

**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
JANUARY 17, 2023 - 9:30 AM**

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January 26, 2023 - Propeller Club Presents Salute to U.S. Coast Guard, Egypt Shrine Center of Tampa Bay 5:30 Reception, 6:30 Dinner/Program	
January 27, 2023 - Coast Guard Cutter Blackthorn Memorial - 11:00 am at Blackthorn Memorial Park	

February 5-7, 2023 - 34th Tampa Steel Conference - *Marriott Water Street, full agenda can be viewed at www.tampasteelconference.com*

K. Date of Next Meeting

Tuesday, February 20, 2023

L. Adjournment

A. INVOCATION AND PLEDGE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**RECEIPT OF THE MINUTES OF DECEMBER
20, 2022 BOARD MEETING**

**PRESENTATION AND RECEIPT OF
FINANCIAL STATEMENT**

C. APPROVAL OF CONSENT AGENDA

**PORT TAMPA BAY
Business Meeting
December 20, 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; Mr. Ted Conner, Commissioner; and The Honorable Mayor Jane Castor, Commissioner. Port Tampa Bay 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. Brian Giuliani, Chief Operating Officer; 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; Mr. Karl Strauch, Vice President of Marketing; Ms. Joanne Toledo, Vice President of Human Resources; Ms. Laura Lenhart, Vice President of Government Affairs; and Mr. Greg Lovelace, Vice President of Business Development. Mr. Ram Kancharla, Vice President of Planning and Development, attended virtually.

The public attendance sign-in sheet is Attachment 1.

A. INVOCATION – PLEDGE

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

INSTALLATION OF THE HONORABLE MICHAEL OWEN AS PORT TAMPA BAY COMMISSIONER

Chairman Harrod invited The Honorable Michael Owen to come forward as The Honorable Chief Judge Ron Ficarrota administered the Oath of Office to the Tampa Port Authority Board of Commissioners.

Commissioner Owen then took his place at the dais.

RESOLUTION RECOGNIZING THE HONORABLE HARRY COHEN

Chairman Harrod asked The Honorable Harry Cohen to come forward as Chairman Harrod read a resolution recognizing Commissioner Cohen for his service on the Port Tampa Bay Board.

The Resolution is Attachment 2.

PUBLIC COMMENT

There were no Public comments.

B. APPROVAL OF MINUTES OF THE NOVEMBER 15, 2022, BOARD MEETING

There being no comments, Mayor Castor, seconded by Commissioner Mai moved to receive the minutes as presented. The motion carried unanimously.

PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT OF TWO MONTHS ENDING NOVEMBER 30, 2022

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

In response to Commissioner Mai's question as to whether the majority of port user fees were derived from the cruise business, Mr. Delac stated that some but not the majority of the port user fees were derived from cruise business. Commissioner Mai then asked if the cruise business had increased this year to which Mr. Delac replied that cruise business had increased this year from last year's budget.

There being no further comments, Commissioner Mai, seconded by Commissioner Owen, moved to receive the Financial Statement of Two Months Ending November 30, 2022. The motion carried unanimously.

C. APPROVAL OF THE CONSENT AGENDA

1. **Approval of Submerged Lands Lease with Land's End Marina of Tampa, LLC**
2. **Approval of Submerged Lands Lease with Stillwaters Dock Owners Association, Inc.**
3. **Approval of Submerged Lands Lease with Chili Pepper of Rocky Point, Inc.**
4. **Approval of Amendment with Break-Bulk Terminal Operator Agreement with Ports America Florida, Inc.**
5. **Approval of Sesco Cement Florida, LLC – Stevedore License Application**
6. **Approval of Site Improvement Permit and Utility Easements for RaceTrac, Inc.**
7. **Approval of the Extension of Service Agreement with Carahsoft Technology Corporation for the Licensing of Concur Technologies, Inc. Travel and Expense Software**

Commissioner Mai stated that he would recuse from voting on item C-1. Chairman Harrod announced that Item C-1 would be pulled for a separate vote so Commissioner Mai could recuse himself from that item.

In response to Mayor Castor's question regarding how submerged lands leases are calculated, Mr. Klug stated that Port Tampa Bay follows the State of Florida rate for leasing sovereign submerged lands. There was further discussion with Mayor Castor's next question

regarding how much revenue the dock owner may generate from its docks. Mr. Klug explained that if a dock owner sold or rented a slip, Port Tampa Bay would receive a percentage of that revenue in addition to the submerged lands lease. In response to Chairman Harrod's question regarding private upland owners' submerged lands lease and docks, Mr. Klug explained that owners of single-family docks that are not open to the public are not charged rent.

There being no further comments, Mayor Castor, seconded by Commissioner Mai, moved to approve Consent Agenda Items C-2 through C-7. The motion carried unanimously.

There being no comments, Mayor Castor, seconded by Commissioner Conner, moved to approve Consent Agenda Item C-1. The motion carried five to zero with Commissioner Mai abstaining.

D. REGULAR AGENDA

1. Approval of the Extension of Uniformed Security Guard Services Master Contract – G4S Security Solutions (USA), Inc.

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

In response to Chairman Harrod's question regarding how many guards are employed under the Port Tampa Bay contract, Mr. Dubina stated that there are approximately 60 Allied Universal (Allied) guards. Chairman Harrod noted how pleasant and professional the Allied guards he encounters have always been.

Commissioner Allman stated that the recommended 8% increase was reasonable and noted the professionalism of the Allied guards

In response to Commissioner Owen's question regarding whether this recommendation was for a new contract or an extension, Mr. Klug confirmed that this item is a recommendation for an extension, with all terms remaining the same as the current contract.

There being no further comments, Commissioner Allman, seconded by Commissioner Owen, moved to authorize the Port President/CEO, or his designee, to extend the contract with Allied Universal to provide uniformed guard services for a period of one (1) year at a cost not to exceed \$3,825,592, which includes a 2% contingency for emergencies and unforeseen circumstances, subject to review by Port counsel. The motion carried unanimously.

2. Approval of Port Tampa Bay Video Management System Upgrade

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

In response to Chairman Harrod's question regarding the upgraded equipment being available from a sole source yet the items are being purchased through GSA (product retailer), Mr. Dubina explained that the manufacturer uses buyers/sellers in its stream of authorized sellers to resell its product. It is very unusual to purchase directly from a manufacturer. GSA is an authorized integrator that sells Innovative Systems Analysis products as part of its portfolio. There was further discussion regarding the fixed price of the products and Mr. Dubina explained that the Government Services Administrator pre-negotiates pricing. In addition, Port Tampa Bay's contract with GSA includes fixed pricing. Mr. Anderson added that the software utilized in Port

Tampa Bay's security video system is proprietary and integrates all of the various devices and security apparatus.

In response to Commissioner Mai's question regarding whether the new system would integrate with the current system, Mr. Dubina noted that the current system was a stand-alone system and this item was recommending an upgrade from the original manufacturer. It is a complete package of functionality that the operators can use at whatever discretion is necessary. There was additional discussion regarding the system capabilities.

In response to Commissioner Owen's question regarding whether the images from the cameras were available online, Mr. Dubina state that they were.

There being no further comments, Commissioner Mai, seconded by Commissioner Owen, moved to authorize the Port President/CEO, or his designee, to utilize the terms of an existing agreement with GSA to expend up to \$292,428 for the upgrade and maintenance of the PTB Innovative Signal Analysis system, PTB will be reimbursed up to \$219,396 (75% of the total expenditure) in Federal security grant funds administered by FEMA following completion of the project, resulting in a final PTB expenditure in an amount of up to \$73,132 (25% required matching contribution), subject to review by Port counsel. The motion carried unanimously.

3. Approval of General Support and Litigation Services Outside Counsel Agreements – RFQ No. Q-001-23

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

Commissioner Owen commended staff for obtaining good caliber firms at reasonable rates.

There being no further comments, Commissioner Owen, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to enter into separate three (3) year agreements for general support and litigation services with each of the firms listed in the agenda item, subject to review by Port counsel. The motion carried unanimously.

4. Approval of Real Estate and Land Use Outside Counsel Agreements – RFQ No. Q-002-23

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

Commissioner Owen had the same comment for this item as for item C-3.

There being no further comments, Mayor Castor, seconded by Commissioner Owen, moved to authorize the Port President/CEO, or his designee, to enter into separate three (3) year agreements for real estate and land use law services with each of the firms listed in the agenda item, subject to review by Port counsel. The motion carried unanimously.

