



**PORT TAMPA BAY  
MONTHLY BUSINESS MEETING  
NOVEMBER 15, 2022 - 9:30 AM**

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**November 15, 2022: Tampa Port Ministries, Inc. and Tampa Seafarers Center, 14th Annual Thanksgiving Luncheon, 11:30 am - 1:30 pm**

**December 3, 2022: Anchor Ball, TPepin's Hospitality Centre, 5:30 pm  
[www.anchorball.org](http://www.anchorball.org)**

**K. Date of Next Meeting**

**Tuesday, December 20, 2022, at 9:30 am  
Visit [www.porttb.com](http://www.porttb.com) for more information.**

**L. Adjournment**

**A. INVOCATION AND PLEDGE**

**PUBLIC COMMENT**

**B. APPROVAL OF MINUTES**

**RECEIPT OF MINUTES OF THE  
OCTOBER 18, 2022 BOARD MEETING**

**PRESENTATION OF CARGO AND CRUISE  
QUARTERLY REPORT**

**PRESENTATION AND RECEIPT OF  
FINANCIAL STATEMENT**

**C. APPROVAL OF CONSENT AGENDA**

**PORT TAMPA BAY  
Business Meeting  
October 18, 2022, 9:30 am**

Mr. Chad Harrod, Chairman, called the Port Tampa Bay (PTB) Business Meeting to order at 9:30 a.m. Chairman Harrod thanked Board members, PTB staff and public for attending.

The following Board members were in attendance: Mr. Chad Harrod, Chairman; Mr. Hung T. Mai, P.E., Vice Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; The Honorable Harry Cohen, Commissioner; and The Honorable Mayor Jane Castor, Commissioner. Mr. Ted Conner, Commissioner, was absent and Commissioners Seat #4 is currently vacant.

The following PTB senior management staff members attended in person; Mr. Paul Anderson, Port President/CEO; Mr. Charles Klug, Principal Counsel; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. David Delac, Chief Financial Officer; Mr. Clay Hollis, Chief of Staff; Mr. Wade Elliott, Senior Vice President of Marketing and Business Development; Mr. Patrick Blair, Vice President of Engineering; Mr. Bill Rain, Vice President of Real Estate; and Ms. Joanne Toledo, Vice President of Human Resources. The following PTB senior management staff members attended virtually: Mr. Ken Washington, Chief Information Officer; and Ms. Laura Lenhart, Vice President of Government Affairs.

The public attendance sign-in sheet is Attachment 1.

**A. INVOCATION – PLEDGE**

Chaplain Steve Finnesy led the invocation and the Pledge of Allegiance.

**PUBLIC COMMENT**

There were no Public comments.

**B. APPROVAL OF MINUTES OF THE SEPTEMBER 20, 2022, BOARD MEETING; AUGUST 18, 2022, FISCAL YEAR 2023 BUDGET WORKSHOP; SEPTEMBER 6, 2022, TENTATIVE MILLAGE RATE AND FISCAL YEAR 2023 BUDGET PUBLIC HEARING; AND SEPTEMBER 21, 2022, FINAL MILLAGE RATE AND FISCAL YEAR 2023 BUDGET PUBLIC HEARING**

There being no comments, Commissioner Cohen, seconded by Commissioner Mai moved to receive the minutes as presented. The motion carried five to zero with Commissioner Conner being absent.

**PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT OF TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

Mr. David Delac presented the financial statement and reviewed specific line items.

Mr. Delac added to his report explaining that Port Tampa Bay has \$77.5 million in unrestricted cash, which would cover approximately 646 days, (about 22 months) of operating expense. This information was provided in the wake of Hurricane Ian to let everyone know if a catastrophic event were to happen, Port Tampa Bay would have the operating reserves to continue services.

In response to Chairman Harrod's question regarding whether the aforementioned amount was a number PTB kept at a certain level or for a certain number of days, Mr. Delac explained that the standard was 90-180 days. Mr. Anderson stated that he thought it was very important for the Board and public to know the cash reserves PTB maintains, which is well over what is accepted as best practices.

In response to Chairman Harrod's question as to the source of the funds in reserve, Mr. Delac stated that the cash in reserve was derived from port usage fees and funds would continue to be added to the reserves. Mr. Delac then noted that the Fiscal Year 2022 Financial report would be presented to the Board in March 2023 when the auditors have completed the annual audit. This twelve-month report is completely unaudited.

There being no further comments, Commissioner Mai, seconded by Mayor Castor moved to receive the Financial Statement of Twelve Months Ending September 30, 2022. The motion carried five to zero with Commissioner Conner being absent.

**C. APPROVAL OF THE CONSENT AGENDA**

- 1. Approval of Site Improvements Permit and Utility Easements for Majestic Steel USA**
- 2. Approval of Lease Amendment with Port Logistics Tampa Bay I, LLC**
- 3. Approval of lease Amendment for Extension Option with Transflo Terminal Services, Inc.**
- 4. Approval of Corrective Access Easement to Port Hendry, LLC**

There being no comments, Commissioner Cohen, seconded by Mayor Castor, moved to approve the Consent Agenda. The motion carried five to zero with Commissioner Conner being absent.

**D. REGULAR AGENDA**

- 1. Approval of Employee Health Insurance Group Provider**

Mrs. Joanne Toledo outlined the item as presented in the write-up included in the agenda.

In response to Commissioner Mai's question regarding whether employees' benefits would remain the same, including the PPO option, Mrs. Toledo explained that the benefits would remain the same for all employees. Commissioner Mai then recommended when PTB's agreement with Hillsborough County's dental provider concluded, PTB staff review dental options with the health insurance group provider for potential bundled discounts. Mrs. Toledo confirmed that staff would review that option.

In response to Mayor Castor's question regarding whether the incumbent, Florida Blue, had submitted a bid, Mrs. Toledo noted that Florida Blue had submitted a bid at an increase of 3.5%. Further discussion included Chairman Harrod asking why Humana's bid was a 17%

increase, Mrs. Toledo explained that the bidders reviewed Port Tampa Bay's claims utilization and some of the lower bidders allowed for the consideration that one claim would not remain on record, which resulted in some lower bids.

Further discussion included Chairman Harrod asking Mayor Castor about the City of Tampa's (City) provider and Commissioner Cohen about Hillsborough County's (County) provider. Mayor Castor explained that the City had United Health Care with the City utilizing its own facilities and being focused on wellness, obesity, diabetes and heart disease. Commissioner Cohen stated that the County currently has Cigna and in his experience, the proposals depend on the organization's level of benefits requested.

Mr. Anderson stated that PTB's wellness program is particularly important and has been a strong focus since he arrived at Port Tampa Bay.

There being no further comments, Commissioner Mai, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to purchase Health Insurance from United Health Care for an initial term of one (1) year effective January 1, 2023 through December 31, 2023 with two (2) one-year consecutive renewal options at a cost of \$3,013,625 per year based on current participation and subject to review by Port counsel. The motion carried five to zero with Commissioner Conner being absent.

## **2. Approval of the Ranking of Firms and Award of Federal Government Relations Consultant Services Agreement, RFQ No. 003-22**

Mr. Clay Hollis outlined the item as presented in the write-up included in the agenda.

Commissioner Allman stated that he supported the process that led to the staff recommendation and recognized Alcalde & Fay Ltd., Inc. for its decades-long service to Port Tampa Bay. Commissioner Allman stated that he reviewed the proposals and that his review resulted in no change in the ranking results, with Van Scoyoc Associates ranking #1, and noted that Van Scoyoc Associates emphasized the relationships and staff experience, not only with Congress, but also with the Army Corps of Engineers. In addition, Port Tampa Bay is the only Florida seaport that Van Scoyoc represents. While having two firms representing PTB at the federal level served PTB well in previous years, Commissioner Allman stated that PTB needs a single voice on federal matters as it completes the GRR and seeks funding needed to widen and deepen the channel as well as install passing lanes. Commissioner Allman expressed thanks to Alcalde & Fay for its service.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, moved to execute an agreement with Van Scoyoc Associates, Inc. for federal government relations consultant services, for a not-to-exceed annual amount of \$90,000, with a two (2) year term and one (1) two (2) year extension option, subject to review by Port counsel. The motion carried five to zero with Commissioner Conner being absent.

**3. Approval of the Purchase of Port Tampa Bay Vehicles Across Multiple Departments**

Port Tampa Bay Fleet Manager, Mr. Chris Hart, outlined the item as presented in the write-up included in the agenda.

There being no comments, Mayor Castor, seconded by Commissioner Mai, moved to authorize the Port President/CEO, or his designee, to spend up to \$200,000.00, depending upon trade-in values, etc., for the purchase of up to five (5) vehicles with necessary equipment required by the respective Port Tampa Bay departments, subject to review by Port counsel. The motion carried five to zero with Commissioner Conner being absent.

**4. Approval of Agreement with Tampa Electric Company (TECO) for Design of Sanitary Sewer and Reclaimed Water Pipelines to Bayside Power Station**

Mr. Patrick Blair outlined the item as presented in the write-up included in the agenda.

In response to Commissioner Mai regarding whether there was enough depth for the directional bore underneath the channel, Mr. Blair stated that the bore would be approximately 60 feet deep with that part of the channel currently at 43 feet deep, which could allow for future channel deepening.

In response to Mayor Castor's question regarding whether the pipelines would serve the entire area in the future, Mr. Blair stated that future use was anticipated and the pipe is large enough to accommodate the added use.

