



**PORT TAMPA BAY  
MONTHLY BUSINESS MEETING  
JULY 17, 2018 - 9:30 AM**

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**July 18, 2018**, Port of Tampa Maritime Industries Association (PTMIA), Seafood Night, *Yacht Starship*, 5:30 - 8:30 pm

**August 29, 2018**, Port Tampa Bay FY2019 Budget Workshop, *PTB Boardroom*, from 9:30 - 11:30 am

**September 5, 2018**, Port Tampa Bay Tentative Millage Rate and FY2019 Budget Public Hearing, *PTB Boardroom*, at 5:01 pm

**September 25, 2018**, Port Tampa Bay Final Millage Rate and FY2019 Budget Public Hearing, *PTB Boardroom*, at 5:01 pm

K. **Date of Next Meeting**

**Tuesday, August 21, 2018, 9:30 am**

L. **Adjournment**

**A. INVOCATION AND PLEDGE**

**PUBLIC COMMENT**

**B. APPROVAL OF MINUTES**

**PRESENTATION AND APPROVAL OF  
FINANCIAL STATEMENT**

**C. APPROVAL OF CONSENT AGENDA**

**PORT TAMPA BAY  
Business Meeting  
June 19, 2018  
9:30 am**

The Port Tampa Bay (PTB) Business Meeting was called to order at 9:32 am with the following Board members present: Mr. Stephen W. Swindal, Chairman; Mr. Carl Lindell, Jr. Vice-Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Mayor Bob Buckhorn, Commissioner; Mr. Michael E. Griffin, Commissioner; Ms. Sandra Murman, Commissioner; and Mr. Mark Kaplan, Commissioner.

The following PTB senior management staff members were present: Mr. Paul Anderson, President/CEO; Mr. Charles Klug, Principal Counsel; Mr. Ram Kancharla, Vice President of Planning and Economic Development; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Bruce Laurion, Vice President of Engineering; Mr. Wade Elliott, Vice President of Marketing; Mr. Lane Ramsfield, Vice President of Real Estate; Mr. Karl Strauch, Vice President of Branding and Regional Alliances; Ms. Joanne Toledo, Vice President of Human Resources; Mr. Stephen Fry, Vice President of Finance; and Mr. Ken Washington, Chief Information Officer.

The public attendance sheet is Attachment 1.

**A. INVOCATION – PLEDGE**

Chaplain Monroe Fauntleroy gave the invocation and led the Pledge of Allegiance.

**B. PUBLIC COMMENT**

Mr. Bill Kuzmick, outgoing President of the Propeller Club Port of Tampa, and Ms. Lynne Vadelund, incoming President of the Propeller Club Port of Tampa, both thanked Port Tampa Bay and the whole port community for being supportive of the Propeller Club.

The Public Comment sheet is Attachment 2.

**APPROVAL OF MINUTES OF THE MAY 15, 2018 BOARD MEETING**

Commissioner Murman, seconded by Mayor Buckhorn, moved to approve and receive the minutes as presented. The motion carried unanimously.

**APPROVAL OF THE FINANCIAL STATEMENT OF EIGHT MONTHS ENDING MAY 31, 2018**

Mr. Stephen Fry stated that he had attended a meeting in New York City with Fitch Ratings (Fitch) and Standard & Poor's Financial Services. Based on the strength of the Port and the strength of the community, Fitch issued an "A" rating with a Stable outlook. Mr. Fry continued that one of his tasks was to bring that rating up. Mr. Fry then presented the financial statement and reviewed specific line items.

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the Financial Statement of Eight Months ending May 31, 2018. The motion carried unanimously.

**C. APPROVAL OF CONSENT AGENDA**

- 1. Approval of Submerged Land Rule Variance: Mosaic Fertilizer, LLC; Port Tampa Bay Minor Work Permit Application #16-020 (Revision #2)**
- 2. Approval of First Amendment to ThyssenKrupp Elevator Corporation Maintenance and Repair Services Agreement**
- 3. Approval of Contract Renewal with Hugh Wood, Inc. for Insurance Broker Services**
- 4. Approval of Carahsoft as an Added Agreement for Concur Technologies, Inc. Along with Additional Costs Related to Service Charges**
- 5. Approval of (Corrected Motion for May 2018 Agenda Item No. D-3) Final Ranking and Agreements for On-Call Construction Services, RFQ No. Q-005-18, Agreement Nos. 18-00218-01 and 18-00218-02**
- 6. Approval of the Removal of Unserviceable and Surplus Property from Port Tampa Bay's Asset Records**
- 7. Approval of the Extension of Concession Agreements with CBP Development LLC**
- 8. Approval of Site Improvements Permit and Easements with Kinder Morgan Energy Partners, LP for a Biodiesel Blending Project**

Item C-1 was pulled from the Consent Agenda for a separate vote.

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the Consent Agenda items C-2 through C-8 as presented. The motion carried unanimously.

Commissioner Murman, seconded by Mayor Buckhorn, moved to approve Item C-1. The motion carried six to zero with Commissioner Griffin abstaining. Incorporated in these minutes is Form 8B Memorandum of Voting Conflict for County, Municipal, and Other Local Public Officers which was completed and filed by Commissioner Griffin within 15 days after the June 19, 2018 Board Meeting.

Form 8B is [Attachment 3](#).

**D. REGULAR AGENDA**

- 1. Approval of Lease Amendment to the Amended, Consolidated and Restated Ground Lease with Logistec Gulf Coast, LLC**

Mr. Lane Ramsfield outlined the item as presented in the write-up included in the agenda.

There being no comments, Commissioner Murman, seconded by Commissioner Lindell, moved to authorize the Port President/CEO, or his designee, to execute a Lease Amendment to

the Amended, Consolidated and Restated Ground Lease with Logistec Gulf Coast, LLC in accordance with the terms set forth in the agenda item, subject to review by Port counsel. The motion carried unanimously.

**2. Approval of the Purchase and Sale Agreement Between Port Tampa Bay and Swei Nu Chen Hsu and Chen Fong Hung**

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

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO, or his designee, to execute a Purchase and Sale Agreement with Swei Nu Chen Hsu and Chen Fong Hung in accordance with the terms and conditions set forth in the agenda item, subject to review by Port counsel.

**3. Approval of the Easement Agreement and Site Improvements Permit with Buckeye Terminals, LLC**

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

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO, or his designee, to execute an Easement Agreement with Buckeye Terminals, LLC and authorize a Site Improvements Permit and underground pipelines easement for the 12-inch and 4-inch Buckeye Terminals, LLC pipelines to be routed across Port Ybor, all subject to review by Port counsel. The motion carried unanimously.

**4. Approve Lease Agreement with Spartan Materials of Tampa, LLC**

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

Spartan CEO, Mr. Geoffrey Mather, stated that Spartan Materials is an international importer of fly ash, primarily from India. Fly ash and slag comes from JSW Energy (JSW) on the western coast of India. Mr. Mather continued that JSW is the largest producer in India of both GGBS slag, fly ash and cement. Mr. Mather further stated that he did not anticipate Spartan bringing in cement to the port as there were many existing cement facilities. Mr. Mather also noted that Spartan was owned by a series of small investors with the largest investor being Mr. Jeff Vinik. With Mr. Vinik's connection to the Water Street Tampa project, Spartan found an opportunity to partner with some of the existing cement companies to provide fly ash and slag, which would help them with their operations as they build those facilities. Spartan would have a temporary facility where it intended to bring in bagged product. The 3,000 lb bags would be broken and fed through a silo system externally so trucks could pick up the product. Spartan would move product from Port Tampa Bay to South Florida and Central Florida.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO, or his designee, to execute a Lease Agreement with Spartan Materials of Tampa, LLC in accordance with the terms set forth in the agenda item. The motion carried unanimously.

**5. Approve the Refinance of the Series 2008 Compass Bank Loan and Termination of Related Interest Rate Swap Agreement**

Mr. Stephen Fry outlined the item as presented in the write-up included in the agenda.

Commissioner Allman stated it would be prudent to proceed with the agreement and, seconded by Commissioner Murman, moved to adopt the resolution attached to the agenda item authorizing the refinancing of the Series 2008 Compass Bank loan and the termination of the related interest rate swap through the use of a tax-exempt bank loan with Chase Bank with the terms and conditions stated in the agenda item. The motion carried unanimously.

**E. RECEIPT OF REPORTS**

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

There being no comments, Mayor Buckhorn, seconded by Commissioner Murman, moved to receive the reports as presented. The motion carried unanimously.

**F. EXECUTIVE DIRECTOR REPORT**

Mr. Anderson reported that Tampa was the host of a major annual maritime industry event last month, PortCon 2018, which was held at the Tampa Convention Center. Port Tampa Bay played a significant support role in the event with several members of PTB staff serving as speakers. Chris Chambers from TECO was also one of the presenters. Topics presented by PTB members included Leading Seaport Change, Port Resiliency, and Physical Security Planning.

Mr. Anderson stated that it was an honor to receive on behalf of Port Tampa Bay the Economic Club of Tampa's "Economic Leader of the Year" award. The award recognizes the extraordinary economic contribution to our region by the Port. Mr. Anderson thanked Commissioner Murman for presenting the award.

