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	TUESDAY, OCTOBER 15, 2024, AT 9:30 AM IN PORT TAMPA BAY BOARDROOM	
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A. INVOCATION AND PLEDGE OF ALLEGIANCE

RESOLUTION FOR MICHAEL OWEN

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**RECEIPT OF MINUTES OF THE AUGUST 20,
2024, BOARD MEETING**

**PRESENTATION AND RECEIPT OF
FINANCIAL STATEMENT**

**BUSINESS MEETING
AUGUST 20, 2024, 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; and The Honorable Mayor Jane Castor, Commissioner. Mr. Ted Conner, Commissioner, was absent and Port Tampa Bay Commissioner Seat #4 is currently vacant.

The following PTB senior management staff members attended in person; Mr. Paul Anderson, President and CEO; Mr. Charles Klug, Principal Counsel; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Michael Poole, Chief Financial Officer; 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. Ram Kancharla, Vice President of Planning and Economic Development; Mr. Ed Washington, Vice President of Real Estate; Mr. Greg Lovelace, Vice President of Business Development; Mr. Karl Strauch, Vice President of Marketing; Ms. Joanne Toledo, Vice President of Human Resources; Ms. Laura Lenhart, Vice President of Government Affairs; Mrs. Ryan Fierst, Vice President of Legal Affairs; Mr. Matt Thompson, Vice President of Operations; and Mr. Thomas Hobbs, Chief of Staff.

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 CHRISTINE MILLER TO THE PORT TAMPA BAY BOARD

The Honorable Christopher Sabella, Chief Judge Thirteenth Court, administered the Oath of Office of the Tampa Port Authority Board of Commissioners to Christine Miller. Commissioner Miller then took her place at the dais.

PUBLIC COMMENT

Mr. Darren Richards, past president of the Propeller Club Port of Tampa, spoke about the International Propeller Club Convention, which will be held on Tampa in October. Mr. Richards thanked the PTB Board, Mr. Anderson and Port Tampa Bay for their support as the title sponsor.

The public comment sign-in sheet is Attachment 2.

B. APPROVAL OF MINUTES OF THE JUNE 18, 2024, BOARD MEETING

Mayor Castor, seconded by Commissioner Mai, moved to approve the minutes as presented. The motion was carried five to zero with Commissioner Conner being absent.

PRESENTATION OF THE CARGO AND CRUISE QUARTERLY REPORT

Mr. Wade Elliott outlined the Cargo and Cruise Quarterly Report as presented in the agenda.

In response to Commissioner Mai's comments regarding the national increase in TEUs due to the early holiday retail orders in anticipation of a potential ILA strike, Mr. Elliott stated that some retailers have chosen to advance their normal peak season and order early in order for staff to monitor what happens over the next 60 days. Port Tampa Bay is in good shape and while there may be minimal short-term effects, staff is still very optimistic on PTB's container business.

PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT FOR TEN MONTHS ENDING JULY 31, 2024

Mr. Michael Poole presented the financial statement and reviewed specific line items.

Mayor Castor, seconded by Commissioner Mai, moved to receive the financial statement for ten months ending July 31, 2024. The motion was carried five to zero with Commissioner Conner being absent.

C. APPROVAL OF THE CONSENT AGENDA

- 1. APPROVAL OF REMOVAL OF UNSERVICEABLE AND SURPLUS PROPERTY FROM PORT TAMPA BAY'S ASSET RECORDS**
- 2. APPROVAL OF EPC MINOR WORK PERMIT 78779 – VARIANCE FOR AFTER -THE-FACT ROOF OVER AN EXISTING BOAT LIFT AT 7405 BAY DRIVE, TAMPA, FLORIDA**
- 3. APPROVAL OF ENTITY NAME CHANGE FOR WEBSITE HOSTING AND MAINTENANCE SERVICES AGREEMENT**
- 4. APPROVAL OF EXTENSION OF THE VIDEO PRODUCTION SERVICES AGREEMENT WITH SHOOTING STARS POST, INC.**
- 5. APPROVAL OF SITE IMPROVEMENTS PERMIT TO SPECTRUM SUNSHINE ST. LLC**
- 6. APPROVAL OF STANDARD WORK PERMIT APPLICATION #23-048 – PORT TAMPA BAY (PTB) ENGINEERING DEPARTMENT FOR BERTH 218 DEVELOPMENT AT THE SOUTHWEST CORNER OF HOOKER'S POINT, TAMPA, FLORIDA**

Mayor Castor, seconded by Commissioner Miller, moved to approve the Consent Agenda as presented. The motion was carried five to zero with Commissioner Connor being absent.