E. RECEIPT OF REPORTS

- 1. Report of Monthly Aged 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 Conner, moved to receive the reports as presented. The motion carried unanimously.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that the Anchor Ball was a successful event. The silent and live auctions were able to raise approximately \$76,000 for the partner charities. Mr. Anderson continued that he was honored to present the Captain James McKay award to the late George Lorton, with his widow Janet Lorton accepting on his behalf. George's accomplishments in service to the maritime community are legend, and honoring him with this award was more than appropriate.

Mr. Anderson stated that in November 2022, Charles Klug hosted a waterside tour of the port to representatives of Pasco County's Metropolitan Planning Organization, as well as the Mayor and City Manager of Temple Terrace. Port Tampa Bay has a continual relationship with Hillsborough County Transportation Planning Organization, with Charles representing Mr. Anderson on that board, and others in Mr. Anderson's senior leadership team serving on this group's subcommittees. Mr. Anderson continued that having the opportunity to showcase Port Tampa Bay to neighboring counties' planning organizations is a great way to continue to strengthen Port Tampa Bay's regional ties and emphasize the critical nature of this port within the regional supply chain.

Mr. Anderson stated that earlier this month, Port Tampa Bay held its Employee Awards Luncheon on board the *Yacht Starship II*. Mr. Anderson thanked Commissioner Mai for attending and helping present some of the employee service awards. Mr. Anderson continued that it is a unique point of pride for him to see the service lengths of some of Port Tampa Bay's team members. Mr. Anderson continued that the holiday breakfast was held last week with management cooking and serving breakfast to staff. Mr. Anderson stated that he is glad to be able to celebrate with the team at the end of the year, and annual events like these help give staff quality time together a little outside the regular working routing. Mr. Anderson thanked everyone who helped set up and organize these exceptional events.

Mr. Anderson reported that, late last month, Moffitt Cancer Center was recognized by the Lightning Foundation for their ongoing charitable work in the community, specifically for their partnership with Port Tampa Bay for a new screening facility to be housed at Terminal 2. This innovative partnership will also increase Moffitt's visibility with arriving and departing cruise passengers as they move through Terminal 2. Increasing awareness of Moffitt's services among the hundreds of thousands of passengers that will walk through that terminal this upcoming year is going to have a long-lasting impact.

Mr. Anderson stated that, last month PTB staff, led by PTB's own Katie Mahoney, put on another outstanding program day for Leadership Tampa Bay. The class received a behind-the-

scenes look at the port, learning about the critical role PTB plays in fuel distribution throughout central Florida and seeing the movement of containerized cargo. Mr. Anderson continued that he was glad to address this group and talk about how Port Tampa Bay works to keep the region growing, as well as hurricane preparedness and emergency response activities. The group also had a chance to speak with Greg Slater from the Expressway Authority, and listen to a panel on the future of transportation with representatives from the Airport, HART, Brightline, and Forward Pinellas.

Mr. Anderson stated that as part of PTB's continuing partnership with the military community in Tampa, and especially those in service at MacDill Air Force Base, he was proud to host SOCCENT Commander General Leahy for a discussion on the port and a waterside tour of PTB facilities. Port Tampa Bay has a special relationship with this group and Mr. Anderson noted that he is deeply grateful for all the work this team does to keep us safe at home.

Mr. Anderson reported that the past few weeks had been incredibly busy at PTB's cruise facilities. Staff were able to successfully work 7 ships in the span of 5 days, an incredible feat and a strong indication of not only PTB's relationship with its cruise line partners, but also with the passengers and visitors that sail out of our port. Mr. Anderson continued that 29 ships would sail from the port in December. This year, Port Tampa Bay will welcome over 1.2 million cruise guests on 260 individual sailings. These visitors pour money into the region's local economy, through hotel stays, and visiting restaurants, shops and other area attractions. According to a study by Business Research & Economic Advisors on cruise tourism, a 2,500-passenger cruise vessel with a 1,000-person crew has an economic impact on a homeport of approximately \$330,000 per call. A broader study of the total economic impact of Port Tampa Bay's cruise business shows the port's cruise business brings an annual economic impact of approximately \$627.8 million. Cruise business account for nearly 20 percent of the port's revenue.

Mr. Anderson stated that he wanted to take a moment to recognize all of the hard work that our team has put into keeping this port strong and the region growing. There have been changes here and Mr. Anderson is thankful for the hard work and dedication put in by PTB's exceptional team. Mr. Anderson continued that the employee awards ceremony really makes him realize how great Port Tampa Bay's team is. He sees it every day in the work around the port, with customers and tenants, elected officials, and partners throughout the state and nation. Mr. Anderson concluded that, along with the Board's continued guidance, he is confident that this group will be able to make next year even better as we welcome new lines of business, strengthen and grow existing relationships, and expand PTB's footprint with new and exciting capital projects. Mr. Anderson noted that there is a lot to look forward to in the New Year and that he is excited about the opportunities.

In response to Chairman Harrod's question regarding the status of the cranes, Patrick Blair stated that the cranes are set to leave the day after Christmas from the Port of Baltimore. For cost savings, the same barge was used that transferred the Paceco cranes to Puerto Rico. There was further discussion on the addition of the Ports America cranes with Mr. Blair outlining that the infrastructure currently in place and completed in preparation for the arrival, are the pin pockets and tie downs. Mr. Blair that after Ports America has re-erected and tested the cranes, PTB would install the transformers, slip rings and cable reels. In response to Chairman Harrod's question regarding when the cranes could be operational, Mr. Blair explained that Ports America needed approximately three weeks to assemble the cranes and PTB staff needed an additional few weeks. This would place the cranes to be operational in March or April 2023.

G. PRESENTATIONS

There was no presentation.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Mayor Castor stated that she would like to discuss looking at options for extending the Riverwalk and opening it up along Water Street and Channelside. Mayor Castor noted that she read an opinion piece a few weeks prior that talked about Tampa's Riverwalk and what it has done for the community and if Tampa would be in the successful position it is in, if not for the contribution of the Riverwalk. Mayor Castor also noted that someone described the Riverwalk as the city's charm bracelet. Mayor Castor continued that with all of the development in the city, it seems that there is no end to the development, that the waterfront is finite and people enjoy it so much that the more it is made available to the community, the better Tampa is as a city. Mayor Castor noted that she had spoken with Mr. Anderson many times about this. Mayor Castor continued that she had also met with the Captain of the Port and Port Tampa Bay's Vice President of Security, Mark Dubina, and she acknowledged there are a number of security issues involved.

Mayor Castor also stated that she thinks, as a Board and community, they should explore the possibilities of what can be done as we continue to develop as a city, such as what the options are and what the mechanics may be. Mayor Castor continued that cost and security is a concern for the community and the port, as well as cruise ships, but exploring options for opening and extending the Riverwalk are important.

Commissioner Allman added his support to Mayor Castor's comments stating that specifically, he thinks there is an opportunity to open up the wharf at Cruise Terminal 2 (T2) and that is something that should be explored. As a retired Navy Captain, with over 30 years of maritime experience, including Port Services Officer, Commissioner Allman thinks PTB's concerns with respect to lost revenue, security, safety, and liability can be balanced with the public's right to access its waterfront. Mr. Allman commented that T2 is historically only used from November through May and suggested opening the T2 wharf from May to the beginning of November to allow the public, primarily residents in the area, access the wharf.

Commissioner Allman further addressed some concerns about opening the T2 wharf, including lost revenues and submitting a safety and security plan to the U.S. Coast guard. There was additional discussion regarding potential costs for security and infrastructure as well as engaging the CRA to share some of the costs to open the wharf at T2. Commissioner Allman stated that opening the wharf could add park space and he thinks it would be important to integrate the residents downtown with the port community. Commissioner Allman then asked Mr. Anderson to come up with a plan.

Vice Chairman Mai noted that after COVID, when he had concerns budgeting cruise business at 50%, he asked Mr. Anderson how would PTB recover the number of cruise ships, but now sees a bright future for increased cruise business. In response to Vice Chairman Mai's question regarding the upcoming cruise business, Mr. Anderson stated that cruise business accounts for approximately 20% of PTB's revenue and, after COVID, staff spent a lot of time discussing what those numbers would be. In the second budget year since the pandemic, PTB is budgeted for record cruise numbers. Mr. Anderson also noted that he saw some information in an opinion-editorial in the morning paper that was not factual. Mr. Anderson shared actual

numbers that are included in PTB's budget year. In December, PTB was on course to have 29 cruise ships sailing from the port and during FY 2023, PTB will welcome 1.2 million guests and potentially break the all-time record as PTB is leap-frogging where it was during COVID protocols, which has been used in some of the media stories he has read to demonstrate PTB was not using its terminals.

