
		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				#DIV/0!
FY 2024-2025 - TOTAL							\$0.00	\$77,480.99	-100.00%

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
	OCTOBER		MONTHLY DOCK FEE		10/2024	
	NOVEMBER		MONTHLY DOCK FEE		11/2024	
	DECEMBER		MONTHLY DOCK FEE		12/2024	
	JANUARY		MONTHLY DOCK FEE		01/2025	
	FEBRUARY		MONTHLY DOCK FEE		02/2025	
	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	

504-3613

ACCOUNT AGING REPORT

0024

Item #3.

ACCOUNT NO#	NAME	LAST PAY	LAST TRANS AMT	T--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1410-02		11/1/2024	\$ 5,800.00						0
99-1415-00		11/1/2024	\$ 1,712.65						0
99-1583-06		10/3/2024	\$ 15,910.00	3,700.00					3,700.00
99-1653-02		10/21/2024	\$ 2,205.00	1,155.00					1,155.00
99-1733-02		11/4/2024	\$ 409.56	178.46CR					178.46CR
99-1734-00		11/4/2024	\$ 2,500.39						0
99-1745-01		11/1/2024	\$ 2,563.90						0
99-1746-01		11/1/2024	\$ 3,076.68						0
99-1783-00		11/6/2024	\$ 1,996.50						0
99-1800-01		11/1/2024	\$ 1,484.86						0
99-1810-00		10/28/2024	\$ 10,426.89	0.82CR					0.82CR
99-1883-00		11/4/2024	\$ 797.48	359.39CR					359.39CR
99-1893-00		11/1/2024	\$ 2,995.46						0
99-1909-01		11/1/2024	\$ 1,398.46	396.24CR					396.24CR
99-1913-02		10/18/2024	\$ 807.50	888.25					888.25
99-1923-06		10/28/2024	\$ 1,629.44						0
99-1930-01		10/23/2024	\$ 505.32						0
99-1931-07		11/5/2024	\$ 373.75	208.35CR					208.35CR
99-1932-06		11/5/2024	\$ 373.74	208.33CR					208.33CR
99-1933-03		10/24/2024	\$ 2,324.38						0
99-1973-06		11/10/2024	\$ 317.10						0
99-1983-09		11/6/2024	\$ 266.70						0
99-1993-04		11/6/2024	\$ 317.10						0
99-2003-04		11/6/2024	\$ 342.30						0
99-2013-09		3/22/2024					426.12	426.12	
99-2015-16		10/30/2024	\$ 342.30	342.30CR					342.30CR
99-2043-07		11/1/2024	\$ 342.30						0
99-2053-11		11/1/2024	\$ 357.00						0
99-2063-11		10/25/2024	\$ 397.50						0
99-2073-09		11/1/2024	\$ 291.90						0
99-2133-06		11/1/2024	\$ 291.80						0
99-2163-03		11/1/2024	\$ 630.00						0
99-2173-08		11/7/2024	\$ 279.30						0
99-2193-07		10/24/2024	\$ 176.40						0
99-2213-04		11/1/2024	\$ 176.40						0
99-2223-12		11/1/2024	\$ 266.70						0
99-2243-12		10/10/2024	\$ 724.50						0
99-2253-07		9/25/2024		228.9	228.9				457.8
99-2273-08		11/1/2024	\$ 176.40						0
99-2313-15		10/4/2024	\$ 176.40						0
99-2421-07		11/1/2024	\$ 239.40						0
99-2443-05		11/1/2024	\$ 279.30						0
99-2481-05		11/1/2024	\$ 291.90						0
99-2543-09		11/1/2024	\$ 319.20						0

=====
 **** BOOK # 99 TOTAL ACCOUNTS: 44 4278.26 228.9 0 0 426.12 4933.28

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002159	504 51000533.14	CONTRACTED SERVICES : REPAIR AIR CONDITIONER	66962	\$570.00
			VENDOR TOTALS		\$570.00
01-102565 CARD SERVICE CENTER	I-0305/092024	504 51000544.50	R & M- FURNITURE : WALMART - VACUUM CLEANER	801	\$59.00
			VENDOR TOTALS		\$59.00
01-104507 FIFTH ASSET, INC.	I-DB2006147	504 51000533.14	CONTRACTED SERVICES : PLATFORM TO MANAGE SERVICE	66932	\$5,000.00
			VENDOR TOTALS		\$5,000.00
01-104071 ENTERPRISE FM TRUST	I-FNB5140114	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	66934	\$934.72
			VENDOR TOTALS		\$934.72
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/102024	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	67106	\$182.20
			VENDOR TOTALS		\$182.20
01-102490 U.S. BANK NATIONAL ASSOC.	I-09/2024	504 51000525.01	FUEL : FUEL SEPTEMBER 2024	66984	-\$1.24
			VENDOR TOTALS		-\$1.24
01-102645 GEXA ENERGY, LP	I-34179652-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES SEPTEMBER 2024	66988	\$2,563.89
			NAUTICAL LANDING FLOOD LIGHT		\$63.87
			NL BOAT SLIPS		\$854.51
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$339.34
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,306.17
			VENDOR TOTALS		\$2,563.89