D. REGULAR AGENDA

1. APPROVAL OF EXTENSION TO THE FINANCIAL AUDIT AGREEMENT WITH RIVERO, GORDIMER & CO., PA

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

Commissioner Allman stated that due to the recent turnover with PTB's CFO, staff was unable to go through the procurement process before the annual audit commenced.

In response to Commissioner Mai's question regarding whether PTB staff is comfortable with GASB 87 reporting, Mr. Poole noted that the major implementation of GASB 87 was in Fiscal Year 22, two fiscal years ago. Mr. Pool continued that every year after updates applied and tenants change, so staff is very comfortable in reporting GASB 87.

In response to Chairman Harrod's comments that he would like to make sure the audit firm is always rotating staff to have a fresh set of eyes reviewing PTB's financials, Mr. Sam A. Lazzara, Shareholder/Assurance Team at Rivero, Gordimer & Co., PA (Rivero), stated Rivero is always cognizant regarding the audit staff and assuring the rotation of auditors each year.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to amend the financial audit services for one additional year (for the FY 2024 audit) with an audit service fee of \$77,000 and an ancillary service fee of \$10,000, subject to approval of the FY2025 Operating Budget and review by Port counsel. The motion carried five to zero with Commissioner Connor being absent.

2. APPROVAL OF SMALL BUSINESS ENTERPRISE (SBE) SET-ASIDE FOR UNIFORMED SECURITY GUARD SERVICES

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

In response to Chairman Harrod's question regarding the contract amount for years two, three and beyond, Mr. Dubina stated that the contract amounts are based on a master contract with Allied Universal with the first three years, including this year, are set at 5% increase. The last two option years are negotiable.

Mayor Castor thanked Mr. Dubina for all he does to keep the port secure and also the consistency with the security is paramount. Mayor Castor continued that there is also a risk of complacency, too, when looking at a decade of contracting with the same firm but she strongly believes that this firm is going to do an excellent job, and she appreciates PTB's focus on SBEs as well.

Commissioner Allman commented that Martinez and Associates do a great job and they have been doing a good job for many years and having private security firms supplement the Sheriff's staff keeps the cost down.

There being no further comments, Mayor Castor, seconded by Commissioner Allman, moved to authorize the Port President/CEO, or his designee, to negotiate a contract with Martinez & Company Security Services to provide uniformed guard services for the period of up to three

(3) years, with two (2) one-year extension options, at a cost not to exceed \$401,265, which includes a 5% contingency, for the first year beginning in September 2024, all subject to review by Port counsel. The motion was carried five to zero with Commissioner Conner being absent.

3. APPROVAL OF CONTRACT AWARD – SBE SET ASIDE FOR GROUNDS MAINTENANCE SERVICES

Mr. Norberto Sanchez, PTB Director of Facilities, outlined the item as presented in the write-up included on the agenda.

In response to Chairman Harrod's question regarding the previous year contract price, Mr. Sanchez stated the price was \$341,009.

There being no further comments, Commissioner Mai, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to enter into an agreement with Merion Landscape Services LLC to provide Grounds Maintenance Services for the period of one (1) year with two (2) one-year consecutive renewal options in the amount not to exceed \$347,400.00 and authorize a total budget for the amount not to exceed \$411,840.00, which includes a ten percent (10%) contingency for unforeseen circumstances that may occur during the contract term, subject to review by Port counsel. The motion was carried five to zero with Commissioner Conner being absent.

4. APPROVAL OF CONTRACT AWARD – SBE SET ASIDE FOR LANDSCAPE SERVICES

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

In response to Chairman Harrod's question regarding the previous year contract price, Mr. Sanchez stated that the contract price last year was \$120,000. In response to Commissioner Mai's question regarding the use of the \$10,000 beautification budgeted amount, Mr. Sanchez noted that would go toward updating flower beds, tree trimming for pre and post storm events, etc.