Mr. Anderson continued that he had staff put together information and noted that T2 would be used for 78 of the 260 sailings this year not the 30 sailings that were reported. He noted that Port Tampa Bay did not receive any inquiry for the actual facts and the number "30" reported in the media was from the prior COVID year. He further clarified that, in addition to the scheduled cruises, there is additional time needed to prepare each terminal for cruise ship arrivals adding days of prep work that facilities, management, operations, and security teams do to prepare the terminals for cruise guests. There is a full-scale security and operations walk-through, which is required by the cruise lines in order to meet the stringent safety standards that they require. This means that the number of days that the T2 cruise terminal is in use this year is really double that number of 78. Thus, PTB is looking at 156 days this year where Cruise Terminal 2 will be in use or is being prepared for use.

Mr. Anderson continued that he is happy to look at the options and continued that he and Mayor Castor have been extremely proactive in discussion this and have shared ideas and concepts, but they have also discussed some of the reality of security issues. There is a federal statute that governs the use of maritime transportation, and staff would look into those and see if there is a concept that might work within those parameters. Mayor Castor added that they have to be realistic about the cruise revenue and the possibility of growing the cruise industry into the future as well. Mayor Castor also stated that further discussion needs to explore all of the ancillary issues that individuals may not have thought of, which is why she is bringing forward the exploration of those options.

In response to Chairman Harrod's question regarding who would be a part of the discussion, Mayor Castor stated that perhaps an independent consultant could review all of the issues objectively, meet with the Coast Guard, port, community and look at all of the issues that are involved and how those issues could be satisfied.

Chairman Harrod noted that he thinks that the port and the city have worked together so well and that PTB and the city continue to have those meetings and discuss the need for a consultant before expending the dollars. Chairman Harrod continued that he recalls being surprised at the benefits Tampa has received from the Riverwalk and he sees the potential for more benefits extending it. He would just like to make sure staff addresses the concerns that have been brought forward during this meeting, including who should be included in those discussions.

Mr. Anderson stated that PTB and the City of Tampa have worked through some issues before, working together, and he believes there are some other dialogues that are taking place that will help this long-term as well. Working together, staff can look at some options.

Commissioner Allman noted that he thought that the Riverwalk does have to end at the Victory Ship as there is no practical way to go farther due to the day-to-day use of the main cruise ship docks to open them up. Commissioner Allman continued that the expertise lies within PTB staff as he has a lot of confidence in them and he is looking at an extension of the Crabfest for six months or so.

Commissioner Owen asked about procedure and, with Mr. Anderson presenting factual numbers versus the numbers mentioned in the opinion editorial, he stated that he would like to see the cruise reports before hiring consultants and outside parties. Mayor Castor noted that Port Tampa Bay would work with the City and other stakeholders to explore options and what those options entail. Mr. Anderson added that PTB has some in-house consulting capacity, which can also help. Mr. Anderson continued that he had reached out to other stakeholders in this issue that have assets involved. Port Tampa Bay can collaborate and find ways to work and have proven this repeatedly going back 26 years ago when the port donated the land for the Aquarium to the City. Port Tampa Bay has found ways, with past Board and the current Board, to find solutions for the best interest of the public.

Vice Chairman Mai stated that he did not think that anyone was opposed to the Riverwalk but he was not in favor of having an independent consultant look into that and prefers letting PTB staff review options to present to the Board. Vice Chairman Mai continued that there are many issues that need to be considered, such as liability, security, homeland security and the Coast Guard. He noted that the public is not aware of the complications involved and that the Riverwalk stops at the Tampa History Center because the Beneficial Bridge is very low, not allowing people to walk under that bridge to access the cruise ship wharf. Thus, he noted that there are many matters that would need to be considered in any review.

Mr. Anderson noted that he recently had a discussion with former Tampa Mayor, Governor Martinez. Governor Martinez shared with Mr. Anderson that he did the first portion of the Riverwalk when the NCNB building was constructed. Mr. Anderson also stated that working together, PTB and the city can find ways to work together.

Vice Chairman Mai thanked staff and Mr. Anderson for allowing him to share the Employee Awards Luncheon. It is a privilege to hand out the awards to PTB employees.

I. FUTURE PROPOSED PROJECTS

Mr. Anderson reviewed the Future Projects list as presented.

J. CALENDAR OF EVENTS

Mr. Anderson announced the following events:

January 16, 2023, 43rd Annual Dr. Martin Luther King, Jr. Leadership Breakfast, presented by the Tampa Organization for Black Affairs (TOBA); 6:45 am at JW Marriott – register at www.tobanetwork.org.

January 26, 2023, Propeller Club Port of Tampa Salute to U.S. Coast Guard, Egypt Shrine Center, www.propellerclubtampa.com

Mr. Anderson then presented Port Tampa Bay's Holiday Video.

K. NEXT MEETING

Chairman Harrod announced that the next regular business meeting would be on Tuesday, January 17, 2023, at 9:30 am, and that further information regarding that meeting would be posted online at www.porttb.com.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 10:49 am.

ATTEST:

Chad Harrod, Chairman

Patrick H. Allman, Secretary/Treasurer

**PORT TAMPA BAY BUSINESS MEETING
DECEMBER 20, 2022 – 9:30 a.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET
(In person attendees)

<u>NAME</u>	<u>BUSINESS</u>
Steve Finney	Tampa Port Ministries
Jeff White	TBASC
RON FICAROTTA	13 th Judicial Circuit
Drew Sanders	HalPR Assoc.
Richard Tager	STINGRAY MARITIME
Brady Brewster	MOSAIC
ANTHONY WASHINGTON	Allied Uniresol
JOHN GLASS	MOFFATT INJECTION
Philip Erbland	S + M E
TERRY FOLKE	PILOTS
Darren Richards	Propeller Club
Sean Coniglio	HCP
Bill Kerswell	AALIC / MARITIME ALUM
Arthur Savage	A. R. Savage : Son
Bob Nathan	MAN
Robert Steer	

Additional spaces on next page.

The Honorable Harry Cohen was selected by the Hillsborough County Board of County Commissioners to serve as the County's representative on Port Tampa Bay's Board of Commissioners each year from November 2020 through November 2022.

WHEREAS, Mr. Cohen served Port Tampa Bay's Board with distinction throughout his time on the Board, effectively championing the Port throughout his years of service; and

WHEREAS, Mr. Cohen's contribution of his time, talents and devotion to the continued growth and prosperity of Port Tampa Bay are reflected in a multitude of accomplishments by the Port during his tenure, including:

- Land acquisition for and commencement of construction of the heavy weather offsite storage facility;
- New start for General Reevaluation Report for the Tampa Harbor Federal project;
- Land exchange with City of Tampa for Cruise Terminal 3 access road;
- Lease with North Atlantic Ocean Carrier, LLC;
- Lease with PuraGlobe USA, LLC for new recycling facility;
- Improvements for the installation Sumitomo Cranes through partnership with Ports America;
- Lease with RaceTrac, Inc.;
- Shrimp Docks Improvements and Lease;
- Berth 214 and Eastport Fill/Improvements;
- Continued reduction of the Port ad-valorem millage rate;
- Record operating revenues;
- Leadership and guidance during heavy weather storm events, including Hurricane Ian and Tropical Storm Nicole; and

WHEREAS, Mr. Cohen's thoughtful and insightful leadership has helped Port Tampa Bay negotiate complex transactions, reach agreements with major port customers and users, and grow and remain financially strong while maintaining an unfettered focus on the Port's strategic and masterplans; and

WHEREAS, Port Tampa Bay is losing the services of a dedicated public servant, respected community leader and strong ambassador.

NOW THEREFORE BE IT RESOLVED, Port Tampa Bay, speaking for itself and the entire port community, expresses its sincere appreciation and commends the Honorable Harry Cohen for his loyal dedicated service to Port Tampa Bay; and

BE IT FURTHER RESOLVED, a copy of this resolution be spread upon the pages of the minutes of the Port Tampa Bay monthly business meeting of this date.

DONE this 20th Day of December, 2022.