In response to Chairman Harrod's question regarding whether TECO would be involved in the bid process, Mr. Blair stated that should PTB advertise a Request for Proposals or Request for Qualifications, then TECO would be involved with that process. However, PTB staff will advertise an Invitation to Bid and TECO will not have input on that selection process. Mr. Blair continued that TECO would be a part of the entire design process.

Commissioner Mai cautioned staff that using an oversized pipe would not allow enough flow to clear out the sediment. Mr. Blair stated that staff have considered that and would make sure the pipe size would be efficient for future use as well as to allow for sufficient flow.

There being no further comments, Commissioner Allman, seconded by Commissioner Cohen, moved to authorize the Port President/CEO, or his designee, to execute a cost sharing agreement with Tampa Electric Company for prepayment and reimbursement of the design costs for a new sanitary sewer service and reclaimed water service to the Bayside Power Station, subject to review by Port counsel. The motion carried five to zero with Commissioner Conner being absent.

**E. RECEIPT OF REPORTS**

- 1. Report of Aged Account Receivables**
- 2. Report of Contract Status**
- 3. Report of Work Permits**
- 4. Report of Expenditures Between \$50,000 and \$100,000**

There being no comments, Mayor Castor, seconded by Commissioner Cohen, moved to receive the reports as presented. The motion carried five to zero with Commissioner Conner being absent.

**F. EXECUTIVE DIRECTOR REPORT**

Mr. Anderson reported on the recent impact of Hurricane Ian. As the storm approached, staff drew from planning and exercises held prior to the start of storm season. Staff worked very closely leading up to the storm. During the process of preparing for the storm's arrival, staff reviewed all operations including, arrival of vessels ahead of the storm, working with the Coast Guard, tug operators, pilots, and oil companies to ensure that all tanks were fully filled. Mr. Anderson also commented on the importance of how PTB communicates with stakeholders and residents to reassure them that everyone is collaborating and working together. Mr. Anderson stated that just prior to the closing of the port; he was able to tour the complex with one of PTB's tenants, Mr. Harry Barkett from Amalie Oil.

Mr. Anderson then stated that he maintained communications with Mayor Castor, Commissioner Cohen, Chairman Harrod, the Governor's office and PTB senior staff. Mr. Anderson also noted that he was directly in touch with the Secretary of the Department of Transportation providing status updates on fuel, terminals, and port reopening and transporting the fuel to nearly half of the State of Florida. Mr. Anderson stated he was pleased to report that the fuel deliveries resumed as quickly and as safely as possible. Staff had very close lines of communication with TECO. Several fuel terminals did lose power for several hours and TECO was out there in force on the substation working to restore the power. The next morning after the storm passed there were over 500 fuel trucks that were staging to take fuel from the five fuel terminals located within the port complex. Mr. Anderson thanked port partners, including the Port Heavy Weather Advisory Group (PHWAG), the PTB survey team and the U.S. Coast Guard that were able to open the channel very quickly to waterside traffic. Mr. Anderson then thanked PTB staff for putting in the extra effort to resume operations.

Mr. Anderson stated that he was proud to have recently hosted Florida's new secretary of transportation, Jared Perdue. PTB maintains a very close working relationship with FDOT, and this senior leadership meeting was a perfect opportunity for staff to review some of the long-range plans for Port Tampa Bay and the region. Some discussion with Secretary Perdue included Hurricane Ian, PTB's emergency response, and the critical role PTB plays in Florida's energy distribution network. Mr. Anderson continued that while he and Secretary Perdue communicated throughout the storm, it was helpful for staff to show everything that goes into PTB's response and everything behind the scenes that makes the port function. Mr. Anderson also stated that Secretary Perdue recognized how detailed and robust PTB's emergency preparation protocols are. As the largest and most diverse port in Florida, it is only natural that PTB should be leading in these arenas.

Mr. Anderson reported that October saw PTB's participation in the Break-Bulk conference in Houston. Tough timing with the arrival of Ian, but overall, a bit of a blessing in disguise, as the normally busy booth attracted even more visitors asking about the potential impacts of the storm on PTB's operations, giving PTB's team a good opportunity to share the message of preparedness to potential tenants and customers from across the globe. Mr. Anderson thanked Karl Strauch for representing PTB in Houston, and keeping PTB's message strong.

Mr. Anderson reported that this month, PTB took a significant step in its organization alignment. Through his time at PTB, Mr. Anderson has been focusing on making the port the best it can be, working on aligning duties with titles, and ensuring that PTB's structure fits the needs of the organization. Mr. Anderson continued that in looking toward the future, he had announced a shift in structure in PTB's operation that he thinks will help staff to work efficiently and keep focused on the long-term goals of the Port. Mr. Anderson then stated that Brian Giuliani has been promoted to Chief Operating Officer, and will oversee Operations, Security, Engineering, and Information Technology teams. Additionally, Wade Elliott has been promoted to Senior Vice President of Marketing and Business Development, with Greg Lovelace stepping into the Vice President of Business Development Role. These changes will allow the port to continue to be a global marketing firm for Tampa Bay reaching out to the world.

Mr. Anderson stated that after two and a half years, PTB resumed business development travel efforts, alongside PTB's partners, Ports America. Together, staff met with ocean carriers and shippers involved in the container and break bulk shipping areas. Staff highlighted the port's ongoing expansion, Florida's market growth and PTB's excellent position as an efficient alternative to the region's supply chain.

Mr. Anderson announced that the American Association of Port Authorities (AAPA) was holding its annual convention in Orlando. PTB has been a strong supporter of this organization and several PTB staff members attended some or all of the AAPA conference to learn from experts in the maritime community and share best practices.

Mr. Anderson then shared the newest marketing video with the audience.

There was no presentation.

## **G. NEW BUSINESS / COMMISSIONERS' COMMENTS**

Commissioner Cohen commended the video production and Mr. Anderson's efficient communication with him throughout the hurricane event. With that knowledge, Commissioner Cohen stated that he was able to respond to constituent questions within minutes.

Mayor Castor also commended Mr. Anderson and PTB staff. Mayor Castor stated that the Tampa Bay Area enjoys good relationships specifically in Hillsborough County with the County, City of Tampa, Port Tampa Bay, the Airport and TECO. Having those relationships expedites the ability to deliver information to various departments and citizens. It is imperative that these organizations control what they can through pre-planning, exercising and through communication. Mayor Castor continued that the fuel situation was forefront for the City, not only for the residents, but also for the City with 4800 team members that have to be out servicing the community. To have constant communication of the status of fuel levels and how quickly the distribution could resume was critically important.

Commissioner Mai thanked Mr. Anderson, Mr. Giuliani and Captain Matt Thompson of PTB staff, for being responsive to his direct communications during the hurricane event.

**H. FUTURE PROPOSED PROJECTS**

Mr. Anderson reviewed the Future Projects list as presented.

**I. CALENDAR OF EVENTS**

Mr. Anderson announced the following events:

Friday, October 28, 2022, Port Tampa BaySlam VI – event sold out

Saturday, December 3, 2022, Anchor Ball at TPepin’s Hospitality Centre – more information at [www.anchorball.org](http://www.anchorball.org).

Mr. Anderson added that both events were to benefit the Tampa Seaport Ministries and the Tampa Bay Maritime Scholarship Foundation.

**J. NEXT MEETING**

Chairman Harrod announced that the next regular business meeting would be on Tuesday, November 15, 2022, at 9:30 am, and that further information regarding that meeting would be posted online at [www.porttb.com](http://www.porttb.com).

**K. ADJOURNMENT**

There being no further business, the meeting adjourned at 10:28 am.

ATTEST:

\_\_\_\_\_  
Chad Harrod, Chairman

\_\_\_\_\_  
Patrick H. Allman, Secretary/Treasurer

PORT TAMPA BAY BUSINESS MEETING  
OCTOBER 18, 2022 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET  
(In person attendees)

<u>NAME</u>	<u>BUSINESS</u>
ANTHONY WASHINGTON	Allied Universal
Steve Finney	Tampa Port Ministries
John White	TBHSK
DEREK SEARS	moffatt & nichol
MIKE AUGUSTINE	A.R. SAVAGE & SON
Jay Crillon	Tampa Bay Times
Bill Kusnick	MARITIME ALLIANCE / AUS
RAY CLARK	FDOT
GEORGE BOYLE	FDOT
R KOREA	NOVA
D. Manelli	Hendry Marine
Randy FURKIN	CPPI
Shannahan	AON

Additional spaces on next page.