There being no further comments, Commissioner Miller, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to enter into an agreement with TCC Enterprise Inc. to provide landscape maintenance services for the period of one (1) year with two (2) one-year consecutive renewal options in the amount not to exceed \$128,100.00 and authorize a total budget for the project for an amount not to exceed \$138,100.00, which includes a \$10,000 beautification allowance, subject to review by Port counsel. The motion was carried five to zero with Commissioner Conner being absent.

5. APPROVAL OF CONTRACT AWARD FOR ELEVATOR/ESCALATOR MAINTENANCE & REPAIRS AT PORT TAMPA BAY

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

Commissioner Allman, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to enter into an agreement to provide Elevator/Escalator Maintenance & Repair Services, in the amount not to exceed \$967,142 for the first term option of a five (5) year agreement ending 2029, contingent upon approval of the FY2025 Operating and

Capital Budget and subject to final review by Port counsel. The motion was carried five to zero with Commissioner Conner being absent.

6. APPROVAL OF OFFICE SPACE LEASE AGREEMENT WITH VASTEC, INC.

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

In response to Commissioner Mai's concern over the terms of the lease regarding the Tenant Improvements (T.I.) and subsequent proposal to spread out the T.I. credit with the first month's rent in years one, two and three, Mr. Washington stated that he would present that option to Vastec, Inc. (Vastec) and Mr. Washington explaining that the U.S. office market currently has \$1 trillion worth of value lost with a projection that will increase to \$3 trillion. The T.I. credit listed in the terms of the agreement will not be paid in advance. That will be applied after the work is completed and staff can verify the work is completed and review invoices.

There was continued discussion regarding the format of the T.I. terms.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to execute an office space lease agreement with Vastec, Inc., in accordance with the terms set forth in this agenda item. The motion was carried five to zero with Commissioner Connor being absent.

7. APPROVAL OF EXTENSION OF GENERAL PLANNING CONSULTING SERVICES

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

Mayor Castor, seconded by Commissioner Allman, moved to authorize the Port President/CEO, or his designee, to amend the current General Planning Services Agreement with Renaissance Planning Group, Inc. for the final two-year options beginning October 1, 2024, and ending September 30, 2026, subject to budget approval and review by Port counsel. The motion was carried five to zero with Commissioner Conner being absent.

8. APPROVAL OF FINAL RANKING AND AGREEMENTS FOR ON-CALL CONSTRUCTION SERVICES, RFP NO. P-006-24, AGREEMENT NO. 24-01124

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

In response to Commissioner Mai's question regarding how staff would proceed if there were something needed that was not on the unit-price list, Mr. Blair stated that anything not on the a' la carte list of pre-negotiated services would be negotiated separately.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, moved to approve the final ranking as shown in this agenda item for the On-Call Construction Services, RFP No. P-006-24, and authorize staff to negotiate an agreement with Austin Construction Group, and authorize the Port President/CEO, or his designee, to execute the agreement with funding in the FY24 Capital Budget for a total amount not to exceed \$2,000,000, all subject to review by Port counsel. The motion was carried five to zero with Commissioner Conner being absent.

9. APPROVAL OF SITE IMPROVEMENTS PERMIT FOR SESCO CEMENT FLORIDA, LLC

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

In response to Chairman Harrod's question regarding SESCO's plans, Mr. Blair stated that construction would include a slip form silo with a total of six silos to store product. Mr. Blair further noted that as per a previously approved permit, SESCO had installed a pile foundation with a mat slab that was currently being poured. Further discussion included Mr. Blair explaining that the silos would be built on site as they are slip forms similar to the ones Ardent Mills constructed and are to be completed by the end of 2025.

There being no further comments, Mayor Castor, seconded by Commissioner Allman, moved to approve the Site Improvements Permit and authorize the Port President/CEO, or his designee, to execute the permit as described in this agenda item, subject to review by Port counsel and receipt of all necessary documentation. The motion was carried five to zero with Commissioner Conner being absent.

