



PORT COMMISSION REGULAR MEETING

Tuesday, October 05, 2021 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 WEEKDAY, MONTH DAY, 2021 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/84071741209?pwd=WGJPMCSvK0dYWGJrUjI1K0VyVWlNQQT09>

Meeting ID: 840 7174 1209

Passcode: 937689

One Tap Mobile

13462487799,,84071741209#,,,937689# 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. MINUTES OF REGULAR MEETING SEPTEMBER 7, 2021.
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 CAPITAL IMPROVEMENT PROJECTS
 - a) Upper Docks at City Harbor
 - b) Dredging of Smith Harbor
 - c) Renovations to Nautical Landings Marina Break-water - TPWL Grant
 - d) Improvements to the Nautical Landings Marina Building
 - e) CDBG-MIT Coastal Resilience Project / Restore Project
5. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS
 - a) Voluntary Restoration of disturbed final cover at the Harbor of Refuge Tract 16.
 - b) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A.
 - c) Proposed Air Burner for Brush Operations and Cleanup at the Harbor of Refuge.
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

RECEIVE REPORTS AND DISCUSS STATUS OF LEASES: Presenter Jim Rudellat

7. CONSIDER RENTAL RATES AND TERMS FOR THE FOLLOWING NEW LEASES
 - a) Spiretek – Suite 2
 - b) Bay Ltd – Suite 5

- c) Port Lavaca Plumbing – Suite 1D
- d) Shrimp boat slip for Aucencio Rubio (Smith Harbor)

- [8.](#) CONSIDER RENTAL MARKET RATE FOR TRACT 3, 11 AND 12 OF THE HARBOR OF REFUGE
- [9.](#) CONSIDER RENTAL MARKET RATE FOR TRACTS 9 AND 10 OF CITY HARBOR
- [10.](#) REPORT ON HIRING SPECIAL COUNSEL FOR PORT COMMISSION TENANTS THAT REFLECT CONFLICT OF INTEREST WITH THE CITY ATTORNEY
11. ANNOUNCEMENT BY THE CHAIRMAN THAT THE PORT COMMISSION WILL RETIRE TO CLOSED SESSION

FOR CONSULTATION WITH ATTORNEY ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNING BODY, 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

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

ACTION ITEMS: NEW BUSINESS

- [13.](#) CONSIDER ESTABLISHING A NEW MONTHLY DATE AND TIME FOR REGULAR PORT COMMISSION MEETINGS

COMMENTS

14. COMMENTS FROM COMMISSIONERS

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The Port Commission of The City of Port Lavaca, scheduled for **Tuesday, OCTOBER 07, 2021**, beginning at 10:00 a.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, OCTOBER 01, 2021**.

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: MINUTES OF REGULAR MEETING SEPTEMBER 7, 2021.

INFORMATION:



PORT COMMISSION REGULAR MEETING

Tuesday, September 07, 2021, 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 09/07/2021 REGULAR PORT COMMISSION MEETING

The Agenda having been properly posted, Chairman Alex Davila called the meeting to order at 10:06 A.M. on Tuesday, September 7, 2021. Members attending were Commissioner David Roberts, Commissioner Mike McGuire, Commissioner Sue Traylor, and Commissioner Jamie O'Neil. City Staff attending were, City Manager Jody Weaver, Finance Director Susan Lang, Harbor Master Jim Rudellat and Rachel Garza. Visitors in attendance Matt Glaze, Urban Engineering.

Absent Member: Commissioner Larry Nichols

Absent Member: Commissioner Michael Kovarek

CONSENT AGENDA

1. MINUTES OF REGULAR MEETING AUGUST 3, 2021.
A motion was made to approve the minutes by Commissioner Mike McGuire, Seconded by Commissioner David Roberts.
Motion Carries.
2. RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT
Checklist submitted by Jim Rudellat, Harbor Master.
Commissioners discussed this agenda item.
No action necessary and none taken.

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

Account Aging Report: Jim Rudellat, Harbor Master will continue to follow up on all past due all accounts.

Equalizer – Jody Weaver, City Manager and Jim Rudellat, Harbor Master will reach out to Equalizer regarding past due amount owed on rent and tariff payment.

Susan Lang, Finance Director will provide a Profit and Loss Report to the Commissioners for the past months once audit has been completed.

No action necessary and none taken.

3. RECEIVE REPORT ON COUNCIL ACTION ON CHANGES TO APPENDIX A OF THE CODE OF ORDINANCES - FEE, RATES AND CHARGES

Jody Weaver, presented to Council on August 8 regarding the Port Commission's recommendation for the Rate Schedule for Chapter 54. The adopted the rates as recommended except they changed it to \$833/month (\$10,000 per year) for the use of the Rail Spur at the Harbor of Refuge.

5. RECEIVE STATUS REPORTS OF CAPITAL IMPROVEMENT PROJECTS

- a) Upper Docks at City Harbor

The project is currently in the bidding phase. The Prebid conference was held 8/26/21 and bids will be opened 9/7/21.

- b) Dredging of Smith Harbor

The contractor began dredging August 24. They are approximately 30 - 40% complete with the dredging.

- c) Renovations to Nautical Landings Marina Break-water - TPWL Grant

The plans were sent to TPWD on August 12 for their review. In addition, the TPWD sent some documents to be filled out and returned. We are working through those forms at this time.

- d) Improvements to the Nautical Landings Marina Building.

*Working on facelift on front building — removed old plants and repairing sign.
Victor Fredrickson working on a scope to replace the doors.*

- e) CDBG-MIT Coastal Resilience Project / Restore Project

Jessica Carpenter, Director of Development Services has been assigned the lead on this project. She is working with Kim, GLO and TCEQ to get Kim on board to provide her expertise to us in finishing the application as well as administer the implementation of the project. Preliminarily, we're looking at around a \$15,000 fee, which will be reimbursed by the grant.

6. RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

- a) Voluntary Restoration of disturbed final cover at the Harbor of Refuge Tract 16.
Randy Boyd has not begun working on this. At the end of July, he still needed things to dry out more in order to complete the restoration work. Recall that the scope includes providing 18" of clay soil and 6" of topsoil over an area of about 150' x 95' and graded to drain.
- b) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A.
John Hogue with CRG reports that the submittal has been assigned a tracking number in the Central Registry of TCEQ. There is a due date of November 1. Based upon previous experience, I wouldn't expect to hear anything from them until just before this due date.
- c) Proposed Air Burner for Brush Operations and Cleanup at the Harbor of Refuge.
Air Burner
Received a copy of the closure survey for the Calhoun County Landfill, where the recycle center is now. Informal conversations with Judge Meyer and Commissioner Lyssey and we're optimistic that we can work together to locate the air burner at this location for the use of the City and the County. I am putting together some information and ideas and plan to meet with the Commissioners in the next few weeks. I hope to be prepared to get authorization from Council to purchase the air burner on either a Special meeting on Sept 27 or the regular meeting in October.
- Cleanup at the Harbor of Refuge**
*Republic will accept (no cost) any wood chips that we can deliver to them in Victoria. Philip Gonzales will get an estimate of what it would cost to haul the chips to Victoria. Quoted: \$150-\$200/30-yard load. Mike Reeves (Republic) told me that the recently chipped brush amounted to approximately 12,500 CY.
Example: $12,500 / 30 = 417 \text{ hauls} \times \$150 = \$62,550$*

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

- a) City Harbor
*Miller Seafood lease was executed July 13, 2021.
Pre bid for high dock was August 26, 2021.
Marvelous Gardens is going to cut grass spray weeds at track 9.*
- b) Nautical Landings Building
*Working on facelift on front building — removed old plants and repairing sign.
Victor Fredrickson working on a scope to replace the doors.*
- c) Nautical Landings Marina
*Dominic Diodato, we are awaiting court date.
Matt Estes awaiting Probate.
Horizon Environmental been onsite 0 times since last PC meeting.*
- d) Smith Harbor
*Poor Boys Bait, lease is at legal counsel for review.
Dredging, Derrick Construction started work August 23, 2021.*

e) Harbor of Refuge

Diamond K track evaluation done May 27, 2021.

Bid awarded to Diamond K, \$18,298.00, for the requited work.

On September 2, 2021, Gonzales Contracting cleared an area to place material from Smith Harbor.

RECEIVE REPORTS AND DISCUSS STATUS OF LEASES

8. NEW LEASE FOR SUITE 4, NAUTICAL LANDINGS OFFICE BUILDING

Motion to execute the lease for Something More Media with the following terms: Rent \$690.00 includes electricity. One (1) year lease with One (1) year option to extend; Hold over (150%) penalty and improve default provisions. Motion was made by Commissioner Mike McGuire and Seconded by Commissioner Sue T aylor. Motion Carries.

9. NEW LEASE OF TRACT 9 AND 10 CITY HARBOR

The city is considering reducing this right-of-way width to 25 ft with a widening at the east end, as shown on the attached sketch. The road base in the width will be maintained in order to continue to provide public access to your property. The purpose of the reduction of this right-of-way width would be to provide one continuous tract of land along the three sides of the concrete bulkhead, suitable for leasing.

10. DISCUSS STATUS OF LEASE FOR TRACT 3, 11 AND 12 AT HARBOR OF REFUGE

Port Commission's recommendation to send T.W. LaQuay a 60-day notice that this lease will not be renewed once it expires on December 31, will be on the City Council agenda for October 11, 2021.

11. REPORT ON HIRING SPECIAL COUNSEL ON ENFORCEMENT OF LEASE CONTRACTS.

Council took no action on hiring outside Counsel on enforcement of lease contracts.

Motion to re-address to Council the need to hire Special Counsel for Port Commission Tenants that reflect conflict of interest with the City Attorney on enforcement of Contract Leases.

Motion was made by Commissioner Mike McGuire, and Commissioner Sue T aylor.

Motion Carries.

COMMENTS

12. COMMENTS FROM COMMISSIONERS

No Comments

ADJOURNMENT

A motion was made by Commissioner David Roberts to adjourn the meeting. It was seconded by Commissioner Mike McGuire. The meeting was adjourned at 11:43 A.M.

COMMUNICATION

SUBJECT: RECEIVE HARBOR MASTER'S INSPECTION / MAINTENANCE REPORT

INFORMATION:

Port Lavaca Port Commission Monthly Inspection

Month: 5 OCTOBER, 2021 Location: City Harbor

1. Bilge Reclamation Site

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: 27 SEPTEMBER 2021 STAFF CONCRETE CONSTRUCTION
WAS AWARDED THE CONTRACT FOR THE UPPER DOCK REPAIR.

13. Bulkhead

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments: 30 SEPTEMBER 2021 GONZALE CONTRACTING LOOKED AT THE
WASHED AREAS ON TRACK 9 AND BEHIND SCULLYS.

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 5 OCTOBER, 2021 Location: Harbor of Refuge

1. Gangway

Condition: Satisfactory Unsatisfactory Not Applicable

Comments:

2. Railspur

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: WILL BID REPAIRS IDENTIFIED IN QUARTERLY
INSPECTION FROM DIAMOND K. DIAMOND K WON BID.
DIAMOND K COMPLETED WORK 9 SEPTEMBER 2021.

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:

Harbor Master: _____

Port Lavaca Port Commission Monthly Inspection

Month: 5 OCTOBER, 2021 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 & Kevels

Condition: Satisfactory **Unsatisfactory** Not Applicable
 Comments: **Dock A 15 broken cleats, Dock B 2 broken cleats.**

10. Gates & Locks

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

11. Dredging

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

**DERRECK CONSTRUCTION WAS AWARDED BID BY CITY COUNCIL.
 WILL START WORK 19 JULY,2021. STARTED WORK 23 AUGUST 2021.**

12. Cement Cap

Condition: **Satisfactory** Unsatisfactory Not Applicable

Comments:

13. Bulkhead

Condition: **Satisfactory** Unsatisfactory Not Applicable

Com

Harbor Master: _____

Port Lavaca Port Commission Monthly Building Inspection

Month: 5 OCTOBER, 2021 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 CONSTRUCTION WAS LOW BIDDER \$ 36,740.00

2. Decking:

Condition: Satisfactory Unsatisfactory Not Applicable

Comments: NEED TO REPLACE SOME DECK BOARD ON THE BACK DECK.

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:

9. Parking:

Condition: Satisfactory **Unsatisfactory** Not Applicable

Comments: **WORKING ON PLANS FOR THE FRONT PARKING LOT AND SIDEWALK. PUBLIC WORKS DEPARTMENT REPAIRED POT HOLES IN THE BACK PARKING LOT 22 SEPTEMBER 2021.**

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 f) Profit and Loss Cash Flow Report

HELENA CHEMICAL

TARIFF REPORT FY 2020-2021

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	FERTILIZER BULK TONS	TARIFF AMOUNT PAID @ \$0.65 PER TON
12/8/2020	1073937	HELENA CHEMICAL	17564.608	758.855	10/2020	18,323.463	\$11,910.25
12/15/2020	1074968	HELENA CHEMICAL	10932.05	750.38	11/2020	11,682.430	\$7,593.58
1/11/2021	1077696	HELENA CHEMICAL	10830.381	750.735	12/2020	11,581.116	\$7,527.73
1/25/2021	1079123	HELENA CHEMICAL	11389.382	0	01/2021	11,389.382	\$7,403.09
3/2/2021	1083209	HELENA CHEMICAL	2049.793	757.045	02/2021	2,806.838	\$1,824.44
3/25/2021	1086259	HELENA CHEMICAL	19806.853	1534.584	03/2021	21,341.437	\$13,871.93
4/19/2021	CREDIT	HELENA CHEMICAL	3017.336	1510.92	04/2021	4,528.256	\$2,943.37
5/20/2021	CREDIT	HELENA CHEMICAL	6050.23	0	05/2021	6,050.230	\$3,932.65
6/24/2021	1097010	HELENA CHEMICAL	12156.448	0	06/2021	12,156.448	\$6,002.71
8/9/2021	1102705	HELENA CHEMICAL	2833.005	0	07/2021	2,833.005	\$1,841.45
8/26/2021	1104636	HELENA CHEMICAL	4614.963	0	08/2021	4,614.963	\$2,999.73
		HELENA CHEMICAL			09/2021	PENDING PMT FOR SEPTEMBER 2021	
FY 2020-2021 - TOTAL							\$67,850.93

03/2021	\$8,775.00	CREDIT / OVER PMT
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	(\$2,943.37)	APRIL TARIFF
	\$5,831.63	REMAINING CREDIT 4/30/21
	(\$3,932.65)	MAY TARIFF
	\$1,898.98	REMAINING CREDIT 4/30/21

From: Franz, Trey <FranzT@helenaagri.com>
 Sent: Tuesday, September 28, 2021 1:53 PM
 To: rgarza@portlavaca.org
 Subject: FW: Helena Tariff

Rachel,
 Corporate as well asked me to send them a better copy of the tariff. They are getting it processed, but the check will not be as early this month as a result of the attachments.