Port Tampa Bay  
**Port Tampa Bay Public Berths**  
 FY22 VS FY21 1st - 4th Quarters (Oct-Sept)

**BULK CARGO**

	FY22	FY21	Inc(Dec)	%
COMMODITY	NET TONS	NET TONS		
<b>DRY BULK CARGO</b>				
CEMENT, BULK	1,131,353	1,041,213	90,140	9%
GRANITE ROCK, BULK	969,421	781,431	187,990	24%
LIMESTONE	1,970,162	2,637,858	(667,696)	-25%
PRILLED SULPHUR	371,945	764,913	(392,968)	-51%
PHOSPHATIC CHEMICAL, BULK	255,660	197,840	57,820	29%
<i>Other Dry Bulk Commodities</i>	717,105	961,422	(244,317)	-25%
<b>Total Dry Bulk Cargo:</b>	<b>5,415,646</b>	<b>6,384,677</b>	<b>(969,031)</b>	<b>-15%</b>
<b>LIQUID BULK CARGO</b>				
AMMONIA, ANHYDROUS	395,014	476,990	(81,976)	-17%
CONCENTRATE & CITRUS JUICE	153,657	99,853	53,804	54%
PETROLEUM PRODUCTS	7,677,245	7,877,814	(200,569)	-3%
SULPHUR, LIQUID	256,152	312,136	(55,984)	-18%
SULPHURIC ACID	162,183	190,642	(28,459)	-15%
<i>Other Liquid Bulk Commodities</i>	210,102	207,669	2,433	1%
<b>Total Liquid Bulk Cargo:</b>	<b>8,854,353</b>	<b>9,165,104</b>	<b>(310,751)</b>	<b>-3%</b>
<b>TOTAL BULK CARGO:</b>	<b>14,269,999</b>	<b>15,549,781</b>	<b>(1,279,782)</b>	<b>-8%</b>

**GENERAL CARGO**

	FY22	FY21	Inc(Dec)	%
Commodity	NET TONS	NET TONS		
Containerized	835,971	741,255	94,716	13%
Scrap Metal	360,620	473,740	(113,120)	-24%
Steel Products	395,056	244,119	150,937	62%
<i>Other General Cargo Commodities</i>	317,025	109,775	207,250	189%
<b>TOTAL GENERAL CARGO:</b>	<b>1,908,672</b>	<b>1,568,889</b>	<b>339,783</b>	<b>22%</b>
<b>TOTAL BULK AND GENERAL:</b>	<b>16,178,671</b>	<b>17,118,670</b>	<b>(939,999)</b>	<b>-5%</b>
<b>TEUS (includes empties)</b>	<b>178,637</b>	<b>181,738</b>	<b>(3,101)</b>	<b>-2%</b>
<b>Passengers</b>	<b>418,200</b>	<b>0</b>	<b>418,200</b>	
<b>No. of Cruise Ship Sailings</b>	<b>184</b>	<b>0</b>	<b>184</b>	

Data as of 11/8/2022

Subject to Change by ETA Date

Port Tampa Bay  
**Total Port Berths**  
 FY22 VS FY22 1st - 4th Quarters (Oct-Sept)

BULK CARGO				
	FY22	FY21	Inc(Dec)	%
COMMODITY	NET TONS	NET TONS		
DRY BULK CARGO				
CEMENT, BULK	1,131,353	1,100,408	30,945	3%
COAL	721,012	551,295	169,717	31%
GRANITE ROCK, BULK	969,421	781,431	187,990	24%
LIMESTONE	2,000,506	2,637,858	(637,352)	-24%
PRILLED SULPHUR	371,945	764,913	(392,968)	-51%
PHOSPHATE, ROCK/CHEMICAL	3,847,077	3,888,855	(41,778)	-1%
<i>Other Dry Bulk Commodities</i>	1,316,478	1,782,496	(466,018)	-26%
<b>Total Dry Bulk Cargo:</b>	<b>10,357,792</b>	<b>11,507,256</b>	<b>(1,149,464)</b>	<b>-10%</b>
LIQUID BULK CARGO				
AMMONIA, ANHYDROUS	955,748	1,115,051	(159,303)	-14%
CONCENTRATE & CITRUS JUICE	153,657	99,853	53,804	54%
PETROLEUM PRODUCTS	18,389,970	16,240,907	2,149,063	13%
SULPHUR, LIQUID	2,009,705	2,112,248	(102,543)	-5%
SULPHURIC ACID	162,183	190,642	(28,459)	-15%
<i>Other Liquid Bulk Commodities</i>	349,462	425,175	(75,713)	-18%
<b>Total Liquid Bulk Cargo:</b>	<b>22,020,725</b>	<b>20,183,876</b>	<b>1,836,849</b>	<b>9%</b>
<b>TOTAL BULK CARGO:</b>	<b>32,378,517</b>	<b>31,691,132</b>	<b>687,385</b>	<b>2%</b>
GENERAL CARGO				
	FY22	FY21	Inc(Dec)	%
Commodity	NET TONS	NET TONS		
Containerized	835,971	741,255	94,716	13%
Scrap Metal	482,848	596,544	(113,696)	-19%
Steel Products	402,228	258,086	144,142	56%
<i>Other General Cargo Commodities</i>	338,779	109,975	228,804	208%
<b>TOTAL GENERAL CARGO:</b>	<b>2,059,826</b>	<b>1,705,860</b>	<b>353,966</b>	<b>21%</b>
<b>TOTAL BULK AND GENERAL:</b>	<b>34,438,343</b>	<b>33,396,992</b>	<b>1,041,351</b>	<b>3%</b>
VESSELS				
Barge	854	799	55	7%
Cruise	184	0	184	
Tug	913	877	36	4%
Vessel	1,051	1,056	(5)	0%
<b>TOTAL VESSELS:</b>	<b>3,002</b>	<b>2,732</b>	<b>270</b>	<b>9.9%</b>
<b>TEUS (includes empties)</b>	<b>178,637</b>	<b>181,738</b>	<b>(3,101)</b>	<b>-2%</b>
<b>Passengers</b>	<b>418,200</b>	<b>0</b>	<b>418,200</b>	
<b>No. of Cruise Ship Sailings</b>	<b>184</b>	<b>0</b>	<b>184</b>	

Includes all port berths; foreign and domestic cargo

Vessel includes training vessels, repair/idle vessels, cruise ships in repair and in transit

11/8/2022

Subject to Change

**Port Tampa Bay**  
**Budgetary Comparative Statement of Revenues and Expenses**  
**For the one (1) month ending October 2022**

	Budget	Actual	Favorable (Unfavorable)	%
<b>Description</b>				
Port Usage Fees	3,540,152	3,719,958	179,806	5.1%
Rentals	1,771,503	1,894,161	122,658	6.9%
Other Operating	78,278	44,532	(33,746)	-43.1%
<b>Operating Revenue</b>	<b>5,389,932</b>	<b>5,658,651</b>	<b>268,719</b>	<b>5.0%</b>
Personnel	1,004,998	1,008,336	(3,338)	-0.3%
Promotional	189,621	133,260	56,361	29.7%
Administrative	1,901,059	1,320,229	580,830	30.6%
<b>Operating Expense</b>	<b>3,095,678</b>	<b>2,461,825</b>	<b>633,853</b>	<b>20.5%</b>
<b>Operating Income</b>	<b>2,294,254</b>	<b>3,196,826</b>	<b>902,572</b>	<b>39.3%</b>
	43%	56%		
Interest Income	41,070	160,971	119,901	291.9%
Interest Expense	(329,098)	(328,735)	363	-0.1%
Ad Valorem Tax Receipts	-	-	-	0.0%
Other, net	42,202	62,399	20,197	47.9%
<b>Non-Operating</b>	<b>(245,827)</b>	<b>(105,365)</b>	<b>140,462</b>	<b>-57.1%</b>
<b>Net Income</b>	<b>2,048,427</b>	<b>3,091,461</b>	<b>1,043,034</b>	<b>50.9%</b>

14

**SUBJECT: REMOVAL OF UNSERVICEABLE AND SURPLUS PROPERTY FROM  
PORT TAMPA BAY'S ASSET RECORDS**

**BACKGROUND:**

The removal of Port Tampa Bay (PTB) property from the asset records requires specific approval by the PTB Board of Commissioners. Additionally, disposition of PTB's tangible personal property, such as equipment and vehicles, owned by local governments is subject to Section 274.06, *Florida Statutes*, which states that a governmental unit's property which is obsolete or the continued use of which is uneconomical or inefficient, or which is without commercial value may be first offered to any governmental unit and then donated, destroyed, or abandoned. Further, if the value of the property is estimated to be \$5,000 or less, it may be disposed of in the most efficient and cost-effective means as determined by the governmental unit. Section 274.04, *Florida Statutes* provides that a government may exchange property with a seller as a trade-in and apply the exchange allowance to the cost of the property acquired.

**FACTS/COMMENTS:**

PTB staff has determined that the vehicles listed below are surplus and/or obsolete or no longer serve a useful function to PTB. Staff believes trading the vehicles in toward the purchase of new vehicles will result in a better return for PTB than would be realized at auction. However, should any of the vehicles not be accepted as trade-ins, staff recommends they be sent to auction for disposal or otherwise disposed of in accordance with Florida Statutes.

<u>Asset No.</u>	<u>Description</u>	<u>Net Book Value</u>	<u>Disposal Method</u>
A-167	1997 Ford F350	\$0	Auction
A-220	2015 Ford Expedition	\$0	Trade-in
A-238	2017 Ford F150	\$0	Trade-in
A-214	2014 Ford Escape	\$0	Trade-in
A-244	2017 Ford Escape	\$0	Trade-in

**RECOMMENDATION:**

Approve removal of the referenced assets from PTB's asset records and authorize the Port President/CEO, or his designee, to declare the subject property surplus and dispose of the items in accordance with the stated methodology.