E. RECEIPT OF REPORTS

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

Mayor Castor, seconded by Commissioner Allman, moved to receive reports as presented. The motion was carried five to zero with Commissioner Conner being absent.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that on August 14th, three years after the GRR process began, the United States Army Corps of Engineers (ACOE) signed off on the port's General Reevaluation Report (GRR) to deepen our shipping channels, which paves the way for the main portions of the navigable waterways that service Port Tampa Bay. The channel will be deepened from 43 to 47 feet. Mr. Anderson continued that now that the Chief's Report has been approved, the study goes to the U.S. Congress for approval within the Water Resource Development Act (WRDA). There was brief discussion regarding next steps. Mr. Ram Kancharla stated that the Chief's Report goes to the Secretary of the Army as well as the U.S. Congress. There are U.S. Senators that have placed all the language in the upcoming WRDA Bill and PTB staff is confident that will pass. Congresswoman Kathy Castor selected this project as a member project to assign \$2.7 million towards the design. The next phase is called the P.E.D. (pre-engineering design) before the construction begins, which would start two to three years from now. Mr. Kancharla continued outlining the lengthy process for the 47-mile-long channel. PTB staff will begin working with both state and federal agencies to get funding each year going forward during the design and construction phase over the next five to seven years. There was continued discussion regarding the WRDA process with Mr. Kancharla explaining that WRDA would initially authorize the project and from there the funding will derive from the President's budget, via the work plan.

Mr. Anderson reported that PTB faced persistent rain, flooding and gusting winds as Tropical Storm Debby moved through the region. Throughout the storm, PTB coordinated with federal, state and local agencies as well as the maritime community, to respond to the impacts of the system. Mr. Anderson thanked those that were crucial to PTB's ability to minimize the effects of the storm and help the port to return to operations as soon and safely as possible. During the storm, the port's non-vessel landside operations remained open to ensure the smooth and steady delivery of fuel to residents and visitors of the state.

Mr. Anderson stated that PTB's Vice President and Chief Commercial Officer, Raul Alfonso and Senior Vice President of Marketing & Business Development, Wade Elliott, traveled to Central and South America this week for meetings with exporters, importers and shipping companies, as well as members of the board and senior leadership of AGS Agunsa at their headquarters in Santiago, Chile. Additionally, PTB's Director of Business Development – Latin America, Gonzalo Padron, joined representatives of Select Florida's export mission to Chile, including meetings with ProChile. ProChile's mission is to promote the supply of Chilean goods, services and build on its extensive international network of trade offices.

Mr. Anderson stated that Brazilian Ambassador, Joao Lucas Quental visited Port Tampa Bay for a meeting about its strategic partnership and a tour of the maritime community. Brazil is PTB's third largest trading partner and its top export market.

Mr. Anderson reported that PTB recently hosted several strategic visits from partners, sister ports, and policymakers. Last month, PTB hosted Mr. Chett Chaisson, Executive Director at Port Fourchon & South Lafourche Airport. PTB also hosted visitors from the leadership team of the Florida Department of Transportation.

Mr. Anderson announced that PTB also welcomed its newest Port Commissioner, Christine Miller. After a meet and greet with staff, Commissioner Miller toured the port on the water to get a better understanding of at the port's diversification.

Mr. Anderson continued that PTB recently welcomed 25 students from Focus Academy, a Florida Public Charter School and Transition Program. Mr. Anderson congratulated Vice President of Government Affairs, Ms. Laura Lenhart, for having been named an honoree of the 40-Under-40 class of 2024.

Mr. Anderson stated that PTB hosted its July Educational Harbor Tour, with a focus on Environmental Stewardship. The event aims to educate the community about the various initiatives that PTB and its partners are undertaking to ensure the economic prosperity, safety and resilience of the community. Mr. Anderson continued stating that this tour enjoyed the addition of a passport booklet that guests young and young-at-heart were given that showcases the exhibitors with questions to encourage discussion between guests and presenting organizations. With the positive feedback, the passport booklet will be included in future tours.

Commissioner Allman acknowledged Mr. Anderson's leadership and staff efforts in relation to the General Reevaluation Report (GRR). Two aspects of the GRR for those in the port community are the deepening and widening of the channel and the passing lanes. Commissioner Allman then asked if there would be an opportunity to perhaps add a passing lane. Mr. Anderson stated that the ACOE's methodology will only use what has been done to date and not looking at future growth. Mr. Anderson continued that staff would always look at the ability to add a passing lane, or lanes, which would require a separate Act of Congress.

G. PRESENTATIONS

CITY FURNITURE

Ms. Claudia Garcia and Mr. Michael Ballard outlined a presentation of CITY Furniture's current and future projects.