AUTHENTICATED:



Chad Harrod, Chairman

Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the first quarter ending December 2022

	Budget	Actual	Favorable (Unfavorable)	%
Description				
Port Usage Fees	13,007,593	13,738,413	730,820	5.6%
Rentals	5,383,536	5,905,302	521,766	9.7%
Other Operating	164,834	107,627	(57,207)	-34.7%
Operating Revenue	18,555,963	19,751,342	1,195,379	6.4%
Personnel	5,079,545	4,948,468	131,077	2.6%
Promotional	492,099	288,490	203,609	41.4%
Administrative	5,133,121	4,514,339	618,782	12.1%
Operating Expense	10,704,765	9,751,297	953,468	8.9%
Operating Income	7,851,198	10,000,045	2,148,847	27.4%
	42%	51%		
Interest Income	123,210	613,968	490,758	398.3%
Interest Expense	(978,416)	(972,146)	6,270	0.6%
Ad Valorem Tax Receipts	10,483,369	10,281,921	(201,448)	-1.9%
Other, net	(1,211,947)	(1,301,702)	(89,755)	-7.4%
Non-Operating	8,416,215	8,622,041	205,826	2.4%
Net Income	16,267,413	18,622,086	2,354,673	14.5%

SUBJECT: CONSENT TO CHANGE THE PERMITTED USE PROVISIONS IN THE SUBMERGED LANDS LEASE AND GROUND LEASE AGREEMENTS WITH TYSON TAMPA APTS, LLC

BACKGROUND:

At the March 20, 2018 meeting, PTB's Board of Commissioners approved a submerged lands lease and a ground lease (Leases) with Viper Ventures, LLC (Viper). The ground Lease is for a small parcel of upland property that Viper's dock traversed over PTB owned land. The parties entered into separate leases for approximately 43,006 square feet of submerged lands and approximately 931 square feet of uplands, each for an initial term of five (5) years with four (4) extension options of five (5) years each. The initial term of the Leases was March 28, 2016 to March 27, 2021. On January 1, 2021, Viper exercised their first extension option extending the Leases to March 27, 2026.

FACTS/COMMENTS:

On or about August, 2022, Tyson Tampa Apts, LLC (Tyson Tampa) purchased the uplands from Viper with the intent to develop it into a multi-family project with the possibility of a docking structure in the future; not for yacht building and manufacturing. At the September 20, 2022 Board meeting, PTB's Board of Commissioners approved a Consent to Assignment of the Submerged Lands Lease and the Ground Lease consenting to the assignment of the Leases from Viper to Tyson Tampa with Tyson Tampa assuming all of the liabilities and obligations of the Leases from Viper; however a change of the permitted use provisions was not requested.

Thus, Tyson Tampa has requested PTB's consent to change the "Use" provisions of the Submerged Lands Lease and the Ground Lease from yacht manufacturing and maintenance to residential and commercial use for the construction and operation of a multi-family project.

A public hearing was not required for this matter.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute an Amendment to the Submerged Lands Lease and the Ground Lease with Tyson Tampa Apts., LLC, approving changing the "Use" provisions in the Leases to residential and commercial use in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

EXHIBIT "A"
PREMISES



SUBJECT: LEASE AMENDMENT WITH YARA NORTH AMERICA, INC.**BACKGROUND:**

Yara North America, Inc. (Yara) is one of the largest fertilizer companies in the world and operates two (2) terminals in Tampa. At one of the terminals, Yara leases approximately 3.66 acres of land (Premises) at Port Sutton from Port Tampa Bay (PTB) pursuant to a ground lease agreement dated October 1, 2007, as amended (Lease), for the purpose of importing bulk liquid fertilizer products through Berth 22 and the transfer, distribution and storage of the permitted commodities. PTB needs to reconfigure a portion of the Premises in order to improve access to other available parcels owned by PTB. Yara and PTB staff have negotiated for Yara to release approximately .06 acres of the Premises (Released Premises) to PTB in exchange for the same square footage of new lease area (New Premises), as shown on the attached exhibit.

FACTS/COMMENTS:

PTB staff and Yara have agreed upon the following terms for an amendment to the Lease (Amendment):

Released Premises: Yara would release .06 acres of the Premises to PTB, as shown on the attached exhibit, effective as of the date of the Amendment.

New Premises: PTB would lease .06 acres of vacant land to Yara, as shown on the attached exhibit, effective as of the date of the Amendment.

Environmental: Yara would be responsible for the environmental condition of the Release Premises through the date of the Amendment.

Indemnification: Yara would indemnify PTB for any use of the Released Property, as set forth in the Lease, through the date of the Amendment.

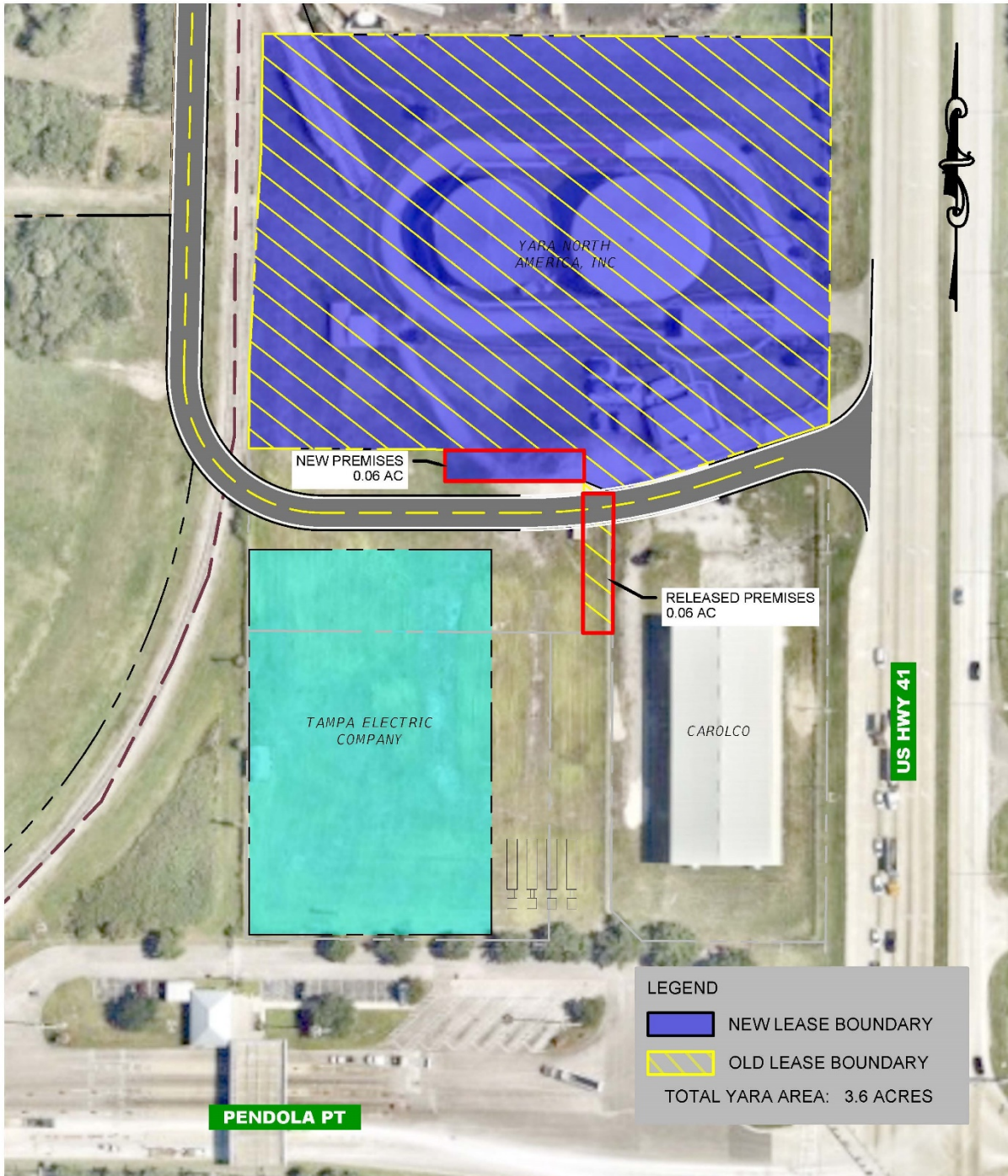
Other: All other terms and conditions of the Lease would remain the same and in full force and effect.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute an Amendment to Lease Agreement with Yara North America, Inc., in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

Board Meeting
January 17, 2023
Real Estate 404144

EXHIBIT
RELEASED PREMISES AND NEW PREMISES



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SUBJECT: LEASE AMENDMENT WITH SULPHURIC ACID TRADING COMPANY, INC.