Board Meeting  
November 15, 2022  
Fleet Mgmt 398955

**SUBJECT: CONTRACT EXTENSION WITH GSL SOLUTIONS, INC.****BACKGROUND:**

In October 2016, Port Tampa Bay (PTB) Board of Commissioners approved the ranking of firms and contract negotiations for GSL Solutions, Inc. (GSL), which provides PTB with website design, infrastructure and hosting services. The original contract was approved for one (1) year with two (2) one-year extension options. On September 17, 2019 the PTB Board approved a contract renewal with GSL for a period of three (3) years since it was not practicable to advertise for new proposals for services because the customized content management system (CMS) is a part of the hosted solution that GSL provides PTB and would be required to maintain the current websites.

**FACTS/COMMENTS:**

The PTB website is a critical component to the consumer-facing side of our business, which allows for quick access to information about all aspects of our business, not limited to: information about our different lines of the shipping business; our annual cruise schedules and parking information; available real estate parcel information; harbor tour schedules and reservations; and important contact information for various departments throughout the port.

GSL provides PTB with a customized (CMS) that provides departments with an easy-to-use tool to update their own respective content. This secure and adaptable solution provides numerous benefits by allowing PTB to host multiple websites ([porttb.com](http://porttb.com), [tampasteelconference.com](http://tampasteelconference.com), and [tampasafetysummit.com](http://tampasafetysummit.com)) and to integrate a mass email communication system.

The proposed fee schedule GSL Solutions, Inc. is presenting for the third and final extension with PTB for FY22 has no price increases for hosting and services, and GSL has provided a discount block of hours based on expected use of support hours, allowing PTB staff to make requests and updates to the website as needed. Since it would not be practicable to advertise for these services while GSL is maintaining the current PTB websites, staff recommends extending the contract for an additional year at a cost not to exceed \$45,000.

**RECOMMENDATION:**

Authorize the President/CEO, or his designee, to execute a one-year contract extension with GSL Solutions, Inc. to continue hosting, maintenance, and upkeep for PTB's websites from November 1, 2022 through October 31, 2023, at a cost not to exceed \$45,000, subject to review by Port counsel.

Board Meeting  
November 15, 2022  
Marketing 398951

**SUBJECT: CONTRACT EXTENSION WITH HCP ASSOCIATES FOR COMMUNICATIONS CONSULTANT SERVICES**

**BACKGROUND:**

On September 21, 2021, the Port Tampa Bay (PTB) Board of Commissioners approved the contract award for communications consultant services to HCP Associates, Inc. (HCP) for a term of one (1) year with two (2) one-year extension options. The initial one-year terms expired October 31, 2022.

**FACTS/COMMENTS:**

Throughout the year, HCP Associates worked with senior port staff on a variety of issues, offering primary support for the Director of Communications, Lisa Wolf-Chason. HCP staff have assisted with media requests, special events, crisis communications, media relations, social media, digital industry communications, and media strategies. Additionally, HCP has provided services and consulting for several other PTB departments including marketing, business development, strategic planning, and executive initiatives.

PTB staff has reviewed its consulting services needs and recommends exercising the first one-year contract extension option with HCP Associates, Inc. for the period from November 1, 2022 through October 31, 2023 for an amount not to exceed \$95,000, which includes all expenses except as specifically authorized by PTB on special assignments. The contract is non-exclusive and PTB retains the right to engage additional outside consulting services on an as-needed basis. All other terms and conditions of the original contract, including the right to terminate upon thirty (30) days' written notice, would remain the same. HCP Associates, Inc. is a PTB registered Small Business Enterprise.

Funds for this extension were included in the FY23 Operating budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to exercise the second and final one-year extension option for the communications consultant services contract with HCP Associates, Inc., from November 1, 2022 through October 31, 2023, per the terms described in this agenda item and for an amount not to exceed \$95,000, subject to review by Port counsel.

Board Meeting  
November 8, 2022  
Communications 398817

## **D. REGULAR AGENDA**

**SUBJECT: PUBLIC TRANSPORTATION GRANT AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – FSTED FUNDS (PTGA 433320-19403 G2B02)**

**BACKGROUND:**

The State of Florida budgeted \$25 million to the Florida Seaports Transportation and Economic Development (FSTED) Council in Fiscal Year 22-23 for the state's deep-water ports. Port Tampa Bay (PTB) secured \$1,930,403 in FSTED funds for Fiscal Year 2022-23. The Florida Department of Transportation (FDOT), District Seven, is authorized to administer the disbursement of the FSTED funds, and requires PTB to enter into a Public Transportation Grant Agreement (PTGA), with FDOT concerning the disbursement of the funds.

**FACTS/COMMENTS:**

PTB maintains 78 berths and Port Sutton Channel and normally dredges each of its berths on a 3-year cycle. PTB annually dredges approximately 120,000 cubic yards each year from its berths and channels and allocated \$3,000,000 in the Capital Improvement Program FY 22/23 budget towards its Annual Portwide Maintenance Dredging.

PTB's allotment of \$1,930,403 FSTED funds can be utilized for various approved FSTED projects. PTB staff has identified the primary usage of these funds for Navigational Improvements/Maintenance Dredging. This funding is a 75:25 matching grant up to \$1,930,403 in grant funding. PTB would pay the required \$643,468 matching funds and any project cost overage from its revenue sources.

The Florida Ports Council (FPC), a non-profit Florida corporation, provides administrative services to ports to ensure compliance with the rules and procedures in order for ports to receive monies from the FSTED funds. In addition, FPC hires consultants and pays legal services to support FSTED. All ports receiving such funding have agreed to pay the FPC a fee of 1.75% of the amount received. Thus, PTB is required to pay FPC a fee of \$33,782.05 in return for the funding it receives from FSTED. These costs are considered fair and reasonable for the performance of the defined work.

Funding for PTB's 25% match and FSTED fee was included in the FY23 Capital budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to enter into a Public Transportation Grant Agreement with FDOT, District Seven, for \$1,930,403 (PTGA 433320-19403 G2B02) for Navigational Improvements/Maintenance Dredging, which requires a 75:25 match from Port Tampa Bay revenues. Also, authorize the payment of \$33,782.05 to the Florida Ports Council, subject to review by Port counsel.

Board Meeting  
November 15, 2022  
Planning and Development 398926

**SUBJECT: ADDITIONAL FUNDING FOR THE GENERAL REEVALUATION REPORT OF THE TAMPA HARBOR FEDERAL PROJECT**

**BACKGROUND:**

The U.S. Army Corps of Engineers Jacksonville District (Corps) has resumed the Tampa Harbor General Reevaluation Report (GRR) in partnership with Port Tampa Bay (PTB) to study solutions for navigation improvements to the Tampa Harbor including deepening approximately 55 miles of channel, widener transitions in key areas, passing lanes and other modifications. At the February 16, 2021 Board Meeting, the Board authorized the execution of an agreement between the Department of the Army and Port Tampa Bay for the General Reevaluation Report (GRR) of the Tampa Harbor Federal project for a study effort initially estimated to cost \$3,000,000, which required \$1,050,000 (35% share) in PTB funds.

**FACTS/COMMENTS:**

The Tampa Harbor GRR has progressed through the initial phases of the feasibility study process. The next major milestone is identifying the "Tentatively Selected Plan" by May 2023 and ultimately completing a Chief's Report by August 2024. In accordance with Article III of the agreement between the Corps and PTB for the GRR Study, the non-Federal Sponsor's share of the study cost was initially projected to be \$1,050,000, based upon an estimated total shared study cost of \$3,000,000. The Corps has invoiced and PTB has provided its share of \$1,050,000.

The GRR Study has incurred additional cost increases associated with additional environmental, cultural resource, and geotechnical surveys of channels and potential placement areas, conducting ship simulation through the Engineering Research Development Center and additional plan formulation, economic, environmental, and engineering modeling and technical analysis. On June 10, 2022, the study received an exception approval for a new estimated total shared study cost of \$4,500,000.

Based on the new estimate, PTB's share is projected to be \$1,575,000, which is \$525,000 greater than the initial estimate. The extent of the study area, over 55 miles, and the existing navigation inefficiencies within the harbor require comprehensive plan formulation to fully evaluate the water resource problems at Tampa Harbor. The additional funds will be used to conduct an evaluation of water resource solutions to include both deepening and widening of the federal channel.

The additional funds for the study were included in PTB's FY 2023 Capital Improvement Program.

**RECOMMENDATION:**

Authorize an increase of PTB's 35% cost share for the General Reevaluation Report of the Tampa Harbor Federal project from \$1,050,000 to \$1,575,000 and approve the final payment of \$525,000 from PTB's revenue source, subject to review by Port counsel.

Board Meeting  
November 15, 2022  
Planning and Development 398928



**SUBJECT: CHANGE ORDERS FOR BERTH 214 UPLAND EASTPORT FILL WITH TAMPA BAY MARINE AND AUSTIN CONSTRUCTION GROUP**

**BACKGROUND:**

Port Tampa Bay (PTB) has seen substantial growth in its container business and, accordingly, has made substantial improvements to its container terminal facilities. These improvements include the expansion of the container yard at Berth 214 Uplands. There are large soil surcharge piles at the existing site that need to be relocated prior to the start of the container yard expansion project. PTB created a project to take advantage of the excess material and use it as fill for land reclamation at the ports Eastport site (Berth 214 Upland Eastport Fill Project).

**FACTS/COMMENTS:**

In accordance with PTB’s procurement policy, PTB staff advertised an Invitation to Bid under ITB No. B-011-22 for the project on August 26, 2022 in the Florida Sentinel Bulletin, the LaGaceta, and Tampa Bay Times, as well as on DemandStar (e-procurement database system). Staff held a non-mandatory pre-bid conference on September 1, 2022 and on October 6, 2022, received two bids for the project.