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-100700 MCGREW, TERRI	I-412779	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SERVICES	67063	\$620.00
			VENDOR TOTALS			\$620.00
01-100339 SOMETHING MORE NEWSPAPER	I-300072036	504 51000531.05	ADVERTISING & LEGAL NOTICES :	PUBLIC NOTICE #3178	67010	\$48.75
			VENDOR TOTALS			\$48.75
01-100335 PORT LAVACA, CITY OF	I-09/2024	504 51000536.03	WATER :	WATER / SEWER SEPTEMBER 2024	67011	\$1,170.03
			VENDOR TOTALS			\$1,170.03
01-100373 QUILL CORPORATION	C-2398359	504 51000521.01	OFFICE :	RETURN	67126	-\$81.98
01-100373 QUILL CORPORATION	I-40811730	504 51000521.01	OFFICE :	OFFICE SUPPLIES	67013	\$109.27
			VENDOR TOTALS			\$27.29
01-102309 REPUBLIC SERVICES #847	I-0847-00135558	504 51000533.14	CONTRACTED SERVICES :	CONTAINER - PORT COMMISSION	67127	\$282.63
			VENDOR TOTALS			\$282.63
01-100418 TML INTERGOVERNMENTAL	I-9059/102024	504 51000535.01	GENERAL LIABILITY :	INSURANCE	66949	\$4,995.02
			VENDOR TOTALS			\$4,995.02
01-102621 UNIFIRST CORPORATION	I-2680074572	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	67138	\$318.60
			VENDOR TOTALS			\$318.60
					REPORT GRAND TOTAL:	\$16,770.89

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	672,689	818,955	(146,266)	73,521.60	73,521.60	0.00	745,433.40	8.98
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	2,079.46	2,079.46	0.00	33,520.54	5.84
GRANT AND CONTRIBUTION R	1,200,000	550,000	650,000	25,200.00	25,200.00	0.00	524,800.00	4.58
INTERGOVERNMENTAL REVENUE	<u>12,215</u>	<u>116,184</u>	<u>(103,969)</u>	<u>116,184.00</u>	<u>116,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	1,921,004	1,521,239	399,765	216,985.06	216,985.06	0.00	1,304,253.94	14.26
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	135.44	135.44	0.00	1,286.56	9.52
CITY HARBOR	7,000	7,000	0	0.00	0.00	0.00	7,000.00	0.00
HARBOR OF REFUGE	330,000	200,000	130,000	0.00	0.00	0.00	200,000.00	0.00
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	30,000	35,000	(5,000)	0.00	0.00	0.00	35,000.00	0.00
OPERATIONS	<u>1,804,066</u>	<u>1,390,148</u>	<u>413,918</u>	<u>34,949.13</u>	<u>34,949.13</u>	<u>65,650.00</u>	<u>1,289,548.87</u>	<u>7.24</u>
TOTAL EXPENDITURES	2,183,488	1,644,570	538,918	35,084.57	35,084.57	65,650.00	1,543,835.43	6.13
REVENUES OVER/(UNDER) EXPENDITURES	(262,484)	(123,331)	(139,153)	181,900.49	181,900.49	(65,650.00)	(239,581.49)	94.26-

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET	
USER & SERVICE CHARGES									
436.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	13,360.45	13,360.45	0.00	101,639.55	11.62
436.09	HOR - DAILY DOCK RENTA	7,200	100,000	(92,800)	8,000.00	8,000.00	0.00	92,000.00	8.00
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	250,932	268,497	(17,565)	21,783.98	21,783.98	0.00	246,713.02	8.11
436.12	TARIFFS	110,000	130,000	(20,000)	14,894.70	14,894.70	0.00	115,105.30	11.46
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	85,000	90,950	(5,950)	6,484.70	6,484.70	0.00	84,465.30	7.13
436.22	N L -BLDG LEASE	80,077	90,028	(9,951)	7,512.91	7,512.91	0.00	82,515.09	8.35
436.23	N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24	SMITH HARBOR RENT	19,980	19,980	0	1,484.86	1,484.86	0.00	18,495.14	7.43
	TOTAL USER & SERVICE CHARGES	672,689	818,955	(146,266)	73,521.60	73,521.60	0.00	745,433.40	8.98
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	500	500	0	0.00	0.00	0.00	500.00	0.00
	TOTAL FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE									
451.01	INTEREST INCOME	35,000	35,000	0	1,996.96	1,996.96	0.00	33,003.04	5.71
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10	2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11	AUCTION/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	600	600	0	82.50	82.50	0.00	517.50	13.75
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	35,600	35,600	0	2,079.46	2,079.46	0.00	33,520.54	5.84
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 RR	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02	GRANT REVENUE	1,200,000	550,000	650,000	25,200.00	25,200.00	0.00	524,800.00	4.58
	TOTAL GRANT AND CONTRIBUTION R	1,200,000	550,000	650,000	25,200.00	25,200.00	0.00	524,800.00	4.58
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN- FUND 001	0	116,184	(116,184)	116,184.00	116,184.00	0.00	0.00	100.00
493.88	XFER IN- 206 FARM FUND	12,215	0	12,215	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	12,215	116,184	(103,969)	116,184.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES		1,921,004	1,521,239	399,765	216,985.06	216,985.06	0.00	1,304,253.94	14.26