Mr. Anderson also reported that on May 17, 2018, 83 members of the Port community, including PTB staff, as well as representatives of the United States Coast Guard, Customs and Border Protection, NOAA, Florida Department of Transportation, Florida Department of Emergency Management, CSX Railroad, TECO, Hillsborough County Aviation Authority, Tampa Fire Rescue, Hillsborough County Fire Rescue, Hillsborough County Office of Emergency Management, Hillsborough County Sheriff's Office and numerous Port private sector stakeholders, most of the Port community oil companies and many other community partners, gathered at Cruise Terminal 6 for the 5<sup>th</sup> Annual Hurricane Tabletop Exercise. The exercises, held as the official hurricane season approaches, provide opportunity for sharing of information as to what action various organizations would be taking at designated intervals prior to a storm approach and their critical actions to be taken in the aftermath of passage of a storm. Mr. Anderson continued that the importance of this type of cooperation and communication between multiple agencies and companies was on full display last year during Hurricane Irma. Mr.

Anderson also noted that approximately 20 members of PTB staff also went to the colocation continuity of operation site in Winter Haven, shortly after the tabletop exercise, to go through a practice run in the event that a move would become necessary.

Mr. Anderson expressed his appreciation to the many persons throughout the Port community for their support of the Puerto Rican relief efforts through delivery of supplies by the vessel *Glory*. The vessel, packed with local donations, left Tampa for Puerto Rico the prior week, for the second time.

Mr. Anderson reported that in conjunction last month with Congresswoman Kathy Castor and her staff, who arranged the visit, PTB hosted Congresswoman Debbie Wasserman Schultz for a small roundtable discussion to highlight some of the key strategic issues in the Port and community. PTB senior staff, senior representatives from TECO, Mosaic, Tampa Tank and Hendry Marine took part in a very informative roundtable discussion with Congresswoman Wasserman Schultz.

Mr. Anderson noted that PTB was also pleased to have recently hosted the new Chief of Staff for Senator Marco Rubio, Mike Needham, for a briefing and a tour of the Port. Mr. Anderson also stated that PTB staff continued to reach out to the Congressional delegation and their staff to provide them with briefings on an ongoing basis year-round, which is very helpful for the delegation as well as the Florida Ports Caucus, which was created by the Florida Ports Council working with the Florida Congressional delegation. Mr. Anderson also noted that PTB's continuing outreach and education for delegation staff was critical to PTB's success in Congress.

Mr. Anderson stated that this year's State of the Port 2017 was a report that was inserted into the Tampa Bay Times and the Tampa Bay Business Journal and the feedback had been positive. Mr. Anderson continued that the report had also been distributed to key partners and would be used for the next year or two as part of PTB's marketing efforts at trade shows and conferences.

Mr. Anderson reported that PTB had produced its first video four and a half years ago featuring cargo diversity, commodities, real estate, shipbuilding and partnerships at the local and state level. PTB had since produced almost two dozen smaller niche videos and built up a library of footage that had been key to marketing the Port to the world – online through the web, trade shows, customer meetings & presentations, social media and digital marketing. Mr. Anderson continued that, last month, PTB was informed that its video marketing efforts had won four Telly awards, which is one of the most recognized awards shows that recognize excellence in video content development. By comparison, only one other port in Florida and one economic development body in Florida each won one of these Tellys. Additionally, PTB won several Hermes awards recognizing excellence in marketing, advertising, web development and for media response during Hurricane Irma. Mr. Anderson thanked and recognized PTB staff for their efforts to tell the PTB story to the rest of the world.

Mr. Anderson stated that last week PTB was proud to host the Japan-Tampa Business Forum, which was organized by the office of Consul General of Japan, Ken Okaniwa. The well-attended event included a number of State Representatives and leading Japanese companies such as Mitsubishi and Mitsubishi Heavy Power.

Mr. Anderson reported that Fitch Ratings had affirmed the "A" rating on Hillsborough County Port District's approximately \$70.7 million in outstanding senior bank loans. The Rating

Outlook was Stable. Mr. Anderson stated that this was positive news for the Port and speaks to the strength of PTB's financial position.

**G. PRESENTATIONS**

There was no presentation.

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

**ANNUAL ELECTION OF OFFICERS**

Chairman Swindal stated that the Board holds its Annual Election of Officers each June, and then opened the floor for nominations for Chairman.

Commissioner Murman, seconded by Mayor Buckhorn, moved the officers remain as they were.

Commissioner Kaplan made a substitute motion, offering an alternate slate of officers with Stephen Swindal being Chairman; Michael Griffin being Vice Chairman; and Patrick Allman being Secretary/Treasurer.

Commissioner Griffin stated that the Port had always prided itself on stability and that a year from now, the board had the potential of looking very different. A new Governor could make changes. Commissioner Griffin asked Board members to consider that as it looked for its Vice Chair role.

The substitute motion failed two to five with Commissioners Kaplan and Griffin voting yes and Commissioners Swindal, Lindell, Murman, Allman and Mayor Buckhorn voting no.

The original motion that the sitting officers remain carried five to two with Commissioners Swindal, Lindell, Murman, Allman and Mayor Buckhorn voting yes and Commissioners Kaplan and Griffin voting no.

The 2018/2019 Board of Commissioners Officers: Stephen W. Swindal, Chairman; Carl Lindell, Jr., Vice Chairman; and Patrick H. Allman, Secretary/Treasurer.

**I. FUTURE PROPOSED PROJECTS**

Mr. Anderson noted the list of upcoming projects and encouraged vendors to submit bids and/or proposals.

**J. CALENDAR OF EVENTS**

Mr. Anderson noted the following event:

**June 19, 2018 – Propeller Club Port of Tampa Leadership Night, *The Florida Aquarium*, 5:30 – 8:30 pm**

**K. NEXT MEETINGS**

Chairman Swindal announced the next meeting date would be July 17, 2018 at 9:30 am.

**L. ADJOURNMENT**

There being no further business, the meeting adjourned at 10:20 am.

ATTEST:

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Stephen Swindal, Chairman

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Patrick H. Allman, Secretary/Treasurer

# PORT TAMPA BAY BUSINESS MEETING

JUNE 19, 2018 - 9:30 a.m.

## PUBLIC ATTENDANCE SIGN-IN SHEET

<u>NAME</u>	<u>BUSINESS</u>
Mike Brown	FDOT
Angelina Conal	PTB
Nylah Allen	PTB
Raegan Richardson	PTB
Bill Kuzmick	Bank of America Merrill Lynch
Doug Draper	Bank of America Merrill Lynch
Kevin Sial	Tampa Tank
Richard Taylor	Logisree G/F cont
Lynne Vaden	Propeller Club
Jeffrey Powers	TMR
David Hale	Tampa Tank
Chirion Roman	PTB
Wynne Moss	
MARCOLENE EDWARDS	MCFA
Jeff White	T&E
Kareem J. Spatling	BMO, Bond Counsel

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PORT TAMPA BAY BUSINESS MEETING

JUNE 19, 2018 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

<u>NAME</u>	<u>BUSINESS</u>
<u>Lucinda Saunders</u>	<u>L. Saunders Ins.</u>
<u>David Nelson</u>	<u>Ports America</u>
<u>Mike Hill</u>	<u>GLF</u>
<u>Dixie Lamoureux</u>	<u>Crisdel</u>
<u>Maggie Andretta</u>	<u>Whiting-Turner</u>
<u>Philip Erbland</u>	<u>S+M E, Inc.</u>
<u>CONRADO PALERMO</u>	<u>AMERI SAFETY</u>
<u>Mark C Valenti</u>	<u>ORION</u>
<u>Arthur Savage</u>	<u>A. R. Savage &amp; Son</u>
<u>Dennis Manelli</u>	<u>Hendry Marine</u>
<u>Fred Busack</u>	<u>Busack Law Firm, P.A.</u>
<u>Mike Freiner</u>	<u>HDR</u>
<u>Caitlin Shick</u>	<u>NOVA</u>
<u>DAN ROMERO</u>	<u>NOVA</u>
<u>David Wilkins</u>	<u>Gray Robinson</u>
<u>Dale Hanson</u>	<u>APTIm</u>

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# PORT TAMPA BAY BUSINESS MEETING

JUNE 19, 2018 – 9:30 a.m.

## PUBLIC COMMENT SIGN-IN SHEET

Public Comments may be made at the beginning of the Business Meeting, and/or prior to each Agenda Item. Please specify if you plan to speak at the beginning of the meeting and/or prior to an Agenda Item and list the agenda item number.

To make comments at beginning of meeting:

**NOTE: If you wish to speak at the beginning of the meeting AND before a regular item, please sign in both places.**

NAME / ADDRESS

TOPIC / AGENDA ITEM NUMBER(S)

Bill Kremick/Lyons V.

Prop. Club

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To make comments on specific agenda items:

NAME / ADDRESS

AGENDA ITEM NUMBER(S)

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PLEASE NOTE: Members of the public wishing to make a statement have three (3) minutes to address the Board of Commissioners. Prepared written statements may be submitted to the recording secretary. Persons addressing the Board shall step up to the speaker's lectern and state their names and addresses.

# FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME Griffin, Michael E.		NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE Tampa Port Authority	
MAILING ADDRESS 4220 West Corona Street		THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:	
CITY Tampa	COUNTY Hillsborough	<input type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input checked="" type="checkbox"/> OTHER LOCAL AGENCY	NAME OF POLITICAL SUBDIVISION: Hillsborough County Port District
DATE ON WHICH VOTE OCCURRED 6/19/18		MY POSITION IS: <input type="checkbox"/> ELECTIVE <input checked="" type="checkbox"/> APPOINTIVE	

## WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

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## INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also **MUST ABSTAIN** from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

\* \* \* \* \*

### ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

\* \* \* \* \*

### APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)

**APPOINTED OFFICERS (continued)**

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

**DISCLOSURE OF LOCAL OFFICER'S INTEREST**

I, Michael E. Griffin, hereby disclose that on June 19, 20 18 :

(a) A measure came or will come before my agency which (check one or more)

- inured to my special private gain or loss;
- inured to the special gain or loss of my business associate, \_\_\_\_\_ ;
- inured to the special gain or loss of my relative, \_\_\_\_\_ ;
- inured to the special gain or loss of \_\_\_\_\_, by whom I am retained; or
- inured to the special gain or loss of \_\_\_\_\_, which is the parent subsidiary, or sibling organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

Measure before my agency: Approval of Submerged Land Rule Variance for Mosaic Fertilizer, LLC; Port Tampa Bay Minor Work Permit Application #16-020 (Revision #2)

My employer, Savills Studley Occupier Services, Inc., has been engaged by Mosaic to provide tenant representation services. The engagement is unrelated to the measure before my agency and the land involved in the measure. I abstained from voting on the measure and filed this form out of an abundance of caution.

If disclosure of specific information would violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, who is also an attorney, may comply with the disclosure requirements of this section by disclosing the nature of the interest in such a way as to provide the public with notice of the conflict.

6/27/18

Date Filed



Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

**Tampa Port Authority**  
**Budgetary Comparative Statement of Revenues and Expenses**  
**with Debt Service Coverage**  
**For the three (3) quarters ending June 2017 and 2018**

YTD Jun 2017 Actual	YTD Jun 2018 Actual	Favorable (Unfavorable)	%		YTD Jun 2018 Budget	YTD Jun 2018 Actual	Favorable (Unfavorable)	%
<b>-----Operating Revenue-----</b>								
31,453,731	32,658,582	1,204,851	3.8%	Port Usage Fees	31,069,473	32,658,582	1,589,110	5.1%
9,618,084	11,205,561	1,587,477	16.5%	Rentals	10,197,950	11,205,561	1,007,611	9.9%
512,109	514,470	2,361	0.5%	Other Operating	480,158	514,470	34,312	7.1%
<b>41,583,925</b>	<b>44,378,613</b>	<b>2,794,689</b>	<b>6.7%</b>	<b>-----Total Operating Revenue-----</b>	<b>41,747,580</b>	<b>44,378,613</b>	<b>2,631,033</b>	<b>6.3%</b>
<b>-----Operating Expense-----</b>								
10,367,556	11,710,020	(1,342,464)	-12.9%	Personnel	11,469,957	11,710,020	(240,062)	-2.1%
820,938	976,862	(155,924)	-19.0%	Promotional	903,298	976,862	(73,564)	-8.1%
10,745,572	10,817,139	(71,567)	-0.7%	Administrative	11,068,138	10,817,139	250,999	2.3%
<b>21,934,066</b>	<b>23,504,021</b>	<b>(1,569,955)</b>	<b>-7.2%</b>	<b>-----Total Operating Expense-----</b>	<b>23,441,393</b>	<b>23,504,021</b>	<b>(62,628)</b>	<b>-0.3%</b>
<b>19,649,859</b>	<b>20,874,593</b>	<b>1,224,734</b>	<b>6.2%</b>	<b>-----Operating Income-----</b>	<b>18,306,187</b>	<b>20,874,593</b>	<b>2,568,405</b>	<b>14.0%</b>
<b>Non-Operating Rev/(Exp)</b>								
200,822	348,123	147,301	73.3%	Interest Income	193,474	348,123	154,649	79.9%
(2,412,170)	(2,339,216)	72,953	-3.0%	Interest Expense	(3,605,929)	(2,339,216)	1,266,713	-35.1%
11,147,432	10,857,909	(289,522)	-2.6%	Ad Valorem Tax Receipts	11,065,659	10,857,909	(207,750)	-1.9%
(1,138,265)	(874,806)	263,459	-23.1%	Other Net	(1,106,406)	(874,806)	231,600	-20.9%
<b>7,797,820</b>	<b>7,992,010</b>	<b>194,190</b>	<b>2.5%</b>	<b>-----Net Non-Operating Revenue-----</b>	<b>6,546,798</b>	<b>7,992,010</b>	<b>1,445,212</b>	<b>22.1%</b>
<b>27,447,679</b>	<b>28,866,603</b>	<b>1,418,924</b>	<b>5.2%</b>	<b>-----Net Income without Grants-----</b>	<b>24,852,985</b>	<b>28,866,603</b>	<b>4,013,618</b>	<b>16.1%</b>
7,477,913	4,145,008	(3,332,905)	-44.6%	<b>-----Grants-----</b>	11,000,000	4,145,008	(6,854,992)	-62.3%
<b>34,925,591</b>	<b>33,011,611</b>	<b>(1,913,981)</b>	<b>-5.5%</b>	<b>Net Income with Grants</b>	<b>35,852,985</b>	<b>33,011,611</b>	<b>(2,841,374)</b>	<b>-7.9%</b>
<i>*Before Depreciation/Amortization</i>								
<b>Debt Service Coverage</b> <i>(based on preceding 12-month period)</i>								
22,462,233	23,304,583	842,350	4%	<b>Total Available for Debt Service</b>				
14,134,142	14,199,644	65,502	0%	<b>Combined Debt Service, Parity Bonds</b>				
1.59	1.64			<b>Bond Coverage, Parity Bonds</b>				
14,385,786	14,740,752	354,967	2%	<b>Combined Debt Service, Parity &amp; Junior</b>				
1.56	1.58			<b>Bond Coverage, Parity &amp; Junior Bonds</b>				

**SUBJECT: EPC MINOR WORK PERMIT NO. 65443 - SUBMERGED LANDS RULE VARIANCE FOR PRIVATE RESIDENTIAL DOCK AT 3926 AMERICANA DRIVE, TAMPA, FLORIDA**

**BACKGROUND:**

Mr. Brian Roberts (Applicant) submitted a Minor Work Permit Application No. 65443 (Application) to the Environmental Protection Commission of Hillsborough County (EPC), pursuant to the Interlocal Agreement between EPC and Port Tampa Bay (PTB) that delegates the processing and issuance of certain minor work permits to EPC. The Application is for the installation of two (2) mooring tie poles a maximum waterward distance of 46 feet, as measured from the seawall, for the property owned by the Applicant. The Applicant's property is located at 3926 Americana Drive, Tampa, Florida.

The proposed waterward distance of these structures exceeds the allowable twenty-five percent (25%) maximum distance of the navigable width of the affected waterbody for docking facilities or other structures as set forth in the general Resource Management Standards of PTB's Submerged Lands Management Rules (Rules). The Applicant's proposal would exceed the limitation by six (6) feet over the standard maximum 25% allowed; however, all other aspects of the proposed structure are consistent with the Rules.

**FACTS/COMMENTS:**

The Rules set forth the allowable maximum waterward extent for docks and other structures, but allow consideration by the PTB Board of requests for variances from the standards and policies set forth in the Rules. Recommendations to the Board for the variance will be made if all conditions of the Variance Rules are satisfied.

