



REGULAR PORT COMMISSION

Tuesday, March 15, 2022, at 10:00 AM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

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

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

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

AGENDA

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

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Port Commission of the City of Port Lavaca, Texas, will hold a meeting TUESDAY, MARCH 15, 2022, beginning at 10:00 a.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

<https://us02web.zoom.us/j/81214967251?pwd=RjJVZlqc0JpYWNHclNTQUc3aitiZz09>

Meeting ID: 812 1496 7251

Passcode: 038039

One Tap Mobile

+13462487799,81214967251#,,, *038039# 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 on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

CONSENT AGENDA

1. APPROVAL OF MINUTES
 - a) MINUTES OF FEBRUARY 15, 2022 - REGULAR MEETING.
2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

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

4. RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

City Harbor

- a) Upper Dock Repairs - Presenter Matt Glaze
- b) Repairs to Tracts 9 and 10 - Presenter Jim Rudellat
- c) Repairs of hill at Scully's - Presenter Jim Rudellat

Nautical Landings

- d) TPWL grant for renovations to Breakwater - Presenter Matt Glaze
- e) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

Smith Harbor

- f) Disposal of Dredge Materials at Smith Harbor - Presenter Jim Rudellat
- g) CDBG-MIT Coastal Resilience Project / Restore Grant - Presenter Jody Weaver

5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

Harbor of Refuge

- h) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaver
- i) CRG Environmental updates - Presenter Jody Weaver
- j) Downtown Waterfront Master Plan update report - Presenter Jody Weaver

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

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

ACTION ITEMS: NEW BUSINESS

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

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

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

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, March 15, 2022**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, March 11, 2022**.

/s/ Rachel Garza, Administrator Assistant

Rachel Garza, *Administrative Assistant*

ADA NOTICE

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

COMMUNICATION

SUBJECT: APPROVAL OF MINUTES

INFORMATION:

a) MINUTES OF FEBRUARY 15, 2022 - REGULAR MEETING.



REGULAR PORT COMMISSION MEETING AGENDA

Tuesday, February 15, 2022, 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 §

MINUTES OF 02/15/2022 REGULAR PORT COMMISSION MEETING

The agenda having been properly posted, Chairman Alex Davila called the meeting to order at 10:04 a.m. on Tuesday, February 15, 2022. Members attending were Commissioner David Roberts, Commissioner Mike McGuire, Commissioner Larry Nichols, and Commissioner Jamie O'Neil. City Staff attending were, Finance Director Susan Lang, Harbor Master Jim Rudellat and Rachel Garza. Absent City Staff, Interim City Manager Jody Weaver. Visitors in attendance Matt Glaze, Urban Engineering.

Absent Member: Commissioner Michael Kovarek

Absent Member: Commissioner Sue Traylor

CONSENT AGENDA

1. APPROVAL OF MINUTES

- a) MINUTES OF DECEMBER 21, 2021 - REGULAR MEETING.
- b) MINUTES OF JANUARY 25, 2022 - SPECIAL MEETING.

A motion was made to approve the minutes by Commissioner Mike McGuire, Seconded by Commissioner Jamie O'Neil.

Motion Carries.

2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

Checklist submitted by Jim Rudellat, Harbor Master.

REPORTS

3. RECEIVE FINANCIAL REPORTS OF PORT REVENUE FUND

- a) Tariff Report
- b) Account Aging Report

- c) Payment Report
- d) Revenue and Expenditure Report
- e) Balance Sheet
- f) Profit and Loss Cash Flow Report

Agenda item discussed.

No action necessary and none taken.

4. RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

City Harbor

- a) Upper Dock Repairs - Presenter Matt Glaze

The Contractor is complete with all concrete work. The railing has been ordered. Scheduled ship date for the rails, March 9, 2022.

- b) Repairs to Tracts 9 and 10 - Presenter Jim Rudellat

Repairs to Tract 9 and 10 to begin on February 16, 2022.

- c) Repairs of hill at Scully's - Presenter Jim Rudellat

Phillip Gonzales to repair the washes and add the edging.

Nautical Landings

- d) TPWL grant for renovations to Breakwater - Presenter Matt Glaze

There is no activity to report on this item.

No action taken.

- e) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

January 13, 2022, Barefoot Construction started door replacement.

Smith Harbor

- f) Moorings for Poor Boys' Bait - Presenter Jim Rudellat

There is no activity to report on this item.

No action taken.

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

There is no activity to report on this item.

No action taken.

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

The mayor signed the GLO contract. Jody Weaver is setting up a meeting in the next two weeks to review the project and begin working on the Engineering contract with Mott McDonald, I would hope to take to Council for approval at the March 14, 2022, meeting.

5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

Harbor of Refugei) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaver

No restoration work has been performed by RLB Contracting. Expecting written bids from at least two local contractors prior to Tuesday's Port Commission meeting.

j) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A - Presenter Jody Weaver

Last year we contracted with CRG to perform a Limited Phase II. Report was submitted to TCEQ who then responded with a request for additional information before making a determination as to whether the site can be excluded from entry into the Texas Risk Reduction Program.

CRG will be installing 4 permanent monitoring wells. CRG has made contact with TCEQ review and has submitted the attached initial response to TCEQ.

k) Proposed Brush Operations and Clean-up at Harbor of Refuge -
- Presenter Jody Weaver

GIS completed their survey and determined that there is 7,303 cubic yards of chips. Based upon preliminary cost information received from local contractors, it's estimated that to transport the chips to the Victoria landfill site would be around \$200 per 30-yard truck or \$48,700.00

Jody Weaver will be meeting with the Commissioner's Court on Wednesday, February 16th to discuss the conceptual plan to locate an air burner at the County's recycle center. With Commissioner's Court approval of the concept, we will move forward with the TCEQ permit application for the air burner.

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

a) City Harbor

- 1) *Gonzales contracting gave me a price of \$3500.00 to make the repairs to the washed-out areas behind Scully's. Should be starting work the week of 24th.*
- 2) *Received 3 bids for the repairs to washed areas behind bulkhead Tract 9. Gonzales Contracting, Lester Contracting and Silva Construction. Bid was awarded to Gonzales Contracting on February 10, 2022.*
- 3) *Staff Concrete completed all the work at the high dock with the exceptions of the handrail on the ADA ramp.*
- 4) *February 8, 2022 - Had meeting with John Tesvich with Wild Reef Seafood.*

b) Nautical Landings Building

- 1) *January 13, 2022 - Barefoot Construction started door replacement. Doors and trim installed and are painting interior trim, project 90 percent complete.*

c) Nautical Landings Marina

- 1) *Dominic Diodato - Awaiting sign and surrender of title.*
- 2) *Matt Estes - City Attorney, probate court date February 23, 2022.*
- 3) *Abandon boat – no updates.*
- 4) *Horizon Environmental has been onsite 0 times since last PC meeting.*

d) Smith Harbor

- 1) *February 1, 2022 - met with Gonzales Contracting look at the dredge spoils.*
- 2) *February 9, 2022 - received grant contract for the living shoreline.*

e) Harbor of Refuge

- 1) *GIS has been contracted to calculate the volume of the chip piles.
January 25, 2022 - flew mulch piles 7303 cubic yards.*
- 2) *Chief Rangnow we met for the camera presentation January 31, 2022.
Chief is determining what cameras to purchase and quantity.*
- 3) *Diamond K performed track evaluation January 26, 2022.*

RECEIVE REPORTS AND DISCUSS STATUS OF LEASES**7. CONSIDER RENTAL RATES AND TERMS FOR ALLIED UNIVERSAL - UNIVERSAL SERVICES OF AMERICA, LP**

Jody Weaver and Jim Rudellat are working on a new lease document for Allied Universal that will be effective on March 1, 2022.

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

Chairman Alex Davila, announced that Port Commission would retire into closed session at 10:56 a.m.

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

Chairman Alex Davila announced that Port Commission was back in open session at 11:20 a.m. and there would be no action taken with regard to matters discussed in closed session.

ADJOURNMENT

*A motion was made by Commissioner Larry Nichols to adjourn the meeting. It was seconded by Commissioner Mike McGuire.
The meeting was adjourned at 11:24 a.m.*

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

INFORMATION:

Port Lavaca Port Commission Monthly Building Inspection

Month: 15 FEBRUARY 2022 Location: NLB

1. Doors:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 16 April 2021 ordered three doors, six side lights and Three transom windows. Victor Fredrickson is going to write a scope of work to go out for bids. 1 OCTOBER 2021 RECEIVED THREE BIDS BAREFOOT WAS LOW BIDDER \$ 36,740.00. WILL START REPLACING DOORS 21 DECEMBER 2021. 13 JANUARY 2022 BAREFOOT STARTED DOOR REPLACEMENT. 2 MARCH 2022 DOOR REPLACEMENT COMPLETE ALONG WITH CEILING REPAIR IN SOUTH END OF BUILDING.