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>MATERIALS & SUPPLIES</u>								
50070526.1000 EQUIPMENT - OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	135.44	135.44	0.00	1,286.56	9.52
TOTAL SERVICES	1,422	1,422	0	135.44	135.44	0.00	1,286.56	9.52
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	135.44	135.44	0.00	1,286.56	9.52

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND
 CITY HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
<u>MAINTENANCE</u>								
50800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR	7,000	7,000	0	0.00	0.00	0.00	7,000.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND
 HARBOR OF REFUGE
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	230,000	150,000	80,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL SERVICES	230,000	150,000	80,000	0.00	0.00	0.00	150,000.00	0.00
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	100,000	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL MAINTENANCE	100,000	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL HARBOR OF REFUGE	330,000	200,000	130,000	0.00	0.00	0.00	200,000.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND
 SMITH HARBOR
 DEPARTMENTAL EXPENDITURES

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

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND
 NAUTICAL LANDINGS MARINA
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50860533.20 CONTRACTED SERV- NL MA	25,000	30,000	(5,000)	0.00	0.00	0.00	30,000.00	0.00
TOTAL SERVICES	25,000	30,000	(5,000)	0.00	0.00	0.00	30,000.00	0.00
<u>MAINTENANCE</u>								
50860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA	30,000	35,000	(5,000)	0.00	0.00	0.00	35,000.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

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
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	79,875	119,672 (	39,797)	3,499.03	3,499.03	0.00	116,172.97	2.92
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	4,514	9,155 (	4,641)	442.66	442.66	0.00	8,712.34	4.84
51000512.10 EMPLOYER-T.M.R.S.	4,460	7,276 (	2,816)	398.50	398.50	0.00	6,877.50	5.48
51000512.20 GROUP H/D INS PREMIUMS	10,946	20,797 (	9,851)	1,091.03	1,091.03	0.00	19,705.97	5.25
51000512.30 WORKER'S COMPENSATION	1,800	255	1,545	1,470.95	1,470.95	0.00 (	1,215.95)	576.84
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	102,095	157,655 (	55,560)	6,902.17	6,902.17	0.00	150,752.83	4.38
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0 (	81.98)	81.98)	0.00	1,081.98	8.20-
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	318.60	318.60	0.00	10,681.40	2.90
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	1,000	500	500	0.00	0.00	0.00	500.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	300	150	150	0.00	0.00	0.00	150.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	1,500 (	1,500)	0.00	0.00	0.00	1,500.00	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	15,300	16,150 (	850)	236.62	236.62	0.00	15,913.38	1.47
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	0.00	0.00	5,500.00	0.00
51000531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01 AUDIT FEES	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	5,000	3,000	2,000	0.00	0.00	0.00	3,000.00	0.00
51000533.14 CONTRACTED SERVICES	24,000	31,960 (	7,960)	5,282.63	5,282.63	0.00	26,677.37	16.53
51000535.01 GENERAL LIABILITY INSU	3,287	3,849 (	562)	4,995.02	4,995.02	0.00 (	1,146.02)	129.77
51000535.10 WINDSTORM INS	20,000	20,000	0	14,555.69	14,555.69	0.00	5,444.31	72.78
51000535.11 FLOOD INS	1,800	2,250 (	450)	0.00	0.00	0.00	2,250.00	0.00
51000536.01 ELECTRICITY	31,627	31,627	0	0.00	0.00	0.00	31,627.00	0.00
51000536.02 TELEPHONE	2,100	2,100	0	182.20	182.20	0.00	1,917.80	8.68
51000536.03 WATER	6,200	6,200	0	0.00	0.00	0.00	6,200.00	0.00
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	106,014	112,986 (	6,972)	25,015.54	25,015.54	0.00	87,970.46	22.14
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000542.21 R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	0.00	0.00	15,850.00	64,150.00	19.81
51000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	0.00	0.00	0.00	4,000.00	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

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	0.00	0.00	15,850.00	76,350.00	17.19
SUNDRY								
51000551.11 VEHICLE LEASES	12,215	11,500	715	934.72	934.72	0.00	10,565.28	8.13
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	51,181	22,321	28,860	1,860.08	1,860.08	0.00	20,460.92	8.33
51000553.02 XFER OUT- FD 310- '08	125,785	126,560	(775)	0.00	0.00	0.00	126,560.00	0.00
51000553.05 XFER OUT- FD 322 - 201	132,276	133,776	(1,500)	0.00	0.00	0.00	133,776.00	0.00
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	321,457	294,157	27,300	2,794.80	2,794.80	0.00	291,362.20	0.95
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	50,000	(50,000)	0.00	0.00	49,800.00	200.00	99.60
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	1,167,000	667,000	500,000	0.00	0.00	0.00	667,000.00	0.00
TOTAL CAPITAL EXPENDITURES	1,167,000	717,000	450,000	0.00	0.00	49,800.00	667,200.00	6.95
TOTAL OPERATIONS	1,804,066	1,390,148	413,918	34,949.13	34,949.13	65,650.00	1,289,548.87	7.24
TOTAL EXPENDITURES	2,183,488	1,644,570	538,918	35,084.57	35,084.57	65,650.00	1,543,835.43	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(262,484)	(123,331)	(139,153)	181,900.49	181,900.49	(65,650.00)	(239,581.49)	94.26-