<b><u>Bidder (Office Location)</u></b>	<b><u>Bid Amount</u></b>
Tampa Contracting Services, Inc.	\$5,543,901.00
Orion Marine Construction, Inc.	\$7,900,000.00

These bids were dramatically more than the estimated project costs. Subsequently PTB requested pricing from its unit price contractors, Tampa Bay Marine, Inc. (TBM) and Austin Construction Group, Inc. (ACG). The PTB Board approved a Unit Price Marine Repairs and Improvements contract with Tampa Bay Marine, Inc. at its January 19, 2021 Board meeting, pursuant to an advertised Invitation to Bid. Separately, the PTB Board approved an On-Call Construction Services contract with Austin Construction Group, Inc. at its September 21, 2021 meeting, pursuant to an advertised Request for Proposals. TBM provided a price for the marine works including the pile clusters and turbidity curtains for \$864,552.69, and ACG provided a price for the upland works including soil excavation, relocation, placement, fencing, and rip-rap work for an amount not to exceed \$2,246,049.59. Staff recommends authorizing change orders with TBM for \$864,552.69, plus 5% contingency for unforeseen conditions, and ACG for \$2,246,049.59, plus 5% contingency for unforeseen conditions, for the Berth 214 Upland Eastport Fill Project.

Funding for this project was included in the FY 2023 Capital budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to execute change orders with Tampa Bay Marine, Inc. for \$864,552.69, plus 5% contingency for unforeseen conditions (total upset limit \$907,780.32) and with Austin Construction Group for \$2,246,049.59, plus 5% contingency for unforeseen conditions (total upset limit \$2,358,352.06), for the Berth 214 Upland Eastport Fill Project all subject to final review by Port counsel.

Board Meeting  
November 15, 2022  
Engineering 398975



**SUBJECT: CONTRACT FOR GEOGRAPHIC INFORMATION SYSTEMS (GIS) ENTERPRISE MANAGED CLOUD SERVICES, RFP NO. P-003-22**

**BACKGROUND:**

Port Tampa Bay (PTB) maintains a cloud hosted Geographic Information Systems (GIS) database. This GIS database houses all of PTB’s as-built construction plans, permits, surveys utility locations and greatly assists PTB’s Engineering department in performing its day-to-day duties. This cloud-hosted system also allows outside users to have access to PTB’s data on facilities and infrastructure, without compromising cyber security for PTB’s IT system. In addition, this cloud system is an instrumental part of PTB’s Disaster Recovery Plan and is used extensively by PTB’s Engineering Department staff in the aftermath of a hurricane to document the damage to port facilities, completing bathymetric surveys of channels and berths, and preparing FEMA and Insurance claims.

**FACTS/COMMENTS:**

As a result of an RFP advertisement on September 9, 2022, PTB received one (1) qualified submittal on October 6, 2022 from Timmons Group, Inc.

<u>PROPOSER</u>		<u>SBE</u>
Timmons Group, Inc.		9%
Migration Costs:	One Time Cost	\$0.00
Upgraded Costs:	One Time Cost:	\$33,550.00
Recurring Costs:	Monthly Cost:	\$3,283.35

Staff determined that based on experience, qualifications and cost of service the proposal met or exceeded the requirements of the RFP criteria, and recommends entering into a contract with Timmons Group, Inc. for the performance of the GIS Enterprise Managed Cloud Services in an amount not to exceed \$72,950.20 for the first year of the contract. Funding for the subsequent years of the contract would be subject to PTB Board approval.

Funding for this contract was included in the FY23 Operations budget.

**RECOMMENDATION:**

Approve a contract for the GIS Enterprise Managed Cloud Services with the Timmons Group, Inc, for (3) three years with an option to extend for (3) three additional years, subject to final review by Port counsel, and funding for the first year of the contract in an amount not to exceed \$72,950.20.

Board Meeting  
November 15, 2022  
Engineering 398986

## **E. RECEIPT OF REPORTS**

**1. REPORT OF AGED ACCOUNTS RECEIVABLES**

**2. REPORT OF CONTRACT STATUS**

**3. REPORT OF PERMITS**

**4. REPORT OF EXPENDITURES BETWEEN  
\$50,000 - \$100,000**

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**October 31, 2022**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<b>Port Fees</b>						
D082	ALLIANCE MECHANICAL SOLUTIONS, LLC	200.00	460.00	-	-	660.00
Q479	ALLSTEEL & GYPSUM PRODUCTS INC	-	-	315.73	-	315.73
S036	ALTAMAR SHIPPING	(40.00)	-	-	-	(40.00)
T012	AMALIE OIL COMPANY	6,424.33	-	-	-	6,424.33
D054	ANCHOR SANDBLASTING AND COATINGS, INC	160.00	-	-	-	160.00
T400	ARDENT MILLS, LLC	4,735.96	-	-	-	4,735.96
Q456	ARGOS USA LLC	-	-	401.70	-	401.70
A512	BEYEL BROTHERS INC	315.00	-	-	-	315.00
S063	BMP USA, INC	-	-	10.00	-	10.00
T201	BUCKEYE TERMINALS, LLC	145,299.59	121,733.91	7,912.44	-	274,945.94
A546	CANAL BARGE COMPANY	400.00	-	-	-	400.00 <sup>26</sup>
D049	CARGILL SALT	52.30	-	-	-	52.30
T131	CARNIVAL CRUISE LINES	322,485.80	104,737.62	-	-	427,223.42
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	50,880.11	3,440.99	-	-	54,321.10
T014	CENTRAL FLORIDA PIPELINE LLC	321,169.91	262,164.81	-	-	583,334.72
Q414	CENTURY METALS & SUPPLIES INC	4,188.89	-	-	124.76	4,313.65
T109	CITRUS PRODUCTS	366.97	-	-	-	366.97
D047	CITY OF TAMPA	1,000.00	1,480.00	-	-	2,480.00
D048	CITY OF TAMPA MOBILITY DEPARTMENT	120.00	-	-	-	120.00
Q458	CVP STEEL CORP	1,243.65	-	-	-	1,243.65
A547	DAMES POINT WORKBOATS, LLC	46.00	-	-	-	46.00
A423	DANN OCEAN TOWING, INC	505.76	-	-	-	505.76
D063	DAVIS INDUSTRIAL	20.00	-	-	-	20.00
Q450	DOLE FRESH FRUIT COMPANY	18,044.00	-	81.54	-	18,125.54
A418	EXPRESS MARINE	624.75	-	-	-	624.75
D062	FEDERAL MARINE TERMINALS	60.00	-	-	-	60.00
A031	FILLETTE GREEN & CO, INC	-	284.00	-	-	284.00
T132	FLORIDA AQUARIUM	491.75	-	-	-	491.75
Q097	FRONTIER LOGISTICS SERVICES	98.46	6,564.05	-	-	6,662.51

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**October 31, 2022**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A429	GAC SHIPPING (USA) INC	99,219.33	-	-	-	99,219.33
S043	GLOBAL DISTRIBUTION INC	-	1,070.00	550.00	-	1,620.00
Q373	GS GLOBAL USA INC	132.46	-	-	-	132.46
A527	GULF HARBOR SHIPPING, LLC	(25.00)	-	-	-	(25.00)
T063	GULF SULPHUR SERVICES	18,712.07	-	-	-	18,712.07
Q336	HANWA AMERICAN CORPORATION	1,347.70	-	-	-	1,347.70
Q473	HANWHA INTERNATIONAL LLC	383.45	-	-	-	383.45
M001	HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS	150,000.00	-	-	-	150,000.00
Q474	HYOSUNG HOLDINGS USA, INC	-	-	533.57	-	533.57
A306	INCHCAPE SHIPPING SERVICES	114,448.72	-	-	-	114,448.72
A078	INTERNATIONAL SHIP REPAIR	154.35	-	-	-	154.35
Q481	K LINE AMERICA, INC	93.44	6,229.31	-	-	6,322.75
Q480	KG STEEL USA INC	-	1,226.04	-	-	1,226.04 <sup>27</sup>
A350	KIMMINS CONTRACTING	40.00	60.00	-	-	100.00
D036	KINDER MORGAN BULK	40.00	-	-	-	40.00
A003	KIRBY OFFSHORE MARINE	11,848.80	492.00	-	-	12,340.80
A248	LA CARRIERS, LLC	666.46	-	-	-	666.46
D065	LAKELAND PAVING COMPANY	40.00	-	-	-	40.00
T319	LINEA PENINSULAR, INC	2,827.53	-	-	-	2,827.53
T308	LOGISTEC GULF COAST LLC	2,093.12	-	-	-	2,093.12
T328	MAJESTIC STEEL USA	1,721.62	-	-	-	1,721.62
Q441	MARINEMAX EAST, INC	-	792.18	-	-	792.18
A360	MARTIN GAS MARINE	10,550.40	-	-	-	10,550.40
T135	MARTIN MARIETTA AGGREGATES	110,267.19	-	-	-	110,267.19
T134	MARTIN OPERATING PARTNERSHIP	6,876.47	-	-	-	6,876.47
Q402	MASTER PIPE DISTRIBUTION	14,539.95	-	-	-	14,539.95
A465	MASTER, OWNER & OPERATORS	173,442.32	-	-	-	173,442.32
A548	MCDONOUGH MARINE SERVICE	240.00	-	-	-	240.00
Q339	MEDTRADE INC	25,448.95	471.33	-	-	25,920.28
Q158	METALLIA, A DIVISION OF HARTREE PARTNERS LP	9,260.42	7,922.81	-	-	17,183.23
S067	MKD LOGISTICS LLC	(50.00)	100.00	-	-	50.00