The CITY Furniture presentation is Attachment 3.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Chairman Harrod thanked Commissioner Mai for his preparation in advance of the board meetings.

Commissioner Miller thanked staff for the warm welcome and for preparing her for the Board.

In response to Commissioner Mai's question regarding an update to the Master Plan, Mr. Anderson explained that staff was working off the Master Plan Vision 2030. PTB's plans continually change and staff works closely with partners as they go about growing and changing the port complex. PTB staff will look at a continuous update as they move forward.

I. FUTURE PROPOSED PROJECTS

Mr. Anderson outlined the future projects list and encouraged vendors to bid.

CALENDAR OF EVENTS

Mr. Anderson noted the following events.

AUGUST 22, 2024 – FISCAL YEAR (FY) 2025 BUDGET WORKSHOP, PORT TAMPA BAY BOARDROOM, 10:00 AM TO 12:00 NOON

SEPTEMBER 4, 2024 – TENTATIVE MILLAGE RATE AND FISCAL YEAR 2025 BUDGET PUBLIC HEARING, PORT TAMPA BAY BOARDROOM, 5:01 PM

SEPTEMBER 13, 2024 – QUARTERLY EDUCATIONAL HARBOR TOUR – MEET THE TENANTS, 10:00 AM – 12:00 PM ON YACHT STARSHIP, REGISTRATION OPENS AT 10:30 AM ON AUGUST 30, 2024, AT www.porttb.com/harbor-tours

SEPTEMBER 19, 2024 – FINAL MILLAGE RATE AND FY 2025 BUDGET PUBLIC HEARING, PORT TAMPA BAY BOARDROOM, 5:01 PM

J. NEXT MEETING

Chairman Harrod announced the next regular business meeting will be on Tuesday, September 17, 2024, at 9:30 am. Chairman Harrod also stated information regarding that meeting will be posted online at www.porttb.com.

K. ADJOURNMENT

With no further business, the meeting was adjourned at 11:18 a.m.

Chad Harrod, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

PORT TAMPA BAY BUSINESS MEETING
AUGUST 20, 2024 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME**BUSINESS**

Steve Finney

Tampa Port Ministries

Jero White

TBMS

Sam Lazzara

Rivero Gardner & Co.

Julie Davis

Rivero Gardner & Co.

Philip Erbland

Stantec

Nancy Lehr

Moffatt & Nichol

Bridy Broyer

Mosaic

Dianne Richards

Prop. Chul

BOB SANDERS

WILLIAMS COMPANY

DALILAH MARTINEZ

MARTINEZ & CO SECURITY

Chris Ruiz

Allied Universal Security

TERRY FLORE

TAMPA BAY PILOTS

ANTHONY WASHINGTON

Allied Universal Sec

Maggie Briggs

CPPI

Breanne Williams

TBBS

Billy Savage

ARSS

Additional spaces on next page.

PORT TAMPA BAY BUSINESS MEETING
AUGUST 20, 2024 – 9:30 a.m.

IN-PERSON PUBLIC ATTENDANCE SIGN-IN SHEET
(In person attendees)

NAME

BUSINESS

Raymond Clark

FDOT

Marty Hullburg

Andaman

Juan Martinez

MARTINEZ AND Co

Additional spaces on next page.

**PORT TAMPA BAY BUSINESS MEETING
AUGUST 20, 2024 – 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.

<u>NAME / ADDRESS</u>	<u>TOPIC / AGENDA ITEM NUMBER(S)</u>
<u>Damon Richards</u>	<u>Propeller Club Conv.</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

To make comments on specific agenda items:

<u>NAME / ADDRESS</u>	<u>AGENDA ITEM NUMBER(S)</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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.

Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the eleven (11) months ending August 2024

	Budget	Actual	Favorable (Unfavorable)	%
Description				
Port Usage Fees	55,289,166	55,174,235	(114,931)	-0.2%
Rentals	21,105,820	21,482,123	376,303	1.8%
Other Operating	399,052	478,558	79,506	19.9%
Operating Revenue	76,794,038	77,134,916	340,878	0.4%
Personnel	21,079,897	20,722,894	357,003	1.7%
Promotional	1,945,840	1,417,021	528,819	27.2%
Administrative	21,681,859	21,401,443	280,416	1.3%
Operating Expense	44,707,596	43,541,358	1,166,238	2.6%
Operating Income	32,086,442	33,593,558	1,507,116	4.7%
	42%	44%		
Interest Income	2,200,000	4,334,122	2,134,122	97.0%
Interest Expense	(3,360,937)	(3,358,805)	2,132	-0.1%
Ad Valorem Tax Receipts	11,536,608	11,669,002	132,394	1.1%
Other, net	(1,203,441)	2,440,033	3,643,474	302.8%
Non-Operating	9,172,230	15,084,352	5,912,122	64.5%
Net Income	41,258,672	48,677,910	7,419,238	18.0%