2. Decking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: WHEN WE START DOOR REPLACEMENT WE WILL IDENTIFY THE DECK BOARDS THAT NEED REPLACING. 4 MARCH 2022 BAREFOOT COMPLETED REPLACING BAD DECK BOARDS ON REAR DECK AND DID SOME LANDSCAPING ON THR NORTH AND SOUTH END OF BUILDING UPDATED SIGN FRONT OF BUILDING. 3 MARCH 2022 MARVELOUS GARDENS TRIMED PALM TREES AT THE NORTH END OF BUILDING.

3. Flooring:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Windows:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. HVAC & Refrigeration:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Roof:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 28 JANUARY 2022 ROOF LEAK APPEARED OVER SUITE 2.

9. Parking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: WORKING ON PLANS FOR THE FRONT PARKING LOT
AND SIDEWALK.

10. Fire Extinguishers:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 23 FEBRUARY 2022 AUTOMATED FIRE SYSTEMS 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: 15 MARCH 2022 Location: NLM / Smith Harbor

1. Gangway

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Decking

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Dock Boxes

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: Dock A there are six dock boxes with broken hinges and
Three boxes missing.

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. Pilings, Guides & Rollers

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

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

9. Cleats & Keels

Condition: Satisfactory Unsatisfactory Not Applicable

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

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Dredging

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Cement Cap

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: **Satisfactory** Unsatisfactory Not Applicable

Com

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 15 MARCH 2022 Location: Harbor of Refuge

1. Gangway

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Railspur

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Environmental

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. PERMIT

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 5 APRIL 2021 FOUND SOME DAMMAGE TO THE VERTICAL
TIMBER AT THE OFFSET IN BULKHEAD " DESIGN PROBLEM" DAMMAGE WAS
DONE BEFORE INSTALLING FENDERS.

9. Cleats & Kevels

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Railing

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Cement Cap

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

14. Mulch Piles

Condition:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 15 MARCH 2022 Location: City Harbor

1. Bilge Reclamation Area

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Decking

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

3. Main Frame & Floats

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

4. Dock Boxes

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

5. Water Lines, Valves, Etc.

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

6. Electrical & Lights

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

7. Pilings, Guides & Rollers

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

8. Rub Rails & Fenders

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

9. Cleats & Kevels

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

10. Gates & Locks

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

11. Railing

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

12. Cement Cap

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: STILL WAITING FOR THE HANDRAIL FOR THE ADA RAMP.

13. Bulkhead

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: 8 NOVEMBER 2021 AWAITING COST FROM GONZALES
 CONTRACTING TO MAKE REPAIRS TO WASHED OUT AREAS BEHIND THE
 BULKHEAD AT TRACK 9 AND ALSO TO FILL WASHED AREAS BEHIND SCULLYS

AND PUT DOWN GRASS. 27 JANUARY 2022 GONZALES CONTRACTING
STARTED REPAIRS BEHIND SCULLYS. AWARDED WORK TO GONZALES FOR
TRACK 9 BULKHEAD REPAIRS TO THE WASHED AREAS. 16 February 2022
REPAIRS COMPLETED BEHIND SCULLYS. 4 MARCH 2022 REPAIRS COMPLETED
TRACK 9.

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 f) Profit and Loss Cash Flow Report

HELENA CHEMICAL

TARIFF REPORT FY 2020-2021

TARIFF AMOUNT

FERTILIZER PAID @ \$0.65

BULK TONS PER TON

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	BULK TONS	PER TON
10/21/2021	1111695	HELENA CHEMICAL	4713.605	743.575	10/2021	5,457.180	\$3,541.61
1/24/2022	1122686	HELENA CHEMICAL	4573.691	742.95	11/2021	5,316.641	\$3,455.82
12/28/2021	1119494	HELENA CHEMICAL	3102.521	0	12/2021	3,102.521	\$2,016.64
2/9/2022	1124789	HELENA CHEMICAL	4801.742	758.62	01/2022	5,560.362	\$3,614.24
3/7/2022	1128015	HELENA CHEMICAL	16086.385	2265.794	02/2022	18,352.179	\$11,928.92
		HELENA CHEMICAL			03/2022	PENDING PMT FOR MARCH 2022	
		HELENA CHEMICAL			04/2022		
		HELENA CHEMICAL			05/2022		
		HELENA CHEMICAL			06/2022		
		HELENA CHEMICAL			07/2022		
		HELENA CHEMICAL			08/2022		
		HELENA CHEMICAL			09/2022		

FY 2021-2022 - TOTAL \$24,557.23

Date Received	Reference	Description	RAIL	REPORTING MONTH	PAID
10/1/2021	CK 3523717	MONTHLY RAIL FEE	\$833.00	10/2021	PAID
10/29/2021	CK 3532985	MONTHLY RAIL FEE	\$833.00	11/2021	PAID
12/3/2021	CK 3543882	MONTHLY RAIL FEE	\$833.00	12/2021	PAID
1/10/2022	CK 3554856	MONTHLY RAIL FEE	\$833.00	01/2022	PAID
2/1/2022	CK 3561730	MONTHLY RAIL FEE	\$833.00	02/2022	PAID
3/3/2022	CK 3570991	MONTHLY RAIL FEE	\$833.00	03/2022	PAID
				04/2022	
				05/2022	
				06/2022	
				07/2022	
				08/2022	
				09/2022	

MONTHLY TARIFF REPORT

DATE: February 23, 2021REPORTING PERIOD: February 2022
(MONTH) (YEAR)COMPANY NAME: HELENA AGRI-ENTERPRISES, LLCMAILING ADDRESS: PO BOX 419
(P. O. Box Number or Street)PORT LAVACA TX 77979
(City) (State) (Zip Code)-----
16,086.385 Tons of Fertilizer Barge @ 0.65¢ per ton
(Name Product)
(Name Product)2,265.794 Rail @ 0.65¢ per ton

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$11,928.92 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 24 day of January, 2022Terminal Manager
(Title)Trey Franz
(Printed Name)
(Duly Authorized Signature)Port Commission's Main Office Phone Number:
Port Commission's Main Mailing Address:(361) 552-9793 Ext. 242 rgarzn@portlavaca.org Fax No.: (361) 552-6062
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

Monthly Tariff 2022

February 2022

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
AGS289B	UREA	1/27/2022	1,614.598	DRY
KIRBY 24704, 28017	NITSOL1	1/28/2022	5,974.536	LIQUID
K 30406	AMTHIO1	1/23/2022	933.568	LIQUID
STC 3035 / VPf 404	NITSOL1	1/22/2022	5,959.839	LIQUID
MTC 7364B	MICROES001	2/8/2022	1,603.844	DRY

RAIL CARS	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
TILX150038	PHOSPHO6	1/23/2022	100.600	LIQUID
TILX150018	PHOSPHO6	1/23/2022	100.000	LIQUID
UTLX024762	PHOSPHO6	1/23/2022	99.100	LIQUID
UTLX300172	PHOSPHO6	1/23/2022	99.050	LIQUID
JRSX001044	PHOSPHO6	1/23/2022	100.450	LIQUID
TILX140073	PHOSPHO6	1/23/2022	100.600	LIQUID
JRUX33810	ANHIDRO1	1/23/2022	77.858	LIQUID
JRUX33764	ANHIDRO1	1/23/2022	77.936	LIQUID
UTLX24003	PHOSPHO6	2/12/2022	100.450	LIQUID
TGAX131445	PHOSPHO6	2/12/2022	97.150	LIQUID
UTLX130370	PHOSPHO6	2/12/2022	100.850	LIQUID
PPAX6114	PHOSPHO6	2/12/2022	98.000	LIQUID
UTLX25905	PHOSPHO6	2/12/2022	100.400	LIQUID
TILX150125	PHOSPHO6	2/12/2022	99.850	LIQUID
TILX501203	ANHIDRO1	2/12/2022	77.525	LIQUID
TILX501251	ANHIDRO1	2/12/2022	77.425	LIQUID
UTLX24529	PHOSPHO6	2/12/2022	99.250	LIQUID
SHPX201588	PHOSPHO6	2/12/2022	99.225	LIQUID
TILX140055	PHOSPHO6	2/12/2022	102.100	LIQUID
PROX12177	PHOSPHO6	2/12/2022	101.250	LIQUID
TILX140068	PHOSPHO6	2/12/2022	101.800	LIQUID
TILX501201	ANHIDRO1	2/12/2022	77.625	LIQUID
TILX501241	ANHIDRO1	2/12/2022	77.450	LIQUID
WACX151032	PHOSPHO6	2/12/2022	99.850	LIQUID
	TOTAL		HELENA / Tons 18352.179	

Barge
16,086.385
\$11,928.92
Rail
2265.794

February 2022

BARGE SURVEY

Published: 12/27/21

Item #3.