MONTHLY TARIFF REPORT

DATE: September 22, 2021REPORTING PERIOD: September 2021
(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)

16,454.169 Tons of Fertilizer Barge @ 0.65¢ per ton
~~16,495.21~~ (Name Product)

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

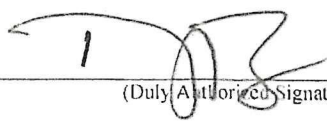
Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ ~~\$2,999.73~~ is attached hereto representing tariff due in accordance with above rate. \$10,695.21

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

WITNESS MY HAND this 22 day of September, 2021.

Terminal 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

rgarza@portlavaca.org
City of Port Lavaca Port Commission 202 N. Virginia St

Fax No.: (361) 552-6062
Port Lavaca, TX 77979

BARGES	MATERIAL / REF #	DATE	HELENA / Tons	LIQUID / DRY
K 30016 & K 30409	NITSOL1	9/3/2021	6,479.955	LIQUID
K 28017 & K 24707	NITSOL1	9/18/2021	6,000.000	LIQUID
HICO 3009	AMTHIO1	9/6/2021	1,002.213	LIQUID
AGS 738	UREAG2	9/8/2021	1,428.918	DRY
ART 35021B	POTASH2	9/16/2021	1,543.083	DRY

[illegible]

Barge
16,454,169
\$10,695.21
Rail
0.000



KIRBY 30016, KIRBY 30409

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	12,959,909.00	Before	6,578.642
Long Tons	5,785.67	After	0.000
Metric Tons	5,878.523	Difference	6,578.642
Short Tons	6,479.955		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

MARINE TECHNICAL SURVEYORS, INC.



KIRBY 28017, KIRBY 24704

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	11,982,899.00	Before	6,064.142
Long Tons	5,349.51	After	0.000
Metric Tons	5,435.358	Difference	6,064.142
Short Tons	5,991.450		

Details of shore figures and barge measurements are attached.

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

MARINE TECHNICAL SURVEYORS, INC.



HTCO 3009

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	2,004,426.00	Before	3,067.039
Long Tons	894.83	After	2,168.613
Metric Tons	909.193	Difference	898.426
Short Tons	1,002.213		

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

AGS 738

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	167.000 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9975 (LIGHT Condition)	Rake Length =	28.000 ft
Spec Grv =	0.9970 (LOADED Condition)	Rake Height =	13.000 ft

LIGHT FREEBOARDS

Fwd Port =	11 ft	1.750 in
Fwd Stbd =	11 ft	2.250 in
Mid Port =	11 ft	5.500 in
Mid Stbd =	11 ft	6.000 in
Aft Port =	11 ft	9.000 in
Aft Stbd =	11 ft	10.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	4.000 in
Fwd Stbd =	4 ft	5.000 in
Mid Port =	4 ft	4.000 in
Mid Stbd =	4 ft	4.000 in
Aft Port =	4 ft	5.000 in
Aft Stbd =	4 ft	5.000 in

Full Load:

Mean Draft =	8 ft	7.500 in
Volume (Cu. Ft.) =		55,288.154

Light Barge:

Mean Draft =	1 ft	6.250 in
Volume (Cu. Ft.) =		9,369.075

Cargo Deadweight:

Pounds =	2,857,836
Short Tons =	1,428.918
Metric Tons =	1,296.294
Long Tons =	1,275.820

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations

ULTRA GUJARAT
MOP
Report of Survey
EuroChem Trading USA



August 20-22, 2021
Artco Stevedoring
Destrehan, LA
Ref. No. 21-5246

DRAFT SURVEY BY DISPLACEMENT

ART 35021 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 =	0.9965 (LIGHT Condition)		
Spec Grv =	0.9965 (LOADED Condition)		

LIGHT FREEBOARDS

Fwd Port =	11 ft	7.000 in
Fwd Stbd =	11 ft	7.000 in
Mid Port =	11 ft	6.250 in
Mid Stbd =	11 ft	6.500 in
Aft Port =	11 ft	7.000 in
Aft Stbd =	11 ft	7.000 in

LOADED FREEBOARDS

Fwd Port =	4 ft	6.750 in
Fwd Stbd =	4 ft	5.750 in
Mid Port =	4 ft	5.250 in
Mid Stbd =	4 ft	4.750 in
Aft Port =	4 ft	5.750 in
Aft Stbd =	4 ft	6.250 in

Full Load:

Mean Draft =	8 ft	6.250 in
Volume (Cu. Ft.) =	59,622.495	

Light Barge:

Mean Draft =	1 ft	5.208 in
Volume (Cu. Ft.) =	10,014.856	

Cargo Deadweight:

Pounds =	3,086,166
Short Tons =	1,543.083
Metric Tons =	1,399.863
Long Tons =	1,377.753

Marine Technical Surveyors, Inc.

Tommy L. Prejean, Operations

MARINE TECHNICAL SURVEYORS, INC.

RSB009

P.O. BOX 509 * DONALDSONVILLE, LA 70346 * (225) 473-1700 * FAX (225) 473-8020

8/22/2021
Page 1

EQUALIZER / GULF MARK

Date Received	Reference	Description	CRUDE OIL	/	REPORTING	BARRELS OF	TARIFF AMOUNT
					MONTH	CRUDE OIL	PAID @ \$0.10 PER BARREL
11/10/2020	1070812	EQUALIZER, INC.	OIL	/	10/2020	23,592.310	\$2,359.23
12/17/2020	1075186	EQUALIZER, INC.	OIL	/	11/2020	23,603.520	\$2,360.35
1/20/2021	1078760	EQUALIZER, INC.	OIL	/	12/2020	47,399.250	\$4,739.94
2/22/2021	1082380	EQUALIZER, INC.	OIL	/	01/2021	25,450.530	\$2,545.06
3/23/2021	1086046	EQUALIZER, INC.	OIL	/	02/2021	31,991.060	\$3,199.11
4/19/2021	1089346	EQUALIZER, INC.	OIL	/	03/2021	18,766.930	\$1,876.69
5/12/2021	1092242	EQUALIZER, INC.	OIL	/	04/2021	18,635.310	\$1,863.53
6/14/2021	1095952	EQUALIZER, INC.	OIL	/	05/2021	55,789.300	\$5,578.93
7/19/2021	1100161	EQUALIZER, INC.	OIL	/	06/2021	28,640.410	\$2,864.04
9/10/2021	1106972	EQUALIZER, INC.	OIL	/	07/2021	39,090.730	\$3,909.07
9/21/2021	1107946	EQUALIZER, INC.	OIL	/	08/2021	39,925.990	\$4,592.61
		EQUALIZER, INC.	OIL	/	09/2021	PENDING PMT FOR SEPTEMBER 2021	

FY 2020-2021 - TOTAL	\$35,888.56
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CITY OF PORT LAVACA PORT COMMISSION

MONTHLY TARIFF REPORT

DATE: 8/31/2021

REPORTING PERIOD: AUGUST 2021
(MONTH) (YEAR)

COMPANY NAME: EQUALIZER INC

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

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

<u> </u>	Tons of Fertilizer	<u>BARGE</u> (Name Product)	@ 0.65¢ per ton
<u>39,925.99</u>	Barrels of Crude Oil	<u>CRUDE OIL</u> (Name Product)	@ 0.010¢ per barrel
<u> </u>	Sacks of Oysters	<u> </u>	@ 0.10¢ per sack

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 4,592.61 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 AUGUST, 2021.

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 : Megan Grall / GulfMark Energy Inc.
Shelly Smith / GulfMark Energy Inc.

megang@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product

: CRUDE OIL

Vessel Location

: MM - 34B & 95

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

Date

: 24-AUG-2021

File NA°

: PVI-12431

Ref. NA°

: ER210802-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 14,862.21
Free Water 0.00
GSV

Barrels @ 60 °F 14,862.21
Gallons @ 60 °F 624,212.82

Long Tons - Air 2,106.227
Metric Tons - Air 2,140.025
Short Tons - Air 2,350.974
Kilograms - Air 2,140,025.0
Pounds - Air 4,717,940.0

API Gravity @ 60 °F (T) 24.4

NSV

Barrels @ 60 °F 14,857.75
Gallons @ 60 °F 624,025.50

Long Tons - Air 2,105.595
Metric Tons - Air 2,139.303
Short Tons - Air 2,350.266
Kilograms - Air 2,139,303.0
Pounds - Air 4,716,533.0

S&W % 0.030**
S&W Vol. 4.46
S&W Source

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

Total Vessel Quantities

Vessel : MM - 95

TCV, Bbls @ 60 °F 14,804.69
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

Attn : Megan Grall / GulfMark Energy Inc.
Shelly Smith / GulfMark Energy Inc.

megang@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : FMT - 3194
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 26-AUG-2021
File NA° : PVI-12428
Ref. NA° : VG210802-B

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 10,253.10
Free Water 0.00
GSV

Barrels @ 60 °F 10,253.10
Gallons @ 60 °F 430,630.20

Long Tons - Air 1,453.972
Metric Tons - Air 1,477.304
Short Tons - Air 1,620.448
Kilograms - Air 1,477,304.0
Pounds - Air 3,256,897.0

API Gravity @ 60 °F (C) 24.3

NSV

Barrels @ 60 °F 10,235.49
Gallons @ 60 °F 429,890.58

Long Tons - Air 1,451.475
Metric Tons - Air 1,474.766
Short Tons - Air 1,625.652
Kilograms - Air 1,474,766.0
Pounds - Air 3,251,303.0

S&W % 0.172**
S&W Vol. 17.61
S&W Source

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

Total Vessel Quantities

Vessel : FMT - 3194
TCV, Bbls @ 60 °F 10,349.94
Free Water 0.00
GSV

From : Camin Cargo Control
To : GulfMark Energy Inc.

Item #3.

Attn : Megan Grall / GulfMark Energy Inc.
Shelly Smith / GulfMark Energy Inc.

megang@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product

: CRUDE OIL

Vessel Location

: MM - 34B & 95

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

Date

: 05-AUG-2021

File NA°

: PVI-12413

Ref. NA°

: ER210801-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F 14,844.63
Free Water 0.00
GSV

Barrels @ 60 °F 14,844.63
Gallons @ 60 °F 623,474.46

Long Tons - Air 2,103.736
Metric Tons - Air 2,137.494
Short Tons - Air 2,356.184
Kilograms - Air 2,137,494.0
Pounds - Air 4,712,368.0

API Gravity @ 60 °F (T) 24.4

NSV

Barrels @ 60 °F 14,832.75
Gallons @ 60 °F 622,975.50

Long Tons - Air 2,102.052
Metric Tons - Air 2,135.783
Short Tons - Air 2,354.298
Kilograms - Air 2,135,783.0
Pounds - Air 4,708,596.0

S&W % 0.080**
S&W Vol. 11.88
S&W Source

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

Total Vessel Quantities

Vessel : MM - 95

TCV, Bbls @ 60 °F 14,859.68
Free Water 0.00
GSV

ER SEAFOOD

					REPORTING		TARIFF AMOUNT	
					PAID @ \$0.30		PER SACK	
Date Received	Reference	Description	OYSTERS	TONS	MONTH	SACKS OF OYSTERS		
		MILLER SEAFOOD	SACK	NONE	10/2020	NONE		NONE
12/2/2020	1072836	MILLER SEAFOOD	SACK	/	11/2020	435.000		\$130.50
1/5/2021	NONE	MILLER SEAFOOD	SACK	/	12/2020	0.000		\$0.00
2/1/2021	1079867	MILLER SEAFOOD	SACK	/	01/2021	60.000		\$18.00
3/1/2021	1083129	MILLER SEAFOOD	SACK	/	02/2021	3,234.000		\$970.20
4/1/2021	1086987	MILLER SEAFOOD	SACK	/	03/2021	2,853.000		\$855.90
5/3/2021	1090699	MILLER SEAFOOD	SACK	/	04/2021	2,522.000		\$756.60
6/1/2021	NONE	MILLER SEAFOOD	SACK	/	05/2021	0.000		\$0.00
6/30/2021	NONE	MILLER SEAFOOD	SACK	/	06/2021	0.000		\$0.00
8/11/2021	NONE	MILLER SEAFOOD	SACK	/	07/2021	0.000		\$0.00
		MILLER SEAFOOD	SACK	/	08/2021	PENDING PMT FOR AUGUST 2021		
		MILLER SEAFOOD	SACK		09/2021	PENDING PMT FOR SEPTEMBER 2021		

FY 2020-2021 - TOTAL \$2,731.20

PRESTIGE OYSTER

Date Received	Reference	Description	OYSTERS	TONS	REPORTING		SACKS OF OYSTERS	TARIFF AMOUNT	
					MONTH			PAID @ \$0.30	PER SACK
11/9/2020	NONE	PRESTIGE OYSTER	NONE	/	10/2020		0.000		\$0.00
12/23/2020	NONE	PRESTIGE OYSTER	NONE	/	11/2020		0.000		\$0.00
1/28/2021	NONE	PRESTIGE OYSTER	NONE	/	12/2020		0.000		\$0.00
3/2/2021	1083226	PRESTIGE OYSTER	NONE	/	01/2021		493.530		\$444.18
3/23/2021	1086045	PRESTIGE OYSTER	NONE	/	02/2021		1,960.930		\$1,764.84
4/22/2021	1089549	PRESTIGE OYSTER	NONE	/	03/2021		620.000		\$186.00
5/7/2021	1091746	PRESTIGE OYSTER	NONE	/	04/2021		206.000		\$61.80
6/14/2021	NONE	PRESTIGE OYSTER	NONE	/	05/2021		0.000		\$0.00
7/14/2021	NONE	PRESTIGE OYSTER	NONE	/	06/2021		0.000		\$0.00
8/26/2021	NONE	PRESTIGE OYSTER	NONE	/	07/2021		0.000		\$0.00
9/21/2021	NONE	PRESTIGE OYSTER	NONE	/	08/2021		0.000		\$0.00
		PRESTIGE OYSTER			09/2021		PENDING PMT FOR SEPTEMBER 2021		

FY 2020-2021 - TOTAL

\$2,456.82

Item #3.