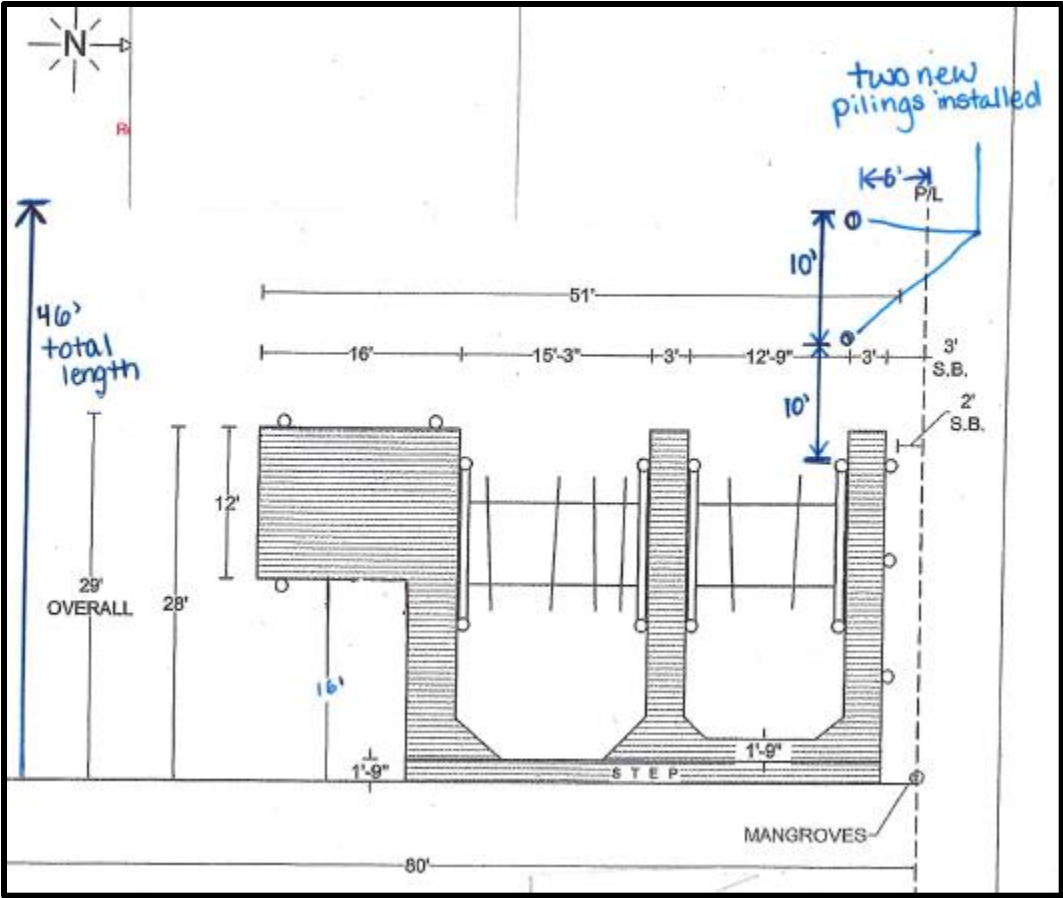
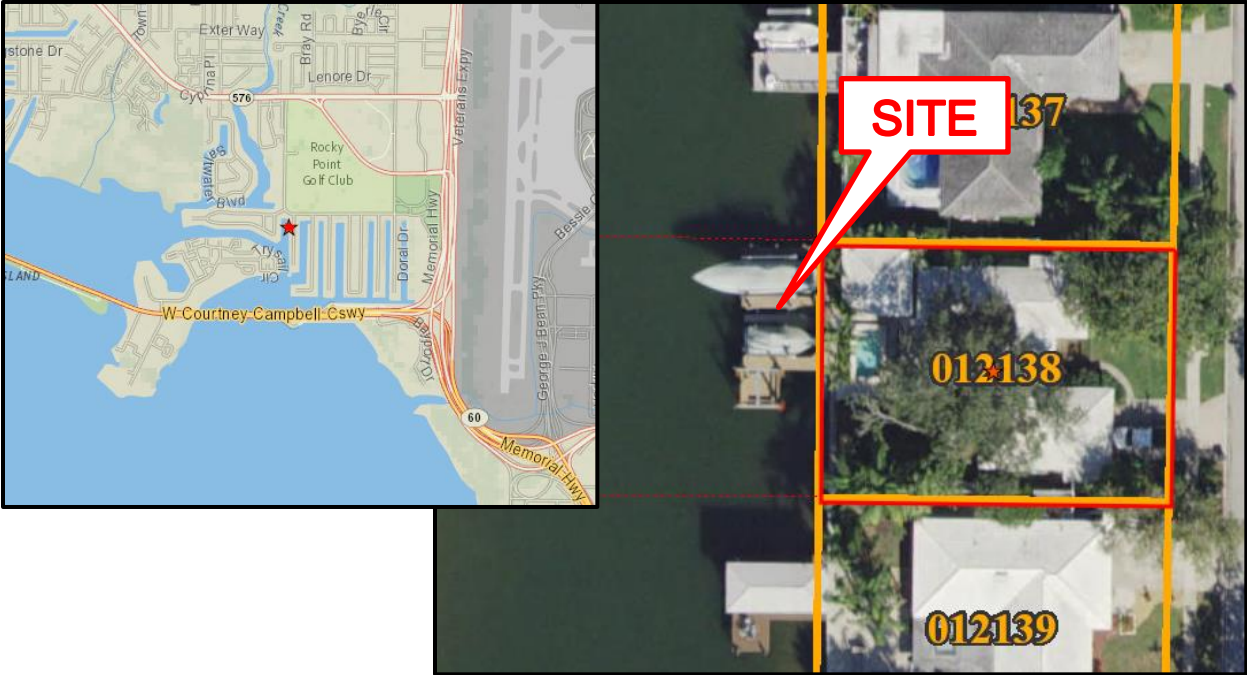
Affidavits of No Objection have been received from the north adjacent riparian property owner for the proposed riparian setback encroachment.

The application is supported by the EPC reviewing staff and PTB staff has reviewed the application and recommends approval of the variance.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to grant the variance, subject to review by PTB counsel.

Board Meeting  
July 17, 2018  
Environmental 152898



**SUBJECT: INTERISK CORPORATION CONTRACT EXTENSION FOR INSURANCE  
CONSULTANT SERVICES**

**BACKGROUND:**

On July 19, 2016, the Port Tampa Bay (PTB) Board of Commissioners approved the selection of Interisk Corporation (Interisk) as PTB's independent insurance consultant for one (1) year initial term, with two (2) one-year extension options, and authorized funds for this contract in the amount not to exceed \$90,000 for the initial term. PTB's independent insurance consultant provides assistance to PTB staff with various insurance and bonding requirements, loss analysis, claim analysis, and negotiations of various insurance-related coverages as they relate to contracts, leases, licenses, and other agreements. One of the key criteria for serving as PTB's independent insurance consultant is that the consultant have no affiliation with any insurance company, insurance broker, or insurance underwriter. The initial term was for the period of August 1, 2016 through July 31, 2017. The PTB Board authorized an extension of this contract for the first one-year extension option, in an amount not to exceed \$90,000, at its July 18, 2017 meeting.

**FACTS/COMMENTS:**

Interisk has provided PTB with reviews of all insurance and bond requirements associated with numerous leases and contracts, special events and licenses issued per PTB Tariff No. 14 and has also assisted with the resolution of various insurance claims. In accordance with their contract, Interisk has also performed an in-depth independent review of all PTB insurance policies at the time of extension to ensure all required coverages and endorsements were included and that the policies contained no unexpected exclusions in coverage. Finally, and most importantly, Interisk has assisted PTB in an analysis of the property insurance coverage on all PTB property, which has resulted in a significant decrease in the amount of required insurance coverage and associated premiums.

PTB staff has been satisfied with Interisk's consultant services and recommends exercising the second one-year contract extension option with Interisk for the period of August 1, 2018 through July 31, 2019. Services will be provided on a per assignment basis, at the sole discretion of PTB, with fees not to exceed \$90,000 per contract year. All fees will be billed at the contracted hourly rate. Interisk is a PTB registered Small Business Enterprise (SBE) firm.

Funding for the portion of the extension period August 1, 2018 through September 30, 2019 has been included in the FY2018 Operating Budget and funding for the remainder of the extension period October 1, 2018 through July 31, 2019 will be included in the FY2019 Operating Budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to exercise the second one-year extension option with Interisk Corporation as the provider of insurance consultant services, from August 1, 2018 through July 31, 2019, at a cost not-to-exceed \$90,000 per contract year, subject to review by PTB counsel.

Board Meeting  
July 17, 2018  
Finance 152961/152897

**SUBJECT: REIMBURSEMENT MEMORANDUM OF AGREEMENT AND COST SIGN-OFF DOCUMENT WITH U.S. CUSTOMS AND BORDER PROTECTION FOR DATA AND INFORMATION TECHNOLOGY EQUIPMENT NEEDED FOR THE RADIATION PORTAL MONITORS PROJECT**

**BACKGROUND:**

The design of the Radiation Portal Monitors (RPM) for the container facilities at Berth 212 and Berth 219 is complete, and the procurement process for the construction of the RPMs is now in process.

**FACTS/COMMENTS:**

The RPMs will be operated by U.S. Customs and Border Protection (CBP) with remote monitoring from its free space facility at Eastport Drive. CBP's Office of Information and Technology would furnish and install the CBP data and information technology equipment for the RPMs at an estimated cost of \$15,096.00 which would be reimbursed by PTB. Funds for this CBP reimbursement are available in the PTB FY18 Capital Improvement Program.

Staff requests approval to enter into a Reimbursement Memorandum of Agreement and Cost Sign-off Document.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to execute the Reimbursement Memorandum of Agreement and Cost Sign-off Document with U.S. Customs and Border Protection that will permit PTB to reimburse CBP the amount of \$15,096.00 for its cost to furnish and install Data and Information Technology Equipment for the Radiation Portal Monitors project, subject to review by PTB counsel.

Board Meeting  
July 17, 2018  
Engineering 152911

## **D. REGULAR AGENDA**

**SUBJECT: TENTATIVE MILLAGE RATE FOR FISCAL YEAR (FY) 2019****BACKGROUND:**

Each year the Hillsborough County Property Appraiser provides to Port Tampa Bay (PTB) and all other taxing authorities an estimated taxable value of non-exempt properties in Hillsborough County. The purpose of this estimate is to allow the taxing authorities to begin deliberations on the level of millage rate that they plan to assess in the upcoming fiscal year, in this case Fiscal Year 2019.

PTB has traditionally used ad valorem tax receipts solely to construct, maintain, or repair port infrastructure. Examples of PTB projects which have been or will be funded entirely or partially through tax receipts include dredging of PTB berths, improvements to cargo and container facilities and berths, numerous drainage, road and rail projects, the acquisition of property for the construction of PTB's cruise terminals, the reconstruction of the Petroleum Terminal Facility, construction of the Gateway Rail Facility, Eastport expansion, and continued development at Port Redwing.