*** END OF REPORT ***

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	444,914.70
112.11.6001	INVESTMENTS-LOGIC	391,638.65
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	63,029.68
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00
113.29.1000	ACCOUNTS RECEIVABLE-MISC	442.58
116.01.0001	PREPAID INSURANCE	796.27
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,459,961.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	888,052.27)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,788,212.78)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	31,423.84)
155.01.1000	CONSTRUCTION IN PROGRESS	75,751.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,000,495.80)

444,914.70 +
391,638.65 +
002
836,553.35 *

9,806,502.84

TOTAL ASSETS

9,806,502.84

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	25,110.88
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,382.72
213.01	BOND PREMIUM (SERIES '18	75,866.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,087,224.00
216.20.3006	BONDS PAYABLE-CURRENT	190,000.00
217.11	NL MARINA DEPOSITS	2,091.50
221.20	BONDS PAYABLE NON-CURREN	1,555,000.00

2,940,621.64

TOTAL LIABILITIES

2,940,621.64

FUND EQUITY/BALANCE

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(260,700.30)	
320.08	RESERVE FOR ENCUMBRANCES	260,700.30	
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	3,099,153.62	
	TOTAL FUND EQUITY/BALANCE		<u>6,583,241.62</u>
	TOTAL REVENUES	216,985.06	
	TOTAL EXPENSES	35,084.57	
	UNPOSTED PRIOR YEAR	100,739.09	
	EXCESS REVENUES OVER EXPENDITURES		<u>282,639.58</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>9,806,502.84</u>

BALANCE SHEET - UNAUDITED
AS OF: OCTOBER 31ST, 2024

210-PORT COMMISSION PROJECTS

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASE	(42,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			0.00
TOTAL ASSETS			<u>0.00</u>
<u>LIABILITIES</u>			
			0.00
TOTAL LIABILITIES			<u>0.00</u>
<u>FUND EQUITY/BALANCE</u>			
320.07	ENCUMBRANCES	(1,124,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36	
TOTAL FUND EQUITY/BALANCE			<u>0.00</u>
TOTAL REVENUES			0.00
TOTAL EXPENSES			0.00
EXCESS REVENUES OVER EXPENDITURES			<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>0.00</u>

310-08 PC DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	90,529.55	
		<u>90,529.55</u>	
	TOTAL ASSETS		<u>90,529.55</u>
 <u>LIABILITIES</u>			
212.60	ACCRUED BOND INTEREST	3,824.00	
		<u>3,824.00</u>	
	TOTAL LIABILITIES		<u>3,824.00</u>
 <u>FUND EQUITY/BALANCE</u>			
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	62,059.22	
	TOTAL FUND EQUITY/BALANCE		<u>84,982.93</u>
	TOTAL REVENUES	71.67	
	TOTAL EXPENSES	0.00	
	UNPOSTED PRIOR YEAR	<u>1,650.95</u>	
	EXCESS REVENUES OVER EXPENDITURES		<u>1,722.62</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>90,529.55</u>

322-SERIES 2016 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	249.21	
		<u>249.21</u>	
	TOTAL ASSETS		<u>249.21</u>
<u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
		<u>7,068.00</u>	
	TOTAL LIABILITIES		<u>7,068.00</u>
<u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	(6,800.54)	
	TOTAL FUND EQUITY/BALANCE	<u>(6,800.54)</u>	
	TOTAL REVENUES	0.20	
	TOTAL EXPENSES	0.00	
	UNPOSTED PRIOR YEAR	(18.45)	
	EXCESS REVENUES OVER EXPENDITURES	<u>(18.25)</u>	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>249.21</u>

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : N/A

ACCOUNTS: 111.21 THRU 112.11.6001

SUPPRESS ZEROS

Item #3.

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

111.21 CLAIM ON CONS CASH BEGINNING BALANCE 251,108.99

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains transaction details from 10/01/24 to 10/31/24, including various deposits, transfers, and billings.

112.11.6001 INVESTMENTS-LOGIC BEGINNING BALANCE 389,985.69

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains transaction details for 10/31/24, including interest earned.