Vessel ID:	AGS289B	Commodity:	UREA	Empty Survey D/T:		Complete Date:	12/24/2021
Wet Dry:	DRY	Equipment Type:	BOX	Loaded Survey D/T:		Release Date:	12/24/21 8:46
Vessel Type:	BARGE	Order No. :	32864990	Placement Date:	12/25/21 7:00	Origin City:	Donaldsonville
Voyage ID:	8363	Surveyor ID:		Start Date:	12/24/21 2:36	Origin State:	LA

Vessel Facts									
Depth:	13	Ft.	0	In.	Bilge Radius:	0	Ft.	0	In.
Beam:	35	Ft.	0	In.	Rake Horizontal:	0	Ft.	0	In.
Length:	200	Ft.	0	In.	Rake Vertical:	0	Ft.	0	In.

Order Information	
Order No:	32864990
Cust PO No:	567570020
Cust/Bill To:	100292
Ship To:	207591
City/State:	
	CHS INC
	CUSTOMER ARRANGED BARGE

Freeboard		
	Empty	Loaded
Fwd/Bow Port:	11'-7.000"	4'-2.500"
Fwd/BowStar:	11'-8.000"	4'-3.000"
Mid Port:	11'-7.000"	4'-1.750"
Mid Star:	11'-7.500"	4'-1.500"

Tank Soundings							
Empty				Loaded			
Bow				Bow			
0 Ft. 1.00 In.				0 Ft. 5.00 In.			
Port				Starboard			
No. 1:	0 Ft.	25.00 In.	0 Ft.	0.00 In.	No. 1:	0 Ft.	0.00 In.



KIRBY 24704, KIRBY 28017

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	11,949,071.00	Before	6,049.879
Long Tons	5,334.41	After	0.000
Metric Tons	5,420.014	Difference	6,049.879
Short Tons	5,974.536		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

MARINE TECHNICAL SURVEYORS, INC.



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	1,867,136.00	Before	3,023.929
Long Tons	833.54	After	2,084.984
Metric Tons	846.920	Difference	938.945
Short Tons	933.568		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

MARINE TECHNICAL SURVEYORS, INC.



STC 3035,VPF 404

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	11,919,678.00	Before	6,007.591
Long Tons	5,321.28	After	0.000
Metric Tons	5,406.681	Difference	6,007.591
Short Tons	5,959.839		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

MARINE TECHNICAL SURVEYORS, INC.



DRAFT SURVEY BY DISPLACEMENT

MTC 7364 B

Barge Type : **BOX**

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

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	5.000 in	Fwd Port =	4 ft	2.000 in
Fwd Stbd =	11 ft	5.000 in	Fwd Stbd =	4 ft	2.500 in
Mid Port =	11 ft	5.000 in	Mid Port =	3 ft	11.750 in
Mid Stbd =	11 ft	5.500 in	Mid Stbd =	4 ft	1.000 in
Aft Port =	11 ft	5.000 in	Aft Port =	4 ft	0.000 in
Aft Stbd =	11 ft	5.500 in	Aft Stbd =	4 ft	1.000 in

Full Load:

Mean Draft =	8 ft	10.958 in
Volume (Cu. Ft.) =	62,369.023	

Light Barge:

Mean Draft =	1 ft	6.833 in
Volume (Cu. Ft.) =	10,962.773	

Cargo Deadweight:

Pounds =	3,207,688
Short Tons =	1,603.844
Metric Tons =	1,454.985
Long Tons =	1,432.004

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

REACTING MANUFACTURE

2462805

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction: Port Lavaca	Attention: Alicia Garcia / Trey Franz / Jason Puente	
From: Abby Hammermiller	Copy to: John Odle	Copy to:

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID

Product Code:
PHOSPHO6

Phosacid
P.O. No:

2457255

Phosacid
Vendor:

Simplot 25179

Total Number of Phosacid railcars to ship: **6**

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			TILX150027	12/18/2021	100.300	68.47
2			TILX150038	12/19/2021	100.600	68.15
3			TILX150018	12/19/2021	100.000	68.6
4			UTLX024762	12/26/2021	99.100	68.77
5			UTLX300172	12/26/2021	99.050	68.82
6			JRX001044	12/26/2021	100.450	68.64
7						
8						
9						
10						
11						
12						

Total Tonnage : 599.500

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2462802

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SRIX033810			12/22/21	77.858
2	SRIX033764			12/22/21	77.936
3					
4					

155.794 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2462805

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

REACTING MANUFACTURE

2466927

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction: Port Lavaca	Attention: Alicia Garcia / Trey Franz / Jason Puento
From: Abby Hammermiller	Copy to: John Odle
Copy to:	

- Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID	Product Code: PHOSPHO6	Phosacid P.O. No:	2457248	Phosacid Vendor:	PCS 21349
Total Number of Phosacid railcars to ship:					6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			PPAX6114	1/8/2022	98.000	68.64
2			UTLX25905	1/8/2022	100.400	68.64
3			UTLX130370	1/8/2022	100.850	68.46
4			TGAX131445	1/8/2022	97.150	68.41
5			TILX150125	1/9/2022	99.850	68.61
6			UTLX24003	1/9/2022	100.450	68.41
7						
8						
9						
10						
11						
12						

Total Tonnage : 596.700

Anhydrous Ammonia	ANHYDRO1	Anhydrous P.O. No.:	2466923	Koch Fertilizer, LLC 117620
--------------------------	-----------------	------------------------	----------------	-----------------------------

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SHPX221273			01/24/22	75.250
2	SRIX033786			01/24/22	75.550
3					
4					

150.800 Total Nh3 Tonnage

Reactor	Reactor P.O. No.:	2466927	Reacting Company:	APP Conversions
APP Conversions - John Odle		Product Code:	Price:	Est. Reacting Tons:
Mobile No.: (316) 259-5148		Charge102		

REACTING MANUFACTURE

2469674

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puente

From:

Abby Hammermiller

Copy to:

John Odle

Copy to:

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID

Product Code:
PHOSPHO6Phosacid
P.O. No:

2457267

Phosacid
Vendor: Itafos Conde LLC 131241

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			SHPX201588	1/20/2022	99.225	68.89
2			UTLX024529	1/21/2022	99.250	69.19
3			UTLX110044	1/21/2022	99.275	68.97
4			TILX140068	1/21/2022	101.800	68.79
5			PROX012177	1/21/2022	101.250	68.83
6			TILX140055	1/21/2022	102.100	68.9
7						
8						
9						
10						
11						
12						

Total Tonnage : 602.900

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2469672

CF Industries 57259

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	TILX501201 ✓			01/24/22	77.625
2	TILX501241 ✓			01/24/22	77.450
3					
4					

155.075 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2469674

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

REACTING MANUFACTURE

2471499

Item #3.