In each fiscal year since 1994, PTB has either decreased or held its millage rate constant. The current millage rate established by PTB for FY2018 is \$0.1300 per \$1,000 valuation. For FY2019, property values in Hillsborough County, as provided by the Hillsborough County Property Appraiser, have increased approximately \$6.1 billion from \$86.6 billion to \$92.7 billion.

The proposed millage rate that a Hillsborough County taxing authority expects to levy must be submitted to the Hillsborough County Property Appraiser no later than August 4, 2018 or the 35<sup>th</sup> day following receipt of certification of property valuations from the Property Appraiser, whichever is later. This allows the Property Appraiser time to prepare consolidated millage information from all taxing authorities and to provide required Truth-in-Millage (TRIM) notices to Hillsborough County property owners.

**FACTS/COMMENTS:**

Taking into consideration the rise in Hillsborough County property values and the anticipated level of funding from other sources for PTB's Capital Budget such as surplus revenues and grant funds, PTB staff recommends reducing the proposed millage rate from the current \$0.1300 per \$1,000 valuation to \$0.1150 per \$1,000 valuation. This millage rate is below the legislatively defined "rolled-back" rate of \$0.1172 per \$1,000 valuation and below the maximum allowable millage rate of \$0.2740 per \$1,000 valuation that PTB may levy in accordance with the State of Florida's property tax reform bill. Establishing the proposed millage at a level lower than the legislatively-defined "rolled-back" rate results in a true ad valorem tax reduction. This rate will result in estimated ad valorem tax receipts of approximately \$10.67 million in FY2019.

Per Section 200.065(2) (d), *Florida Statutes*, the proposed millage rate that a taxing authority submits to the Property Appraiser is the maximum rate that the taxing

authority can assess for the upcoming fiscal year. Once the proposed millage rate is submitted, PTB may choose to lower the millage rate prior to the start of the fiscal year but cannot increase the rate. The millage rate is not finalized until mid-September when PTB's Tentative and Final Millage and Fiscal Year Budget Public Hearings are held.

**RECOMMENDATION:**

Authorize the Port President/CEO or his designee to submit the tentative millage rate of \$0.1150 per \$1,000 property valuation to the Hillsborough County Property Appraiser. Final approval of the FY2019 millage rate will be subject to Board approval subsequent to the public hearings to be held in September of 2018.

Board Meeting  
July 17, 2018  
Finance 152962/152916

## **E. RECEIPT OF REPORTS**

- 1. REPORT OF LEGAL FEES BY PROJECT**
- 2. REPORT OF AGED ACCOUNTS RECEIVABLES**
- 3. REPORT OF CONTRACT STATUS**
- 4. REPORT OF PERMITS**
- 5. REPORT OF EXPENDITURES BETWEEN \$50,000 - \$100,000**

## FY2018 – LEGAL FEES AND EXPENSES REPORT THROUGH JUNE 30, 2018

### YEAR-TO-DATE LEGAL FEES AND EXPENSES

<b>Chief Financial Officer</b>	<b>FY 2018 Budget</b>	<b>FY 2018 Actual</b>
<ul style="list-style-type: none"> <li>• Bond Counsel - Year-to-Date FY 2017-18 [ Under Budget FY2018 – \$60,000.00 ]</li> </ul>	<u>\$ 60,000.00</u>	<u>\$ 0.00</u>
<hr/>		
<b>Principal Counsel</b>	<b>FY 2018 Budget</b>	<b>FY 2018 Actual</b>
<ul style="list-style-type: none"> <li>• Admiralty - Special</li> <li>• General Support</li> <li>• Real Estate / Land Use</li> </ul>	\$ 0.00 \$ 0.00 <u>\$ 0.00</u>	\$ 0.00 \$ 125.00 <u>\$ 0.00</u>
<b>Year-To-Date FY 2017-18</b>	<u>\$ 71,000.00</u>	<u>\$ 125.00</u>
<hr/>		
<b>Vice President – Legal Affairs</b>	<b>FY 2018 Budget</b>	<b>FY 2018 Actual</b>
<ul style="list-style-type: none"> <li>• General Support / Litigation</li> <li>• Real Estate / Land Use</li> <li>• Employment / Labor</li> <li>• Construction Services</li> <li>• Personal Injury</li> <li>• Environmental</li> <li>• Bankruptcy Services</li> <li>• Admiralty / Maritime / Tariff</li> </ul>	\$ 25,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ 15,000.00 \$ 12,000.00 \$ 3,000.00 <u>\$ 3,000.00</u>	\$ 8,765.00 \$ 11,514.48 \$ 21,620.00 \$ 0.00 \$ 26,676.11 \$ 25,598.57 \$ 0.00 <u>\$ 0.00</u>
<b>Year-To-Date FY 2017-18</b> [ Under Budget FY2018 \$13,825.84 ]	<u>\$108,000.00</u>	<u>\$ 94,174.16</u>
<b>FY 2018 Total Legal Fees and Expenses</b>		<b><u>\$ 94,299.16</u></b>

### **CHIEF FINANCIAL OFFICER:**

#### **BOND COUNSEL**

Outside Counsel / Matter	June	Cumulative FY To Date
<hr/>		
Bryant Miller Olive		
- General Services		
- Debt Issuance		
J. Powers, P.A.		

### **PRINCIPAL COUNSEL:**

#### **ADMIRALTY – SPECIAL**

Outside Counsel / Matter	June	Cumulative FY To Date
<hr/>		
Venable		
- General		

**GENERAL LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Gray Robinson		
- Channelside Bay Mall [14]		
- Service Mark [24] <i>Spoil You</i>		
- Service Mark [33] <i>PTB</i>		\$ 125.00

**REAL ESTATE / LAND USE**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Gray Robinson		
- New Channelside Dev [21]		
- DRI [15]		
- CBP Development [31]		
P&M Consulting Group		
- General DRI		
- Channelside		
- Port Redwing		
- South Bay		
Trenam Kemker		
- Channelside		

**VICE PRESIDENT – LEGAL AFFAIRS:****LITIGATION AND GENERAL LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General		\$ 40.00
- Ins – LAV		
- Ins – JCM		\$ 720.00
- Ins – GT		\$ 525.00
Gray Robinson		
- General		\$ 255.00
- Unit Price Bid		\$ 6,850.00
Mandelbaum Fitzsimmons		
- General		
Squire Patton Boggs		
- General		
Trenam Kemker		
- General		\$ 375.00

**GENERAL LITIGATION / PERSONAL INJURY**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Bush Graziano Rice & Platter		
- PI – JHS		\$ 1,487.50
- PI – M/M R		\$ 711.25
Hamilton Miller & Birthisel		
- Ins – EK		\$ 21,549.86
GrayRobinson PA		
- PI – SB		\$ 1,425.00

**GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General		
Busack Law Firm		
- General		
- Steelco Lease		\$ 225.00
Gray Robinson		
- General		
- Sea-3		
- International Ship		
Squire Patton Boggs		
- General		
- Central Florida Pipeline		\$ 505.04
- Kinder Morgan Liquids Terminals		\$ 503.96
Trenam Kemker		
- General		
- Lease Review		
- Lease Negotiations		
Smolker Bartlett Loeb		
- General		\$ 10,280.48

**GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General		\$ 8,620.00
Gray Robinson		
- General		
- Emp Ben [22]		

Mandelbaum Fitzsimmons  
 - General \$ 13,000.00  
 - Employment [EC]

#### **GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Gray Robinson - General - GLF Construction		
Trenam Kemker - General - Special Construction		

#### **GENERAL ENVIRONMENTAL LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Enola Brown PA - General		\$ 3,425.00
Busack Law Firm - General		
Gramling Environmental Law - General		
- Tampa Scrap		\$ 13,689.70
- Port Ybor		\$ 4,624.50
- MOA FDEP	\$ 2,581.00	\$ 3,860.00
Nason Yeager Gerson White & Lioce - General		

#### **GENERAL BANKRUPTCY LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Gray Robinson - General		

#### **GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Robert Birthisel, PA - General		
Mandelbaum Fitzsimmons - General		