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**October 31, 2022**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A430	MORAN SHIPPING AGENCIES	9,554.83	-	-	-	9,554.83
A053	MORAN TOWING CORPORATION	24,420.92	-	98.00	-	24,518.92
T002	MOSAIC CROP NUTRITION, LLC	(2,825.88)	20.00	-	-	(2,805.88)
T011	MURPHY OIL USA INC	11,810.08	-	-	-	11,810.08
S075	NAV TRANSPORTATION/NORTHSTAR SVCS LTD	-	80.00	-	-	80.00
A486	NORTH AMERICAN GENERAL AGENTS	65.05	2,114.65	455.23	3,301.79	5,936.72
A071	NORTON LILLY INTERNATIONAL	222,533.81	-	-	1,653.88	224,187.69
A439	NOVA INTERNATIONAL SHIPPING	6,426.58	-	-	-	6,426.58
S076	ONLINE TRANSPORT INTERNATIONAL LLC	-	640.00	420.00	1,620.00	2,680.00
Q351	OPTIMA STEEL INTERNATIONAL, LLC	6,262.12	-	-	-	6,262.12
Q397	PACIFIC METALS TRADING INC	218.50	-	-	-	218.50
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	1,019.32	1,555.70	3,148.56	-	5,723.58
S039	PORTS AMERICA	40.00	20.00	-	-	60.00 <sup>28</sup>
T006	PORTS AMERICA	5,448.62	1,192.59	-	-	6,641.21
T182	PORTS AMERICA	180,810.06	11,680.00	-	225.68	192,715.74
A283	PRO TRANSPORT INC, TAMPA	(40.00)	-	-	-	(40.00)
T292	PURAGLOBE FLORIDA LLC	1,256.29	1,053.83	-	-	2,310.12
D075	RELIABLE TAMPA PARTNERS	40.00	-	-	-	40.00
Q371	SAMSUNG C&T AMERICA, INC	1,498.58	-	-	-	1,498.58
A064	SAVAGE & SON, AR	407,558.63	-	-	-	407,558.63
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	47,855.26	-	-	-	47,855.26
A065	SEA & LAND SHIPPING	372.75	-	-	-	372.75
A400	SEABULK TANKERS INC	(216.36)	-	236.18	-	19.82
Q213	SEAH STEEL AMERICA CORP	-	128.51	128.51	-	257.02
S069	SOUTHERN CARTAGE, INC	-	70.00	-	-	70.00
D080	SOUTHERN SKILL TRADES INC	20.00	-	-	-	20.00
A541	SPACE EXPLORATION TECHNOLOGIES CORP	1,799.08	-	-	-	1,799.08
Q396	SUMMIT GLOBAL TRADING	881.15	-	-	-	881.15
M138	TAMPA PORT SERVICES, LLC	293,707.39	-	-	-	293,707.39
T021	TAMPA PORT SERVICES, LLC	(5,750.67)	79.72	5,532.78	-	(138.17)
S050	TAYLOR PERRY WAREHOUSE & DISTRIBUTION LLC	-	20.00	-	-	20.00

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**October 31, 2022**

<b>Customer Number</b>	<b>Customer Name</b>	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 &amp; Over</b>	<b>Customer Balance</b>
Q215	THYSSENKRUPP MATERIALS TRADING NORTH AMERICA-MI	-	768.16	-	-	768.16
T173	TITAN FLORIDA LLC	50,030.80	-	-	-	50,030.80
Q413	TOYOTA TSUSHO AMERICA, INC	1,135.72	-	700.10	-	1,835.82
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	103,947.76	140.00	79.72	-	104,167.48
A251	TRADEMARK METALS RECYCLING LLC	(20.00)	-	-	-	(20.00)
A497	TRANS-ATLANTIC AGENCIES INC	105,988.79	-	-	-	105,988.79
T197	TRANSFLO TERMINAL SERVICES, INC.	-	-	-	9,106.66	9,106.66
T020	TRANSMONTAIGNE INC	95,272.71	354.28	23,618.55	-	119,245.54
Q163	USP HOLDINGS, INC	2,853.83	-	-	-	2,853.83
T119	VULCAN MATERIALS COMPANY	46,864.69	-	-	5,692.30	52,556.99
Q435	WEST COAST METALS	200.29	-	-	-	200.29
T056	YARA NORTH AMERICA INC	4,553.80	-	-	-	4,553.80
T171	ZIM ISRAELI NAVIGATION COMPANY	30,075.00	289.67	-	1,048.54	31,413.21 <sup>29</sup>
<b>Subtotal Port Fees</b>		<b>3,288,882.48</b>	<b>539,436.16</b>	<b>44,222.61</b>	<b>22,773.61</b>	<b>3,895,314.86</b>

**License Fees**

A506	DSV AIR & SEA, INC (Prev Seagull Marine)	-	-	-	500.00	500.00
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	-	-	-	1,000.00	1,000.00
V083	SEABULK TOWING INC	-	-	-	250.00	250.00
A314	TROPIC OIL COMPANY	-	-	-	250.00	250.00
<b>Subtotal License Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>

**Lease Charges**

L045	AMALIE OIL	261.72	-	-	-	261.72
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	(19.37)	-	-	-	(19.37)

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**October 31, 2022**

<b>Customer Number</b>	<b>Customer Name</b>	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 &amp; Over</b>	<b>Customer Balance</b>
L400	ARDENT MILLS, LLC	159.10	-	-	-	159.10
L207	CARGILL INC SALT FACILITY	(1,594.66)	-	-	-	(1,594.66)
L403	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	-	-	-	100.17	100.17
L399	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	23,843.22	-	-	-	23,843.22
L044	DIVERSIFIED MARINE TECH	42.00	-	-	-	42.00
L124	GULF MARINE REPAIR INC	360.00	-	-	-	360.00
L309	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	8.00	-	-	-	8.00
L103	INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC	40.00	60.00	-	-	100.00
L019	KLOECKNER METAL CORPORATION	31,192.27	-	-	-	31,192.27
L308	LOGISTEC GULF COAST LLC	144.68	-	-	-	144.68
L328	MAJESTIC STEEL USA	(281.66)	-	-	-	(281.66)
L010	MOSAIC CROP NUTRITION, LLC	346.51	-	-	-	346.51
L039	MURPHY OIL USA INC	8.00	855.45	-	-	863.45 <sup>30</sup>
L408	NAV TRANSPORTATION LLC	3,210.00	-	-	-	3,210.00
L410	NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC	6,464.57	-	-	872.73	7,337.30
L409	ONLINE TRANSPORT INTERNATIONAL LLC	2,103.96	-	-	-	2,103.96
L405	PORT HENDRY D, LLC	778.37	-	-	-	778.37
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	29,505.25	-	-	-	29,505.25
L264	PORTS AMERICA	32,691.59	-	-	-	32,691.59
L292	PURAGLOBE FLORIDA LLC	20.00	20.00	-	-	40.00
L196	SEABULK TOWING INC	(94.16)	5,632.60	41.28	-	5,579.72
L138	SHRIMP SVC DOCK ASSOCIATION	9.84	-	-	-	9.84
L235	STARSHIP CRUISE LINE	146.24	-	-	-	146.24
L064	SUPERIOR SEAFOODS INC	70.72	-	-	-	70.72
L049	TAMPA PORT SERVICES, LLC	(213.38)	-	168.05	-	(45.33)
L190	TAMPA SHIP LLC	800.00	-	-	-	800.00
L291	TAYLOR PERRY WAREHOUSE & DISTRIBUTION LLC	57,805.66	50,946.76	-	-	108,752.42
L239	TITAN FLORIDA LLC	490.60	28,386.87	320.00	-	29,197.47
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	(185.28)	-	-	-	(185.28)
L297	TRANSFLO TERMINAL SERVICES, INC.	(377.61)	-	-	-	(377.61)
L078	TRANSMONTAIGNE TERMINALING INC	19.29	-	-	-	19.29

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**October 31, 2022**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L079	VERSAGGI SHRIMP COMPANY	120.29	-	-	-	120.29
L146	VULCAN MATERIALS	(2,023.25)	-	-	-	(2,023.25)
L100	YARA NORTH AMERICA	96.34	-	-	-	96.34
<b>Subtotal Lease Charges</b>		<b>185,948.85</b>	<b>85,901.68</b>	<b>529.33</b>	<b>972.90</b>	<b>273,352.76</b>
<b><u>Accounts in Litigation/Renegotiation/Bankruptcy</u></b>						
R020	FELIPES PAVEL	-	-	-	2,495.78	2,495.78
R019	GEMCAP TRUCKING INC	-	-	-	20,917.73	20,917.73
L404	INTEGRAL ENERGY, LLC	-	-	-	274,733.00	274,733.00
R022	MOSAIC COMPANY	-	-	-	3,463.20	3,463.20
A538	WORK CAT TRANS GULF LLC	-	-	-	224,197.87	224,197.87
<b>Subtotal Accounts in Litigation/Renegotiation/Bankruptcy</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>525,807.58</b>	<b>525,807.58</b>
<b>Total Aged Receivables as of October 31, 2022</b>		<b>\$ 3,474,831.33</b>	<b>\$ 625,337.84</b>	<b>\$ 44,751.94</b>	<b>\$ 551,554.09</b>	<b>\$ 4,696,475.20</b>