9-10-2021

August
(MONTH)

2021
(YEAR)

Prestige Oysters Inc

PO Box 8440

(P. O. Box Number or Street)

Bacile
(City)

TX
(Sta

77510
(Zip Code)

<u> </u> Tons	Tons of Fertilizer BARGE / RAIL	<u> </u> (Name of Product)	@ 0.65¢ per ton
<u> </u> Tons	Barrels of Crude Oil	<u>CRUDE OIL</u> (Name of Product)	@ 0.10¢ per barrel
<u> </u> Tons	Sacks of Oysters	<u>OYSTERS</u> (Name of Product)	@ 0.30¢ per sack
<u> </u> Tons	Barrels of Oysters	<u>OYSTERS</u> (Name of Product)	@ 0.90¢ per barrel
<u> </u> Tons	Tons of Shrimp	<u>SHRIMP</u> (Name of Product)	@ \$8.00 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 \$ 0 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 10th day of September, 2021.

VP
(Title)

Lisa Hultin
(Printed Name)

Lisa Hultin
(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

STAT: Active

Item #3.

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE
99-1303-00	RLB CONTRACTING, INC.	4/06/2021	A	5,000.00					5,000.00
99-1415-00	PRESTIGE OYSTER, INC	9/13/2021	A	5,049.00CR					5,049.00CR
99-1583-05	WILD REEF SEAFOOD LLC	9/03/2021	A	3,200.00					3,200.00
99-1733-02	BIG BEAR SHRIMP & SEAFOO	6/21/2021	A	3,147.75CR					3,147.75CR
99-1734-00	MILLER SEAFOOD CO INC	9/30/2021	A						0.00
99-1745-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	1,350.00	1,350.00	1,350.00	1,350.00	2,700.00	8,100.00
99-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02	4,227.02	4,227.02	4,227.02	8,454.04	25,362.12
99-1783-00	EQUALIZER INC	8/31/2021	A	1,996.50					1,996.50
99-1800-01	POOR BOYS BAIT SHOP (LEA	10/15/2021	A						0.00
99-1801-01	REYNA-RUBIO, AUSENCIO	9/16/2021	A	300.00					300.00
99-1810-00	HELENA CHEMICAL COMPANY	8/30/2021	A	8,114.71					8,114.71
99-1883-00	CABLE ONE, INC	9/21/2021	A	192.50					192.50
99-1893-00	PRESTIGE OYSTER'S INC.	9/13/2021	A	2,536.65					2,536.65
99-1909-01	EDWARD D JONES & CO.(HEA	8/31/2021	A	570.42					570.42
99-1913-02	SOMETHING MORE MEDIA, IN	9/15/2021	A	514.36					514.36
99-1923-06	BAY LTD	8/05/2021	A	1,410.00					1,410.00
99-1930-01	PORT LAVACA PLUMBING	8/27/2021	A	450.00	18.32				468.32
99-1931-06	G4S SECURE SOLUTIONS (US	9/03/2021	A	21.60					21.60
99-1932-05	G4S SECURE SOLUTIONS (US	9/03/2021	A	21.60					21.60
99-1933-03	SPIRETEK INTERNATIONAL,	9/30/2021	A						0.00
99-1963-04	HUSSONG, KEITH	8/30/2021	A	266.70					266.70
99-1973-06	SULLIVAN, TROY	9/17/2021	A	187.16CR					187.16CR
99-1983-08	PEREZ-DEL RIO, JOSE FERN	9/03/2021	A	266.70					266.70
99-1993-04	RABE, MICHAEL	9/07/2021	A	317.10					317.10
99-2003-04	ROBERTS, PERCIVAL L	9/03/2021	A	336.30					336.30
99-2013-09	COX, TERRY	9/14/2021	A						0.00
99-2043-07	HUNSAKER, ROBERT	9/30/2021	A	184.00					184.00
99-2053-10	LARGENT, CRAIG	9/30/2021	A	296.00					296.00
99-2063-09	BAIN, NORMAN D	9/27/2021	A	367.50					367.50
99-2073-08	CORPORON, WESLEY	9/22/2021	A	672.40	336.20				1,008.60
99-2093-07	MASSARIA, TIM	9/22/2021	A	298.20					298.20
99-2103-07	BURKLAND, JERRY	9/10/2021	A	367.50					367.50
99-2153-04	ORSBON, LIZ	8/27/2021	A						0.00
99-2193-07	McCOLLOUGH, DAVID	9/12/2021	A	176.40					176.40
99-2213-04	CAMPBELL, ED	9/20/2021	A	176.40					176.40
99-2223-10	BALLARD, SHAWN	9/02/2021	A	264.00					264.00
99-2233-06	CARTER, NICOLAS	9/11/2021	A	0.20CR					0.20CR
99-2253-07	WILEY, LEAH	8/29/2021	A	258.30CR					258.30CR
99-2273-06	JONES, CHARLIE	10/15/2021	A						0.00
99-2293-14	WALSH, TIMOTHY J.	9/09/2021	A	228.90					228.90
99-2443-05	WALLER, KENNETH L. JR	9/20/2021	A	279.30					279.30
99-2453-08	DEWITT, TONY	6/10/2021	A	1,117.20CR					1,117.20CR
99-2481-05	FERNUNG, LLOYD M	9/03/2021	A	282.18CR					282.18CR
99-2589-05	WASICEK, LD	6/14/2021	A	235.20	235.20	235.20	235.20		940.80

**** BOOK # :0099 TOTAL ACCOUNTS: 44 24596.17 6166.74 5812.22 5812.22 11154.04 53541.39

REPORT TOTALS TOTAL ACCOUNTS: 44 24596.17 6166.74 5812.22 5812.22 11154.04 53541.39

Item #3.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103271 AMERICAN CONSTRUCTION	I-1661	504 51000542.25	R & M- BUILDING: LABOR TO INSTALL CAPACITOR		58242	\$250.72
VENDOR TOTALS						\$250.72
01-103963 NEWMAN, AMIE	I-202109099652	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58243	\$600.00
VENDOR TOTALS						\$600.00
01-102631 DEER OAKS EAP SERVICES	I-COPL21-08	504 51000531.04	DUES, SUBSCRIPTION: AUGUST 2021 SERVICES		58170	\$1.02
01-102631 DEER OAKS EAP SERVICES	I-COPL21-09	504 51000531.04	DUES, SUBSCRIPTION: SEPTEMBER 2021 SERVICES		58376	\$1.02
VENDOR TOTALS						\$2.04
01-102555 DIAMOND K SERVICES, INC	I-5415	504 51000563.05	CE- INFRASTRURE: RAILROAD TRACK MAINTENANCE		58261	\$18,298.00
VENDOR TOTALS						\$18,298.00
01-102855 DOWELL PEST CONTROL LLC	I-21218	504 51000542.03	R & M- BUILDING: PEST CONTROL		58175	\$77.25
VENDOR TOTALS						\$77.25
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/092021	504 51000536.02	TELEPHONE: PHONE CHARGES SEPTEMBER 2021		58385	\$100.36
VENDOR TOTALS						\$100.36
01-102645 GEXA ENERGY, LP	I-32757902-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES AUGUST 2021		58183	\$2,094.17
AC/BAY LIMITED						\$174.15
LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER						\$115.48
SPIRETECH						\$153.83
AC/EDWARD JONES & SOMETHING MORE						
LIGHTS/DAYROOM, HARBOR MASTER						
SUB PANEL/EDWARD JONES						\$209.79

Item #3.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101839 HARRISON, WALDROP	I-82784	504 51000532.01		PL PLUMBING, GAS, & CONF. ROOM		\$277.10
				NL MARINA BUILDING FLOOD LIGHT		\$49.16
				NL BOAT SLIPS		\$663.11
				HARBOR OF REFUGE		\$0.00
				HARBOR OF REFUGE FLOOD LIGHT		\$451.55
				CITY HARBOR		\$0.00
				VENDOR TOTALS		\$2,094.17
				AUDIT FEES: AUDIT FEES	58278	\$500.00
				VENDOR TOTALS		\$500.00
01-100335 PORT LAVACA, CITY OF	I-09/2021	504 51000536.03		WATER: WATER/SEWER SEPTEMBER 2021	58419	\$194.64
				VENDOR TOTALS		\$399.94
01-102309 REPUBLIC SERVICES #847	I-0847-001164792	504 51000533.14		CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	58300	\$253.70
				VENDOR TOTALS		\$253.70
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/48	504 51000532.07		LEGAL- REGULAR: PORT COMMISSION/FEBRUARY-AUGUST	58305	\$4,853.05
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-032M/7	504 51000532.07		LEGAL- REGULAR: NL MARINA EVICTIONS / MAY 2021	58305	\$185.00
				VENDOR TOTALS		\$5,038.05
01-102998 SHI-GOVERNMENT SOLUTION	I-GB00423840	504 51000533.14		CONTRACTED SERVICES: ACROBAT SOFTWARE	58215	\$192.33
				VENDOR TOTALS		\$192.33

Item #3.

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102621 UNIFIRST HOLDINGS, INC	I-815-0918289	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58224	\$91.50
01-102621 UNIFIRST HOLDINGS, INC	I-815-0918946	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58316	\$74.80
01-102621 UNIFIRST HOLDINGS, INC	I-815-0919587	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58316	\$47.80
01-102621 UNIFIRST HOLDINGS, INC	I-815-0920222	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58316	\$54.24
01-102621 UNIFIRST HOLDINGS, INC	I-815-0920867	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58431	\$93.98
01-102621 UNIFIRST HOLDINGS, INC	I-815-0921492	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		58431	\$50.77
VENDOR TOTALS						\$413.09
01-102014 VERIZON WIRELESS	I-9886416312	504 51000536.02	TELEPHONE: CELL PHONE CHARGES		58227	\$40.25
01-102014 VERIZON WIRELESS	I-9888592354	504 51000536.02	TELEPHONE: CELL PHONE CHARGES		58435	\$40.25
VENDOR TOTALS						\$80.50
REPORT GRAND TOTAL:						\$28,300.15

Item #3.
504 REVENUE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
621,500	621,500	0	55,311.62	682,124.41	0.00	60,624.41	109.75
0	0	0	0.00	0.00	0.00	0.00	0.00
1,306,075	1,336,275	(30,200)	0.00	1,196.83	0.00	1,335,078.33	0.09
0	0	0	0.00	0.00	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,927,575	1,957,775	(30,200)	55,311.62	683,321.24	0.00	1,274,453.92	34.90
CITY HARBOR	1,500	1,500	0	119.49	1,322.39	0.00	177.61	88.16
HARBOR OF REFUGE	0	0	0	0.00	39,455.68	0.00	39,455.68	0.00
SMITH HARBOR	0	0	0	0.00	12,304.91	0.00	32,288.62	0.00
NAUTICAL LANDINGS MARINA	50,000	50,000	0	0.00	1,274.96	0.00	48,725.04	2.55
OPERATIONS	0	0	0	10.00	109.99	0.00	109.99	0.00
NON DEPARTMENTAL	1,876,075	1,876,075	0	78,683.65	1,367,129.45	21,870.34	487,075.37	74.04
	0	0	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

1,927,575	1,927,575	0	78,793.14	1,421,597.38	41,854.05	464,123.73	75.92
0	30,200	(30,200)	(23,481.52)	(738,276.14)	(41,854.05)	810,330.19	2,583.21-

1,331,125
596,450
114.56%

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

Item #3.

504

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	95,000	95,000	0	8,435.14	111,183.94	0.00	16,183.94	117.04
436.09 HOR - DAILY DOCK RENTAL	0	0	0	1,200.00	1,200.00	0.00	1,200.00	0.00
436.10 HOR - RENTAL	0	0	0	1,432.02	42,814.94	0.00	42,814.94	0.00
436.11 HOR - DOCK LEASES	247,000	247,000	0	22,470.05	271,023.01	0.00	24,023.01	109.73
436.12 TARIFFS	130,000	130,000	0	8,501.68	102,051.49	0.00	27,948.51	78.50
436.20 N L DOCK RENT- TRANSIT	1,000	1,000	0	352.80	898.70	0.00	101.30	89.87
436.21 N L-DOCK LEASE	85,000	85,000	0	7,408.00	83,970.28	0.00	1,029.72	98.79
436.22 N L -BLDG LEASE	50,000	50,000	0	5,511.93	67,832.05	0.00	17,832.05	135.66
436.23 N L - BLDG RENTAL	5,000	5,000	0	0.00	1,150.00	0.00	3,850.00	23.00
436.24 SMITH HARBOR RENT	8,500	8,500	0	0.00	0.00	0.00	8,500.00	0.00
TOTAL USER & SERVICE CHARGES	621,500	621,500	0	55,311.62	682,124.41	0.00	60,624.41	109.75
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE								
451.01 INTEREST INCOME	5,000	5,000	0	0.00	712.83	0.00	4,287.17	14.26
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	484.00	0.00	334.00	322.67
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	1,300,925	1,331,125	(30,200)	0.00	0.00	0.00	1,331,125.16	0.00
TOTAL OTHER REVENUE	1,306,075	1,336,275	(30,200)	0.00	1,196.83	0.00	1,335,078.33	0.09
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	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	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	1,927,575	1,957,775	(30,200)	55,311.62	683,321.24	0.00	1,274,453.92	34.90

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

Item #3.
504 REVENUE FUND
TEC DEPT SERVICES
DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SERVICES							
50070536.504 CABLE & INTERNET	1,500	1,500	0	119.49	1,322.39	0.00	177.61 88.16
TOTAL SERVICES	1,500	1,500	0	119.49	1,322.39	0.00	177.61 88.16

TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	119.49	1,322.39	0.00	177.61 88.16
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

504
CITY 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	0	0	0	0.00	39,455.68	0.00	39,455.68	0.00
TOTAL SERVICES	0	0	0	0.00	39,455.68	0.00	39,455.68	0.00
MAINTENANCE								
50800542.21	0	0	0	0.00	0.00	0.00	0.00	0.00
50800543.22	0	0	0	0.00	0.00	0.00	0.00	0.00
50800543.24	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HARBOR	0	0	0	0.00	39,455.68	0.00	39,455.68	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

504
HAR
DEPARTMENTAL EXPENDITURES

Item #3.
REVENUE FUND
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								
TOTAL SERVICES	0	0	0	0.00	12,304.91	19,983.71	32,288.62	0.00
MAINTENANCE								
50820542.21								
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR OF REFUGE	0	0	0	0.00	12,304.91	19,983.71	32,288.62	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

Item #3.
504 REVENUE FUND
SMITH HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	0.00	1,274.96	0.00	48,725.04	2.55
TOTAL SERVICES	50,000	50,000	0	0.00	1,274.96	0.00	48,725.04	2.55
MAINTENANCE								
50840542.21 R & M- INFRAS- SMITH H	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SMITH HARBOR	50,000	50,000	0	0.00	1,274.96	0.00	48,725.04	2.55

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

504 REVENUE FUND
504 NAUTICAL 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 0 0 0 0.00 0.00 0.00 0.00
TOTAL SERVICES 0 0 0 0.00 0.00 0.00

MAINTENANCE 50860542.03 R & M- BUILDING- NL MA 0 0 0 (10.00) 109.99 0.00 (109.99) 0.00
50860542.21 R & M- INSFRAS- NL MAR 0 0 0 0.00 0.00 0.00 0.00
50860542.25 R & M- BUILD (NAUTICAL 0 0 0 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
50860543.27 R & M- IMPROV OTB- NL 0 0 0 (10.00) 109.99 0.00 (109.99) 0.00
TOTAL MAINTENANCE 0 0 0 (10.00) 109.99 0.00 (109.99) 0.00

TOTAL NAUTICAL LANDINGS MARINA 0 0 0 (10.00) 109.99 0.00 (109.99) 0.00

Item #3.