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**June 30, 2018**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<b><u>Port Fees</u></b>						
Q023	ALTAMAR SHIPPING SERVICE	806.51	-	-	-	806.51
T012	AMALIE OIL COMPANY	11,531.72	-	-	-	11,531.72
A470	AMERICAN MARINE AGENCIES	3,420.75	-	-	-	3,420.75
D054	ANCHOR SANDBLASTING AND COATINGS, INC	240.00	-	-	-	240.00
S063	BMP USA, INC	504.00	-	-	-	504.00
A012	BOUCHARD TRANSPORT CO	44,048.51	41,545.45	-	-	85,593.96
T201	BUCKEYE TERMINALS, LLC	65,603.08	4,531.81	-	-	70,134.89
T003	CARGILL INC	5,380.61	-	-	-	5,380.61
D049	CARGILL SALT	(35.00)	-	38.60	-	3.60
T131	CARNIVAL CRUISE LINES	631,995.68	-	-	-	631,995.68
Q405	CELTIC MARINE CORP (NY)	7,852.36	-	-	-	7,852.36
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	18,095.06	-	-	-	18,095.06
T014	CENTRAL FLORIDA PIPELINE LLC	221,067.24	-	-	-	221,067.24
T183	CERES MARINE TERMINALS INC	-	525.70	-	-	525.70
T109	CITRUS PRODUCTS	22,595.34	27,624.94	198.55	-	50,418.83
D047	CITY OF TAMPA	800.00	-	-	-	800.00
A423	DANN OCEAN TOWING, INC	72.00	-	-	-	72.00
D063	DAVIS INDUSTRIAL	20.00	-	-	-	20.00
D059	DILLON LOGISTICS INC	380.00	-	-	-	380.00
Q032	DUFERCO STEEL, INC	96.18	-	-	-	96.18
D062	FEDERAL MARINE TERMINALS	-	20.00	-	-	20.00
A031	FILLETTE GREEN & CO, INC	971.69	4,529.60	-	-	5,501.29
D052	FLORIDA DIRT SOURCE LLC	(540.00)	-	-	-	(540.00)
Q369	FRACHT FWO INC.	229.08	-	-	-	229.08
A429	GAC SHIPPING (USA) INC	57,219.94	-	-	-	57,219.94
T185	GAETANO CACCIATORE INC	23,762.29	-	-	-	23,762.29
Q404	GEODIS LOGISTICS, LLC (TX)	7,160.91	-	-	-	7,160.91
T108	GRIFFIN INDUSTRIES	4,410.01	-	-	-	4,410.01
Q373	GS GLOBAL USA INC	2,799.07	-	-	-	2,799.07
A264	GULF MARINE REPAIR INC	6,674.96	-	-	-	6,674.96

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**June 30, 2018**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T063	GULF SULPHUR SERVICES	27,408.28	-	-	-	27,408.28
A306	INCHCAPE SHIPPING SERVICES	27,443.15	-	-	-	27,443.15
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	6,566.40	-	-	-	6,566.40
A078	INTERNATIONAL SHIP REPAIR	3,909.24	-	-	-	3,909.24
Q403	JFE SHOJI TRADE AMERICA CORP	1,025.66	-	-	-	1,025.66
A350	KIMMINS CONTRACTING	80.00	-	-	-	80.00
A003	KIRBY OFFSHORE MARINE	(1,318.28)	-	-	-	(1,318.28)
A248	LA CARRIERS, LLC	5,498.25	-	-	-	5,498.25
T319	LINEA PENINSULAR, INC	5,959.78	-	-	-	5,959.78
Q399	LIVINGSTON INTERNATIONAL - VA	50.37	-	50.37	-	100.74
T308	LOGISTEC GULF COAST LLC	59,172.06	19,064.28	-	-	78,236.34
S049	MARDOT LOGISTICS INC	432.00	-	-	-	432.00
A360	MARTIN GAS MARINE	4,621.80	8,068.75	-	-	12,690.55
T135	MARTIN MARIETTA AGGREGATES	5,527.65	-	-	-	5,527.65
T134	MARTIN OPERATING PARTNERSHIP	3,995.71	-	-	-	3,995.71
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	8,282.36	-	-	-	8,282.36
Q402	MASTER PIPE DISTRIBUTION	13,419.41	-	-	-	13,419.41
Q391	MASTER PIPE TRADING	5,640.74	-	-	-	5,640.74
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	40,716.00	4,611.00	-	-	45,327.00
Q339	MEDTRADE INC	10,516.59	-	-	-	10,516.59
Q158	METALLIA, A DIVISION OF HARTREE PARTNERS LP	12,894.27	-	-	-	12,894.27
Q378	MINMETALS, INC	214.97	-	-	-	214.97
A053	MORAN TOWING CORPORATION	11,907.85	-	-	-	11,907.85
A430	MORAN-GULF SHIPPING AGENCIES	10,455.92	-	-	-	10,455.92
T002	MOSAIC CROP NUTRITION, LLC	12,652.56	-	-	-	12,652.56
A530	NORFOLK DREDGING COMPANY	2,345.25	-	-	-	2,345.25
A486	NORTH AMERICAN GENERAL AGENTS	11,169.81	-	-	-	11,169.81
A071	NORTON LILLY INTERNATIONAL	146,035.51	-	-	-	146,035.51
T200	NORWEGIAN CRUISE LINE	4,529.75	-	-	-	4,529.75
A439	NOVA INTERNATIONAL SHIPPING	2,204.91	492.00	-	-	2,696.91
A464	NYK LINE (NA) INC.	7,547.97	-	-	-	7,547.97
A058	OLIN CORPORATION	300.00	-	-	-	300.00

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**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**June 30, 2018**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
S050	ONLINE TRANSPORT INT'L - OTI	-	10.00	-	-	10.00
T205	PLAINS LPG SERVICES, L.P.	277,543.07	-	-	-	277,543.07
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	2,425.70	-	-	-	2,425.70
S039	PORTS AMERICA	8.00	-	-	-	8.00
T006	PORTS AMERICA	11,151.40	-	-	-	11,151.40
T182	PORTS AMERICA	71,395.78	-	-	-	71,395.78
T182I	PORTS AMERICA (INTERNATIONAL)	460.09	-	-	-	460.09
A283	PRO TRANSPORT INC, TAMPA	(176.00)	-	-	-	(176.00)
Q389	QT TRADING	673.14	-	-	-	673.14
T202	ROYAL CARIBBEAN CRUISES LTD.	17,461.04	-	-	-	17,461.04
Q222	SALZGITTER MANNESMANN INTL	1,648.15	-	-	-	1,648.15
A064	SAVAGE & SON, AR	232,800.92	-	-	-	232,800.92
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	15,707.61	-	-	-	15,707.61
A065	SEA & LAND SHIPPING	37,418.35	-	-	-	37,418.35
A400	SEABULK TANKERS INC	-	-	471.75	-	471.75
S061	SOUTH BAY DISTRIBUTION CO. INC.	(16.00)	-	-	-	(16.00)
S042	SOUTHERN WASTE SERVICES INC	16.00	-	-	-	16.00
Q029	STEMCOR USA (NYC)	1,596.71	-	-	-	1,596.71
T101	SULPHURIC ACID TRADING COMPANY	3,477.88	-	-	-	3,477.88
Q016	SUNBELT GROUP INC.	6,613.64	-	-	-	6,613.64
S055	TAMPA CONTAINER TRANSPORT	344.00	-	-	-	344.00
M092	TAMPA DOWNTOWNER GROUP LLC	1,184.56	-	-	-	1,184.56
T137	TAMPA JUICE SERVICE INC	5,760.31	-	-	-	5,760.31
T021	TAMPA PORT SERVICES, LLC	11,273.27	5,787.28	120.96	-	17,181.51
D065	THE LANE CONSTRUCTION CORPORATION	140.00	-	-	-	140.00
Q215	THYSSENKRUPP MATERIALS TRADING NORTH AMERICA-MI	2,380.12	-	-	-	2,380.12
T193	TITAN METAL SERVICE, INC.	7,042.60	-	-	-	7,042.60
Q007	TOYOTA TSUSHO AMERICA	430.23	-	-	-	430.23
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	93,918.11	6,578.69	-	-	100,496.80
A497	TRANS-ATLANTIC AGENCIES INC	41,497.94	-	-	-	41,497.94
T197	TRANSFLO TERMINAL SERVICES, INC.	89,851.08	-	-	-	89,851.08
T321	TRANSGULF LLC	3,096.76	683.62	88.82	-	3,869.20

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**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**June 30, 2018**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T020	TRANSMONTAIGNE INC	104,819.63	-	-	-	104,819.63
S021	TRX SOUTHEAST (TAMPA #770)	64.00	-	-	-	64.00
Q163	UNIVERSAL STEEL PRODUCTS INC	-	166.68	-	-	166.68
A465	VALLS SHIPPING COMPANY	63,379.85	-	-	-	63,379.85
M084	VANE BROTHERS	86.25	-	-	-	86.25
T119	VULCAN MATERIALS COMPANY	51,926.21	-	-	-	51,926.21
A532	WORLD FUEL SERVICES, INC.	(5.14)	-	-	-	(5.14)
T056	YARA NORTH AMERICA INC	3,879.32	-	-	-	3,879.32
T174	YARA NORTH AMERICA INC	5,379.28	-	-	-	5,379.28
T171	ZIM ISRAELI NAVIGATION COMPANY	113,836.11	22,074.00	-	-	135,910.11
<b>Subtotal Port Fees</b>		<b>\$ 2,868,857.90</b>	<b>\$ 146,313.80</b>	<b>\$ 969.05</b>	<b>\$ -</b>	<b>\$ 3,016,140.75</b>

**Lease Charges**

L280	ALAFIA RIVER ESTATES HOMEOWNERS ASSOCIATION	386.80	-	-	-	386.80
L045	AMALIE OIL	1,536.24	-	-	-	1,536.24
L251	APOLLO RESIDENTIAL LLC	1,068.00	-	-	-	1,068.00
L296	BATSON-COOK CO.	28.54	80.00	-	-	108.54
L225	CBP DEVELOPMENT, LLC	49,938.84	-	-	-	49,938.84
L225P	CBP DEVELOPMENT, LLC	(360.00)	-	-	-	(360.00)
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	(56.58)	-	-	-	(56.58)
L180	CENTRAL FLORIDA PIPELINE	4,543.91	-	-	-	4,543.91
WTC05	CLARK REPORTING SERVICE INC	743.33	-	-	-	743.33
L044	DIVERSIFIED MARINE TECH	15,339.43	-	-	-	15,339.43
L177	EAGLE WATCH HOMEOWNERS ASSOC.	4,226.58	-	-	-	4,226.58
L275	EICHENHOLTZ. EUGENE	1,304.18	-	-	-	1,304.18
L124	GULF MARINE REPAIR INC	97,003.66	-	-	-	97,003.66
L214	GULF SULPHUR SERVICES	12,620.12	-	-	-	12,620.12
L287	HCP ASSOCIATES, INC	4,447.28	-	-	-	4,447.28
L309	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	197.18	-	-	-	197.18