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:

Port Lavaca

Attention:

Alicia Garcia / Trey Franz / Jason Puentes

From:

Abby Hammermiller

Copy to:

John Odle

Copy to:

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID

Product Code:
PHOSPHO6

Phosacid
P.O. No:

2457258

Phosacid
Vendor:

PCS 21349

Total Number of Phosacid railcars to ship: 6

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			GATX211730	1/22/2022	98.900	68.17
2			PPAX6171	1/22/2022	98.450	68.17
3			SHPX214687	1/22/2022	99.400	68.17
4			UTLX130368	1/22/2022	101.050	68.55
5			UTLX300068	1/22/2022	99.800	68.55
6			WACX151032	1/22/2022	99.850	68.55
7						
8						
9						
10						
11						
12						

Total Tonnage : 597.450

Anhydrous Ammonia

ANHYDRO1

Anhydrous
P.O. No.:

2471498

CF Industries 57259

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	TILX501203 ✓			01/31/22	77.525
2	TILX501251 ✓			01/31/22	77.425
3					
4					

154.950 Total Nh3 Tonnage

Reactor

Reactor
P.O. No.:

2471499

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

EQUALIZER / GULF MARK

TARIFF AMOUNT

PAID @ \$0.10

PER BARREL

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	
11/18/2021	1115189	EQUALIZER, INC.	OIL	/	10/2021	29,755.850	\$2,975.58
12/21/2021	1118972	EQUALIZER, INC.	OIL	/	11/2021	40,177.560	\$4,017.76
2/1/2022	1123461	EQUALIZER, INC.	OIL	/	12/2021	31,936.470	\$3,193.65
3/7/2022	1128013	EQUALIZER, INC.	OIL	/	01/2022	20,123.540	\$2,012.35
		EQUALIZER, INC.	OIL	/	02/2022	PENDING PMT FOR FEBRUARY 2022	
		EQUALIZER, INC.	OIL	/	03/2022		
		EQUALIZER, INC.	OIL	/	04/2022		
		EQUALIZER, INC.	OIL	/	05/2022		
		EQUALIZER, INC.	OIL	/	06/2022		
		EQUALIZER, INC.	OIL	/	07/2022		
		EQUALIZER, INC.	OIL	/	08/2022		
		EQUALIZER, INC.	OIL	/	09/2022		

FY 2021-2022 - TOTAL \$12,199.34

CITY OF PORT LAVACA PORT COMMISSION

MONTHLY TARIFF REPORT

DATE: 01/31/2022

REPORTING PERIOD: JANUARY 2022
(MONTH) (YEAR)

COMPANY NAME: EQUALIZER INC

MAILING ADDRESS: PO BOX 154579
(P. O. Box Number or Street)

WACO TX 76715
(City) (State) (Zip Code)

_____ Tons of Fertilizer BARGE @ 0.65¢ per ton
(Name Product)

20,123.54 Barrels of Crude Oil CRUDE OIL @ 0.010¢ per barrel
(Name Product)

_____ Sacks of Oysters _____ @ 0.10¢ per sack

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 2,012.35 is attached hereto representing tariff due in accordance with above rate.

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

WITNESS MY HAND this 31 day of JANUARY, 2022.

COMPTROLLER
(Title)

MARY MILLER
(Printed Name)

Mary Miller
(Duly Authorized Signature)

Port Commission's Main Office Phone Number: (361) 552-9793 Ext. 242 rgarza@portlavaca.org Fax No.: (361) 552-6062

Port Commission's Main Mailing Address: City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

From : 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 - 3194

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

Date

: 18-JAN-2022

File NA°

: PVI-12575

Ref. NA°

: VG220101-B

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 8,051.12
Free Water 0.00
GSV

Barrels @ 60 °F 8,051.12
Gallons @ 60 °F 338,147.04

Long Tons - Air 1,140.248
Metric Tons - Air 1,158.545
Short Tons - Air 1,277.077
Kilograms - Air 1,158,545.0
Pounds - Air 2,554,155.0

API Gravity @ 60 °F (T) 24.5

NSV

Barrels @ 60 °F 8,048.71
Gallons @ 60 °F 338,045.82

Long Tons - Air 1,139.906
Metric Tons - Air 1,158.198
Short Tons - Air 1,276.695
Kilograms - Air 1,158,198.0
Pounds - Air 2,553,390.0

S&W % 0.030**
S&W Vol. 2.41
S&W Source

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

Total Vessel Quantities

Vessel : FMT - 3194

TCV, Bbls @ 60 °F 8,076.17
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

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

paulm@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : MM - 33 & 35
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 1
Date : 20-JAN-2022
File NA° : PVI-12569
Ref. NA° : ER220101-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 12,078.45
Free Water 0.00
GSV

Barrels @ 60 °F 12,078.45
Gallons @ 60 °F 507,294.90

Long Tons - Air 1,710.622
Metric Tons - Air 1,738.072
Short Tons - Air 1,915.897
Kilograms - Air 1,738,072.0
Pounds - Air 3,831,794.0

API Gravity @ 60 °F (T) 24.5

NSV

Barrels @ 60 °F 12,074.83
Gallons @ 60 °F 507,142.86

Long Tons - Air 1,710.110
Metric Tons - Air 1,737.552
Short Tons - Air 1,915.323
Kilograms - Air 1,737,552.0
Pounds - Air 3,830,646.0

S&W % 0.030**
S&W Vol. 3.62
S&W Source

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

Total Vessel Quantities

Vessel : MM - 35
TCV, Bbls @ 60 °F 12,268.29
Free Water 0.00
GSV

STIGE OYSTER

Date Received	Reference	Description	OYSTERS	TONS	REPORTING		SACKS OF OYSTERS	TARIFF AMOUNT	
					MONTH			PAID @ \$0.30	PER SACK
11/8/2021	NONE	PRESTIGE OYSTER	NONE	/	10/2021		0.000		\$0.00
		PRESTIGE OYSTER	NONE	/	11/2021		0.000		\$0.00
1/21/2022	NONE	PRESTIGE OYSTER	NONE	/	12/2021		0.000		\$0.00
3/2/2022	NONE	PRESTIGE OYSTER	NONE	/	01/2022		0.000		\$0.00
3/7/2022	NONE	PRESTIGE OYSTER	NONE	/	02/2022		0.000		\$0.00
		PRESTIGE OYSTER	NONE	/	03/2022		PENDING PMT FOR MARCH 2022		
		PRESTIGE OYSTER	NONE	/	04/2022				
		PRESTIGE OYSTER	NONE	/	05/2022				
		PRESTIGE OYSTER	NONE	/	06/2022				
		PRESTIGE OYSTER	NONE	/	07/2022				
		PRESTIGE OYSTER	NONE	/	08/2022				
		PRESTIGE OYSTER	NONE	/	09/2022				
		PRESTIGE OYSTER	NONE	/					
FY 2021-2022 - TOTAL									\$0.00

Item #3.

3/3/2022

February 2022
(MONTH) (YEAR)


Prestige Oysters Inc

P.O. Box 8448
(P. O. Box Number or Street)

Backef TX 77518
(City) (State) (Zip Code)

WITNESS MY HAND this 31st day of March 2022

WITNESS MY HAND this _____



(Title)

Lisa Halitt
(Printed Name)
Lisa Halitt
(Duly Authorized Signature)

(361) 552-9793 Ext. 221 rgarza@portlavaca.org Fax No.: (361) 552-6062
City of Port Lavaca Port Commission 202 N. Virginia St Port Lavaca, TX 77979

BOOK: 99

CONTRACTS:

NO

STATUS: Active

Item #3.