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
**10/31/22**

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
<b>OPERATING AND NON-CAPITAL CONTRACTS:</b>						
Secured Data Center Facility Lease	Protected Trust/IF&D Data Suites	14-28	09/20/16	\$ 70,320	<b>5,019</b>	7.1%
Software Licensing - iSeaports	Harbour Mastery, Inc.	22-06	10/21/14	\$ 65,000	<b>59,865</b>	92.1%
Security System Maintenance & Repair	GSA Security	22-03	03/23/22	\$ 481,000	<b>206,872</b>	43.0%
SBE Uniformed Security Guard Service	Martinez & Company	22-21	06/18/19	\$ 324,500	<b>56,428</b>	17.4%
Real Estate Consulting Services	CBRE, Inc.	22-17	06/15/21	\$ 75,000	-	0.0%
Government Relations Consultant Services	Van Scoyoc & Associates	22-33	08/17/21	\$ 90,000	<b>82,500</b>	91.7%
State Legislative Services	Advocacy Group at Cardenas Partners	22-29	06/15/21	\$ 60,000	<b>60,000</b>	100.0%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	22-27	09/15/20	\$ 427,084	<b>8,614</b>	2.0%
Website Development & Website Hosting Services	GSL Solutions	22-35	09/17/19	\$ 45,000	<b>20,375</b>	45.3%
Video Production Services	Shooting Stars Post Inc	23-30	10/19/21	\$ 90,000	<b>6,250</b>	6.9%
Software Licensing - Concur	Carahsoft Technology Corp	22-10	04/21/20	\$ 94,824	<b>94,824</b>	100.0%
Law Enforcement Services	Hillsborough County Sheriff's Office	22-31	11/19/19	\$ 2,607,685	<b>2,173,985</b>	83.4%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	22-05	10/19/21	\$ 195,854	<b>123,913</b>	63.3%
Landscaping Services	TCC Enterprise Inc	22-06	09/21/21	\$ 120,000	<b>101,650</b>	84.7%
Grounds Maintenance	TCC Enterprise Inc	22-18	09/21/21	\$ 341,009	<b>336,008</b>	98.5%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	22-12	09/17/19	\$ 84,200	<b>52,088</b>	61.9%
Consulting Services	HCP Associates	22-14	8/18/2020	\$ 75,000	<b>54,813</b>	73.1%
Uniformed Security Guard Services	G4S Security Solutions	22-15	12/15/2020	\$ 3,534,700	<b>2,887,642</b>	81.7%
Government Relations Consultant Services	Alcalde & Fay	22-25	09/17/19	\$ 90,000	<b>82,500</b>	91.7%
Copier Leases (8 copiers)	Sharp Business Systems	22-11	10/16/18	\$ 60,000	<b>33,313</b>	55.5%
State Legislative Services	Capital City Consulting, LLC	22-21	06/15/21	\$ 60,000	<b>5,000</b>	8.3%
I.T. Consultant	Tribridge	22-23	09/18/18	\$ 85,000	<b>6,773</b>	8.0%
Janitorial Services	Xtremely Clean	22-08	10/15/19	\$ 428,689	<b>346,773</b>	80.9%
Insurance Consultants	McGriff, Seibels & William, Inc	20-24	06/18/19	\$ 45,000	<b>1,971</b>	4.4%
Medical Insurance	Florida Blue	22-37	10/15/19	\$ 3,277,000	<b>3,132,207</b>	95.6%
Insurance Broker Services	Hugh Wood, Inc	22-28	08/17/21	\$ 50,000	<b>50,000</b>	100.0%
Property & Liability Insurance	Hugh Wood, Inc	22-42	04/19/22	\$ 2,995,000	<b>2,813,195</b>	93.9%
Hosting and Support Services	Timmons Group	22-20	12/21/21	\$ 37,170	<b>27,878</b>	75.0%
Financial Audit Services	Rivero, Gordimer & Company, PA	21-19	08/17/21	\$ 85,000	<b>77,745</b>	91.5%
Financial Advisory Services	PFM Financial Advisors LLC	23-40	09/20/22	\$ 30,000	-	0.0%
Medical Insurance	United Healthcare	22-37	10/18/23	\$ 3,013,625	-	0.0%
<b>OPERATING AND NON-CAPITAL CONTRACTS:</b>				<b>\$ 19,037,660</b>	<b>\$ 12,908,199</b>	
<b>CONTINUING ANNUAL CONTRACTS:</b>						
Disaster Recovery services	Belfor USA Group (Year 1)	21-24	04/17/18	\$ 10,000	\$ 10,000	100.0%
Professional Service Contracts	Various	19-01-02	07/24/17	\$ 7,206,213	\$ 4,640,912	64.4%
Professional Service Contracts	Various	20-01-02	09/17/19	\$ 7,895,000	\$ 6,267,990	79.4%
Professional Service Contracts	Various	21-01-02	09/15/20	\$ 7,049,422	\$ 5,035,202	71.4%
Professional Service Contracts	Various	22-01-02		\$ 14,287,473	\$ 5,542,214	38.8%
<b>CONTINUING ANNUAL CONTRACTS:</b>				<b>\$ 36,448,108</b>	<b>\$ 21,496,317</b>	

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
**10/31/22**

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
<b>CONSTRUCTION AND CAPITAL CONTRACTS:</b>						
Eastport Fill And Phase 2 Expansion Engineering Services	Moffatt & Nichol	17-18	09/19/17	\$ 1,909,205	1,783,905	93.4%
Navigational Improvements	Orion Marine Construction	23-04	08/20/19	\$ 3,000,000	1,518,817	50.6%
Berth 211 Upands Improvements	PCS Civil fka Pepper Construction Services, Inc	19-16	03/19/19	\$ 19,646,396	19,416,234	98.8%
Cruise Terminal 2 Office of Information Technology	US Customs and Border Patrol	19-22	06/18/19	\$ 483,718	-	33%
Port Redwing Railroad Extension	STX Corporation	20-16	02/18/20	\$ 4,683,700	4,410,476	94.2%
Port Redwing Berth 302 Access Road	QGS Development, Inc	20-51	06/16/20	\$ 619,870	526,351	84.9%
Guy N. Verger Roadway Improvements	Kimmins Contracting Corporation	21-38	11/17/20	\$ 2,700,000	2,492,323	92.3%
Transload Facility - Design and Construction	Williams Company	21-26	06/15/21	\$ 13,000,000	667,047	5.1%
Terminal 3 Access Road	Kimmins Contracting Corporation	21-39	05/18/21	\$ 1,446,469	1,058,377	73.2%
General Reevaluation Report of the Tampa Harbor Federal Project	US Army Corps of Engineers	21-50	02/16/21	\$ 1,050,000	1,050,000	100.0%
Engineering Consultant Services for Berth 214 Uplands Development (Container Terminal)	WSP USA Inc	21-16	04/20/21	\$ 1,000,000	598,758	59.9%
12,000 Sq Ft Storm hardened vehicle storage building	Blackwater Construction Services	22-38	10/19/21	\$ 3,000,000	1,397,810	46.6%
Transformers to support the new Sumitomo Cranes	Tampa Armature Works	22-16	02/15/22	\$ 1,280,981	746,803	58.3%
Berth 268 Reconstruction	Orion Marine Construction	22-41	03/22/22	\$ 12,000,000	3,638,047	30.3%
Berth 218 Marine Infrastructure Engineering Services	Moffatt & Nichol	22-43	05/17/22	\$ 600,000	119,107	19.9%
Electrical improvements for Sumitomo Cranes	Global Rigging & Transport, Inc	23-45	08/16/22	\$ 3,000,000	-	0.0%
Sanitary Sewer System	Causeway Development Partners	23-46	08/16/22	\$ 500,000	-	0.0%
Eastport Mitigation Site	The Kearney Companies LLC	23-47	09/19/22	\$ 3,500,000	-	0.0%
<b>CONSTRUCTION AND CAPITAL CONTRACTS:</b>				<u>\$ 73,420,340</u>	<u>\$ 39,424,056</u>	
<b>GRAND TOTAL:</b>				<u>\$ 128,906,108</u>	<u>\$ 73,828,573</u>	

**PERMIT REPORT**  
10/1/2022 – 10/31/2022

**PERMITS ISSUED**

20-052	Tampa Bay Water (TECO Big Bend Facility)	Replace single-pile supported water quality monitoring station/Big Bend/Old Tampa Bay/Tampa
21-064	Zayo Group	HDPE Subaqueous fiber optic cable/Bridge 100618&100920/Hillsborough River/Tampa
22-005	Harold Leeper	Dock/Non-covered boatlift/Mirabay/Apollo Beach Canal/Apollo Beach
22-043	Michael Williamson	Non-covered boatlift/Little Manatee River/ARPA/Ruskin

**REVISIONS**

22-004	MAA Westshore Exchange LLC	Stormwater outfall culverts/replace seawall/rip-rap/remove dock/pier structure/Old Tampa Bay/Tampa
22-034	Zayo Group	Fiber Optic Cable/HDD Utility Line/Alafia River/Riverview

**VIOLATIONS**

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\*Indicates that permit was issued After-The-Fact