BACKGROUND:

Sulphuric Acid Trading Company, Inc. (SATCO) and its predecessors have leased land from Port Tampa Bay (PTB) since 1979, which has been amended and extended over time. SATCO currently leases approximately 7.95 acres of land (Premises) located on Hookers Point near Berth 220, pursuant to an amended and restated lease agreement dated May 14, 2020 (Lease) for the operation of a chemical bulk terminal. SATCO's lease expires October 31, 2024 but has two (2) lease extension options of ten (10) years.

The Lease states that SATCO may use the Premises solely as a chemical bulk terminal for the purpose of receiving, storing and distributing UAN-32, liquid Sulphur and sulphuric acid bulk liquid products, excluding petrochemicals. SATCO desires to add caustic soda, CN-8 and phosphoric acid as "permitted commodities" in the Use provision of the Lease.

FACTS/COMMENTS:

PTB staff and SATCO have agreed upon the following terms for an amendment to the Lease to add the receiving, storing, distributing and terminal handling of caustic soda, CN-8 and phosphoric acid:

Use: SATCO may use the Premises solely as a chemical bulk terminal for the purpose of receiving, storing, distributing and terminal handling of caustic soda, CN-8, phosphoric acid, UAN-32, liquid Sulphur and sulphuric acid bulk liquid products, excluding petrochemicals.

Other: All other terms would remain the same. The tariff rate for each additional permitted commodity would be charged for any imports by SATCO.

Public

Hearing: A public hearing was not required for this matter.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute an Amendment to Lease Agreement with Sulphuric Acid Trading Company, Inc., changing the Use provision to add the additional commodities to the Lease in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

EXHIBIT "A"
PREMISES



D. REGULAR AGENDA

SUBJECT: AWARD OF CONTRACT FOR CONSTRUCTION OF CRUISE TERMINAL 3 INCLUDING BERTH 269 ANODE REPLACEMENT - ITB NO. 002-23

BACKGROUND:

Port Tampa Bay's (PTB) Cruise Terminal 3 and Berth 269, was constructed over twenty (20) years ago. During a recent dive inspection, it was noted that the anodes at Berth 269 are nearly exhausted. Subsequently, PTB staff has generated a set of plans for the life cycle replacement of the anode system.

FACTS/COMMENTS:

In accordance with PTB's procurement policy, staff advertised an invitation to bid under ITB No. B-002-23 on November 20, 2022 in the Tampa Bay Times and December 2, 2022 in the Florida Sentinel Bulletin and La Gaceta as well as on On-DemandStar (e-procurement database system) for the construction contract. PTB held a non-mandatory pre-bid teleconference on December 12, 2022 and received the following four (4) bids on January 5, 2023:

<u>BIDDER</u>	<u>BID AMOUNT</u>
1. Orion Marine Construction	\$325,000.00
2. Tampa Bay Marine	\$491,024.68
3. Nordic Underwater Services Inc.	\$710,567.16
4. M&J Construction Company	\$726,953.09

Orion Marine Construction, Inc. (Orion) has committed to use (1) one Small Business Enterprise (SBE) firm and intends to do most of the construction work themselves. Orion has been successfully performing work for PTB for more than a decade, including but not limited to Berth 222, Berth 227, Unit Price Marine, and Maintenance Dredging.

Staff recommends awarding the contract to Orion for the construction of the Cruise Terminal 3 Anode project in the amount of \$325,000, with a 10% contingency for unforeseen conditions, for a total project cost not to exceed \$357,500. The contract will include a termination clause for the convenience of PTB.

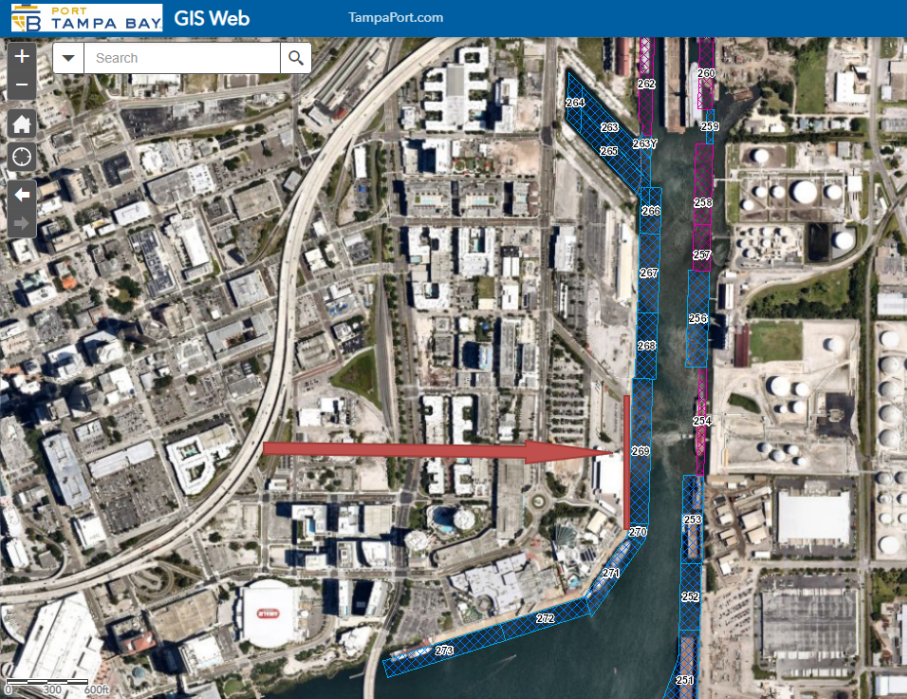
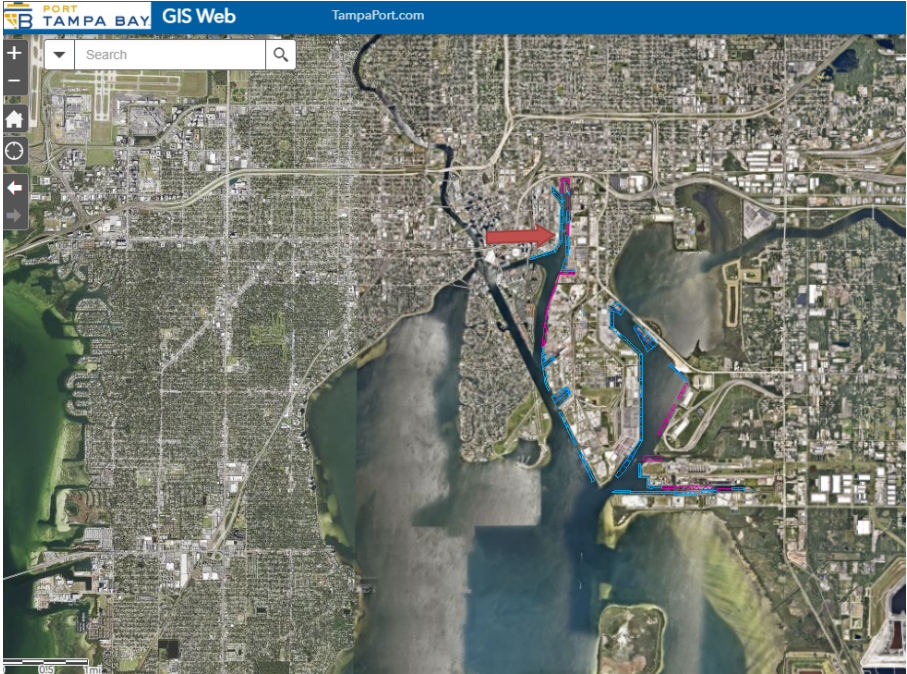
Funding for this project was included in the FY2023 Capital budget.