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
19-1303-01	ENCORE DREDGING PARTNERS	2/01/2022	A	5,000.00					5,000.00
19-1415-00	PRESTIGE OYSTER, INC	3/07/2022	A	6,051.67CR					6,051.67CR
19-1583-05	WILD REEF SEAFOOD LLC	2/08/2022	A	3,200.00					3,200.00
19-1733-02	BIG BEAR SHRIMP & SEAFOO	6/21/2021	A	1,542.90CR					1,542.90CR
19-1734-00	MILLER SEAFOOD CO INC	3/01/2022	A						0.00
19-1745-00	T. W. LaQUAY MARINE,LLC	4/06/2021	A	1,350.00	1,350.00	1,350.00	1,350.00	9,450.00	14,850.00
19-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02	4,227.02	4,227.02	4,227.02	29,589.14	46,497.22
19-1783-00	EQUALIZER INC	3/01/2022	A						0.00
19-1800-01	POOR BOYS BAIT SHOP (LEA	3/10/2022	A						0.00
19-1801-01	REYNA-RUBIO, AUSENCIO	3/08/2022	A						0.00
19-1810-00	HELENA CHEMICAL COMPANY	3/03/2022	A						0.00
19-1883-00	CABLE ONE, INC	3/03/2022	A	388.44CR					388.44CR
19-1893-00	PRESTIGE OYSTER'S INC.	3/07/2022	A						0.00
19-1909-01	EDWARD D JONES & CO.(HEA	3/01/2022	A	579.58CR					579.58CR
19-1913-02	SOMETHING MORE MEDIA, IN	3/10/2022	A						0.00
19-1923-06	BAY LTD	2/25/2022	A						0.00
19-1930-01	PORT LAVACA PLUMBING	2/28/2022	A						0.00
19-1931-07	ALLIED UNIVERSAL SECURIT	3/07/2022	A	50.00					50.00
19-1932-06	ALLIED UNIVERSAL SECURIT	3/07/2022	A	50.00					50.00
19-1933-03	SPIRETEK INTERNATIONAL,	3/03/2022	A	125.00CR					125.00CR
19-1963-04	HUSSONG, KEITH	2/28/2022	A						0.00
19-1973-06	SULLIVAN, TROY	3/03/2022	A	317.10CR					317.10CR
19-1983-09	RABE, MICHAEL	0/00/0000	A						0.00
19-1993-04	RABE, MICHAEL	3/10/2022	A						0.00
19-2003-04	ROBERTS, PERCIVAL L	3/02/2022	A						0.00
19-2013-09	COX, TERRY	12/20/2021	A	264.60	264.60	264.60			793.80
19-2043-07	HUNSAKER, ROBERT	3/10/2022	A						0.00
19-2053-10	LARGENT, CRAIG	3/02/2022	A	296.00					296.00
19-2063-09	BAIN, NORMAN D	2/24/2022	A	367.50					367.50
19-2093-07	MASSARIA, TIM	3/08/2022	A						0.00
19-2103-07	BURKLUND, JERRY	2/15/2022	A	367.50					367.50
19-2153-04	ORSBON, LIZ	2/15/2022	A	291.90					291.90
19-2193-07	McCOLLOUGH, DAVID	3/09/2022	A						0.00
19-2213-04	CAMPBELL, ED	2/15/2022	A	176.40					176.40
19-2223-10	BALLARD, SHAWN	3/03/2022	A	11.40CR					11.40CR
19-2233-06	CARTER, NICOLAS	12/10/2021	A	228.90	227.80				456.70
19-2253-07	WILEY, LEAH	12/17/2021	A	228.90	228.90	228.90			686.70
19-2273-06	JONES, CHARLIE	3/10/2022	A						0.00
19-2293-14	WALSH, TIMOTHY J.	2/10/2022	A	228.90					228.90
19-2443-05	WALLER, KENNETH L. JR	2/17/2022	A	279.30					279.30
19-2453-08	DEWITT, TONY	2/28/2022	A	279.30CR					279.30CR
19-2481-05	FERNUNG, LLOYD M	3/07/2022	A	291.90					291.90
19-2543-09	CHRISTENSEN, GARY OR PAU	3/10/2022	A						0.00
19-2589-05	WASICEK, LD	12/22/2021	A	235.20	235.20	211.68			682.08

**** BOOK # :0099 TOTAL ACCOUNTS: 44 7838.63 6533.52 6282.20 5577.02 39039.14 65270.51

REPORT TOTALS TOTAL ACCOUNTS: 44 7838.63 6533.52 6282.20 5577.02 39039.14 65270.51

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104068 ANDERSON, SMITH, NULL	I-116154	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59258	\$1,489.96
VENDOR TOTALS					\$1,489.96
01-103058 BAREFOOT, MARK E.	I-001944	504 51000562.03	CE- BUILDING: REPLACEMNET OF DOORS	59262	\$18,370.00
VENDOR TOTALS					\$18,370.00
01-102691 CULLEN, CARSNER, SEERD	I-22682	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59374	\$2,823.80
VENDOR TOTALS					\$2,823.80
01-102555 DIAMOND K SERVICES, INC.	I-5562	504 51000563.05	CE- INFRASTRUCTURE:TRACK EVALUATIONS	59380	\$350.00
VENDOR TOTALS					\$350.00
01-104071 ENTERPRISE FM TRUST	I-FBN4393015	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	59381	\$6.00
VENDOR TOTALS					\$6.00
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/012022	504 51000536.02	TELEPHONE: PHONE CHARGES JANUARY 2022	59288	\$96.88
VENDOR TOTALS					\$96.88
01-102645 GEXA ENERGY, LP	I-32945358-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES JANUARY 2022	59291	\$2,063.03
AC/BAY LIMITED					\$216.20
LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER					\$57.80
SPIRETECH					\$244.66
AC/EDWARD JONES & SOMETHING MORE					
LIGHTS/DAYROOM, HARBOR MASTER					
SUB PANEL/EDWARD JONES					\$333.53
PL PLUMBING, G4S, & CONF. ROOM					\$266.41
NL MARINA BUILDING FLOOD LIGHT					\$50.12
NL BOAT SLIPS					\$431.95

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			HARBOR OF REFUGE HARBOR OF REFUGE FLOOD LIGHT		\$462.36
			CITY HARBOR		\$0.00
			VENDOR TOTALS		\$2,063.03
01-103963 NEWMAN, AMIE	I-202202179811	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59412	\$600.00
			VENDOR TOTALS		\$600.00
01-100335 PORT LAVACA, CITY OF	I-01/2022	504 51000536.03	WATER: WATER/SEWER JANUARY 2022	59320	\$174.26
01-100335 PORT LAVACA, CITY OF	I-12/2021	504 51000536.03	WATER: WATER/SEWER DECEMBER 2021	59321	\$195.27
			VENDOR TOTALS		\$369.53
01-100373 QUILL CORPORATION	I-22638283	504 51000521.01	OFFICE: STAMP	59418	\$11.79
			VENDOR TOTALS		\$11.79
01-102309 REPUBLIC SERVICES #847	I-0847-001186545	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	59324	\$253.70
01-102309 REPUBLIC SERVICES #847	I-0847-001191895	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	59419	\$261.31
			VENDOR TOTALS		\$515.01
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0933949	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59334	\$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0934632	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59434	\$69.06
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0935324	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59434	\$86.28
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0936014	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59434	\$50.77
			VENDOR TOTALS		\$256.88
01-102014 VERIZON WIRELESS	I-9897467405	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	59337	\$40.19
			VENDOR TOTALS		\$40.19

REPORT GRAND TOTAL:	\$26,993.07
----------------------------	--------------------

TARGET: 41 67%

REVENUE SUMMARY

USER & SERVICE CHARGES	607,500	607,500	0	56,699.64	255,085.51	0.00	352,414.49	41.99
FINES & FORFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	650	650	0	41.70	305.11	0.00	344.89	46.94
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	14,608,150	0	56,741.34	255,390.62	0.00	14,352,759.38	1.75

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,500	1,500	0	116.05	482.52	0.00	1,017.48	32.17
CITY HARBOR	27,000	27,000	0	0.00	0.00	0.00	27,000.00	0.00
HARBOR OF REFUGE	36,000	36,000	0	350.00	350.00	23,783.71	11,866.29	67.04
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	14,730,507	14,730,507	0	58,896.47	229,266.06	14,233.34	14,487,007.60	1.65
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	14,861,007	0	59,362.52	230,098.58	38,017.05	14,592,891.37	1.80
REVENUES OVER/ (UNDER)	EXPENDITURES	(252,857) (252,857)	0 (2,621.18)	25,292.04 (38,017.05) (240,131.99)	5.03			

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL REVENUE PERCENTAGE	41.99%
2 OPERATIONS PERCENTAGE	33.38%
3 TOTAL EXPENDITURES PERCENTAGE	31.14%

Item #3.
REVENUE FUND

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	100,000	100,000	0	6,923.64	34,618.20	0.00	65,381.80	34.62
436.09 HOR - DAILY DOCK RENTAL	0	0	0	600.00	2,400.00	0.00	2,400.00	0.00
436.10 HOR - RENTAL	41,000	41,000	0	1,432.02	7,160.10	0.00	33,839.90	17.46
436.11 HOR - DOCK LEASES	215,000	215,000	0	26,668.69	116,656.17	0.00	98,343.83	54.26
436.12 TARIFFS	100,000	100,000	0	6,807.89	22,815.30	0.00	77,184.70	22.82
436.20 N I DOCK RENT- TRANSIT	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21 N I DOCK LEASE	80,000	80,000	0	6,551.60	32,981.24	0.00	47,018.76	41.23
436.22 N I -BIDG LEASE	70,000	70,000	0	6,115.80	30,379.50	0.00	39,620.50	43.40
436.23 N I - BIDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	925.00	7.50
436.24 SMITH HARBOR RENT	0	0	0	1,600.00	8,000.00	0.00	8,000.00	0.00
TOTAL USER & SERVICE CHARGES	607,500	607,500	0	56,699.64	255,085.51	0.00	352,414.49	41.99
FINES & FOREFEITURES								
442.01 LATE PAYMENT PENALTIES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FOREFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE								
451.01 INTEREST INCOME	500	500	0	41.70	158.11	0.00	341.89	31.62
455.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10 2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	150	150	0	0.00	147.00	0.00	3.00	98.00
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	650	650	0	41.70	305.11	0.00	344.89	46.94
GRANT AND CONTRIBUTION R								
481.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02 GRANT REVENUE	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	14,608,150	0	56,741.34	255,390.62	0.00	14,352,759.38	1.75

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Item #3.
504 F REVENUE FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	116.05	482.52	0.00	1,017.48	32.17
TOTAL SERVICES	1,500	1,500	0	116.05	482.52	0.00	1,017.48	32.17
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	116.05	482.52	0.00	1,017.48	32.17

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Item #3.