C. CONSENT AGENDA

SUBJECT: EXTENSION OF COMPREHENSIVE BANKING SERVICES AGREEMENT**BACKGROUND:**

At its August 17, 2021, meeting, the Port Tampa Bay (PTB) Board approved an agreement with Truist Bank to provide Comprehensive Banking Services for an initial term of three years with two extension options of one year each. While not all-inclusive, Comprehensive Banking Services include the establishment and maintenance of checking, overnight investment and ongoing investment accounts, online treasury management services, provision of corporate purchasing card services, electronic bank transfers, Automatic Clearing House (ACH) origination, credit card processing and disaster planning. The initial three-year term will expire on September 30, 2024.

FACTS/COMMENTS:

The initial three-year term began October 1, 2021, and ends September 30, 2024. PTB staff recommends exercising the first one-year extension option for the period October 1, 2024, to September 30, 2025.

Funding for this extension has been included in the proposed FY2025 Operating Budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a one-year renewal extension of the agreement with Truist Bank.

Board Meeting
September 17, 2024
Finance 438706

SUBJECT: RENEWAL OF THE VESSEL RESERVATIONS, BILLING, STATISTICS, AND REPORTING SYSTEM AGREEMENT WITH HARBOUR MASTERY, INC.

BACKGROUND:

In 2009 the Port Tampa Bay (PTB) Board of Commissioners authorized PTB staff to enter into an agreement with Harbour Mastery, Inc. (Harbour Mastery) to provide a custom-developed system solution for the daily operational and financial vessel management of the Port of Tampa. This system, known as "iSeaports", provides PTB staff with vessel reservations, vessel and tenant billing, and vessel statistics and reporting functionality and is fully integrated with PTB's Enterprise Resource Planning (ERP) System. The current agreement with Harbour Mastery has a base term of five years with a five-year extension option which expires on October 12, 2024.

FACTS/COMMENTS:

Harbour Mastery Inc. has fulfilled all of its obligations for the term of the agreement, and the product continues to meet or exceed the requirements of staff. Harbour Mastery is the sole provider for support services for iSeaports since it custom developed the software for PTB. Due to the time and expense associated with developing, procuring, and implementing an alternate integrated solution, it would not be practicable to advertise for competitive bids to replace the current system. For this reason, staff recommends that the contract be renewed for an initial term of five years with one five-year extension option.

The current contract pricing is for a not-to-exceed amount of \$65,000 annually (each year of the five-year contract). The new contract is for a not-to-exceed amount of \$65,000 with a five percent contingency. Pricing for the extension option would be negotiated between PTB and Harbour Mastery for the extension option period subject to PTB Board approval.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into an agreement with Harbour Mastery, Inc. for an initial term of five-years commencing October 13, 2024, through October 12, 2029, with one five-year extension option, to provide ongoing maintenance and support services for the iSeaports software, at a cost not to exceed \$65,000 (plus a five percent contingency) annually. All terms are subject to review by Port counsel.

SUBJECT: SITE IMPROVEMENTS PERMIT TO LOGISTEC GULF COAST, LLC FOR LEASEHOLD IMPROVEMENTS ON PORT REDWING

BACKGROUND:

Port Tampa Bay's (PTB) policy for Site Improvements Permits establishes guidelines for tenants and other users of PTB lands to obtain PTB's consent before constructing any improvements on PTB lands. The policy requires approval by the PTB Board of Commissioners for all improvements or modifications on PTB lands with an estimated construction cost in excess of \$200,000.00 or the granting of an easement on PTB lands.

FACTS/COMMENTS:

Logistec Gulf Coast, LLC (Logistec) leases approximately 28.46-acres (Premises) in Port Redwing along Berth 300/301/302 for use as a bulk products terminal to import prilled sulfur, coal slag and other bulk products.