11-14-2024 2:22 PM

DETAIL LISTING

PAGE: 2

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

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=====

--*-*-*-*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		641,094.68		0.00
REPORTED ACTIVITY:		247,171.89		51,713.22CR
ENDING BALANCES:		888,266.57		51,713.22CR
TOTAL FUND ENDING BALANCE:		836,553.35		

Port Commission Snapshot

	August	September	October	FYTD	
City Harbor					
Revenue	\$ 8,300.45	\$ 12,250.45	\$ 13,360.45	\$ 13,360.45	
Expenses	\$ 2,201.07	\$ 6,145.30	\$ 1,858.84	\$ 1,858.84	
Gain / (Loss)	<u>\$ 6,099.38</u>	<u>\$ 6,105.15</u>	<u>\$ 11,501.61</u>	<u>\$ 11,501.61</u>	
Harbor of Refuge					
Revenue	\$ 62,981.83	\$ 35,576.07	\$ 44,678.68	\$ 44,678.68	
Expenses	\$ 9,829.85	\$ 11,695.46	\$ 8,737.72	\$ 8,737.72	
Gain / (Loss)	<u>\$ 53,151.98</u>	<u>\$ 23,880.61</u>	<u>\$ 35,940.96</u>	<u>\$ 35,940.96</u>	
Nautical Landings					
Revenue	\$ 14,319.01	\$ 13,689.01	\$ 14,080.11	\$ 14,080.11	
Expenses	\$ 23,101.83	\$ 9,566.88	\$ 24,059.58	\$ 24,059.58	
Gain / (Loss)	<u>\$ (8,782.82)</u>	<u>\$ 4,122.13</u>	<u>\$ (9,979.47)</u>	<u>\$ (9,979.47)</u>	
Smith Harbor					
Revenue	\$ 1,375.00	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	
Expenses	\$ 507.31	\$ 393.04	\$ 428.43	\$ 428.43	
Gain / (Loss)	<u>\$ 867.69</u>	<u>\$ 1,091.82</u>	<u>\$ 1,056.43</u>	<u>\$ 1,056.43</u>	
Interest Income	<u>\$ 2,034.14</u>	<u>\$ 2,046.21</u>	<u>\$ 1,996.96</u>	<u>\$ 1,996.96</u>	
Property Tax Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>	<u>\$ 116,184.00</u>	
Total Gain / (Loss)	<u>\$ 53,370.37</u>	<u>\$ 37,245.92</u>	<u>\$ 181,900.49</u>	<u>\$ 181,900.49</u>	\$ 216,985.06

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

**August water expense has both July & August in the amount.

Cash Profit and Loss Statement

	August	September	October	FYTD
City Harbor				
Dock Lease	\$ 8,300.45	\$ 12,250.45	\$ 13,360.45	\$ 13,360.45
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 8,300.45	\$ 12,250.45	\$ 13,360.45	\$ 13,360.45
Harbor of Refuge				
Tarrifs				
Oil	\$ 11,478.43	\$ 5,792.09	\$ 6,183.76	\$ 6,183.76
Fertilizer	\$ 21,719.42	\$ -	\$ 8,710.94	\$ 8,710.94
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 20,783.98	\$ 20,783.98	\$ 20,783.98	\$ 20,783.98
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	\$ 62,981.83	\$ 35,576.07	\$ 44,678.68	\$ 44,678.68
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 7,114.70	\$ 6,484.70	\$ 6,484.70	\$ 6,484.70
Building Lease	\$ 7,204.31	\$ 7,204.31	\$ 7,512.91	\$ 7,512.91
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ -	\$ 82.50	\$ 82.50
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 14,319.01	\$ 13,689.01	\$ 14,080.11	\$ 14,080.11
Smith Harbor				
Rent	\$ 1,375.00	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 1,375.00	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86
Interest Income	\$ 2,034.14	\$ 2,046.21	\$ 1,996.96	\$ 1,996.96
Property Tax Revenue	\$ -	\$ -	\$ 116,184.00	\$ 116,184.00
Total Income	\$ 89,010.43	\$ 65,046.60	\$ 216,985.06	\$ 216,985.06

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

Cash Profit and Loss Statement

Item #3.