504 REVENUE FUND
OPERATIONAL REVENUE
DEPARTMENTAL EXPENDITURES

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

51000511.01	SALARIES & WAGES	66,139	66,139	0	7,900.76	69,667.12	0.00	(	3,528.32)	105.33
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	5,161	5,161	0	395.70	5,078.33	0.00	(	82.35	98.40
51000512.10	EMPLOYER-T.M.R.S.	4,134	4,134	0	336.20	4,152.93	0.00	(	19.25)	100.47
51000512.20	GROUP H/D INS PREMIUMS	16,637	16,637	0	1,592.84	9,334.79	0.00	(	7,302.61	56.11
51000512.30	WORKER'S COMPENSATION	1,849	1,849	0	0.00	1,314.02	0.00	(	534.58	71.08
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	503.39	0.00	(	3.39)	100.68
TOTAL PERSONNEL SERVICES		94,419	94,419	0	10,225.50	90,050.58	0.00	(	4,368.58	95.37

MATERIALS & SUPPLIES

51000521.01	OFFICE	800	800	0	0.00	1,142.69	0.00	(	342.69)	142.84
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	1,013.09	4,776.34	0.00	(	1,276.34)	136.47
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	(	0.00	0.00
51000525.01	FUEL	600	600	0	0.00	24.14	0.00	(	575.86	4.02
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	140.07	0.00	(	159.93	46.69
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	1,490.42	0.00	(	509.58	74.52
TOTAL MATERIALS & SUPPLIES		7,200	7,200	0	1,013.09	7,573.66	0.00	(	373.66)	105.19

SERVICES

51000531.01	TRAVEL & TRAINING	500	500	0	0.00	504.95	0.00	(	4.95)	100.99
51000531.04	DUES, SUBSCR. & PUBLI	200	200	0	2.04	12.24	0.00	(	187.76	6.12
51000532.01	AUDIT FEES	2,985	2,985	0	500.00	2,900.00	0.00	(	85.00	97.15
51000532.06	HEALTH & FITNESS	0	0	0	0.00	120.28	0.00	(	120.28)	0.00
51000532.07	LEGAL- REGULAR	5,000	5,000	0	5,038.05	8,410.05	0.00	(	3,410.05)	168.20
51000533.14	CONTRACTED SERVICES	16,500	16,500	0	446.03	14,962.68	0.00	(	1,537.32	90.68
51000535.01	GENERAL LIABILITY INSU	1,900	1,900	0	0.00	2,250.92	0.00	(	350.92)	118.47
51000535.10	WINDSTORM INS	8,500	8,500	0	0.00	2,901.05	0.00	(	5,598.95	34.13
51000535.11	FLOOD INS	1,375	1,375	0	0.00	1,374.00	0.00	(	1.00	99.93
51000536.01	ELECTRICITY	30,000	30,000	0	2,094.17	21,063.62	0.00	(	8,936.38	70.21
51000536.02	TELEPHONE	2,600	2,600	0	180.86	1,759.63	0.00	(	840.37	67.68
51000536.03	WATER	2,800	2,800	0	399.94	2,863.91	0.00	(	63.91)	102.28
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	(	0.00	0.00
TOTAL SERVICES		72,360	72,360	0	8,661.09	59,123.33	0.00	(	13,236.67	81.71

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	77.25	600.84	747.00	(	1,347.84)	0.00
51000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	120.00	0.00	(	120.00)	0.00
51000542.25	R & M- BUILD (NAUTICAL	5,000	5,000	0	250.72	3,215.77	0.00	(	1,784.23	64.32
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	1,000	1,000	0	0.00	104.99	0.00	(	895.01	10.50
51000544.55	R & M- VEHICLES & TRAI	500	500	0	0.00	518.63	0.00	(	18.63)	103.73

Item #3.
504 PORT REVENUE FUND
OPERATIONS

DEPARTMENTAL EXPENDITURES

	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	450,000	450,000	0	0.00	21,575.00	16,075.00	412,350.00	8.37
TOTAL MAINTENANCE	475,200	475,200	0	327.97	26,135.23	16,822.00	432,242.77	9.04
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- ADMT	35,583	35,583	0	2,965.25	35,583.00	0.00	0.00	100.00
51000553.02 XFER OUT- FD 310- '08	127,128	127,128	0	10,594.00	127,128.00	0.00	0.00	100.00
51000553.05 XFER OUT- FD 322 - 201	133,201	133,201	0	11,100.08	133,200.96	0.00	0.04	100.00
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	185,984	185,984	0	15,498.67	185,984.04	0.00	0.04	100.00
TOTAL SUNDRY	481,896	481,896	0	40,158.00	481,896.00	0.00	0.00	100.00
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	80,000	80,000	0	0.00	13,461.00	0.00	66,539.00	16.83
51000563.05 CE- INFRASTRUCTURE	665,000	665,000	0	18,298.00	688,889.65	5,048.34	28,937.99	104.35
TOTAL CAPITAL EXPENDITURES	745,000	745,000	0	18,298.00	702,350.65	5,048.34	37,601.01	94.95
TOTAL OPERATIONS	1,876,075	1,876,075	0	78,683.65	1,367,129.45	21,870.34	487,075.37	74.04

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

504
NON DEPARTMENTAL
REVENUE FUND
DEPARTMENTAL EXPENDITURES

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 0.00 0.00
59800512.05 EMPLOYER- SOCIAL SECUR 0 0 0 0.00 0.00 0.00 0.00 0.00
59800512.10 EMPLOYER- TMRS 0 0 0 0.00 0.00 0.00 0.00 0.00
59800512.40 SAFETY PAY 0 0 0 0.00 0.00 0.00 0.00 0.00
TOTAL PERSONNEL SERVICES 0 0 0 0.00 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 0.00
TOTAL SUNDRY 0 0 0 0.00 0.00 0.00 0.00 0.00

TOTAL NON DEPARTMENTAL

===== 0 ===== 0 ===== 0.00 ===== 0.00 ===== 0.00 =====

TOTAL EXPENDITURES

1,927,575 1,927,575 0 78,793.14 1,421,597.38 41,854.05 464,123.73 0.00

REVENUES OVER/(UNDER) EXPENDITURES

0 30,200 (30,200) (23,481.52) (738,276.14) (41,854.05) 810,330.19 2,583.21-

*** END OF REPORT ***

BALANCE SHEET - UNAUDITED
AS OF: SEPTEMBER 30TH, 2021

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	686,948.11
112.11.6001	INVESTMENTS-LOGIC	752,980.91
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	77,967.39
116.01.0001	PREPAID INSURANCE	12,761.32
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	757,535.28)
153.01.1000	IMPROVEMENTS OTHER THAN	1,967,672.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,561,633.44)
154.01.1000	MACHINERY & EQUIPMENT	27,343.00
154.02.2000	ACCUM DEPR-MACHINERY & (	27,343.00)
155.01.1000	CONSTRUCTION IN PROGRESS	60,560.91
156.01.1000	INFRASTRUCTURE	4,590,627.69
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,782,183.55)

6,277,120.23

TOTAL ASSETS

6,277,120.23

=====

LIABILITIES

=====

207.21	CUSTOMER DEPOSIT	300.00
211.67	SOCIAL SECURITY-PAYABLE (	38.16)
211.71	TMRS- PAYABLE	122.60
211.80.0002	HEALTH INSURANCE	119.80
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	1,606.28
213.01	BOND PREMIUM (SERIES '18	99,435.95
214.01.0701	DUE TO PAYROLL FUND (	207.35)
216.20.3006	BONDS PAYABLE-CURRENT	160,000.00
221.20	BONDS PAYABLE NON-CURREN	2,270,000.00

2,531,334.77

TOTAL LIABILITIES

2,531,334.77

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES (	158,320.64)
320.08	RESERVE FOR ENCUMBRANCES	158,320.64

002

686,948.11 +

752,980.91 +

1,439,929.02 *

0.00

BALANCE SHEET - UNAUDITED
AS OF: SEPTEMBER 30TH, 2021

504-PORT REVENUE FUND

ACCOUNT#	TITLE	
320.09	PRIOR YEAR ENCUMBRANCE	110,587.52
320.10	PRIOR YEAR RESERV/ENC (	110,587.52)
320.60	FUND BALANCE COMMITTED	90,552.00
320.65	NET INVEST. IN CAPITAL A	3,393,536.00
320.98	FUND BALANCE UNRESV	999,973.60
	TOTAL FUND EQUITY/BALANCE	<u>4,484,061.60</u>
	TOTAL REVENUES	683,321.24
	TOTAL EXPENSES	<u>1,421,597.38</u>
	EXCESS REVENUES OVER EXPENDITURES	<u>(738,276.14)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u><u>6,277,120.23</u></u>

Port Commission Snapshot

	July	August	September	FYTD
City Harbor				
Revenue	\$ 6,835.14	\$ 7,012.14	\$ 6,835.14	\$ 91,983.94
Expenses	\$ 8,691.48	\$ 2,013.38	\$ 2,314.67	\$ 44,170.71
Gain / (Loss)	<u>\$ (1,856.34)</u>	<u>\$ 4,998.76</u>	<u>\$ 4,520.47</u>	<u>\$ 47,813.23</u>
Harbor of Refuge				
Revenue	\$ 27,166.11	\$ 28,743.25	\$ 33,603.75	\$ 417,089.44
Expenses	\$ 8,322.84	\$ 6,597.48	\$ 11,831.19	\$ 99,095.98
Gain / (Loss)	<u>\$ 18,843.27</u>	<u>\$ 22,145.77</u>	<u>\$ 21,772.56</u>	<u>\$ 317,993.46</u>
Nautical Landings				
Revenue	\$ 13,429.06	\$ 12,503.96	\$ 13,272.73	\$ 154,335.03
Expenses	\$ 9,257.54	\$ 5,326.64	\$ 8,614.70	\$ 87,060.88
Gain / (Loss)	<u>\$ 4,171.52</u>	<u>\$ 7,177.32</u>	<u>\$ 4,658.03</u>	<u>\$ 67,274.15</u>
Smith Harbor				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 19,200.00
Expenses	\$ 382.87	\$ 345.54	\$ 541.83	\$ 5,439.69
Gain / (Loss)	<u>\$ 1,217.13</u>	<u>\$ 1,254.46</u>	<u>\$ 1,058.17</u>	<u>\$ 13,760.31</u>
Total Gain / (Loss)	<u><u>\$ 22,375.57</u></u>	<u><u>\$ 35,576.31</u></u>	<u><u>\$ 32,009.23</u></u>	<u><u>\$ 445,348.40</u></u>

Cash Profit and Loss Statement

	July	August	September	FYTD
City Harbor				
Dock Lease	\$ 6,835.14	\$ 7,012.14	\$ 6,835.14	\$ 91,983.94
Oyster Tarrifs				\$ -
Total City Harbor	\$ 6,835.14	\$ 7,012.14	\$ 6,835.14	\$ 85,148.80
Harbor of Refuge				
Tarrifs				
Oil	\$ 2,864.04		\$ 8,501.68	\$ 35,906.56
Fertilizer		\$ 4,841.18		\$ 59,150.47
Oyster				\$ 6,994.46
Rentals				
Daily Dock Rental			\$ 1,200.00	\$ 1,200.00
Dock Rentals	\$ 1,432.02	\$ 1,432.02	\$ 1,432.02	\$ 36,872.88
Dock Leases	\$ 22,870.05	\$ 22,470.05	\$ 22,470.05	\$ 276,965.07
Total Harbor of Refuge	\$ 27,166.11	\$ 28,743.25	\$ 33,603.75	\$ 383,485.69
Nautical Landings				
Dock Rent			\$ 352.80	\$ 898.70
Dock Lease	\$ 7,371.90	\$ 6,618.80	\$ 7,408.00	\$ 83,970.28
Building Lease	\$ 5,835.16	\$ 5,885.16	\$ 5,511.93	\$ 67,832.05
Building Rentals				\$ 1,150.00
Washer-Dryer	\$ 222.00			\$ 484.00
Miscellaneous				\$ -
Total Nautical Landings	\$ 13,429.06	\$ 12,503.96	\$ 13,272.73	\$ 154,335.03
Smith Harbor				
Dock Rentals	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 19,200.00
Total Smith Harbor	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 19,200.00
Interest Income	\$ 33.13	\$ 24.88		\$ 712.83
Total Income	\$ 49,063.44	\$ 49,884.23	\$ 55,311.62	\$ 683,321.24