**PENDING APPLICATIONS SUMMARY**

<b>Appl.#</b>	<b>M/S</b>	<b>Applicant</b>	<b>Proposed Work</b>
15-015 Rev #1	S	RMC Brothers aka River's Edge Restaurant	Modify Existing Dock-Extend 5-Finger Pier Lengths & Add "T" Terminal Platform to Pier - Restaurant Docking Facility Expansion <b><u>w/ required New SSLs Lease</u></b>
20-010	S	Port Tampa Bay	Bulkhead wall, fill, dredge Berth 214
20-015	M	Brett Emes	Maintenance dredging-Lot 57 Len-Little Harbor
20-031	M	Hillsborough County Capital Programs Dept	Replace Phillips Lane Bridge (Bridge #104320) over Kitchen Branch <b><u>w/ Proposed SSLs Esmt./Esmt. Required</u></b>
20-044	M	City of Tampa Wastewater Dept.	Subaqueous Crossing-Harbour Island Force Main Replacement Project under Ybor Channel <b><u>w/ proposed PTB Submerged Lands Easement (required)</u></b>
21-035	M	Sunset Isle LTD and Apollo Beach 107 Partnership	Maintenance dredging @ Apollo Beach DRI Pockets 106 and 107 Apollo Beach, FL-Biscayne Canal
21-041	M	Elliott Glazer	Kayak lift @ 507 Islebay Drive-Apollo Beach, FL (Mirabay)
21-042	M	Mark Staffa	Riprap @ 1315 Jumana Loop-Apollo Beach, FL (Andalucia) (L&S-Kevin Pelc)
21-057	M	George Wilkes	Dock @3020 Christopher Watch Lane, Ruskin, FL (Len-Little Harbor Lot)
21-068	M	Justin Bremer	Lift @ 5717 Sea Turtle Place-Apollo Beach, FL
21-069	M	Adam Vonbartheld	Pilings/boatlift/jet-ski lift @408 Isles Bay Drive-Apollo Beach, FL
21-092	M	Michael Angel	Dock-lift @ 711 Pinckney Dr – Apollo Beach
22-011	M	Rochelle Wright	Dock-boatlift@615 Pinckey Dr-Apollo Beach (Mirabay)
22-014	M	Zayo Group	Directional bore fiber optic cable @4716 Lithia Pinecrest Road - Riverview-Alafia River <b><u>Required SSLs Esmt</u></b>
22-016	M	Hillsborough County	Bridge Maintenance / Channel Armoring – S. Westshore Blvd. Bridge, COT – Hillsborough River

<b>Appl.#</b>	<b>M/S</b>	<b>Applicant</b>	<b>Proposed Work</b>
22-020	M	Pine Key Project, LLC	Dock @ Pine Key Island (aka One Beer Can Island), Gibsonton
22-024	M	Bistro Builders, Inc.	Dock @ 705 Pinckney Dr-Apollo Beach (Mirabay)
22-025	M	Smart Communication Holdings LLC	Dock/ @ 607 Pinckney Dr-Apollo Beach (Mirabay)
22-026	M	Daniel Pator	Dock- @603 Pinckney Dr-Apollo Beach (Mirabay)
22-027	M	Smart Communication Holdings, LLC	Dock- @5605 Tybee Island Dr- Apollo Beach, FL (Mirabay)
22-028	M	Smart Communication Holdings LLC	Dock @5609 Tybee Island Dr-Apollo Beach, FL (Mirabay)
22-029	M	Justin Stone / Bistro Builders Inc.	Dock/boatlift @ 5704 Tybee Island Dr-Apollo Beach (Mirabay)
22-030	M	Hillsborough County	Bridge Maintenance-Channel Armoring Fletcher Avenue over Hillsborough River-COT/COTT/Unincorp.
22-031	M	SP Tampa Causeway Partners LLC	Subaqueous utility crossing @McKay Bay-3600 Causeway Blvd.-Tampa
22-033	M	Russell Miller	Dock-lift @ 609 Pinckney Dr-Apollo Beach (Mirabay)
22-035	M	Mirasol Davis Islands LLC – Carrier 2 – Mirasol LLC	Dock/fingerpier/boatlift/boardwalk @ 84 Davis Blvd. Tampa
22-036	M	Kurt Kwiatkowski	Dock/non-covered boatlift @5710 Tybee Island Dr – Apollo Beach (Mirabay)
22-037	M	Irvin Jackson	Boatlift on existing dock structure @5725 Sea Trout PL –Apollo Beach (Mirabay)
22-039	M	Hillsborough County	Bridge Maintenance – channel armoring @ Morris Bridge @ Hillsborough River
22-040	M	Cheryl Bidlingmaier	Dock-boatlift @613 Pinckney Drive-Apollo Beach (Mirabay)
22-045	M	Hillsborough County Marine Safety	Install 9 pile daybeacons to create navigation channel @ the lower portion of the Alafia Rive between US HWY 41 Bridge
22-046	M	Paradise Group of Countryside LLC	Floating Docks@9022 W. Hillsborough Avenue-Tampa
22-047	M	Scott Sefton	Riprap @1301 Alhambra Dr.- Apollo Beach
22-048	M	Westshore Marina Ventures	Add/replace fingerpiers@6005 Beacon Shores Street-Tampa
22-049	M	Steven & Regina Barnes	Jetski lift-access walkway @ 811 Islebay Dr-Apollo Beach
22-050	M	Todd Tumbleson	Dock@1429 Deirdre Drive-Ruskin – LMR/CBAP ARPA
22-051	M	MacDill Air Force Base	Pipeline – 5500 Commerce Street-Tampa
22-052	M	Douglas Starz	Dock @ 1402 SW River Dr-Ruskin
22-054	M	Florida Fish & Wildlife	Data Buoy – NE Side of Egmont Key
22-055	M	Andalucia Master Association	D.E.C.O. lift @ 1303 Puerto Drive, Slip B-12, Apollo Beach, FL 33572

<b>Appl.#</b>	<b>M/ S</b>	<b>Applicant</b>	<b>Proposed Work</b>
22-056	M	Bal Harbour Chauteax Condos (Hicks)	Install Floating Dock @ 1008 Apollo Beach Blvd.-Apollo Beach, FL
22-057	M	Andalucia Master Association	Extend pier/install lift @1303 Puerto Drive-slip C-6-Apollo Beach, FL
22-058	M	Andalucia Master Association	Extend pier/install lift/add double ski lift @1303 Puerto Drive-slip C-7- Apollo Beach, FL
22-059	M	Mark Thieme	Non-covered boatlift with dock extension @ 613 Balibay Rd- (Mirabay) Apollo Beach, FL
22-060	M	Stillwaters Landing Homeowners Assoc	Maintenance dredge @8819 Stillwaters Landing Drive, Riverview
22-061	M	Hillsborough County Public Works	Replace wales & catwalk @ Columbus Drive Bridge over Hillsborough River (Bridge #105504) Tampa, FL

Board Meeting  
November 15, 2022  
Environmental Department 399409

**EXPENDITURES**

Between \$50,000 - \$100,000  
10/01/2022 - 10/30/2022

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COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
Florida Ports Council	Annual Membership Dues	\$ 73,500.00	Operating	Membership Period 10/01/22-09/30/23
NetSuite	Computer Software Services	\$ 59,640.00	Operating	

Board Meeting  
November 15, 2022  
ID149166

**F. EXECUTIVE DIRECTOR REPORT**

**G. PRESENTATIONS**

**H. NEW BUSINESS/COMMISSIONERS'  
COMMENTS**

**PORT PRESIDENT/CEO ANNUAL  
PERFORMANCE EVALUATION**

**I. FUTURE PROPOSED PROJECTS**

## FUTURE PROPOSED PROJECTS

November 2022

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Outside Counsel Real Estate / Land Use	Gray Robinson Schumaker, Loop & Kendrick Trenam Kemper	October	December
Outside Counsel General Support / Litigation	Abbey, Adams, Byelick Richard Harrison Trask Daigneault	October	December
Berth 214 Upland Development	NEW PROJECT	October	December
Berth 269 CT3 - Anode Replacement	NEW PROJECT	November	January
Cruise Passenger Bridges (3)	NEW PROJECT	TBD	TBD
Portwide Roadway Improvements Phase III Maritime Blvd.	NEW PROJECT	TBD	TBD

NOTE: This list contains possible future projects. Be advised these projects/contracts may be cancelled, delayed, or revised as required by PTB. Recently added contracts/projects are reflected in **bold**.

## **J. CALENDAR OF EVENTS**

**NOVEMBER 15, 2022:**

**TAMPA PORT MINISTRIES, INC. AND TAMPA  
SEAFARERS CENTER  
14<sup>TH</sup> ANNUAL THANKSGIVING LUNCHEON  
11:30 AM – 1:30 PM**

**DECEMBER 3, 2022:**

**ANCHOR BALL  
TPEPIN'S HOSPITALITY CENTRE  
5:30 PM  
[WWW.ANCHORBALL.ORG](http://WWW.ANCHORBALL.ORG)**

## **K. DATE OF NEXT MEETING**

**TUESDAY, DECEMBER 20, 2022, 9:30 AM**

*VISIT [WWW.PORTTAMPABAY.COM](http://WWW.PORTTAMPABAY.COM) FOR FURTHER INFORMATION*

## **L. ADJOURNMENT**