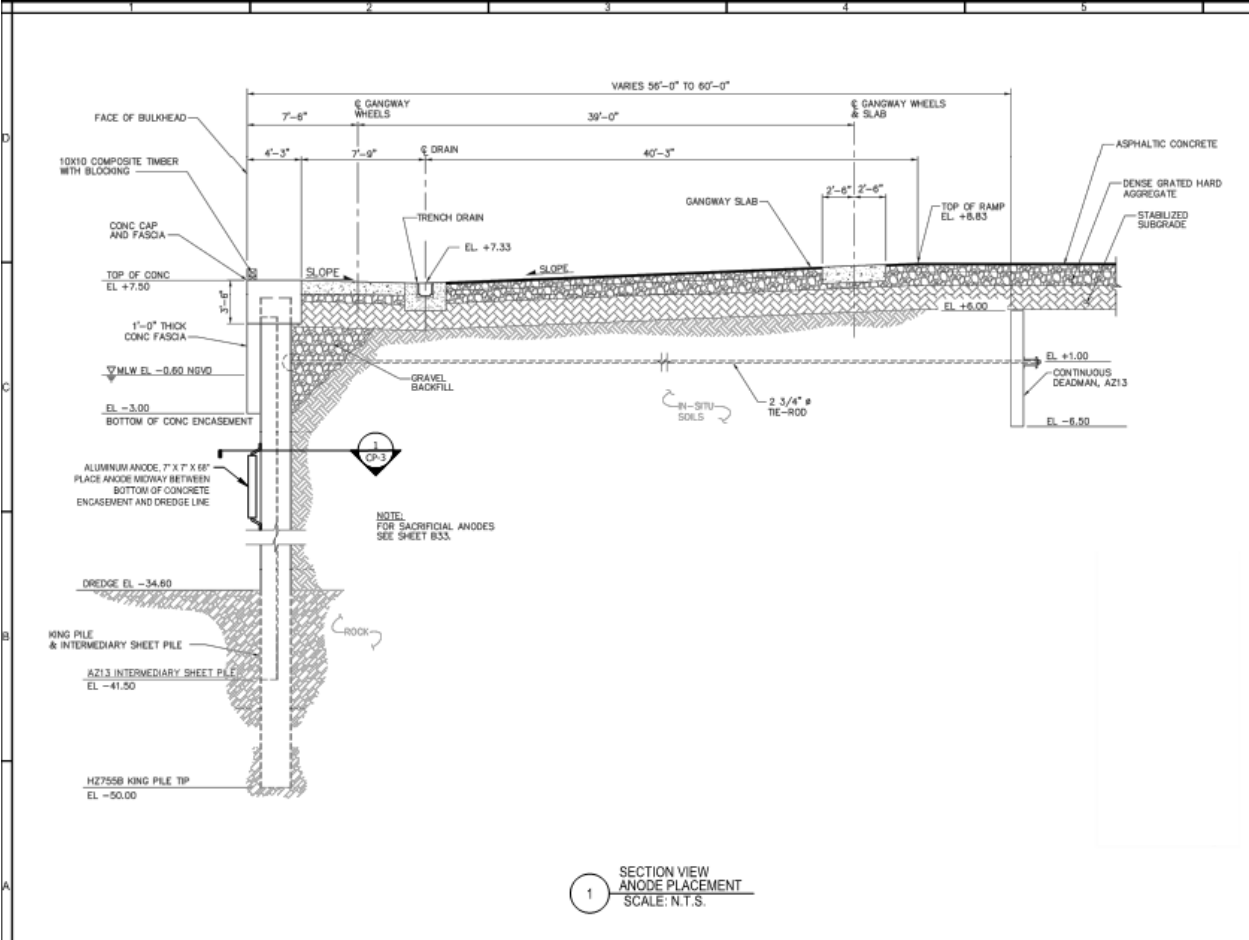
RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into a contract with Orion Marine Construction Inc. for the construction of the Cruise Terminal 3 Anode project, in accordance with terms set forth in this agenda item, subject to review by Port counsel.

Board Meeting
January 17, 2023
Engineering 403254

Project Location





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
December 31, 2022

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
D073	470 BULK PRODUCTS LLC	20.00	-	-	-	20.00
Q483	ACCORDIA SHIPPING LLC	6,193.14	2,649.14	-	-	8,842.28
S036	ALTAMAR SHIPPING	(40.00)	-	-	-	(40.00)
T012	AMALIE OIL COMPANY	5,348.89	-	-	-	5,348.89
D081	AMERICAN MARINE EXPRESS, INC	21.00	-	-	-	21.00
D054	ANCHOR SANDBLASTING AND COATINGS, INC	360.00	-	-	-	360.00
A512	BEYEL BROTHERS INC	-	-	315.00	-	315.00
S041	BRONCO TRANSPORT	282.50	-	-	-	282.50
T201	BUCKEYE TERMINALS, LLC	92,712.99	-	-	-	92,712.99
D049	CARGILL SALT	(67.70)	-	-	-	(67.70)
T151	CARGILL SALT	32,360.23	-	-	-	32,360.23
T131	CARNIVAL CRUISE LINES	569,170.94	57,018.52	-	-	626,189.46
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	7,075.53	-	-	-	7,075.53
T014	CENTRAL FLORIDA PIPELINE LLC	365,358.61	-	-	-	365,358.61
Q414	CENTURY METALS & SUPPLIES INC	-	62.83	-	-	62.83
Q439	CITROSUCO NORTH AMERICA, INC.	29,932.75	-	-	-	29,932.75
T109	CITRUS PRODUCTS	38,584.27	-	-	-	38,584.27
D047	CITY OF TAMPA	800.00	-	-	-	800.00
T196	CROPLAND SERVICES, INC.	1,518.77	10,800.00	-	-	12,318.77
D063	DAVIS INDUSTRIAL	-	-	20.00	-	20.00
Q450	DOLE FRESH FRUIT COMPANY	25,332.00	-	-	-	25,332.00
Q081	DONGKUK INTERNATIONAL INC	2,934.20	-	-	-	2,934.20
Q127	DONGKUK INTERNATIONAL INC	1,655.06	-	-	-	1,655.06
Q032	DUFERCO STEEL, INC	489.58	-	-	-	489.58
S064	DV CONTAINER SERVICES	126.00	-	-	-	126.00
A418	EXPRESS MARINE	488.25	-	-	-	488.25
M104	FOREIGN TRADE ZONE NO 79	-	3,720.00	-	-	3,720.00
Q097	FRONTIER LOGISTICS SERVICES	3,823.94	-	98.46	-	3,922.40
A429	GAC SHIPPING (USA) INC	83,650.31	-	-	-	83,650.31

TAMPA PORT AUTHORITY
Monthly Aged Receivables
December 31, 2022

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T185	GAETANO CACCIATORE INC	-	34,346.09	-	-	34,346.09
A527	GULF HARBOR SHIPPING, LLC	(25.00)	-	-	-	(25.00)
T063	GULF SULPHUR SERVICES	5,087.93	-	-	-	5,087.93
Q336	HANWA AMERICAN CORPORATION	2,959.67	-	-	-	2,959.67
M001	HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS	-	-	150,000.00	-	150,000.00
Q010	HUSTEEL USA INC	1,723.85	-	-	-	1,723.85
A306	INCHCAPE SHIPPING SERVICES	87,922.57	-	-	-	87,922.57
A078	INTERNATIONAL SHIP REPAIR	341.25	-	-	-	341.25
A350	KIMMINS CONTRACTING	220.00	-	-	-	220.00
T116	KINDER MORGAN BULK/TBS	1,619.94	-	-	-	1,619.94
A003	KIRBY OFFSHORE MARINE	22,874.41	401.12	-	-	23,275.53
A248	LA CARRIERS, LLC	305.20	305.20	-	-	610.40
T319	LINEA PENINSULAR, INC	2,795.12	-	-	-	2,795.12
T308	LOGISTEC GULF COAST LLC	33,995.73	-	-	-	33,995.73
T328	MAJESTIC STEEL USA	3,864.33	1,859.10	-	-	5,723.43
A360	MARTIN GAS MARINE	8,184.40	-	-	-	8,184.40
T134	MARTIN OPERATING PARTNERSHIP	-	8,167.04	-	-	8,167.04
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	1,181.51	-	-	-	1,181.51
A465	MASTER, OWNER & OPERATORS	45,172.50	-	-	-	45,172.50
A548	MCDONOUGH MARINE SERVICE	-	-	240.00	-	240.00
D074	MCKENZIE CONTRACTING, LLC	20.00	-	-	-	20.00
Q158	METALLIA, A DIVISION OF HARTREE PARTNERS LP	-	255.97	118.84	-	374.81
Q378	MINMETALS, INC	797.48	-	-	-	797.48
S067	MKD LOGISTICS LLC	65.50	-	-	-	65.50
A430	MORAN SHIPPING AGENCIES	318,568.53	88,184.07	-	-	406,752.60
A053	MORAN TOWING CORPORATION	3,901.15	378.00	-	-	4,279.15
T002	MOSAIC CROP NUTRITION, LLC	(6,384.79)	2,796.46	1,158.04	-	(2,430.29)
T011	MURPHY OIL USA INC	34,136.31	11,078.78	-	-	45,215.09
S075	NAV TRANSPORTATION/NORTHSTAR SVCS LTD	84.00	105.00	-	-	189.00
A486	NORTH AMERICAN GENERAL AGENTS	492.60	28,568.75	65.05	5,871.67	34,998.07