Cash Profit and Loss Statement

	July	August	September	FYTD
City Harbor				
Overhead Allocation	\$ 1,635.62	\$ 1,514.38	\$ 2,314.67	\$ 19,881.32
R&M Building				\$ -
Contracted Services	\$ 7,055.86	\$ 499.00		\$ 24,460.68
Total City Harbor	\$ 8,691.48	\$ 2,013.38	\$ 2,314.67	\$ 44,342.00
Harbor of Refuge				
Overhead Allocation	\$ 6,500.75	\$ 6,207.54	\$ 11,379.64	\$ 83,783.01
Electricity	\$ 451.69	\$ 389.94	\$ 451.55	\$ 3,880.60
R&M Infrastructure				\$ 120.00
Contracted Services	\$ 1,370.40			\$ 12,304.91
Total Harbor of Refuge	\$ 8,322.84	\$ 6,597.48	\$ 11,831.19	\$ 100,088.52
Nautical Landings				
Overhead Allocation	\$ 3,213.52	\$ 2,700.42	\$ 4,494.70	\$ 34,675.99
Cable & Internet	\$ 119.49		\$ 119.49	\$ 1,322.39
R&M Building	\$ 69.03	\$ 150.00	\$ 317.97	\$ 3,926.60
Cleaning & Janitorial	\$ 715.36	\$ 531.22	\$ 1,013.09	\$ 4,508.67
Lighting & Decoration	\$ 297.09			\$ 297.09
Contracted Services	\$ 253.70	\$ 253.70	\$ 446.03	\$ 15,909.70
Windstorm Insurance	\$ 2,901.05			\$ 2,901.05
Flood Insurance				\$ 1,374.00
Electricity	\$ 1,365.36	\$ 1,359.54	\$ 1,642.62	\$ 17,183.02
Telephone	\$ 143.91	\$ 142.21	\$ 180.86	\$ 1,762.63
Water	\$ 179.03	\$ 189.55	\$ 399.94	\$ 2,863.91
R&M Improvement OTB				\$ 623.62
Total Nautical Landings	\$ 9,257.54	\$ 5,326.64	\$ 8,614.70	\$ 87,348.67
Smith Harbor				
Overhead Allocation	\$ 382.87	\$ 345.54	\$ 541.83	\$ 4,204.95
Contracted Services				\$ 1,274.96
Total Smith Harbor	\$ 382.87	\$ 345.54	\$ 541.83	\$ 5,479.91
Total Expenses	\$ 26,654.74	\$ 14,283.04	\$ 23,302.39	\$ 237,259.10
Operating Cash Flow	\$ 22,408.70	\$ 35,601.19	\$ 32,009.23	\$ 447,553.99
CE - Buildings	\$ 2,095.50			\$ 13,461.00
CE - Infrastructure	\$ 129,247.92	\$ 16,953.86	\$ 18,298.00	\$ 736,140.30
Dredging				\$ 21,575.00
Net Cash Flow	\$ (108,934.72)	\$ 18,647.33	\$ 13,711.23	\$ (323,622.31)

Balance Sheet

Ending Cash Assets	As of 7/31/2021	As of 8/31/2021	As of 9/30/2021
Ending Cash	\$ 715,534.16	\$ 710,074.95	\$ 686,948.11
Inventments Logic	\$ 752,956.03	\$ 752,980.91	\$ 752,980.91
Total Ending Cash Assets	\$ 1,468,490.19	\$ 1,463,055.86	\$ 1,439,929.02

Less 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
	01-10448	#18	Victoria Engineering	Smith Harbor Dredging	\$ 37,650.00	\$ 21,575.00	\$ 16,075.00
	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
	01-10655	#20	Victoria Engineering	Break Water	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
	01-10682		Derrick Construction	Smith Harbor Dredging	\$ 307,850.00	\$ -	\$ 307,850.00
				Total			\$ 378,957.05

Less Budgeted Capital Improvement Projects

1	Texas Parks & Wildlife Match	\$	125,000.00
2	Building Improvements	\$	66,359.00
3	Master Plan	\$	50,000.00
	Total	\$	241,359.00

Less Commitments

1	FY 20/21 Remaining Bond Payments	\$	-
	Total	\$	-

Total Uncommitted Funds

\$ 819,612.97

For Informational Purposes only (Does not effect Port Commission Balance Sheet)

Fund 175 FEMA			\$	287,328.51
Fund 175 FEMA	Low Docks Dock B		\$	97,912.38
Total Fund 175 FEMA			\$	<u>385,240.89</u>

ALL PURCHASE ORDERS ISSUED FOR
FUND 210 – PORT COMMISSION PROJECTS
FY 2020-2021
UNAUDITED

PO #	REQ #	VENDOR #	VENDOR NAME	STAT DEPT	DATE ORDERED	DATE LAST RECEIVED	ORDERED	RECEIVED	VARIANCE	OUTSTANDING
01-10534	01-10534	01-103894	MOTT MACDONALD	C 210-1000	2/04/21	2/05/21	15,200.00	15,200.00		
01-10655	01-10655	01-102134	VICTORIA ENGINEER P	210-1000	8/13/21	8/18/21	40,000.00	10,000.00		30,000.00

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00	0.00
PARTIAL	1	40,000.00	10,000.00	0.00	0.00	30,000.00
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	1	15,200.00	15,200.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
** TOTALS **	2	55,200.00	25,200.00	0.00	0.00	30,000.00

P.O. NUMBER: 01-10534
REQ. NUMBER: 01-10534

VENDOR: 01-103894 MOTT MACDONALD

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 2/04/2021 LAST RECEIPT: 2/05/2021
DEPT: 210-1000 ORDERED BY: JODY WEAVER EST DEL: 2/04/2021 COMPLETION: 2/05/2021

DESCRIPTION:

MOTT MACDONALD CDBG-MIT COASTAL RESILIENCY
APPLICATION ASSISTANCE (LIVING SHORELINE)

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
210 51000564.65	APPLICATION A			15,200.00			15,200.00	0.00	COMP	507429096

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	15,200.00	15,200.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	1	15,200.00	15,200.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
507429096	2/04/2021	APPLICATION ASSITANCE	3/04/2021	7003	N

10/01/2021 9:54 AM
 VENDOR SET: 01 CITY OF PORT LAVACA
 VENDORS : ALL

P U R C H A S E O R D E R S T A T U S R E P O R T
 == DETAIL REPORT ==

PAGE: 2

* = Sales Tax Incl

Item #3.

P.O. NUMBER: 01-10655
 REQ. NUMBER: 01-10655

VENDOR: 01-102134 VICTORIA ENGINEERING

STATUS: PARTIAL APPROVED BY: SUSAN LANG ISSUED: 8/13/2021 LAST RECEIPT: 8/18/2021
 DEPT: 210-1000 ORDERED BY: JODY WEAVER EST DEL: 8/13/2021 COMPLETION:

DESCRIPTION:
 ENGINEERING FOR BREAKWATER - NAUTICAL LANDINGS

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
210 51000564.61	ENGINEERING F			10,000.00			10,000.00	0.00	COMP	16652
210 51000564.61	ENGINEERING F			30,000.00					OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	30,000.00	0.00	0.00	30,000.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	10,000.00	10,000.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	2	40,000.00	10,000.00	0.00	30,000.00

INVOICE # DATE DESCRIPTION DUE DATE BANK 1099
 16652 8/12/2021 ENGINEERING FOR BEAKWATER 9/12/2021 7003 N

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00	0.00
PARTIAL	1	40,000.00	10,000.00	0.00	0.00	30,000.00
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	1	15,200.00	15,200.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00

** TOTALS **	2	55,200.00	25,200.00	0.00	0.00	30,000.00

SELECTION CRITERIA

Item #3.

VENDOR SET: 01 CITY OF PORT LAVACA

RANGE OPTIONS

VENDORS : ALL

PO NUMBERS: ALL

ISSUE DATE: 10/01/2020 THRU 9/30/2021

G/L ACCT #: 210- THRU 210-ZZZZZZZZZZZZZZZZ

REPORT OPTIONS

DEPT: All

REPORT TYPE: DETAIL

REPORT SEQUENCE: PO NO#

STATUS: ALL

*** END OF REPORT ***

ALL PURCHASE ORDERS ISSUED FOR
FUND 504 – PORT REVENUE FUND
FY 2020-2021
UNAUDITED

PO #	REQ #	VENDOR #	VENDOR NAME	STAT	DEPT	DATE ORDERED	DATE LAST RECEIVED	ORDERED	RECEIVED	VARIANCE	OUTSTANDING
01-10437	01-10437	01-100526	GONZALES CONTRACT	C	504-1000	10/27/20	12/09/20	5,700.00	5,700.00		
01-10438	01-10438	01-102578	J & S CONTRACTORS	V	504-0860	10/30/20		5,250.00			
01-10444	01-10444	01-102578	J & S CONTRACTORS	P	504-1000	11/03/20	8/18/21	180,731.49	199,593.57	23,910.42	5,048.34
01-10446	01-10446	01-102578	J & S CONTRACTORS	C	504-1000	11/03/20	8/04/21	134,233.62	139,483.62	5,250.00	
01-10448	01-10448	01-102134	VICTORIA ENGINEER	P	504-1000	11/03/20	6/23/21	37,650.00	21,575.00		16,075.00
01-10483	01-10483	01-103201	FOWLER CONSTRUCTI	C	504-1000	12/01/20	12/22/20	2,506.11	2,506.11		
01-10487	01-10487	01-103058	BAREFOOT CONSTRUC	C	504-1000	12/13/20	12/22/20	3,785.00	3,785.00		
01-10510	01-10510	01-101233	CIVILCORP, LLC	C	504-0800	1/04/21	1/19/21	1,980.68	1,980.68		
01-10511	01-10511	01-101233	CIVILCORP, LLC	P	504-0820	1/04/21	1/19/21	2,438.62	1,219.31		1,219.31
01-10512	01-10512	01-101233	CIVILCORP, LLC	C	504-0840	1/04/21	1/19/21	1,274.96	1,274.96		
01-10519	01-10519	01-101259	SHIRLEY & SONS CO	C	504-1000	1/11/21	5/27/21	331,394.00	331,394.00		
01-10523	01-10523	01-101749	RICHARD A LEWIS	C	504-1000	1/15/21	1/19/21	1,500.00	1,500.00		
01-10530	01-10530	01-102134	VICTORIA ENGINEER	P	504-0820	1/27/21	7/22/21	25,000.00	6,235.60		18,764.40
01-10538	01-10538	01-102982	CRG TX ENVIRONMEN	C	504-0820	2/10/21	5/27/21	3,500.00	4,850.00	1,350.00	
01-10552	01-10552	01-102555	DIAMOND K SERVICE	C	504-1000	3/09/21	3/31/21	38,745.00	41,276.97	25,000.00	
01-10561	01-10561	01-103058	BAREFOOT CONSTRUC	C	504-1000	3/18/21	3/25/21	4,260.00	4,260.00		
01-10562	01-10562	01-103058	BAREFOOT CONSTRUC	C	504-1000	3/18/21	3/25/21	1,385.00	1,385.00		
01-10577	01-10577	01-103058	BAREFOOT CONSTRUC	C	504-1000	4/01/21	4/14/21	4,935.00	4,935.00		
01-10584	01-10584	01-100784	VICTORIA BUILDER	C	504-1000	4/16/21	7/22/21	4,191.00	4,191.00		
01-10603	01-10603	01-103058	BAREFOOT CONSTRUC	C	504-1000	5/26/21	5/27/21	4,335.00	4,335.00		
01-10675	01-10675	01-102555	DIAMOND K SERVICE	C	504-1000	9/16/21	9/16/21	18,298.00	18,298.00		

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00	0.00
PARTIAL	4	245,820.11	228,623.48	0.00	23,910.42	41,107.05
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	17	567,273.37	571,155.34	27,718.03	31,600.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
** TOTALS **	21	813,093.48	799,778.82	27,718.03	55,510.42	41,107.05

P.O. NUMBER: 01-10437
 REQ. NUMBER: 01-10437

VENDOR: 01-100526 GONZALES CONTRACTING INC

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 10/27/2020 LAST RECEIPT: 12/09/2020
 DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 10/27/2020 COMPLETION: 12/09/2020

DESCRIPTION:

LABOR AND EQUIPMENT TO INSTALL TWO MARINE FENDERS

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000563.05	MARINE FENDER			5,700.00			5,700.00	0.00	COMP	20-192

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	5,700.00	5,700.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	1	5,700.00	5,700.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
20-192	11/24/2020	MARINE FENDER INSTALL	12/24/2020	7003	N

P.O. NUMBER: 01-10438
REQ. NUMBER: 01-10438

VENDOR: 01-102578 J & S CONTRACTORS, INC

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 10/30/2020 LAST RECEIPT:
DEPT: 504-0860 ORDERED BY: JIM RUDELLAT EST DEL: 10/30/2020 COMPLETION: 8/13/2021

DESCRIPTION:
INSTALL BALLAST

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT	VARIANCE	STAT	INVOICE #
504 50860542.21	INSTALL BALLA			5,250.00					DEL	VOID-08/13

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00
COMPLETED VOID	1	5,250.00	0.00	0.00	0.00
** TOTALS **	1	5,250.00	0.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
VOID-08/13	8/13/2021	VOIDED	8/13/2021		N

P.O. NUMBER: 01-10444
 REQ. NUMBER: 01-10444

VENDOR: 01-102578 J & S CONTRACTORS, INC

STATUS: PARTIAL APPROVED BY: SANDRA MASON ISSUED: 11/03/2020 LAST RECEIPT: 8/18/2021
 DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 11/03/2020 COMPLETION:

DESCRIPTION:

CONSTRUCTION CONTRACT- LOW DOCK REPAIRS

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000563.05	LOW DOCK REPA			65,703.47			65,703.47	0.00	COMP	EST 1
504 51000563.05	LOW DOCK REPA			100,000.00			100,000.00	0.00	COMP	EST 2
504 51000563.05	LOW DOCK REPA			9,979.68			9,979.68	0.00	COMP	EST. 3
504 51000563.05	LOW DOCK REPA			5,048.34						OUT
504 51000563.05	LOW DOCK REPA						23,910.42	23,910.42	COMP	EST 2

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	5,048.34	0.00	0.00	5,048.34
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	4	175,683.15	199,593.57	23,910.42	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	5	180,731.49	199,593.57	23,910.42	5,048.34