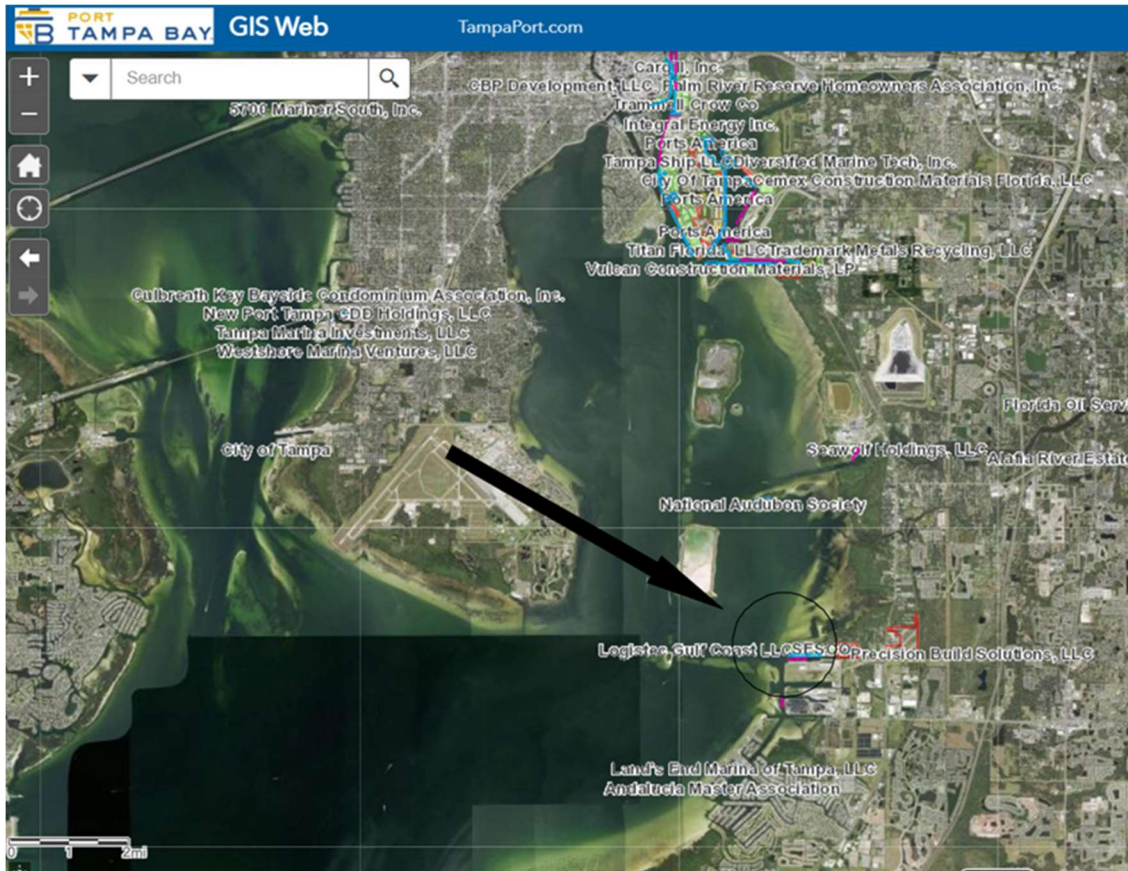
Logistec has submitted a Site Improvements Permit application for installation of fixed 2500tph 60" conveyor and radial stacker on property adjacent to berth 301/302.

PTB staff has reviewed the application, determined that the proposed location of conveyor and radial stacker does not have any conflicts, and recommends approval of the Site Improvements Permit and the related electrical easement.

RECOMMENDATION:

Approve the Site Improvements Permit and authorize the Port President/CEO, or his designee, to execute the Site Improvements Permit and the applicable utility easement for construction of fixed electrical service as described in this agenda item, subject to review by Port counsel.

Board Meeting
September 17, 2024
Engineering 438769



SUBJECT: SITE IMPROVEMENTS PERMIT FOR SESCO CEMENT FLORIDA, LLC**BACKGROUND:**

Port Tampa Bay's (PTB) policy for Site Improvements Permits establishes guidelines for tenants and other users of PTB lands to obtain PTB's consent before constructing any improvements on PTB lands. The policy requires the approval of PTB's Board of Commissioners for the construction or modification of improvements on PTB lands with an estimated construction cost in excess of \$200,000.00 or that involves the granting of easements.