TAMPA PORT AUTHORITY
Monthly Aged Receivables
December 31, 2022

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A071	NORTON LILLY INTERNATIONAL	489,619.86	-	-	1,653.88	491,273.74
T200	NORWEGIAN CRUISE LINE	83,839.40	-	-	-	83,839.40
A439	NOVA INTERNATIONAL SHIPPING	37,292.72	-	593.25	-	37,885.97
D077	OHC ENVIRONMENTAL ENGINEERING, INC	20.00	-	-	-	20.00
S076	ONLINE TRANSPORT INTERNATIONAL LLC	346.50	399.00	-	-	745.50
Q351	OPTIMA STEEL INTERNATIONAL, LLC	3,313.64	-	-	-	3,313.64
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	3,983.62	100.85	-	3,148.56	7,233.03
S039	PORTS AMERICA	61.00	-	-	-	61.00
T006	PORTS AMERICA	2,852.80	-	-	-	2,852.80
T182	PORTS AMERICA	193,281.77	-	-	225.68	193,507.45
A283	PRO TRANSPORT INC, TAMPA	180.50	52.50	-	-	233.00
T292	PURAGLOBE FLORIDA LLC	1,239.97	-	-	-	1,239.97
D075	RELIABLE TAMPA PARTNERS	40.00	-	-	-	40.00
T202	ROYAL CARIBBEAN CRUISES LTD.	3,249.91	-	-	-	3,249.91
Q371	SAMSUNG C&T AMERICA, INC	472.36	-	-	-	472.36
A064	SAVAGE & SON, AR	446,753.26	-	-	-	446,753.26
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	3,489.15	-	-	-	3,489.15
A065	SEA & LAND SHIPPING	1,543.53	61,519.30	-	-	63,062.83
M110	SEA WOLF HOLDINGS, LLC	21,998.76	-	-	-	21,998.76
Q213	SEAH STEEL AMERICA CORP	-	-	-	257.02	257.02
Q396	SUMMIT GLOBAL TRADING	185.99	-	-	-	185.99
T021	TAMPA PORT SERVICES, LLC	(217.89)	-	-	-	(217.89)
A384	TAMPA SHIP LLC	325.50	-	-	-	325.50
T173	TITAN FLORIDA LLC	1,069.93	21,298.11	50,030.80	-	72,398.84
Q413	TOYOTA TSUSHO AMERICA, INC	134.89	-	-	-	134.89
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	45,290.04	6,465.20	-	79.72	51,834.96
A497	TRANS-ATLANTIC AGENCIES INC	124,744.04	-	-	-	124,744.04
T197	TRANSFLO TERMINAL SERVICES, INC.	-	-	-	9,106.66	9,106.66
T020	TRANSMONTAIGNE INC	74,754.30	-	-	-	74,754.30
S021	TRX SOUTHEAST (TAMPA #770)	21.00	-	-	-	21.00

TAMPA PORT AUTHORITY
Monthly Aged Receivables
December 31, 2022

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T119	VULCAN MATERIALS COMPANY	54,709.85	-	-	5,692.30	60,402.15
A532	WORLD FUEL SERVICES, INC.	31,420.48	-	-	-	31,420.48
T056	YARA NORTH AMERICA INC	5,058.11	-	-	-	5,058.11
T171	ZIM ISRAELI NAVIGATION COMPANY	35,151.00	-	-	1,338.21	36,489.21
Subtotal Port Fees		3,504,261.44	340,531.03	202,639.44	27,373.70	4,074,805.61

License Fees

A314	TROPIC OIL COMPANY	-	-	-	250.00	250.00
Subtotal License Fees		-	-	-	250.00	250.00

31

Lease Charges

L283	1700 ENTERPRISES, INC	1,539.12	-	-	-	1,539.12
L045	AMALIE OIL	337.33	-	-	-	337.33
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	(19.37)	-	-	-	(19.37)
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
L198	CULBREATH KEY BAYSIDE CONDO ASSOC.	10,813.66	-	-	-	10,813.66
L268	DANIEL, IAN & LORNA	-	1,605.97	-	-	1,605.97
L305	GREAT LAKES DREDGE & DOCK	77,072.10	-	-	-	77,072.10
L124	GULF MARINE REPAIR INC	100.00	-	-	-	100.00
L103	INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC	300.00	-	-	-	300.00
L313	JIAN LU AND JINLI XIE	1,363.33	-	-	-	1,363.33
L019	KLOECKNER METAL CORPORATION	-	467.88	-	31,192.27	31,660.15
L104	LITTLE HARBOR SMI, LLC	15,674.10	-	-	-	15,674.10
L308	LOGISTEC GULF COAST LLC	54,704.60	-	-	-	54,704.60

TAMPA PORT AUTHORITY
Monthly Aged Receivables
December 31, 2022

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L328	MAJESTIC STEEL USA	15,229.01	-	-	-	15,229.01
L174	MARTIN MARIETTA AGGREGATES	2,969.60	2,969.60	-	-	5,939.20
L010	MOSAIC CROP NUTRITION, LLC	(156.32)	-	-	-	(156.32)
L410	NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC	(1,292.93)	-	-	872.73	(420.20)
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	23,443.70	23,443.70	-	23,443.70	70,331.10
L292	PURAGLOBE FLORIDA LLC	60.00	-	-	-	60.00
L196	SEABULK TOWING INC	(130.85)	-	-	-	(130.85)
L049	TAMPA PORT SERVICES, LLC	(213.38)	-	-	-	(213.38)
L190	TAMPA SHIP LLC	6,500.00	-	-	-	6,500.00
L291	TAYLOR PERRY WAREHOUSE & DISTRIBUTION LLC	41,572.84	18,012.28	-	-	59,585.12
L239	TITAN FLORIDA LLC	40.00	430.60	60.00	-	530.60 ³²
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	(185.28)	-	-	-	(185.28)
L297	TRANSFLO TERMINAL SERVICES, INC.	(19,226.44)	11,788.67	-	-	(7,437.77)
L146	VULCAN MATERIALS	(2,023.25)	1,639.99	-	-	(383.26)
Subtotal Lease Charges		253,602.46	60,358.69	60.00	55,608.87	369,630.02
 Accounts in Litigation/Renegotiation/Bankruptcy						
R020	FELIPES PAVEL	-	-	-	2,495.78	2,495.78
L404	INTEGRAL ENERGY, LLC	-	-	-	274,733.00	274,733.00
A538	WORK CAT TRANS GULF LLC	-	-	-	224,197.87	224,197.87
Subtotal Accounts in Litigation/Renegotiation/Bankruptcy		-	-	-	501,426.65	501,426.65
Total Aged Receivables as of December 31, 2022		\$ 3,757,863.90	\$ 400,889.72	\$ 202,699.44	\$ 584,659.22	\$ 4,946,112.28