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
EST 1	2/24/2021	LOW DOCK REPAIRS	3/24/2021	7003	N
EST 2	6/17/2021	LOW DOCK REPAIRS	7/17/2021	7003	N
EST. 3	6/30/2021	LOW DOCK REPAIRS	7/30/2021	7003	N

P.O. NUMBER: 01-10446
 REQ. NUMBER: 01-10446

VENDOR: 01-102578 J & S CONTRACTORS, INC

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 11/03/2020 LAST RECEIPT: 8/04/2021
 DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 11/03/2020 COMPLETION: 8/04/2021

DESCRIPTION:

CONSTRUCTION CONTRACT- DOCK B REPAIRS AT NAUTICAL
 LANDINGS

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT		
504 51000563.05	DOCK B REPAIR			127,521.94			127,521.94	0.00	COMP NO. 1-1
504 51000563.05	DOCK B REPAIR			4,987.50			4,987.50	0.00	COMP NO 2
504 51000563.05	DOCK B REPAIR			1,724.18			1,724.18	0.00	COMP NO 3
504 51000563.05	DOCK B REPAIR						5,250.00	5,250.00	COMP NO 3

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	4	134,233.62	139,483.62	5,250.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	4	134,233.62	139,483.62	5,250.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
NO 2	6/17/2021	DOCK B REPAIRS	7/17/2021	7003	N
NO 3	6/30/2021	DOCK B REPAIRS	7/30/2021	7003	N
NO. 1-1	10/22/2020	DOCK B REPAIRS	11/22/2020	7003	N

P.O. NUMBER: 01-10448
REQ. NUMBER: 01-10448

VENDOR: 01-102134 VICTORIA ENGINEERING

STATUS: PARTIAL APPROVED BY: SANDRA MASON ISSUED: 11/03/2020 LAST RECEIPT: 6/23/2021
DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 11/03/2020 COMPLETION:

DESCRIPTION:
ENGINEERING CONTRACT TO DREDGE SMITH HARBOR

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000544.75	DREDGE SMITH			5,075.00			5,075.00	0.00	COMP	16534
504 51000544.75	DREDGE SMITH			13,750.00			13,750.00	0.00	COMP	16552
504 51000544.75	DREDGE SMITH			2,750.00			2,750.00	0.00	COMP	16606
504 51000544.75	DREDGE SMITH			16,075.00					OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	16,075.00	0.00	0.00	16,075.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	3	21,575.00	21,575.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	4	37,650.00	21,575.00	0.00	16,075.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
16534	1/28/2021	ENGINEERING- DREDGING	2/28/2021	7003	N
16552	3/10/2021	ENGINEERING- DREDGING	4/10/2021	7003	N
16606	6/01/2021	ENGINEERING- DREDGING	7/01/2021	7003	N

10/01/2021 9:53 AM
VENDOR SET: 01 CITY OF PORT LAVACA
VENDORS : ALL

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P.O. NUMBER: 01-10483
REQ. NUMBER: 01-10483

VENDOR: 01-103201 FOWLER CONSTRUCTION, LLC

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 12/01/2020 LAST RECEIPT: 12/22/2020
DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 12/01/2020 COMPLETION: 12/22/2020

DESCRIPTION:

NAUTICAL LANDINGS REPAIR
CHANGE ORDER REPAIR NO. 1- NAUTICAL LANDINGS &
BAYFRONT PARK REPAIRS
PO RECONSTRUCTION 01-10138

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT	VARIANCE	STAT	INVOICE #
504 51000563.05	NAUTICAL LAND			2,506.11			2,506.11	0.00	COMP	2020122293

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	2,506.11	2,506.11	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	1	2,506.11	2,506.11	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
2020122293	11/24/2020	NAUTICAL LANDINGS REPAIR	12/24/2020	7003	Y

10/01/2021 9:53 AM
VENDOR SET: 01 CITY OF PORT LAVACA
VENDORS : ALL

PURCHASE ORDER STATUS REPORT
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P.O. NUMBER: 01-10487
REQ. NUMBER: 01-10487

VENDOR: 01-103058 BAREFOOT CONSTRUCTION AND

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 12/13/2020 LAST RECEIPT: 12/22/2020
DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 12/13/2020 COMPLETION: 12/22/2020

DESCRIPTION:
CHRISTMAS LIGHTS FOR NL BUILDING INSTALLATION

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT	VARIANCE	STAT	INVOICE #
504 51000533.14	CHRISTMAS LIG			3,785.00			3,785.00	0.00	COMP	001844

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	3,785.00	3,785.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	1	3,785.00	3,785.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
001844	12/13/2020	CHRISTMAS LIGHTS	1/13/2021	7003	Y

10/01/2021 9:53 AM
 VENDOR SET: 01 CITY OF PORT LAVACA
 VENDORS : ALL

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P.O. NUMBER: 01-10510
 REQ. NUMBER: 01-10510

VENDOR: 01-101233 CIVILCORP, LLC

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 1/04/2021 LAST RECEIPT: 1/19/2021
 DEPT: 504-0800 ORDERED BY: JIM RUDELLAT EST DEL: 1/04/2021 COMPLETION: 1/19/2021

DESCRIPTION:
 AERIAL PHOTOGRAPHY CITY HARBOR AND CLEMENT COVE

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 50800533.20	AERIAL PHOTOG			1,274.96			1,274.96	0.00	COMP	159776
504 50800533.20	AERIAL PHOTOG			705.72			705.72	0.00	COMP	159776

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	2	1,980.68	1,980.68	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	2	1,980.68	1,980.68	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
159776	11/03/2020	AERIAL PHOTOGRAPHY	12/03/2020	7003	N

P.O. NUMBER: 01-10511

REQ. NUMBER: 01-10511

VENDOR: 01-101233

CIVILCORP, LLC

STATUS: PARTIAL
DEPT: 504-0820

APPROVED BY: SANDRA MASON
ORDERED BY: JIM RUDELLAT

ISSUED: 1/04/2021
EST DEL: 1/04/2021

LAST RECEIPT: 1/19/2021
COMPLETION:

DESCRIPTION:

AERIAL PHOTOGRAPHY HARBOR OF REFUGE

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 50820533.20	AERIAL PHOTOG			1,219.31			1,219.31	0.00	COMP	159776-2
504 50820533.20	AERIAL PHOTOG			1,219.31					OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	1,219.31	0.00	0.00	1,219.31
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	1,219.31	1,219.31	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	2	2,438.62	1,219.31	0.00	1,219.31

INVOICE #

DATE

DESCRIPTION

DUE DATE

BANK

1099

159776-2

11/03/2020

AERIAL PHOTOGRAPHY

12/03/2020

7003

N

P.O. NUMBER: 01-10512
 REQ. NUMBER: 01-10512

VENDOR: 01-101233 CIVILCORP, LLC

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 1/04/2021 LAST RECEIPT: 1/19/2021
 DEPT: 504-0840 ORDERED BY: JIM RUDELLAT EST DEL: 1/04/2021 COMPLETION: 1/19/2021

DESCRIPTION:

AERIAL PHOTOGRAPHY SMITH HARBOR

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 50840533.20	AERIAL PHOTOG			1,274.96			1,274.96	0.00	COMP	159776-1

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	1,274.96	1,274.96	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
*** TOTALS ***	1	1,274.96	1,274.96	0.00	0.00

INVOICE # DATE DESCRIPTION DUE DATE BANK 1099
 159776-1 11/03/2020 AERIAL PHOTOGRAPHY 12/03/2020 7003 N

10/01/2021 9:53 AM
 VENDOR SET: 01 CITY OF PORT LAVACA
 VENDORS : ALL

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P.O. NUMBER: 01-10519
 REQ. NUMBER: 01-10519

VENDOR: 01-101259 SHIRLEY & SONS CONST CO.

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 1/11/2021 LAST RECEIPT: 5/27/2021
 DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 1/11/2021 COMPLETION: 5/27/2021

DESCRIPTION:
 SCULLY'S BULKHEAD AND FINGER PIERS AT CITY DOCK

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT	VARIANCE	STAT	INVOICE #
504 51000563.05	SCULLY			302,375.50			302,375.50	0.00	COMP	3235
504 51000563.05	SCULLY			12,448.80			12,448.80	0.00	COMP	3242
504 51000563.05	SCULLY			16,569.70			16,569.70	0.00	COMP	3251

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	3	331,394.00	331,394.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	3	331,394.00	331,394.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
3235	2/03/2021	BULKHEAD AND FINGER PIERS	3/03/2021	7003	N
3242	3/09/2021	BULKHEAD AND FINGER PIERS	4/09/2021	7003	N
3251	5/14/2021	BULKHEAD AND FINGER PIERS	6/14/2021	7003	N

P.O. NUMBER: 01-10523
 REQ. NUMBER: 01-10523

VENDOR: 01-101749 RICHARD A LEWIS

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 1/15/2021 LAST RECEIPT: 1/19/2021
 DEPT: 504-1000 ORDERED BY: JIM RUDELLAT EST DEL: 1/15/2021 COMPLETION: 1/19/2021

DESCRIPTION:
 DISCHARGE LINE FOR PUMPOUT STATION

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT	VARIANCE	STAT	INVOICE #
504 51000533.14	DISCHARGE LIN			1,500.00			1,500.00	0.00	COMP	9683

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	1,500.00	1,500.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	1	1,500.00	1,500.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
9683	1/15/2021	DISCHARGE LINE	2/15/2021	7003	Y

P.O. NUMBER: 01-10530
 REQ. NUMBER: 01-10530

VENDOR: 01-102134 VICTORIA ENGINEERING

STATUS: PARTIAL APPROVED BY: SANDRA MASON ISSUED: 1/27/2021 LAST RECEIPT: 7/22/2021
 DEPT: 504-0820 ORDERED BY: JODY WEAVER EST DEL: 1/27/2021 COMPLETION:

DESCRIPTION:

TASK ORDER 22 - HARBOR OF REFUGE RESTORATION AT
 RLB EXCAVATION AND IDENTIFICATION OF LIMITS TO
 ACTUAL BURIED TRASH CELLS - MAXIMUM FEE WITHOUT
 FURTHER AUTHORIZATION

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 50820533.20	HARBOR OF REF			4,865.20			4,865.20	0.00	COMP	16553
504 50820533.20	HARBOR OF REF			1,370.40			1,370.40	0.00	COMP	16626
504 50820533.20	HARBOR OF REF			18,764.40					OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	18,764.40	0.00	0.00	18,764.40
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	2	6,235.60	6,235.60	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
*** TOTALS ***	3	25,000.00	6,235.60	0.00	18,764.40

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
16553	3/10/2021	HARBOR OF REFUGE	4/10/2021	7003	N
16626	7/02/2021	HARBOR OF REFUGE	8/02/2021	7003	N

10/01/2021 9:53 AM
 VENDOR SET: 01 CITY OF PORT LAVACA
 VENDORS : ALL

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P.O. NUMBER: 01-10538
 REQ. NUMBER: 01-10538

VENDOR: 01-102982 CRG TX ENVIRONMENTAL SVC

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 2/10/2021 LAST RECEIPT: 5/27/2021
 DEPT: 504-0820 ORDERED BY: JODY WEAVER EST DEL: 2/10/2021 COMPLETION: 5/27/2021

DESCRIPTION:
 HARBOR OF REFUGE MODIFIED PHASE 1 ESA
 SAMPLE ANALYSIS VOC, TPH & RCRA 8 METALS
 SAMPLE ANALYSIS SVOCS

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT	VARIANCE	STAT	INVOICE #
504 50820533.20	SAMPLE ANALYS			3,500.00			3,500.00	0.00	COMP	21-0843
504 50820533.20	SAMPLE ANALYS						1,350.00	1,350.00	COMP	21-0843

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	2	3,500.00	4,850.00	1,350.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
*** TOTALS ***	2	3,500.00	4,850.00	1,350.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
21-0843	4/16/2021	SAMPLE ANALYSIS	5/16/2021	7003	N

P.O. NUMBER: 01-10552
 REQ. NUMBER: 01-10552

VENDOR: 01-102555 DIAMOND K SERVICES, INC.

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 3/09/2021 LAST RECEIPT: 3/31/2021
 DEPT: 504-1000 ORDERED BY: JAMES RUDELLAT EST DEL: 3/09/2021 COMPLETION: 9/20/2021

DESCRIPTION:

EMERGENCY REPAIRS TO RAIL ON HELENA LEASE TRACK
 REMOVE AND REPLACE AND ADDITIONAL 50 RAIL TIES

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000563.05	EMERGENCY REP			16,276.97			16,276.97	0.00	COMP	5185
504 51000563.05	EMERGENCY REP			22,468.03					DEL	VOID-09/20
504 51000563.05	EMERGENCY REP						25,000.00	25,000.00	COMP	5185

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	2	16,276.97	41,276.97	25,000.00	0.00
COMPLETED VOID	1	22,468.03	0.00	0.00	0.00

** TOTALS **	3	38,745.00	41,276.97	25,000.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
5185	3/15/2021	EMERGENCY REPAIRS	4/15/2021	7003	N
VOID-09/20	9/20/2021	VOIDED	9/20/2021		N

P.O. NUMBER: 01-10561
 REQ. NUMBER: 01-10561

VENDOR: 01-103058 BAREFOOT CONSTRUCTION AND

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 3/18/2021 LAST RECEIPT: 3/25/2021
 DEPT: 504-1000 ORDERED BY: JIM RUDELLAT EST DEL: 3/18/2021 COMPLETION: 3/25/2021

DESCRIPTION:

REPAIR SANITARY PUMP DISCHARGE/FREEZE REPAIR

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000533.14	REPAIR SANITA			4,260.00			4,260.00	0.00	COMP	001863

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	4,260.00	4,260.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	1	4,260.00	4,260.00	0.00	0.00

INVOICE # DATE DESCRIPTION DUE DATE BANK 1099
 001863 3/17/2021 REPAIR SANITARY PUMP 4/17/2021 7003 Y

10/01/2021 9:53 AM
 VENDOR SET: 01 CITY OF PORT LAVACA
 VENDORS : ALL

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P.O. NUMBER: 01-10562
 REQ. NUMBER: 01-10562

VENDOR: 01-103058 BAREFOOT CONSTRUCTION AND

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 3/18/2021 LAST RECEIPT: 3/25/2021
 DEPT: 504-1000 ORDERED BY: JIM RUDELLAT EST DEL: 3/18/2021 COMPLETION: 3/25/2021

DESCRIPTION:
 REMOVE FAILED WATER PIPE

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000533.14	REMOVE WATER			1,385.00			1,385.00	0.00	COMP	001866

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	1,385.00	1,385.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00

** TOTALS **	1	1,385.00	1,385.00	0.00	0.00

INVOICE # DATE DESCRIPTION DUE DATE BANK 1099
 001866 3/17/2021 REMOVE WATER PIPE 4/17/2021 7003 Y

P.O. NUMBER: 01-10577
REQ. NUMBER: 01-10577

VENDOR: 01-103058 BAREFOOT CONSTRUCTION AND

STATUS: COMPLETED APPROVED BY: SANDRA MASON ISSUED: 4/01/2021 LAST RECEIPT: 4/14/2021
DEPT: 504-1000 ORDERED BY: JIM RUDELLAT EST DEL: 4/01/2021 COMPLETION: 4/14/2021

DESCRIPTION:
REMOVED / REPLACE DOOR

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000562.03	REMOVED/REPLA			4,935.00			4,935.00	0.00	COMP	001868

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	4,935.00	4,935.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
*** TOTALS ***	1	4,935.00	4,935.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
001868	3/31/2021	REMOVED/REPLACE DOOR	4/30/2021	7003	Y

P.O. NUMBER: 01-10584
REQ. NUMBER: 01-10584

VENDOR: 01-100784 VICTORIA BUILDER SUPPLY

STATUS: COMPLETED APPROVED BY: SUSAN LANG ISSUED: 4/16/2021 LAST RECEIPT: 7/22/2021
DEPT: 504-1000 ORDERED BY: JIM RUDELLAT EST DEL: 4/16/2021 COMPLETION: 7/22/2021

DESCRIPTION:
(3) DOORS AND (3) TRANSOM WINDOWS, (6) TEMOERED GLASS.