504 REVENUE FUND
CITY HARBOR

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
MAINTENANCE								
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	27,000	27,000	0	0.00	0.00	0.00	27,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Item #3.
50 T REVENUE FUND
HARBO
OF REFUGE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	350.00	350.00	23,783.71	866.29	96.53
TOTAL SERVICES	25,000	25,000	0	350.00	350.00	23,783.71	866.29	96.53
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL HARBOR OF REFUGE	36,000	36,000	0	350.00	350.00	23,783.71	11,866.29	67.04

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Item #3.
T REVENUE FUND
SM HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50840533.20	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
MAINTENANCE								
50840542.21	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

Item #3.

50 T REVENUE FUND
NA L LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
MAINTENANCE								
50860542.03 R & M- BUILDING- NL MA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.21 R & M- INSERAS- NL MAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26 R & M- INERAS- NL MARI	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27 R & M- IMPROV OTB- NL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00

Item #3.

50 IT REVENUE FUND
OP NS
DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--------------------	-------------------	----------------------	-------------------	------------------------	----------------------	-------------------	----------------

PERSONNEL SERVICES

51000511.01	SALARIES & WAGES	74,703	74,703	0	5,648.80	28,505.88	0.00	46,197.12	38.16
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	4,514	4,514	0	411.76	2,106.22	0.00	2,407.78	46.66
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	345.14	1,934.02	0.00	2,525.98	43.36
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	841.91	4,212.12	0.00	6,733.88	38.48
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	191.50	1,371.86	0.00	428.14	76.21
51000512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40	SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES		96,923	96,923	0	7,439.11	38,130.10	0.00	58,792.90	39.34

MATERIALS & SUPPLIES

51000521.01	OFFICE	1,200	1,200	0	13.68	42.64	0.00	1,157.36	3.55
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	856.88	3,991.03	0.00	491.03	114.03
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	FUEL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	469.85	0.00	169.85	156.62
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11	LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES		8,000	8,000	0	870.56	4,503.52	0.00	3,496.48	56.29

SERVICES

51000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04	DUES, SUBSCR. & PUBLI	700	700	0	0.00	159.95	0.00	540.05	22.85
51000532.01	AUDIT FEES	3,000	3,000	0	0.00	935.00	0.00	2,065.00	31.17
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL- REGULAR	5,000	5,000	0	4,313.76	17,778.19	0.00	12,778.19	355.56
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	515.01	1,422.41	0.00	22,577.59	5.93
51000535.01	GENERAL LIABILITY INSU	4,292	4,292	0	0.00	2,788.46	0.00	1,503.54	64.97
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000535.11	FLOOD INS	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000536.01	ELECTRICITY	25,000	25,000	0	2,063.03	8,077.15	0.00	16,922.85	32.31
51000536.02	TELEPHONE	2,000	2,000	0	137.07	557.62	0.00	1,442.38	27.88
51000536.03	WATER	3,300	3,300	0	174.26	653.59	0.00	2,646.41	19.81
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		72,292	72,292	0	7,203.13	32,372.37	0.00	39,919.63	44.78

MAINTENANCE

51000541.02	LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03	R & M- BUILDING	0	0	0	0.00	186.94	0.00	186.94	0.00
51000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25	R & M- BUILD (NAUTICAL	11,000	11,000	0	0.00	126.99	0.00	10,873.01	1.15
51000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06	R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22	R & M- BUILD (CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.50	R & M- FURNITURE & EOU	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	500	500	0	6.00	15.29	0.00	484.71	3.06

Item #3.
PORT REVENUE FUND
DEPARTMENTAL EXPENDITURES

TARGET: 41.67%

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
51000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75 DREDGING	0	0	0	0.00	1,337.50	0.00	(1,337.50)	0.00
TOTAL MAINTENANCE	36,200	36,200	0	6.00	1,666.72	0.00	34,533.28	4.60
SUNDRY								
51000552.02 PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03 BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15 DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25 DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01 XFER OUT- FD 001- ADMI	42,371	42,371	0	3,530.92	17,654.60	0.00	24,716.40	41.67
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	51,414.60	0.00	71,980.40	41.67
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	55,969.15	0.00	78,356.85	41.67
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	300,092	300,092	0	25,007.67	125,038.35	0.00	175,053.65	41.67
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	0	0	0	18,370.00	27,555.00	0.00	9,185.00	0.00
51000563.05 CE- INFRASTRUCTURE	14,217,000	14,217,000	0	0.00	0.00	5,048.34	(36,740.00)	0.00
TOTAL CAPITAL EXPENDITURES	14,217,000	14,217,000	0	18,370.00	27,555.00	14,233.34	14,211,951.66	0.04
TOTAL OPERATIONS	14,730,507	14,730,507	0	58,896.47	229,266.06	14,233.34	14,487,007.60	1.65

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL OPERATIONS PERCENTAGE 33.33% ①

3
PORT REVENUE FUND
NO DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

Item #3.

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--------------------	-------------------	----------------------	-------------------	------------------------	----------------------	-------------------	----------------

PERSONNEL SERVICES

59800512.03	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00
59800512.05	EMPLOYER- SOCIAL SECUR	0	0	0	0.00	0.00	0.00	0.00
59800512.10	EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00
59800512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00

SUNDRY

59800551.203	GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00
TOTAL SUNDRY		0	0	0	0.00	0.00	0.00	0.00

TOTAL NON DEPARTMENTAL

0	0	0	0.00	0.00	0.00	0.00	0.00
---	---	---	------	------	------	------	------

TOTAL EXPENDITURES

14,861,007	14,861,007	0	59,362.52	230,098.58	38,017.05	14,592,891.37	0.00
REVENUES OVER/ (UNDER)	EXPENDITURES (252,857) (252,857)	0 (2,621.18)	25,292.04 (38,017.05) (240,131.99)	5.03			

*** END OF REPORT ***

BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2022

Item #3.

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS
=====

111.21	CLAIM ON CONS CASH	140,572.43
112.11.6001	INVESTMENTS-LOGIC	503,161.53
113.22	ALLOWANCE FOR UNCOLLECT(	20,719.94)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	37,368.65
116.01.0001	PREPAID INSURANCE	11,918.28
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	789,223.26)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,617,629.06)
154.01.1000	MACHINERY & EQUIPMENT	27,343.00
154.02.2000	ACCUM DEPR-MACHINERY & (	27,343.00)
155.01.1000	CONSTRUCTION IN PROGRESS	187,545.54
156.01.1000	INFRASTRUCTURE	4,590,627.69
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,700,483.29)

5,623,072.74

TOTAL ASSETS

5,623,072.74
=====LIABILITIES
=====

207.21	CUSTOMER DEPOSIT	100.00
211.10	AP PENDING (DUE TO CONS	1,735.71
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	3,580.64
213.01	BOND PREMIUM (SERIES '18	94,716.96
216.20.3006	BONDS PAYABLE-CURRENT	170,000.00
219.01	WAGES PAYABLE	503.39
221.20	BONDS PAYABLE NON-CURREN	2,100,000.00

2,370,632.35

TOTAL LIABILITIES

2,370,632.35

FUND EQUITY/BALANCE
=====

320.07	ENCUMBRANCES (	171,305.64)
320.08	RESERVE FOR ENCUMBRANCES	171,305.64
320.09	PRIOR YEAR ENCUMBRANCE	126,662.52

140,572.43 +
503,161.53 +

002

643,733.96 *

0.0

BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2022

Item #3.