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
12/31/22

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete	
OPERATING AND NON-CAPITAL CONTRACTS:							
Secured Data Center Facility Lease	Protected Trust/IF&D Data Suites	14-28	09/20/16	\$ 70,320	15,056	21.4%	
Software Licensing - iSeaports	Harbour Mastery, Inc.	22-06	10/21/14	\$ 65,000	59,865	92.1%	
Security System Maintenance & Repair	GSA Security	22-03	03/23/22	\$ 481,000	262,584	54.6%	
SBE Uniformed Security Guard Service	Martinez & Company	22-21	06/18/19	\$ 324,500	99,842	30.8%	
Real Estate Consulting Services	CBRE, Inc.	22-17	06/15/21	\$ 75,000	-	0.0%	
Government Relations Consultant Services	Van Scoyoc & Associates	23-33	08/17/21	\$ 90,000	15,000	16.7%	
State Legislative Services	Advocacy Group at Cardenas Partners	23-29	08/16/22	\$ 60,000	15,000	25.0%	
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	22-27	09/15/20	\$ 427,084	44,117	10.3%	
Website Development & Website Hosting Services	GSL Solutions	22-35	11/15/22	\$ 45,000	-	0.0%	
Video Production Services	Shooting Stars Post Inc	23-30	10/19/21	\$ 90,000	13,413	14.9%	
Software Licensing - Concur	Carahsoft Technology Corp	23-10	04/21/20	\$ 75,375	-	0.0%	
Law Enforcement Services	Hillsborough County Sheriff's Office	22-31	11/19/19	\$ 2,607,685	2,173,985	83.4%	
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	22-05	10/19/21	\$ 195,854	123,913	63.3%	
Landscaping Services	TCC Enterprise Inc	23-06	09/21/21	\$ 120,000	15,033	12.5%	
Grounds Maintenance	TCC Enterprise Inc	23-18	09/21/21	\$ 341,009	51,668	15.2%	
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	22-12	09/17/19	\$ 84,200	59,754	71.0%	
Consulting Services	HCP Associates	22-14	8/18/2020	\$ 75,000	61,520	82.0%	
Uniformed Security Guard Services	G4S Security Solutions	22-15	12/15/2020	\$ 3,534,700	3,294,119	93.2%	
Government Relations Consultant Services	Alcalde & Fay	22-25	09/17/19	\$ 90,000	90,000	100.0%	
Copier Leases (8 copiers)	Sharp Business Systems	22-11	10/16/18	\$ 60,000	39,916	66.5%	
State Legislative Services	Capital City Consulting, LLC	22-21	06/15/21	\$ 60,000	20,000	33.3%	
I.T. Consultant	Tribridge	22-23	09/18/18	\$ 85,000	2,031,750	2390.3%	
Janitorial Services	Xtremely Clean	22-08	10/15/19	\$ 428,689	376,185	87.8%	
Insurance Consultants	McGriff, Seibels & William, Inc	20-24	06/18/19	\$ 45,000	1,971	4.4%	
Insurance Broker Services	Hugh Wood, Inc	22-28	08/17/21	\$ 50,000	50,000	100.0%	
Property & Liability Insurance	Hugh Wood, Inc	22-42	04/19/22	\$ 2,995,000	2,813,195	93.9%	
Hosting and Support Services	Timmons Group	22-20	12/21/21	\$ 37,170	30,975	83.3%	
Financial Audit Services	Rivero, Gordimer & Company, PA	21-19	08/17/21	\$ 85,000	77,745	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	258,915	8.6%	
OPERATING AND NON-CAPITAL CONTRACTS:					\$ 15,741,211	\$ 12,095,520	
CONTINUING ANNUAL CONTRACTS:							
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	\$ 6,286,252	79.6%	
Professional Service Contracts	Various	21-01-02	09/15/20	\$ 7,049,422	\$ 5,091,759	72.2%	
Professional Service Contracts	Various	22-01-02		\$ 5,650,000	\$ 2,951,331	52.2%	
Professional Service Contracts	Various	23-01-02		\$ 11,466,132	\$ 418,201	3.6%	
CONTINUING ANNUAL CONTRACTS:					\$ 39,276,767	\$ 19,398,455	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
12/31/22

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Eastport Fill And Phase 2 Expansion Engineering Services	Moffatt & Nichol	17-18	09/19/17	\$ 1,909,205	1,826,905	95.7%
Navigational Improvements	Orion Marine Construction	23-04	08/20/19	\$ 3,000,000	1,924,961	64.2%
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	-	0.0%
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	1,067,462	73.8%
General Reevaluation Report of the Tampa Harbor Federal Project	US Army Corps of Engineers	21-50	02/16/21	\$ 1,575,000	1,050,000	66.7%
Engineering Consultant Services for Berth 214 Uplands Development (Container Terminal)	WSP USA Inc	21-16	04/20/21	\$ 1,000,000	666,441	66.6%
12,000 Sq Ft Storm hardened vehicle storage building	Blackwater Construction Services	22-38	10/19/21	\$ 3,000,000	2,090,881	69.7%
Transformers to support the new Sumitomo Cranes	Tampa Armature Works	22-16	02/15/22	\$ 1,280,981	1,227,195	95.8%
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	137,129	22.9%
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%
Redwing Access Rd	QGS Development, LLC	23-48	09/19/22	\$ 1,734,482	-	0.0%
CONSTRUCTION AND CAPITAL CONTRACTS:				<u>\$ 70,376,251</u>	<u>\$ 36,204,625</u>	
GRAND TOTAL:				<u>\$ 125,394,230</u>	<u>\$ 67,698,600</u>	

MINOR WORK PERMIT REPORT

12/1/2022 – 12/31/2022

PERMITS ISSUED

22-048	Westshore Marina Ventures	Add/replace fingerpiers@6005 Beacon Shores Street-Tampa
LOA	David Island Yacht Club	Dock A replace pilings
LOA	Argos Cement	Remove walkways
20-044	City of Tampa	54-inch forcemain Ybor Channel
NOC	Vlasaty	Dock at 3109 Christopher's Watch Lane
NOC	Cobb	Dock at 3112 Christopher's Watch Lane
NOC	Buturla	Dock at 3111 Christopher's Watch Lane
NOC	Calves	Revised dock at 3038 Christopher's Watch Lane

REVISIONS

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VIOLATIONS

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*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Appl.#	M/ S	Applicant	Proposed Work
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 w/ required New SSLs Lease
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 w/ Proposed SSLs Esmt./Esmt. Required
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)
21-064	M	Zayo Group	Install 364ft of HDPE Fiber Optic Cable @ 350 E. Hillsborough Avenue-Tampa, FL under Hillsborough River (COT)
21-068	M	Justin Bremer	Lift @ 5717 Sea Turtle Place-Apollo Beach, FL
21-092	M	Michael Angel	Dock-lift @ 711 Pinckney Dr – Apollo Beach
22-014	M	Zayo Group	Directional bore fiber optic cable @4716 Lithia Pinecrest Road - Riverview-Alafia River Required SSLs Esmt

Appl.#	M/ S	Applicant	Proposed Work
22-016	M	Hillsborough County	Bridge Maintenance / Channel Armoring – S. Westshore Blvd. Bridge, COT – Hillsborough River
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)
22-030	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
22-037	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)
22-046	M	Paradise Group of Countryside LLC	Floating Docks@9022 W. Hillsborough Avenue-Tampa
22-047	M	Scott Sefton	Riprap @1301 Alhambra Dr.- Apollo Beach
22-049	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
22-054	M	Florida Fish & Wildlife	Data Buoy – NE Side of Egmont Key
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

Appl.#	M/ S	Applicant	Proposed Work
22-061	M	Hillsborough County Public Works	Replace wales & catwalk @ Columbus Drive Bridge over Hillsborough River (Bridge #105504) Tampa, FL
22-062	M	Dolores Coe- Marsch	Riprap @ 1105 SW 10 th Street, Ruskin, FL

EXPENDITURES

Between \$50,000 - \$100,000
12/01/2022 - 12/31/2022

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COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
UNIVERSITY OF SOUTH FLORIDA	Telecommunications	\$ 54,032.94	Operating	

Board Meeting
January 17, 2023
ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

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

I. FUTURE PROPOSED PROJECTS

Future Proposed Projects

January 2023

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Berth 301 Design Services	NEW PROJECT	January	April
Aids to Navigation Hookers Point	NEW PROJECT	February	March
Berth 214 Upland Development	NEW PROJECT	October	February
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**.

* - To Be Determined

J. CALENDAR OF EVENTS

**JANUARY 26, 2023 – PROPELLER CLUB PRESENTS
SALUTE TO U.S. COAST GUARD, EGYPT SHRINE
CENTER OF TAMPA BAY; 5:30 PM RECEPTION; 6:30 PM
DINNER/PROGRAM**

**JANUARY 27, 2023 – COAST GUARD CUTTER
BLACKTHORN MEMORIAL, 11:00 AM AT BLACKTHORN
MEMORIAL PARK**

**FEBRUARY 5-7, 2023 – 34TH TAMPA STEEL
CONFERENCE, MARRIOTT WATER STREET, REGISTER AND
VIEW FULL AGENDA AT WWW.TAMPASTEELCONFERENCE.COM**

K. DATE OF NEXT MEETING

**TUESDAY, FEBRUARY 21, 2023, 9:30 AM
VISIT WWW.PORTTAMPABAY.COM FOR FURTHER INFORMATION**

L. ADJOURNMENT