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000562.03	DOORS, WINDOW			2,095.50			2,095.50	0.00	COMP	2021041694
504 51000562.03	DOORS, WINDOW			1,120.50			1,120.50	0.00	COMP	INV-45862
504 51000562.03	DOORS, WINDOW			975.00			975.00	0.00	COMP	INV-45859

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	3	4,191.00	4,191.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
*** TOTALS ***	3	4,191.00	4,191.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
2021041694	4/13/2021	DOORS, WINDOW AND GLASS	5/13/2021	7003	N
INV-45859	5/07/2021	DOORS, WINDOW AND GLASS	6/07/2021	7003	N
INV-45862	5/07/2021	DOORS, WINDOW AND GLASS	6/07/2021	7003	N

P.O. NUMBER: 01-10603
REQ. NUMBER: 01-10603

VENDOR: 01-103058 BAREFOOT CONSTRUCTION AND

STATUS: COMPLETED APPROVED BY: SUSAN LANG ISSUED: 5/26/2021 LAST RECEIPT: 5/27/2021
DEPT: 504-1000 ORDERED BY: JIM RUDELLAT EST DEL: 5/26/2021 COMPLETION: 5/27/2021

DESCRIPTION:
AWNING WINDOWS

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT	VARIANCE	STAT	INVOICE #
504 51000562.03	AWNING FRAME			4,335.00			4,335.00	0.00	COMP	001880

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	4,335.00	4,335.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	1	4,335.00	4,335.00	0.00	0.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
001880	5/25/2021	AWNING FRAME WINDOWS	6/25/2021	7003	Y

P.O. NUMBER: 01-10675
 REQ. NUMBER: 01-10675

VENDOR: 01-102555 DIAMOND K SERVICES, INC.

STATUS: COMPLETED APPROVED BY: SUSAN LANG ISSUED: 9/16/2021 LAST RECEIPT: 9/16/2021
 DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 9/16/2021 COMPLETION: 9/16/2021

DESCRIPTION: DIAMOND K SERVICES

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	===== ORDERED =====			===== RECEIVED =====			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000563.05	DIAMOND K SER			18,298.00			18,298.00	0.00	COMP	5415

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	18,298.00	18,298.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
*** TOTALS ***	1	18,298.00	18,298.00	0.00	0.00

INVOICE # DATE DESCRIPTION DUE DATE BANK 1099
 5415 9/14/2021 DIAMOND K SERVICES 10/14/2021 7003 N

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	0	0.00	0.00	0.00	0.00	0.00
PARTIAL	4	245,820.11	228,623.48	0.00	23,910.42	41,107.05
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	17	567,273.37	571,155.34	27,718.03	31,600.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
*** TOTALS ***	21	813,093.48	799,778.82	27,718.03	55,510.42	41,107.05

SELECTION CRITERIA

Item #3.

VENDOR SET: 01 CITY OF PORT LAVACA

RANGE OPTIONS

VENDORS : ALL
PO NUMBERS: ALL
ISSUE DATE: 10/01/2020 THRU 9/30/2021
G/L ACCT #: 504- THRU 504-ZZZZZZZZZZZZZZ

REPORT OPTIONS

DEPT: All
REPORT TYPE: DETAIL
REPORT SEQUENCE: PO NO#
-----STATUS: ALL

*** END OF REPORT ***

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS OF CAPITAL IMPROVEMENT PROJECTS

INFORMATION:

a) Upper Docks at City Harborb) Dredging of Smith Harborc) Renovations to Nautical Landings Marina Break-water - TPWL Grantd) Improvements to the Nautical Landings Marina Buildinge) CDBG-MIT Coastal Resilience Project / Restore Project

AGENDA 4 (a)

Item #4.

Project Reporting Date	9/28/2021
Project Name	Upper Dock City Harbor Dock Repairs
Engineer	Urban Engineering
Contractor	Staff Concrete

Notice of Award	N/A
Notice To Proceed	N/A
Completion Date	N/A
Final Inspection	N/A

Status Summary

Bids were received and opened on 9/7/21. Staff Concrete submitted the only bid of \$255,155.50 for the Base Bid and Alternate No. 1. City Council awarded the Base Bid and Alternate No. 1 on 9/27/21. The contract documents are being sent to Staff Concrete for execution.

AGENDA 4 (b)

Item #4.

Project Reporting Date	9/28/2021
Project Name	Smith Harbor Dredging
Engineer	Urban Engineering
Contractor	Derrick Construction

Notice of Award	4/13/2021
Notice To Proceed	7/1/2021
Completion Date	10/23/2012
Final Inspection	n/a

Status Summary

Derrick Construction completed dredging on 9/23/21. We are awaiting a final hydrographic survey from Eddie Fisher to verify the construction meets the design dredge.

AGENDA 4 (c)

Item #4.

Project Reporting Date	9/28/2021
Project Name	N/L MARINA BREAKWATER
Engineer	Urban Engineering
Contractor	n/a

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

Status Summary

The plans are complete awaiting Texas Parks and Wildlife approval to bid the project.

Jody had contact with TPWD on 9/25/21 which stated we are waiting on them to complete one item in their online system to allow us to proceed with completing required forms and documentation.

AGENDA 4 (d)

Nautical Landings Building

- 1) 1 October 2021 received three bids for replacement of 9 exterior doors.
(Bids Attached)
- 2) Something More Media lease executed 29 September 2021.

CITY OF PORT LAVACA

DATE: 9.30.2021**PC MEETING:** 10.05.2021**TO:** PORT COMMISSION CC: J. RUDELLAT**FROM:** JODY WEAVER, INTERIM CITY MANAGER**SUBJECT: CDBG-MIT GRANT COASTAL RESILIENCY PROJECT / RESTORE GRANT**

We still have not received the grant documents from the GLO for this 13.6M CDBG-Mitigation Grant, but we have received word from GLO that the contract is in the que along with about 100 others.

There is no action needed until we receive the contract from the GLO. After that we can begin negotiations with the selected engineer, Mott McDonald, for professional engineering services for the project.

COMMUNICATION

SUBJECT: RECEIVE STATUS REPORTS ON SPECIAL PROJECTS

INFORMATION:

a) Voluntary Restoration of disturbed final cover at the Harbor of Refuge Tract 16.b) Limited Phase II Environmental Site Assessment of Harbor of Refuge Tracts 16, 17, and 17A.c) Proposed Air Burner for Brush Operations and Cleanup at the Harbor of Refuge.

CITY OF PORT LAVACA

PORT COMMISSION MEETING: October 5, 2021

DATE: 9.30.2021

TO: PORT COMMISSION

CC: JIM RUDELLAT, HARBOR MASTER

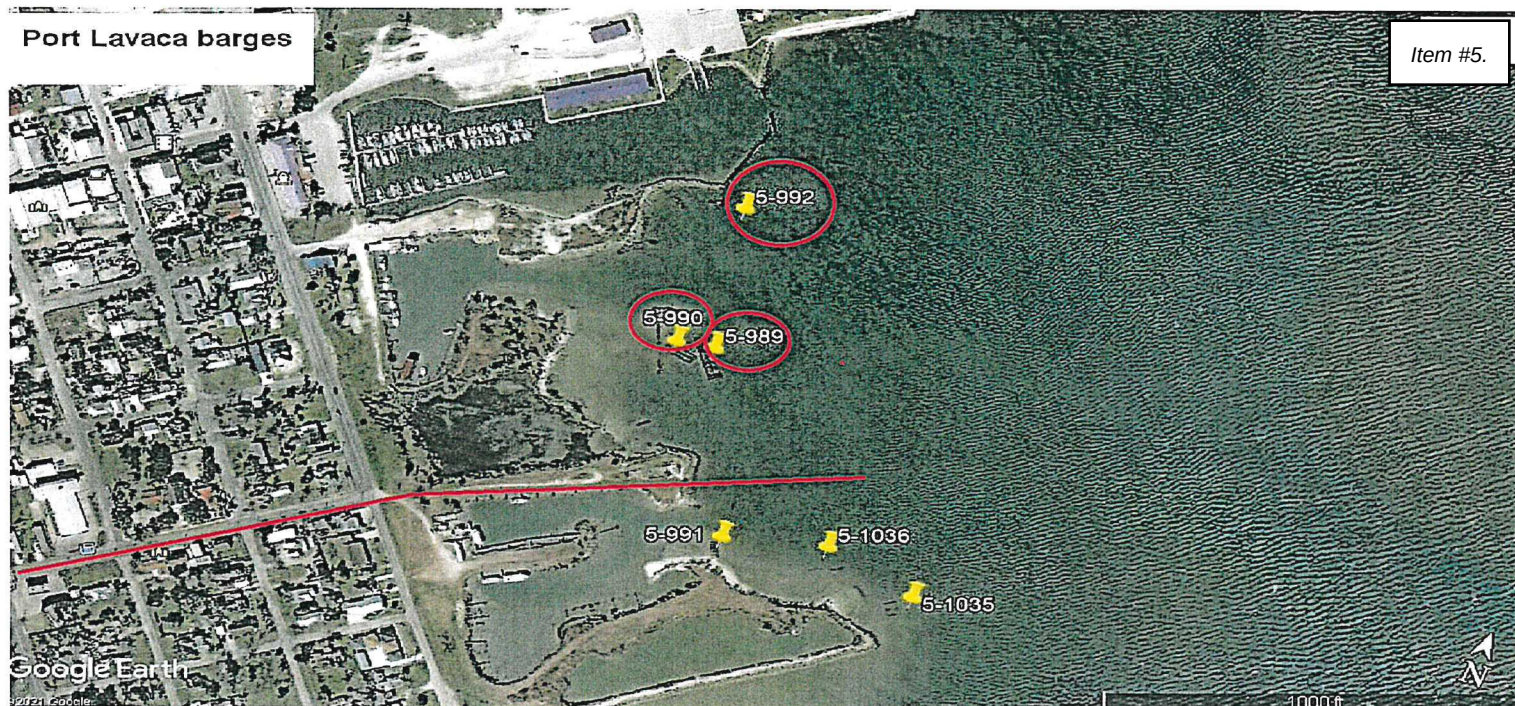
FROM: JODY WEAVER, INTERIM CITY MANAGER

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

Randy Boyd has not begun working on this. He assures me that he will follow through with this once the site dries up. Recall that the scope includes providing 18" of clay soil and 6" of topsoil over an area about 150' x 95' and graded to drain.

Restore Act Grant Project – Barge/Debris Removal Project – City of Port Lavaca

The purpose of this project is to utilize available Restore Act Grant funding to successfully remove barge remnants and debris from the near shore waters of the City of Port Lavaca, in Smith Harbor of Lavaca Bay. The intent is to remove the three barges sunken and deemed abandoned in Smith Harbor. The application package is nearing completion. TCEQ will review the application package and vet the application materials with GLO to ensure the satisfaction by the state agencies prior to submitting our grant proposal to the U.S. Treasury Department who is the awarding entity for this grant. The grant is a maximum disbursement of \$500,000. The barges to be removed are identified in the attached exhibit.



Search Results 1 Search Type: Property Account # Search | Search Term: 41391 Export

Property ID	Options	Geo ID	Owner ID	Owner Name	Legal Description	Situs Address	Doing Business As	Appraised Value	Address 1
11391		A0254-00000-0001-AA	16035	CITY OF PORT LAVACA	A0254 CITY OF PORT LAVACA, ACRES 16.402. (PT 74.50 AC TR1) (0.692 ACS IN WATER ST.)	Null	Null	N/A	(EXEMPT)

CITY OF PORT LAVACA

PORT COMMISSION MEETING: October 5, 2021

DATE: 9.30.2021
TO: PORT COMMISSION
CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER 
SUBJECT: TRACTS 16, 17, AND 17A OF THE HARBOR OF REFUGE

There is no activity to report on this item.

As you recall, earlier this year we contracted with CRG Texas Environmental Services to perform a Limited Phase II Environmental Site Assessment/TRRP Applicability Determination Report on the referenced site. This report was submitted to TCEQ in early July, requesting TCEQ consider exclusion of this site from further action under TRRP (Texas Risk Reduction Program). TCEQ has until November 1 to respond.

Again the hope is that TCEQ will agree that no further action or monitoring is needed.