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**June 30, 2018**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L103	INTERNATIONAL SHIP REPAIR	6,360.93	-	-	-	6,360.93
L290	J&R PROPERTY MANAGEMENT	1,951.91	-	-	-	1,951.91
L308	LOGISTEC GULF COAST LLC	5,037.44	-	-	-	5,037.44
L173	MARTIN OPERATING PARTNERSHIP	23,289.72	-	-	-	23,289.72
L010	MOSAIC CROP NUTRITION, LLC	(7.82)	-	-	-	(7.82)
L039	MURPHY OIL USA INC	-	-	8.00	-	8.00
L257	NEW PORT TAMPA PROPERTY, LLC	103,484.94	-	-	-	103,484.94
L324	NEXLUBE OPERATING, LLC	6,408.00	-	-	-	6,408.00
L291	ONLINE TRANSPORT INT'L LLC	100.00	-	-	-	100.00
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	(984.02)	-	-	-	(984.02)
L264	PORTS AMERICA	22,606.30	-	-	-	22,606.30
L176	POST APARTMENT HOMES LP	-	-	-	2,957.01	2,957.01
L292	PURAGLOBE FLORIDA LLC	20.00	-	-	-	20.00
L322	SCREAMIN' WILLY'S INC	2,696.95	-	-	-	2,696.95
L196	SEABULK TOWING INC	117.95	106.98	-	-	224.93
L138	SHRIMP SVC DOCK ASSOCIATION	8.00	-	-	-	8.00
L235	STARSHIP CRUISE LINE	190.40	-	-	-	190.40
L064	SUPERIOR SEAFOODS INC	120.27	-	-	-	120.27
L049	TAMPA PORT SERVICES, LLC	(21.34)	-	-	-	(21.34)
L190	TAMPA SHIP LLC	13,000.00	-	-	-	13,000.00
L297	TRANSFLO TERMINAL SERVICES, INC.	40,330.35	-	-	-	40,330.35
L078	TRANSMONTAIGNE TERMINALING INC	10.97	-	-	-	10.97
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	-	-	-	499.03	499.03
L079	VERSAGGI SHRIMP COMPANY	341.53	-	-	-	341.53
L146	VULCAN MATERIALS	675.76	1,000.00	-	-	1,675.76
L261	WCI COMMUNITIES LLC	95,854.55	-	-	-	95,854.55
<b>Subtotal Lease Charges</b>		<b>\$ 514,560.30</b>	<b>\$ 1,186.98</b>	<b>\$ 8.00</b>	<b>\$ 3,456.04</b>	<b>\$ 519,211.32</b>

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**June 30, 2018**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<b><u>Accounts in Litigation/Renegotiation/Bankruptcy</u></b>						
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	-	-	-	19,682.93	19,682.93
A417	SULPHUR CARRIERS	141.48	-	70.74	6,178.00	6,390.22
A034	UNITED OCEAN SHIPPING	2,700.92	-	660.46	58,969.96	62,331.34
<b>Subtotal Accounts in Litigation/Renegotiation/Bankruptcy</b>		<b>\$ 2,842.40</b>	<b>\$ -</b>	<b>\$ 731.20</b>	<b>\$ 84,830.89</b>	<b>\$ 88,404.49</b>
<b>Total Aged Receivables as of June 30, 2018</b>		<b>\$ 3,386,260.60</b>	<b>\$ 147,500.78</b>	<b>\$ 1,708.25</b>	<b>\$ 88,286.93</b>	<b>\$ 3,623,756.56</b>

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
**06/30/18**

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>						
Online Data Service Backup	Venyu Solutions, Inc. (5 years @ \$50k/yr)	13-13	05/21/13	\$ 250,000	\$ 109,664	43.9%
Government Relations Consultant Services	Alcalde & Fay	14-10	09/19/17	\$ 90,000	\$ 61,276	68.1%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	14-12a	09/02/14	\$ 118,400	\$ 86,437	73.0%
Financial Advisory Service	Public Financial Management (2nd renewal)	14-16	08/20/13	\$ 60,000	\$ 16,371	27.3%
Secured Data Center Facility Lease	Protected Trust/IF&D Data Suites (year 4)	14-28	09/20/16	\$ 70,320	\$ 53,140	75.6%
Video Production Services	Shooting Stars Post Inc (year 2)	17-30	17/18/17	\$ 75,000	\$ 50,785	67.7%
Software Licensing - iSeaports	Harbour Mastery, Inc.	15-06	10/21/14	\$ 65,000	\$ 39,234	60.4%
Grounds Maintenance	Williams Landscape Management (year 3)	15-18	08/18/15	\$ 203,500	\$ 144,750	71.1%
Landscaping Services	South Shore Landscape and Lawn Inc. (year 3)	16-05	09/15/15	\$ 76,000	\$ 53,311	70.1%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)(year 3)	16-07	09/20/16	\$ 97,897	\$ 104,596	106.8%
Uniformed Security Guard Services	G4S Security Solutions (Year 3)	16-08	12/15/15	\$ 2,611,500	\$ 1,202,327	46.0%
Security System Maintenance & Repair	GSA Security	16-09	12/15/15	\$ 1,052,496	\$ 382,782	36.4%
Copier Leases (8 copiers)	Ricoh Americas Corporation	16-11	10/20/15	\$ 180,000	\$ 125,854	69.9%
Maintenance plan on PARCs system	Amano McGann	16-11	04/19/16	\$ 166,416	\$ -	0.0%
SBE Uniformed Security Guard Service	Martinez & Company (year 3)	16-14	07/19/16	\$ 170,000	\$ 123,663	72.7%
Real Estate Consulting Services	CBRE, Inc.	16-17	08/16/16	\$ 175,000	\$ 23,335	13.3%
Government Relations Consultant Services	Van Scoyoc & Associates	16-18	09/20/16	\$ 180,000	\$ 150,536	83.6%
State Legislative Services	Ballard Partners (year 2)	16-23	08/16/16	\$ 60,000	\$ 50,000	83.3%
Insurance Consultants	Interisk	16-24	07/19/16	\$ 180,000	\$ 104,674	58.2%
State Legislative Services	Advocacy Group at Cardenas Partners (year 3)	16-25	08/16/16	\$ 60,000	\$ 35,000	58.3%
Employee Dental Plan	Anchor Benefit Consulting	16-26	08/16/16	\$ 42,000	\$ 11,238	26.8%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	16-27	08/16/16	\$ 295,000	\$ 121,623	41.2%
Website Development & Website Hosting Services	GSL Solutions	17-03	10/18/16	\$ 110,000	\$ 91,800	83.5%
Janitorial Services	ASK Solutions; All Southern Cleaning	17-08	09/20/16	\$ 446,000	\$ 267,031	59.9%
GIS Enterprise Managed Cloud Servies	Timmons Group	17-09	11/15/16	\$ 125,000	\$ 63,265	50.6%
Law Enforcement Services	Hillsborough County Sheriff's Office	17-10	02/21/17	\$ 2,363,490	\$ 2,197,849	93.0%
Software Licensing - Concur	Carahsoft Technology Corp	18-05	05/15/18	\$ 221,168	\$ 70,948	32.1%
Insurance Broker Services	Hugh Wood	18-17	05/19/17	\$ 50,000	\$ -	0.0%
<b>OPERATING AND NON-CAPITAL CONTRACTS:</b>				<b>\$ 9,594,187</b>	<b>\$ 5,741,489</b>	
<b>CONTINUING ANNUAL CONTRACTS:</b>						
Disaster Recovery services	Belfor USA Group (Year 1)	18-22	04/17/18 09/17/13	\$ 10,000	\$ -	0.0%
Professional Service Contracts	Various	14-02	02/18/14	\$ 7,962,471	\$ 5,697,007	71.5%
Continuing Repair / Improvements Contracts	Various	15-01	09/16/14 09/16/14 10/21/14	\$ 2,100,000	\$ 1,568,151	74.7%
Professional Service Contracts	Various	15-02	09/15/15	\$ 3,775,260	\$ 3,191,039	84.5%
Continuing Repair / Improvements Contracts	Various	16-01	09/15/15 09/15/15 11/17/15	\$ 3,100,000	\$ 2,060,284	66.5%
Professional Service Contracts	Various	16-02	06/21/16	\$ 3,260,000	\$ 2,352,349	72.2%
Continuing Repair / Improvements Contracts	Various	17-01	09/20/16	\$ 3,700,000	\$ 3,145,288	85.0%
Professional Service Contracts	Bermello Ajamil (Year 2)	18-02	07/24/17	\$ 400,000	\$ -	0.0%
Professional Service Contracts	Various	17-02	09/20/16	\$ 2,800,000	\$ 1,145,863	40.9%
<b>CONTINUING ANNUAL CONTRACTS:</b>				<b>\$ 27,107,731</b>	<b>\$ 19,159,981</b>	