	August	September	October	FYTD	
City Harbor					
Overhead Allocation	\$ 2,201.07	\$ 1,705.30	\$ 1,858.84	\$ 1,858.84	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Building	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 4,440.00	\$ -	\$ -	
Total City Harbor	\$ 2,201.07	\$ 6,145.30	\$ 1,858.84	\$ 1,858.84	
Harbor of Refuge					
Overhead Allocation	\$ 10,346.45	\$ 8,016.01	\$ 8,737.72	\$ 8,737.72	
Electricity	\$ (516.60)	\$ 339.45	\$ -	\$ -	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ 3,340.00	\$ -	\$ -	
Total Harbor of Refuge	\$ 9,829.85	\$ 11,695.46	\$ 8,737.72	\$ 8,737.72	
Nautical Landings					
Overhead Allocation	\$ 4,245.07	\$ 3,288.91	\$ 3,585.02	\$ 3,585.02	
Cable & Internet	\$ 189.44	\$ -	\$ 135.44	\$ 135.44	
R&M Building	\$ 5,628.00	\$ 2,269.58	\$ -	\$ -	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ -	
Cleaning & Janitorial	\$ 661.84	\$ 727.12	\$ 318.60	\$ 318.60	
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 7,082.89	\$ 1,082.63	\$ 5,282.63	\$ 5,282.63	
Windstorm Insurance	\$ 249.71	\$ -	\$ 14,555.69	\$ 14,555.69	
Flood Insurance	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ 2,370.66	\$ 2,158.42	\$ -	\$ -	
Telephone	\$ 195.69	\$ 40.22	\$ 182.20	\$ 182.20	
Water	\$ 2,478.53	\$ -	\$ -	\$ -	
Landscaping	\$ -	\$ -	\$ -	\$ -	
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -	
Total Nautical Landings	\$ 23,101.83	\$ 9,566.88	\$ 24,059.58	\$ 24,059.58	
Smith Harbor					
Overhead Allocation	\$ 507.31	\$ 393.04	\$ 428.43	\$ 428.43	
Contracted Services	\$ -	\$ -	\$ -	\$ -	
Total Smith Harbor	\$ 507.31	\$ 393.04	\$ 428.43	\$ 428.43	
Total Expenses	\$ 35,640.06	\$ 27,800.68	\$ 35,084.57	\$ 35,084.57	
Operating Cash Flow	\$ 53,370.37	\$ 37,245.92	\$ 181,900.49	\$ 181,900.49	
CE- Land & Improvements	\$ 25,200.00	\$ -	\$ -	\$ -	
CE - Buildings	\$ -	\$ -	\$ -	\$ -	
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -	
Dredging	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 310	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 322	\$ -	\$ -	\$ -	\$ -	
Net Cash Flow	\$ 28,170.37	\$ 37,245.92	\$ 181,900.49	\$ 181,900.49	\$ 35,084.57

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

PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	6,902.17
Office	\$	(81.98)
Travel & Training	\$	-
Fuel	\$	-
General safety and tools	\$	-
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	-
Audit Fees	\$	-
Health & Fitness	\$	-
Legal - Regular	\$	-
General Liability Ins.	\$	4,995.02
R & M Vehicles	\$	-
Vehicle Leases	\$	934.72
Administrative costs	\$	1,860.08
Total	\$	14,610.01

	% allocation	Allocation amount
City Harbor	12.72%	\$ 1,858.84
Harbor of Refuge	59.81%	\$ 8,737.72
Nautical Landings	24.54%	\$ 3,585.02
Smith Harbor	2.93%	\$ 428.43
	100.00%	\$ 14,610.01

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 08/31/2024	As of 09/30/2024	As of 10/31/2024
Ending Cash	\$ 217,767.45	\$ 251,108.99	\$ 444,914.70
Inventments Logic	\$ 388,315.71	\$ 389,985.69	\$ 391,638.65
Fund 210 Port Projects	\$ (42,700.00)	\$ (42,700.00)	\$ 42,700.00 *1
Debt Service Funds (310 & 322)	\$ 90,573.25	\$ 90,706.89	\$ 90,778.76
Total Ending Cash Assets	\$ 653,956.41	\$ 689,101.57	\$ 970,032.11

Current Encumbrances				Ordered	Received	Outstanding
<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>			
25-00028		Jimmy Ramirez	Lighting Improvements - NL	\$ 6,100.00	\$ -	\$ 6,100.00
25-00029		Mitchell Glass Company	Door Installation - NL	\$ 9,750.00	\$ -	\$ 9,750.00
25-00042		Victoria Engineering	Downtown WaterFront Public Access	\$ 75,000.00	\$ 25,200.00	\$ 49,800.00
25-00036		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
					Total	\$ 95,650.00

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

Remaining Bond Payments			Total
1	FY 24/25 Remaining Bond Payments		\$ 260,336.00
			Total
			\$ 260,336.00

*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.

COMMUNICATION

SUBJECT: CITY MANAGER'S REPORT

INFORMATION:

CITY OF PORT LAVACA

MEETING: NOVEMBER 19, 2024 **AGENDA ITEM** _____

DATE: 11.15.2024

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

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: **CITY MANAGER'S MONTHLY REPORT**

- TPWL Grant – Renovations to the Nautical Landings Marina Breakwater:
On 11/4 Julie Dillard with TPWL let me know that US Fisheries had approved the NMFS7 document we have been waiting on for many months. On 11/14 she told me that all of the final project documents have been submitted to FWS for their final approval and issuance of a Notice to Proceed to TPWL.

Today Julie let me know that she has heard back from FWS about the items submitted and they said that everything we submitted looks good!!! BUT ONE FINAL THING that she now needs is a **statement of useful life**. “All projects that are over \$100k are required to submit one of these. This should come from the engineer or architect who created the design plans and should state what the useful life of the project elements are anticipated to be. For this statement, they can just send that to me in an email and I can upload that into the federal system. “ I have forwarded this to Matt whom I’m sure will handle that today or Monday.