504-PORT REVENUE FUND

ACCOUNT#	TITLE	
320.10	PRIOR YEAR RESERV/ENC (	126,662.52)
320.60	FUND BALANCE COMMITTED	90,552.00
320.65	NET INVEST. IN CAPITAL A	3,393,536.00
320.98	FUND BALANCE UNRESV (	256,939.65)
TOTAL FUND EQUITY/BALANCE		3,227,148.35
TOTAL REVENUES		255,390.62
TOTAL EXPENSES		230,098.58
EXCESS REVENUES OVER EXPENDITURES		25,292.04
TOTAL LIABILITIES & FUND EQUITY/BALANCE		5,623,072.74

Port Commission Snapshot

	December	January	February	FYTD
City Harbor				
Revenue	\$ 6,923.64	\$ 6,923.64	\$ 6,923.64	\$ 34,618.20
Expenses	\$ 1,585.87	\$ 2,779.42	\$ 2,062.20	\$ 10,507.29
Gain / (Loss)	\$ 5,337.77	\$ 4,144.22	\$ 4,861.44	\$ 24,110.91
Harbor of Refuge				
Revenue	\$ 25,572.23	\$ 32,393.65	\$ 35,508.60	\$ 149,031.57
Expenses	\$ 7,653.30	\$ 13,065.29	\$ 10,163.13	\$ 49,899.00
Gain / (Loss)	\$ 17,918.93	\$ 19,328.36	\$ 25,345.47	\$ 99,132.57
Nautical Landings				
Revenue	\$ 12,407.46	\$ 12,782.15	\$ 12,667.40	\$ 63,582.74
Expenses	\$ 6,140.47	\$ 7,229.59	\$ 6,859.99	\$ 31,222.84
Gain / (Loss)	\$ 6,266.99	\$ 5,552.56	\$ 5,807.41	\$ 32,359.90
Smith Harbor				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 8,000.00
Expenses	\$ 331.02	\$ 580.15	\$ 430.45	\$ 2,193.21
Gain / (Loss)	\$ 1,268.98	\$ 1,019.85	\$ 1,169.55	\$ 5,806.79
Total Gain / (Loss)	\$ 30,792.66	\$ 30,044.98	\$ 37,183.87	\$ 161,410.18

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

Cash Profit and Loss Statement

	December	January	February	FYTD
City Harbor				
Dock Lease	\$ 6,923.64	\$ 6,923.64	\$ 6,923.64	\$ 34,618.20
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Total City Harbor	<u>\$ 6,923.64</u>	<u>\$ 6,923.64</u>	<u>\$ 6,923.64</u>	<u>\$ 34,618.20</u>
Harbor of Refuge				
Tarrifs				
Oil	\$ 4,017.76	\$ -	\$ 3,193.65	\$ 10,186.99
Fertilizer	\$ 2,016.64	\$ 3,455.82	\$ 3,614.24	\$ 12,628.31
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				\$ -
Daily Dock Rental	\$ 600.00	\$ -	\$ 600.00	\$ 2,400.00
Dock Rentals	\$ 1,432.02	\$ 1,432.02	\$ 1,432.02	\$ 7,160.10
Dock Leases	\$ 17,505.81	\$ 27,505.81	\$ 26,668.69	\$ 116,656.17
Total Harbor of Refuge	<u>\$ 25,572.23</u>	<u>\$ 32,393.65</u>	<u>\$ 35,508.60</u>	<u>\$ 149,031.57</u>
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 6,291.66	\$ 6,551.60	\$ 6,551.60	\$ 32,981.24
Building Lease	\$ 6,115.80	\$ 6,115.80	\$ 6,115.80	\$ 30,379.50
Building Rentals	\$ -	\$ -	\$ -	\$ 75.00
Washer-Dryer	\$ -	\$ 114.75	\$ -	\$ 147.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	<u>\$ 12,407.46</u>	<u>\$ 12,782.15</u>	<u>\$ 12,667.40</u>	<u>\$ 63,582.74</u>
Smith Harbor				
Rent	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 8,000.00
Total Smith Harbor	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 8,000.00</u>
Interest Income	<u>\$ 31.83</u>	<u>\$ 37.39</u>	<u>\$ 41.70</u>	<u>\$ 158.09</u>
Total Income	<u><u>\$ 46,535.16</u></u>	<u><u>\$ 53,736.83</u></u>	<u><u>\$ 56,741.34</u></u>	<u><u>\$ 255,390.60</u></u>

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

Cash Profit and Loss Statement

	December	January	February	FYTD
City Harbor				
Overhead Allocation	\$ 1,585.87	\$ 2,779.42	\$ 2,062.20	\$ 10,507.29
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 1,585.87	\$ 2,779.42	\$ 2,062.20	\$ 10,507.29
Harbor of Refuge				
Overhead Allocation	\$ 7,190.94	\$ 12,602.93	\$ 9,350.77	\$ 47,643.96
Electricity	\$ 462.36	\$ 462.36	\$ 462.36	\$ 1,905.04
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ 350.00	\$ 350.00
Total Harbor of Refuge	\$ 7,653.30	\$ 13,065.29	\$ 10,163.13	\$ 49,899.00
Nautical Landings				
Overhead Allocation	\$ 2,660.85	\$ 4,663.44	\$ 3,460.05	\$ 17,629.63
Cable & Internet	\$ -	\$ 119.49	\$ 116.05	\$ 482.52
R&M Building	\$ 186.94			\$ 313.93
Cleaning & Janitorial	\$ 978.15	\$ 1,060.51	\$ 856.88	\$ 3,991.03
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 653.70		\$ 515.01	\$ 1,422.41
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,521.98	\$ 1,150.66	\$ 1,600.67	\$ 6,172.11
Telephone	\$ 138.85	\$ 40.22	\$ 137.07	\$ 557.62
Water	\$ -	\$ 195.27	\$ 174.26	\$ 653.59
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 6,140.47	\$ 7,229.59	\$ 6,859.99	\$ 31,222.84
Smith Harbor				
Overhead Allocation	\$ 331.02	\$ 580.15	\$ 430.45	\$ 2,193.21
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 331.02	\$ 580.15	\$ 430.45	\$ 2,193.21
Total Expenses	\$ 15,710.67	\$ 23,654.46	\$ 19,515.77	\$ 93,822.33
Operating Cash Flow	\$ 30,824.49	\$ 30,082.37	\$ 37,225.57	\$ 161,568.27
CE - Buildings	\$ -	\$ 9,185.00	\$ 18,370.00	\$ 27,555.00
CE - Infrastructure	\$ -	\$ -	\$ -	\$ (14,737.50)

Dredging	\$ 15,085.00	\$ 990.00		\$ 16,075.00
Transfer Out Fund 310	\$ 10,282.92	\$ 10,282.92	\$ 10,282.92	\$ 51,414.60
Transfer Out Fund 322	\$ 11,193.83	\$ 11,193.83	\$ 11,193.83	\$ 55,969.15
Net Cash Flow	<u>\$ (5,737.26)</u>	<u>\$ (1,569.38)</u>	<u>\$ (2,621.18)</u>	<u>\$ 25,292.02</u>

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

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Item #3.

Ending Cash Assets

Ending Cash	As of 12/31/2021	As of 01/31/2022	As of 02/28/2022
Inventments Logic	\$ 158,726.41	\$ 147,362.95	\$ 140,572.43
Fund 210 Port Projects	\$ 503,082.44	\$ 503,119.83	\$ 503,161.53
Debt Service Funds (310 & 322)	\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
	\$ 150,710.80	\$ (45,905.45)	\$ (24,428.70)

Total Ending Cash Assets

	\$ 649,819.65	\$ 441,877.33	\$ 456,605.26
--	---------------	---------------	---------------

Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
01-10444		J & S Contractors, Inc	Low Docks	\$ 204,641.91	\$ 199,593.57	\$ 5,048.34
01-10511		Civilcorp, LLC	Aerial Photography	\$ 2,438.62	\$ 1,219.31	\$ 1,219.31
01-10530	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 6,235.60	\$ 18,764.40
01-10755		CRG TX Environment	Soil Samples	\$ 3,800.00		\$ 3,800.00

Total \$ 28,832.05

Budgeted Capital Improvement Projects

1 Texas Parks & Wildlife Match	\$ 167,000.00
2 Master Plan	\$ 50,000.00

Total \$ 217,000.00

Remaining Bond Payments

1 FY 21/22 Remaining Bond Payments	\$ 150,337.25
------------------------------------	---------------

Total \$ 150,337.25

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

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

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS OF ON-GOING PROJECTS

INFORMATION:

City Harbora) Upper Dock Repairs - Presenter Matt Glazeb) Repairs to Tracts 9 and 10 - Presenter Jim Rudellatc) Repairs of hill at Scully's - Presenter Jim Rudellat

Nautical Landingsd) TPWL grant for renovations to Breakwater - Presenter Matt Glazee) Improvements to the Nautical Landings Marina Building - Presenter Jim Rudellat

Smith Harbor f) Disposal of Dredge Materials at Smith Harbor - Presenter Jim Rudellatg) CDBG-MIT Coastal Resilience Project / Restore Grant - Presenter Jody Weaver

Project Reporting Date	3/14/2022
Project Name	Upper Dock City Harbor Dock Repairs
Engineer	Urban Engineering
Contractor	Staff Concrete

AGENDA - A

Notice of Award	9/29/2021
Notice To Proceed	11/10/2021
Completion Date	1/22/2022
Final Inspection	2/5/2022

Status Summary

The hand rails were delivered Friday (3-11-22). They are scheduled to be installed this week.