CITY OF PORT LAVACA

PORT COMMISSION MEETING: October 5, 2021

DATE: 9.30.2021
TO: PORT COMMISSION
CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: BRUSH AT HARBOR OF REFUGE AND POTENTIAL SITE FOR AIR BURNER

Airburner status:

- I am wading through the guidance on TCEQ's website on how to submit an application for a Permit by Rule for the burner itself and then a permit to operate. It'll take me another couple weeks to get through this (TML conference is next week). I've also got a call into VEC to verify the availability of 3 phase power at the County recycle center location. I'll take all this information to Commissioner's Court soon to discuss a interlocal agreement regarding this air burner and then get authorization from Council to purchase.
- I haven't been out to the brush site lately, but if want to try and haul off some of the chips to Republic in Bloomington, I can work on a bid package for consideration for award at the December meeting. Recall the estimated cost to haul off the most recently created chip pile was about \$60,000.

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) 30 September 2021 Gonzales contracting looked over washes behind bulkhead on track 9 and the washed out are behind Scullys.
- 2) 27 September 2021 Staff Concrete Construction was awarded upper dock contract. they were the single bidder.

B) Nautical Landings Building

- 1) 1 October 2021 received three bids for replacement of 9 exterior doors.
(Bids Attached)
- 2) Something More Media lease executed 29 September 2021.

C) Nautical Landings Marina

- 1) 14 September 2021 won court case against Dominic Diodato.
- 2) Matt Estes awaiting Probate.
- 3) Abandon boat
- 4) Horizon Environmental been onsite 0 times since last PC meeting.

D) Smith Harbor

- 1) Poor Boys Bait lease was executed 29 September 2021
- 2) Dredging, Derrick Construction has completed the digging portion of there contract.

E) Harbor of Refuge

- 1) Chief Ragnow and Wayne Shaffer are researching the cameras for the parks and HOR.

ADVERTISEMENT FOR BIDS FOR THE NAUTICAL LANDINGS BUILDING, PORT LAVACA, TX
RE: 9 EXTERIOR DOORS

	GONZALES CONTRACTING INC	BAREFOOT CONSTRUCTION	CASTLE CREEK
BASE	\$38,985.00	\$36,740.00	\$39,850.00
BASE BID 1			
BASE BID 2			
BID BOND			

COMMUNICATION

SUBJECT: CONSIDER RENTAL RATES AND TERMS FOR THE FOLLOWING NEW LEASES

INFORMATION:

a) Spiretek – Suite 2b) Bay Ltd – Suite 5c) Port Lavaca Plumbing – Suite 1Dd) Shrimp boat slip for Aucencio Rubio (Smith Harbor)

CITY OF PORT LAVACA

PORT COMMISSION MEETING: October 5, 2021

DATE: 9.30.2021

TO: PORT COMMISSION

CC: JIM RUDELLAT, HARBOR MASTER

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: CONSIDER RENTAL RATES AND TERMS FOR NEW LEASES

Bay, Spiretek, and Port Lavaca Plumbing Leases will expire at the end of October, and all have expressed interest in a new lease. I talked to Russell Cain and he said that rental office space in Port Lavaca is running \$1/SF and \$1.10/SF with utilities. I asked about the added value of a bay view and access to the deck and he said that an increase to \$1.25 with utilities would account for these added features.

It appears that these 3 leases are in the nominal range of Market as suggested by Russell Cain. I have indicated below what the new rate would be with a 2% increase. Recommendations for these leases will be on the October Port Commission meeting agenda.

Suite 4 (622 sf) Rent has been established at \$1.00/sf + \$68/mo for utilities. This equates to \$1.11/sf including utilities. (Note Council did extend a \$50/month discount for the current tenant and approved a 2 year lease with a 1-year option for extension). Suite 4 does have access to the deck, so with a new tenant or a new lease in 2 to 3 years, consideration can be given for another increase for Suite 4.

CURRENT RENTAL RATES FOR SUITES 2, 5, and 1D below:

Suite 2 (1440 sf): (Spiretek) Currently this space is leasing for an overall rent of \$1.28/SF. (Suite 2 has a view of the bay, and access to the deck from the adjoining hallway). I have broken it out as follows:

Rent:	\$1.11/sf	\$1,600
Elect. Estimate:		\$ 170
Water Estimate		\$ 30
Access to Breakroom/restroom		\$ 50
Total:		\$1,850 \$1.28/sf

Suite 5: (1160 sf): (Bay, Ltd) Currently this space is leasing for an overall rent of \$1.22/sf. (Suite 5 is a very nice space but no bay view or easy access to the back deck). I have broken it out as follows:

Rent	\$1.01/sf	\$1,170
Elect. Estimate		\$ 210
Water estimate		\$ 30
Total:		\$1,410 \$1.22/sf

Suite 1D: (Port Lavaca Plumbing) (205 sf): Currently this space is leasing for \$450/mo which equates to \$2.20/sf. Suite 1D is a small space with a bay view window and no direct access to the back deck. I've broken it down as follows:

Rent	\$1.71/sf	\$350
Elect. Estimate		\$ 50
Access to Breakroom/restroom		\$ 50
Total:		\$450 \$2.20/sf

Auscencio Rubio – Shrimp boat slip at Smith Harbor

Auscencio has been leasing space to dock one shrimp boat, apart and separate from Poor Boy Bait for \$300/month. That lease expired on August 31, but the boat had been moved to City Harbor while the dredging was going on. Auscencio has consistently paid his rent on time and continues to do so to date.

Now that Smith Harbor has been cleared of the old pilings, we need to consider the best place to continue to rent a space for this shrimp boat and a new rental rate. 5% increase would be \$315/month and 10% would be \$330/month. The two boat spaces he has with his Poor Boy lease are \$250/month each.

COMMUNICATION

SUBJECT: CONSIDER RENTAL MARKET RATE FOR TRACT 3, 11 AND 12 OF THE
HARBOR OF REFUGE

INFORMATION:

CITY OF PORT LAVACA

DATE: 9.30.2021

PC MEETING: 10.05.2021

TO: PORT COMMISSION CC: J. RUDELLAT

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: CONSIDER RENTAL MARKET RATE FOR TRACT 3, 11, 12 HARBOR OF REFUGE

At the October 11th City Council meeting, Council will consider the Port Commission's recommendation to give written notice to T.W. LaQuay Marine, LLC that the City will terminate their lease of Tracts 3, 11 and 12 at the Harbor of Refuge at the end of the current lease term of December 31, 2021.

Even if the right to extend the lease were to be granted, the lease language states that "the rental market rate will be established" as a new rental rate.

The Port Commission can establish a new rental rate for these tracts effective with any new lease agreement or perhaps consider putting these leases out for competitive bids with a minimum rate.

Current rates are as follows:

Tract 3 4.3 acres adjacent to 100' wide public dock space.

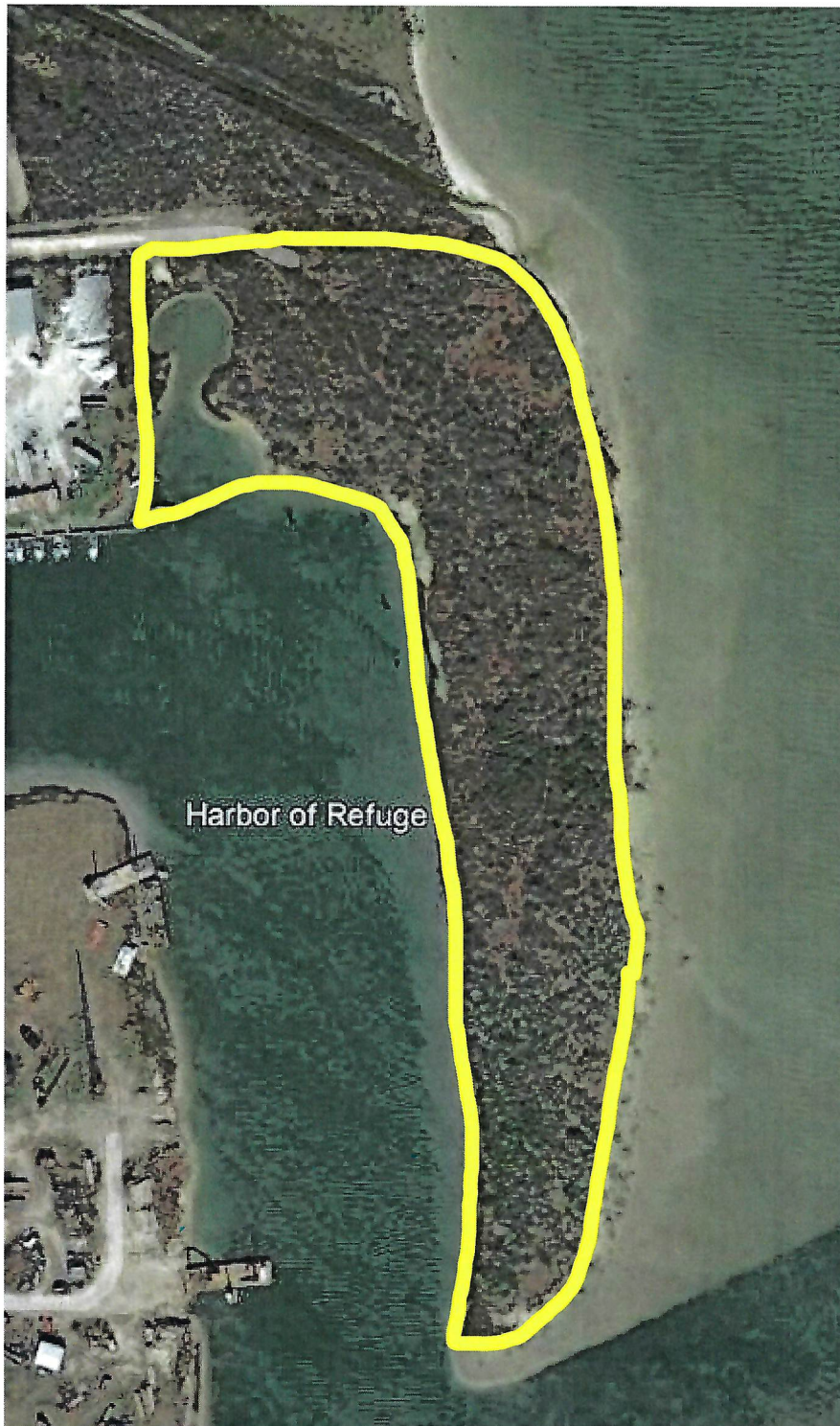
\$650/acre/month (\$2,795.00/month) + City tariffs for priority use of the public dock.*

*If the demand of the public dock space is such that written complaints are received, then payment of this monthly tariff would cease and the tenant would have to pay daily dockage fees as applicable.



Tract 3 (3.4 acres)

Tract 11 and 12 (13.5 acres) no dock
\$100/acre/month (\$1,350.00/month)



Tract 11 and 12 (13.5 acres)

COMMUNICATION

SUBJECT: CONSIDER RENTAL MARKET RATE FOR TRACTS 9 AND 10 OF CITY HARBOR

INFORMATION:

AGENDA 9
CITY OF PORT LAVACA

Item #9.

DATE: 9.30.2021

PC MEETING: 10.05.2021

TO: PORT COMMISSION CC: J. RUDELLAT

FROM: JODY WEAVER, INTERIM CITY MANAGER

SUBJECT: CONSIDER RENTAL MARKET RATE FOR TRACTS 9 and 10 CITY HARBOR

- At the October 11th City Council meeting, Council will consider the Port Commission's recommendation to approve the first reading of an amendment to Ordinance No. 8-16-85 to reduce the right-of-way width of Leonard Buren Road in City Harbor. Notice has been provided to the adjacent property owner of this pending action and I'll notify them again prior to the Council meeting.
- Tract 10 has a total of 480 LF of dock. The width of City owned land is still be investigated. Currently this is being leased on a month-to-month basis for \$1002.67/month. Divided by the 480 LF of dock, that's equal to \$2.09/LF dock.
- Tract 9 has a total of $185+155+171 = 511$ LF of dock and approx. 0.9 acre less 0.2 acre for the right-of-way, so 0.7 acre +/-.
- Recall that the lease of the dock on the south side of the Harbor equates to \$3.13/linear foot of dock

COMMUNICATION

SUBJECT: REPORT ON HIRING SPECIAL COUNSEL FOR PORT COMMISSION
TENANTS THAT REFLECT CONFLICT OF INTEREST WITH THE CITY ATTORNEY

INFORMATION:

CITY OF PORT LAVACA

PORT COMMISSION MEETING: October 5, 2021

DATE: 9.30.2021

TO: PORT COMMISSION

CC: JIM RUDELLAT, HARBOR MASTER

FROM: JODY WEAVER, INTERIM CITY MANAGER

**SUBJECT: REPORT ON HIRING SPECIAL COUNSEL FOR PORT COMMISSION ISSUES WITH
TENANTS WHERE THE CITY ATTORNEY HAS A CONFLICT OF INTEREST**

There is no action to report on this item. When I discussed with Council the Port Commission's recommendation made at the August meeting, the understanding was that when the City Attorney has a conflict of interest, or otherwise recommends contracting with an outside attorney on any potential litigation, she will notify Council and Council will engage Special Counsel.

COMMUNICATION

SUBJECT: CONSIDER ESTABLISHING A NEW MONTHLY DATE AND TIME FOR
REGULAR PORT COMMISSION MEETINGS

INFORMATION:

AGENDA 13
CITY OF PORT LAVACA

Item #13.

PORT COMMISSION MEETING: October 5, 2021

DATE: 9.30.2021
TO: PORT COMMISSION
CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: **CONSIDER NEW REGULAR MEETING DATE**

I would like to suggest that the scheduled meeting dates for the Regular Port Commission meeting return to the 3rd week of the month – either on Tuesday or Thursday.

City Council meets the second Monday of each month and Council would prefer to have the packet in final form on Wednesday or Thursday prior to the meeting.

- By moving the Port Commission meeting back, this provides staff more time to work exclusively on the packet of information for the monthly Council meetings.
- The Finance Department will email out the financial reports soon after the beginning of the month. So with a meeting in the 3rd week, this will provide the Commissioners plenty of time to review the financials and have any questions prepared ahead of time.
- Also, since Council generally conducts a Special meeting/workshop on the 4th Monday of each month, if there are Port Commission items of immediate concern that need action by Council, there would be time to include them on the agenda for this special meeting the week following the Port Commission meeting.