Then **finally** TPWL will be able to provide to the City of Port Lavaca the long-awaited Notice to Proceed with bidding.
- CDBG-MIT Coastal Resilience Living Shoreline Project
See latest Project Status Report dated 11/1. Correspondence with the USACE on November 13 stated that the COE was working on the review of the permit application.
- ReStore (clean up of old barge(s) in Smith Harbor)
Our consultant Kim Griffith has completed the COE Nationwide permit application and we are waiting for TCEQ review and approval before submitting to the COE.
- CDBG-MIT Round 2 Application for use of funds No new information.
- Replacement of culverts under rail at Corporation Ditch (Harbor of Refuge)
No new information
- GLO CEPR GRANT (Harbor of Refuge Shoreline Protection): I have a call scheduled with the engineer on Monday, so I should have an update for you at the meeting on Tuesday.
- MBMT Grant Downtown Waterfront Public Access Improvement:
We received a request for additional information from the COE on November 5 and Matt Glaze is working on a response.
- Wetlands and Waters of the U.S. Delineation – 70 acres at he Harbor of Refuge. The final wetlands delineation report of the 124 acres at the Harbor of Refuge can be downloaded at the following link.
<https://cleargov.com/texas/calhoun/city/port-lavaca/dashboards/1070/port-commission>

Monthly Progress Report

Reporting Period: 10/1 through 10/31 2024

Project Information

Project Name	Port Lavaca Living Shoreline Breakwater
City Resolution	R-050922-5
CDBG-MIT Contract	20-087-001-D226
City PM	Jody Weaver
Mott MacDonald/Coast and Harbor Engineering PM	Alfredo Reza/Thomas Everett
Mott MacDonald Project Number	507107066
Date	11/1/2024

Project Milestones

Milestone Description	Date (Actual=A)	Notes
Task 1: Project Kickoff		
Project Kickoff Meeting	6/8/2022 (A)	
Memorandum of Project Understanding	6/21/2022 (A)	
Task 2: Data Collection and Analysis		
Collect available coastal processes data	7/29/2022 (A)	
Collect new bathymetric and topographic data	8/3/2022 (A)	Complete
Collect new geotechnical data	8/4/2023 (A)	Complete
Collect new cultural resources data	5/10/2024 (A)	Complete
Collect new habitat data	7/21/2023 (A)	Complete
Technical memorandum on data collection	10/13/2023 (A)	Complete
Task 3: Coastal Analysis, Alts Development, Alt Eval		
Coastal Engineering Analysis	11/4/2022 (A)	Completed via presentation 11/4/2022
Alternatives Development	11/4/2022 (A)	Completed via presentation 11/4/2022
Meeting on Alternatives Development	11/4/2022 (A)	Completed in person
Alternatives Evaluation	2/20/2023 (A)	Complete
Meeting on Alternatives Evaluation	2/22/2023 (A)	Complete
Tech Memo on CEA and Alts Analysis	10/13/2023 (A)	Complete; as part of 30% report
Task 4: Preliminary Design		
Prelim design: 30% plans, cost, report	10/13/2023 (A)	Complete; submitted 10/13/2023
Task 5: Regulatory Compliance		
Prepare application and permit plans	04/10/2024 (A)	Complete
USACE Regulatory Permitting		
USACE pre-application meeting	3/07/2024 (A)	Complete
USACE Joint Evaluation Meeting	4/10/2024 (A)	Complete
Submit USACE Permit Application	4/17/2024 (A)	Complete
Address comments from public notice and resubmit	9/3/2024 (A)	Complete
Issuance of USACE Permit	3/1/2025	Assuming 9 months to issue permit
TXGLO Coastal Lease		
Submit coastal lease application to GLO	11/15/2024	In progress

Milestone Description	Date (Actual=A)	Notes
Task 6: Engineering Design		
Submit 70% Design	11/22/2024	<i>In progress. Anticipate mid-November</i>
Submit 95% Design	3/1/2025	
Develop for proposal package	4/3/2025	Set to 1 month after receipt of permit
Task 7: Construction Proposal Solicitation Assistance		
Out to bid	05/2025	
Issue Construction NTP	07/2025	

Project Budget

Budget Summary	% Complete by Budget	notes
Task 1: Develop Project Understanding	100%	
Task 2: Data Collection and Analysis	100% Mott / 98% by sub	
Task 3: Coastal Analysis, Alts Development, Alts Eval	100%	
Task 4: Preliminary Design	100%	
Task 5: Regulatory Compliance	85%	Permit application coordination with sub and USACE, Coastal boundary survey planning
Task 6: Final Design	35%	70% design, specs, costs in progress. Bid alternative design. Reef design
Task 7: Bidding Phase Services	0%	
Task 8: Engineering Services during Construction	0%	
Task 9: Project Management	62%	
Overall	49%	

Activities Performed This Period

Activity Summary

Task 1: Project Kickoff

- Task Completed

Task 2: Existing and New Data Collection

- Bathy and magnetometer survey completed 8/3/2022; deliverable received 8/9/2022. Survey deliverable submitted.
- Geotech data collection complete. Work in field began 6/26/23. Deliverable received 8/4/23. Geotech report finalized by subcontractor 11/9/23. Internal Geotech analysis for breakwater design finalized. Design report completed.
- Habitat Survey was conducted 6/12-6/22/2023. Deliverable received 7/21/23
- Cultural resources surveys have been given NTP; Marine and terrestrial Antiquities Permit applications have been approved by the THC; field survey completed March 2024. Cultural Resources report submitted 5/10.