Project Reporting Date	3/14/2022
Project Name	Nautical Landings Breakwater
Engineer	Urban Engineering
Contractor	n/a

AGENDA - D

Notice of Award	n/a
Notice To Proceed	n/a
Completion Date	n/a
Final Inspection	n/a

Status Summary

Urban has a scheduled conferenc call with TPWD at 10:00 AM, 3-14-22.

DATE: 3.11.2022**AGENDA - G****PC MEETING:** 3.15.2022**TO:** PORT COMMISSION CC: J. RUDELLAT**FROM:** JODY WEAVER, INTERIM CITY MANAGER**SUBJECT:** CDBG-MIT GRANT COASTAL RESILIENCY PROJECT / RESTORE GRANT

CDBG-MIT COASTAL RESIDLIENCEY: We had a kick-off meeting with John Besterio, our GLO grant manager last Wednesday. In attendance from the City was myself, Susan Lang and Jim Rudellat. Our grant administrator and engineer were each in attendance as well.

At the Council meeting on March 14, Council will act on approving the professional services agreement with our grant administrator KSBR and on March 28 we should be ready for approval of the engineering agreement with Mott McDonald at a Special Council meeting. Once the engineering contract is executed, Mott McDonald will begin work to apply for the Army Corps of Engineers permit which is expected to take at least a year to secure, so we'll probably be in a hurry up and wait scenario for some time.

The project scope includes the construction of breakwaters/living shorelines and enhancing the shorelines by creating marsh habitats and oyster reefs-fish habitats. The project is proposed to extend from near the tip of Fisher Harbor up to near the Bayfront Peninsula and then from the north side of the peninsula up to near Scullys.

The total budget for the \$13,645,005 grant funds are as follows:

- Construction: \$11,648,175
- Engineering: \$1,109,350
- Environmental: \$100,000
- Administration: \$787,480

RESTORE: there is no new update.

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

INFORMATION:

Harbor of Refuge

h) Voluntary Restoration of Harbor of Refuge Tract 16 - Presenter Jody Weaveri) CRG Environmental updates - Presenter Jody Weaverj) Downtown Waterfront Master Plan update report - Presenter Jody Weaver

CITY OF PORT LAVACA

AGENDA - H

PORT COMMISSION MEETING: MARCH 15, 2022

DATE: 3.11.2022

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: VOLUNTARY RESTORATION OF DISTURBED FINAL COVER AT THE HOR TRACT 16

Below is information I included in a memo to Council for their meeting on March 14 to award a contract to Lester Contracting to get this work complete.

Background: In 2020, RLB Contracting excavated a slip along the shoreline of their leased Tract 16, in order to make repairs to a barge. The excavation was done without the knowledge or consent of the City. A short time after this excavation was performed the surge from Hurricane Hannah caused erosion of the sides of the excavation and exposed some trash cells. We worked with the US Army Corps of Engineers and TCEQ to permit a voluntary restoration of the disturbed final cover of the old landfill, which I had contracted with Urban Engineering to prepare.

We received approval of our voluntary restoration plan last May. RLB agreed to complete the restoration work at no cost to the City, but that work was never completed and as you know we are working on a settlement agreement with RLB at this time.

The work must be done without delay to avoid issues with TCEQ and/or the US Army Corps of Engineers. The work involves providing 18" of clay soil and 6" of top soil over an area about 150' x 95' then graded to drain.

Bids received: I recently solicited bids from 3 local contractors: Gonzales Contracting, Lester Contracting, and Sylva Construction. A bid tabulation is below.

Recommendation: Award a contraction contract to Lester Contracting for this restoration work in the amount of \$35,892.50. Lester Contracting has stated they can begin soon after the contract is awarded.

Gonzales Contracting, Inc.	\$38,280.00
Lester Contracting, Inc.	\$35,892.50
Sylva Construction, LLC	\$39,900.00

AGENDA - I

PORT COMMISSION MEETING: March 15, 2022

DATE: 3.11.2022

TO: PORT COMMISSION

CC: JIM RUDELLAT, HARBOR MASTER

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: CRG Texas Environmental Services updates

- **Wetlands Determination in the old landfill area of the Harbor of Refuge:** I have contracted with CRG for a lump sum fee of \$5,600 to identify aquatic features within the property and provide a written report documenting those findings. We should have that report by the latter part of April.
- **Surface Soil Sampling in Tracts 11/12:** As you recall an area of distressed vegetation was found on Tract 11/12 when a site inspection was done at the end of December 2021. I contracted with CRG for a lump sum fee of \$3,800 to take surface soil samples and perform a chemical analysis. Last Friday CRG notified me that they did get a “hit” on petroleum hydrocarbons in one sample. It was some older asphalt-like material. No PAH’s (polycyclic aromatic hydrocarbon) were detected so nothing to be concerned about. They will write up a letter report for the file, but no additional action is required.
- **Limited Phase II Environmental Site Assessment**
CRG was out collecting groundwater samples and met with the wetlands guy on Thursday March 10.

AGENDA - J

PORT COMMISSION MEETING: March 15, 2022

DATE: 3.11.2022
TO: PORT COMMISSION
CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: Downtown Waterfront Master Plan

As you know there is \$50,000 budgeted under Smith Harbor in the Port Revenue Fund to contract with a consultant to provide a Downtown Waterfront Master Plan. At the January City Council meeting, Council selected LJA Engineering to begin negotiations with per the recommendation of the selection committee which was comprised of myself, Jessica Carpenter, Susan Lang, Tania French, Councilman Tim Dent, and James O'Neill representing the Port Commission.

On February 7 the Selection Committee met with representatives from LJA to review the proposed scope of the study and allow LJA to get a first-hand view of our water front assets. They recently submitted a professional services agreement and a work authorization proposal for \$50,000 as follows:

Initial consultation: \$5,000 estimate
Analysis and Needs Assessment: \$10,000 flat fee
Concept Plan: \$8,000 flat fee
Master Plan: \$25,000 flat fee
Reimbursable expenses: \$2,000 estimate

Council is expected to approve this Monday night and an initial site visit is tentatively set for March 31, at which time they are independently assisting the Visioning Committee with discussions regarding the gateways signs on Highway 35.

COMMUNICATION

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

INFORMATION:

a) City Harborb) Nautical Landings Buildingc) Nautical Landings Marinad) Smith Harbore)
Harbor of Refuge

AGENDA 6

A) City Harbor

- 1) 16 February 2022 Gonzales Contracting completed repairs behind Scullys.
- 2) 4 March 2022 Gonzales Contracting completed repairs at track 9.
- 3) Waiting on handrail for the ADA ramp.

B) Nautical Landings Building

- 1) 2 March 2022 Barefoot Constructing completed door replacement and repaired Ceiling in the hallway at the south end of building.
- 2) 4 March 2022 Barefoot Construction completed deck board replacement and updated the sign at the front of building.
- 3) 3 March 2022 Marvelous Gardens trimmed palm trees and did some landscaping at the north end of the building.

C) Nautical Landings Marina

- 1) Awaiting sign and surrender title Dominic Diodato.
- 2) Matt Estes City Attorney we have probate court date 23 February 2022. Court date was canceled.
- 3) Abandon boat
- 4) Horizon Environmental has been onsite 0 times since last PC meeting.

D) Smith Harbor

- 1) 1 February 2022 met with Gonzales Contracting look at the dredge spoils.

E) Harbor of Refuge

- 1) Keith Schimidt with Alcoa we had a meeting about the mulch.
- 2) Working on getting RLB trash piles removed.
- 3) 10 March 2022 CRG was on sight checking monitoring wells collecting groundwater
Samples and meeting with the wetland consultant.
- 4) Lester Contracting was low bidder on the voluntary restoration project \$35,892.50
- 5) Chief Ragnow we met for the camera presentation 31 January 2022.
Chief is determining what cameras to purchase and quantity