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
**06/30/18**

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>						
Rail Crossing Improvements	CSX	11-06	06/15/10	\$ 750,000	\$ 459,636	61.3%
Rail Crossing Improvements	CSX	15-09	02/17/15	\$ 1,500,000	\$ 942,047	62.8%
Port Redwing Improvements Phase V (underground utility installation)	Himes Electrical Services	15-20	08/18/15	\$ 455,895	\$ 353,675	77.6%
Portwide Roadway Improvements	Ajax Paving Industries of Florida	15-22	09/15/15	\$ 1,593,331	\$ 1,372,039	86.1%
Navigational Improvements / Unit Price Dredging	Orion Dredging	18-04	09/15/16	\$ 2,000,000	\$ 334,330	16.7%
Parking Access Revenue Control System	Amano McGann	16-12	04/16/16	\$ 1,282,615	\$ 1,154,354	90.0%
Port Redwing Phase III – Security Gate	QGS Development	16-15	05/17/16	\$ 1,973,953	\$ 1,757,231	89.0%
Southbay Development Phase I - Kracker Avenue Widening	Alto Construction Co	17-05	10/16/16	\$ 1,473,224	\$ 1,336,659	90.7%
Berth 302 Improvements	GLF Construction Corp	17-06	12/20/16	\$ 14,451,058	\$ 11,877,555	82.2%
Terminal 3 - roof replacement	R.F. Lusa & Sons Sheetmetal, Inc.	17-14	02/21/17	\$ 675,252	\$ 556,440	82.4%
Southbay Sitework	Alto Construction Co	17-19	06/20/17	\$ 534,419	\$ 331,377	62.0%
Berth 219 Wharf Extension	Shoreline Construction	17-20	08/15/17	\$ 8,606,303	\$ 1,419,518	16.5%
Southbay Access Road & Security Fencing	Alto Construction Co	17-23	09/19/17	\$ 6,273,401	\$ 458,162	7.3%
Building to house PTB security command vehicle and intrusion barriers	Austin Construction Group	17-24	09/19/17	\$ 442,610	\$ 58,936	13.3%
Channelside Parking Garage Repairs & Improvements	Restocon Corp	17-25	09/19/17	\$ 363,800	\$ 260,054	71.5%
PTB Variable Message Signs Improvements	Traffic Control Devices Inc	17-26	09/19/17	\$ 356,756	\$ 174,376	48.9%
Berth 3 Improvements	Infrastructure & Industrial Constructors Southeast (I-ICON)	17-27	09/19/17	\$ 6,273,401	\$ 1,855,163	29.6%
<b>CONSTRUCTION AND CAPITAL CONTRACTS:</b>				<u>\$ 49,006,018</u>	<u>\$ 24,701,551</u>	
<b>GRAND TOTAL:</b>				<u>\$ 85,707,936</u>	<u>\$ 49,603,020</u>	

**PERMIT REPORT**  
6/1/2018 – 6/30/2018

**PERMITS ISSUED**

17-039	Island Club @ Rocky Point Condo Assoc.	Fixed & Floating Dock facility /Old Tampa Bay/Tampa
18-012	Andrea Agocha	Dock/uncovered boatlift/Ruskin Canal/Ruskin
18-013	Len-Little Harbor, LLC	Replace Seawall/Ruskin Canal/Ruskin
18-015	Tampa Electric Company	Replace sections of seawall/Apollo Beach Canal/Apollo Beach

**REVISIONS**

16-020R	Mosaic Fertilizer, LLC	Replace sheet pile bulkhead/Alafia River/Riverview
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**VIOLATIONS**

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

**PENDING APPLICATIONS SUMMARY**

Appl.#	Minor/Stand.	Applicant	Proposed Work
16-024	S	Len Little Harbor LLC	Multiple Private Single-Family Lot Docks Masterplan for Subdivision
16-025	S	Orion Marine Group, LLC	Replacement of Bulkhead-Tyson Yard Improvements for Maintenance Dredge, Fill, and New Bulkhead
17-022	M	Andalucia Master Association (Keith Hill)	Installation of 4 Piles & Boat Lift within Marina Slip A-16
17-028	S	New Port Tampa CDD/ Westshore Marina District (fka Imperial Marina)	Proposed 149-Slip Docking Facility, Bulkhead Replacement, Rip-Rap, & Living Shoreline @ 5000 W. Gandy Blvd.
17-029	S	New Port Tampa Holdings CDD/Lennar Homes LLC	Westshore Marina District Proposed 1,100 LF Bulkhead Replacement @ 5001 W. Tyson Ave.
17-031	M	Hills. County Real Estate	Repair Boat Ramp, Demolish Existing 5 Docks & Replace with Single New Dock @ Ruskin Common Good Park
17-032	M	Hills. County Real Estate Dept.	Repair/Replace Boat Ramp, Remove 3 Existing Fixed Docks & Replace with 3 Floating Docks @ Williams Park
17-033	M	Westshore FL Partners LLC	Recreational Pier for Private Multi-Family Property @ 6301 S. West Shore Blvd.
18-001	M	TECO	Directional Drill Gas & Electric Utility Pipeline Relocation Project @ Davis Island Bridge w/ COT Easement
18-002	M	TECO	Relocate Natural Gas Utility Pipeline by Directional Drill @ W. Cypress Street/Old Tampa Bay <b>w/ Potential Proposed Submerged Lands Easement</b>
18-005	S	Taylor Morrison/A La Carte	Construct 12 single-family residential docks w 12 deck lifts & Maint. Dredge
18-006	M	Fiberlight, LLC	Install Subaqueous Directional Drill Telecommunications Utility Line @ Davis Island Bridge w/ COT Easement
18-011	M	Hills. Cnty Real Estate Dept.	Proposed Floating Fueling Dock Assoc. w/ New Upland Fueling Station @ E.G. Simmons Park
18-012	M	Andres Agocha	Proposed Dock & Boat Lift @ 1018 Seagrape Dr./Lot 87 – Len-Little Harbor
18-014	M	TECO	Replace Thermal Dilution Sheetpile Seawall within 18" @ Manatee Viewing Center/Big Bend Facility
18-016	M	Teleport Communications America	Proposed HDD 4" Fiber Optic Cable Utility Pipeline under Cypress Creek @ Bruce B Downs Blvd. Bridge w/in Existing Cnty ROW/Easement

18-017	M	Adam Schmidt	Proposed Dock w/ Non-Covered Lift @ 800 Bayview Dr.-CBARPA
18-019	M	Mosaic/Tampa Port Services	Proposed 800 LF Replacement Seawall Including 200LF New Toe Seawall <b><u>with Variance Request for 18" to 6.3 ft Waterward Distance @</u></b> Port Sutton Facility

**EXPENDITURES**

Between \$50,000 - \$100,000

06/01/2018 - 06/30/2018

<b>COMPANY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>FUNDING</b>	<b>ADDITIONAL INFORMATION</b>
<b>SHI</b>	<b>Software License</b>	<b>\$ 63,284.52</b>	<b>Operating</b>	<b>Licensing Solutions Providers of Microsoft Software and Services</b>

Board Meeting  
July 17, 2018  
ID149166

**F. EXECUTIVE DIRECTOR REPORT**

**G. PRESENTATIONS**

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

**I. FUTURE PROPOSED PROJECTS**

**PORT TAMPA BAY - LIST OF FUTURE PROPOSED PROJECTS  
JULY 2018**

<b>Project Name</b>	<b>Current Contractor/ Consultant</b>	<b>Estimated Proposal/Bid Release</b>	<b>Estimated Board Approval</b>
Pendola Point Railroad Improvements	New Bid	Jul 2018	Aug 2018
Port Redwing Security Tower & Lighting Improvements (SBE Set Aside)	New Bid	Jul 2018	Aug 2018
Grounds Maintenance Services	Williams Landscape	Jul 2018	Aug 2018
Employee Basic Term Life & Accidental Death and Dismemberment Insurance	Lincoln Financial	Aug 2018	Sep 2018
Uniformed Security Guard Services	G4S Secure Solutions	Sep 2018	Dec 2018

**J. CALENDAR OF EVENTS**

**JULY 18, 2018**, PORT OF TAMPA MARITIME INDUSTRIES ASSOCIATION (PTMIA), SEAFOOD NIGHT, *YACHT STARSHIP, 5:30 – 8:30 PM*

**AUGUST 29, 2018**, PORT TAMPA BAY FY2019 BUDGET WORKSHOP, *PTB BOARDROOM, FROM 9:30 – 11:30 AM*

**SEPTEMBER 5, 2019**, PORT TAMPA BAY TENTATIVE MILLAGE RATE AND FY2019 BUDGET PUBLIC HEARING, *PTB BOARDROOM, AT 5:01 PM*

**SEPTEMBER 25, 2019**, PORT TAMPA BAY FINAL MILLAGE RATE AND FY2019 BUDGET PUBLIC HEARING, *PTB BOARDROOM, AT 5:01 PM*

**K. DATE OF NEXT MEETING**

**TUESDAY, AUGUST 21, 2018, 9:30 AM**

**L. ADJOURNMENT**