Task 3: Coastal Analysis, Alts Development, Alts Evaluation

Task Completed

Task 4: Preliminary Design

- Task Completed

Activity Summary

Task 5: Regulatory Compliance

- Permit application development in progress. Coordination with subcontractor (Triton) on permit application progress.
 - Permit drawings finalized
 - Permit application package near completion
 - Pre-application meeting with USACE scheduled 3/7/24
- Ongoing coordination with subcontractor (Gray and Pape) on Texas antiquities permit and cultural resources survey.
 - Field surveys conducted week of 2/26/24 and 3/4/24
- USACE Joint Evaluation Meeting conducted April 10 2024
- Permit application submitted April 17 2024
- Ongoing permit application coordination with USACE and Triton (Environmental sub).

Task 6: Final Design

- Work toward 70% design drawings, cost estimates, and design specifications. Design layout of bid alternative
- Coordination with reef manufacturer on design and CAD shapes for 70% design drawings
- Artificial reef design

Task 7: Bidding Phase Services

- Not yet started

Task 8: Construction Proposal Solicitation Assistance

- Not yet started

Task 9: Project Management

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

Anticipated Effort Next Period

- Perform coastal boundary survey
- Finalize 70% design: specifications, cost estimate, and design (anticipate 11/22)
- Ongoing permitting coordination with Triton and USACE
- Start 95% design package
- Continue monthly invoicing against second milestone draw (Final Design).

Outstanding Items

None

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

Sincerely,



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



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

COMMUNICATION

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

INFORMATION:

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

AGENDA 5

A) City Harbor

- 1) 11 November 2024 Shrimp boat sank behind Federations building
USCG, GLO & TPWD were all on scene, 14 November they got the vessel back floating,
Sea strainer hose failed causing the incident.

B) Nautical Landings Building

- 1) Working on building improvements lighting, two cupolas and storefront
on the south end of the building.

C) Nautical Landings Marina

- 1) Horizon Environmental has been onsite 15 times since the last PC meet.

D) Smith Harbor

- 1) 4 November 2024 PLFD responded to a car fire at Poor Boys Bait.

E) Harbor of Refuge

- 2) 23 October 2024 received call from Rexco wanting to move mulch to Alcoa.
Republic Services plan is to have the brush mulched by the end of November.
- 3) 27 August 2024 LCI delivering material from Alamo Heights Road project.
- 4) Weed control spraying.

F) To Do List - Raymond Butler

COMMUNICATION

SUBJECT: REPORT ON LEASE AGREEMENT APPROVED BY CITY COUNCIL FOR ENCORE DREDGING PARTNERS, LLC, FOR TRACT 3 - PRESENTED BY JODY WEAVER

INFORMATION:

CITY OF PORT LAVACA

MEETING: NOVEMBER 18, 2024 **AGENDA ITEM** 6

DATE: 11.15.2024

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

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: TRACT 3 LEASE (4.3 Acres)

At the November City Council meeting on November 13, Council approved, in a 4-2 decision, a one-year standard lease agreement with Encore Dredging, LLC for \$3,500 per month from December 1, 2024 to November 30, 2025.

There was a lot of discussion. Chipper Dowell and Hillary Franke spoke for Encore Dredging, LLC and Robert Knox was in attendance and Council asked for his input as a representative of the Port Commission. I think generally the Council was in agreement that we need to carefully consider and use the Valbridge report in establishing lease values. However, the majority of Council I believe was concerned that there may not be another entity wanting to lease this property at this \$4,833.33/month price at this time and was comfortable with having a certain \$42,000 revenue stream for FY 2024-25.

Council requested that a workshop be scheduled with the Port Commission in early 2025 to review the Valbridge report and status of current leases and expiration dates and discuss strategies for the future. Possible dates include Jan 20, 27 or Feb 17, 2025 at 5:30 pm.

COMMUNICATION

SUBJECT: DISCUSS STATUS REPORT FROM THE TARIFF DEVELOPMENT
COMMITTEE - PRESENTER JODY WEAVER

INFORMATION:

CITY OF PORT LAVACA

MEETING: NOVEMBER 19, 2024 **AGENDA ITEM**

DATE: 11.15.2024

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

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: UPDATE ON TARRIF CIRCULAR

About 6 weeks ago I reached out to an attorney with Welder Leshin, LLP in Corpus Christi, a marine attorney that Anne Marie recommended. That attorney was not able to help me because he works exclusively with the Port of Corpus Christi, but I've been talking to another attorney in the firm and yesterday they finally let me know they would be interested in consulting with me to review and give recommendations about our proposed Tariff Circular.

We are trying to schedule an initial tele-meeting for Monday.