FACTS/COMMENTS:

The PTB Board approved a lease agreement with SESCO Cement Florida, LLC (SESCO) to lease approximately seven (7) acres at Port Redwing at its May 21, 2019, board meeting, and approved an amendment to the lease to increase their lease by 6.68 acres to approximately 13.4 acres at its December 15, 2020, board meeting. The PTB Board also approved SESCO Site Improvements Permits for civil site works, silo foundations, and concrete silos at its May 16, 2023, February 20, 2024, and Augst 20, 2024 Board meetings.

SESCO recently submitted a Site Improvements Permit application for site power distribution from electrical utility TECO. The approximate cost of the project is \$90 Thousand. PTB staff has reviewed the application, determined that the proposed works are in line with the original lease and do not have any conflicts, and recommends approval of the Site Improvements Permit upon receipt of all necessary documentation showing its ability to complete the proposed site improvements.

RECOMMENDATION:

Approve the Site Improvements Permit and authorize the Port President/CEO, or his designee, to execute the Site Improvements Permit and related easement with TECO as described in this agenda item, subject to review by Port counsel.

Board Meeting
September 17, 2024
Engineering 438829

SUBJECT: CONTRACT EXTENSION WITH BAYVIEW PUBLIC RELATIONS FOR SOCIAL MEDIA CONSULTANT SERVICES

BACKGROUND:

On September 19, 2023, the Port Tampa Bay (PTB) Board of Commissioners approved the contract award for communications consulting services to Bayview Public Relations, Inc., d/b/a B2 Communications (B2 Communications) for a term of one (1) year with two (2) one-year extension options. The initial one-year terms expires October 1, 2024.

FACTS/COMMENTS:

Throughout the year, B2 Communications has worked with PTB staff on a variety of issues, offering primary support for the Director of Communications, Lisa Wolf-Chason. B2 Communications has assisted with media requests, special events, media relations, social media, digital industry communications, and media strategies.

PTB staff recommends exercising the first one-year contract extension options with B2 Communications for the period October 1, 2024, through October 1, 2025, for an amount not to exceed \$25,00, which includes all expenses except as specifically authorized by PTB on special assignments. The contract is non-exclusive and PTB retains the right to engage additional outside consulting services on an as-needed basis. All other terms and conditions of the original contracts, including the right to terminate upon thirty (30) days' written notice, would remain the same. B2 Communications is a PTB registered Small Business Enterprise.

Funds for these renewals were included in the proposed FY25 Operating budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to exercise the first one-year extension option to the communications consultant services contract with B2 Communications, from October 1, 2024 through October 1, 2025, per the terms described in this agenda item and for an amount not to exceed \$25,000, subject to review by Port counsel.

Board Meeting
September 17, 2024
Communications 438881

SUBJECT: EXTENSION OF OPTION TO LEASE AGREEMENT WITH PURAGLOBE USA, LLC

BACKGROUND:

Port Tampa Bay (PTB) leases approximately twelve (12) acres of land on Pendola Point to Puraglobe Florida, LLC for the recovery and reprocessing used oil into high quality base oils and finished lubricants pursuant to a lease agreement dated June 6, 2012. At its January 18, 2022, meeting, the PTB Board approved a lease to Puraglobe USA, LLC, a related but separate entity of Puraglobe Florida, LLC, for 25 acres contiguous to the 12 acres of land leased to Puraglobe Florida, LLC. Following additional engineering and planning between Puraglobe and PTB staff, the parties agreed to a smaller site of 13.7 acres that would meet the requirements of Puraglobe.

FACTS / COMMENTS:

At its September 20, 2022, meeting, the PTB Board approved an Option and Lease Agreement with Puraglobe USA, LLC with a six (6) month option period, with one six-month extension option (Option). On October 17, 2023, the PTB Board approved an additional six-month extension option. A further six (6) month extension option was approved by the PTB Board on March 19, 2024. Staff has negotiated a fifth additional six-month extension of the Option to lease the 13.7 acres based on the same terms and conditions through March 19, 2025, with Puraglobe. In consideration of the six (6) month extension, Puraglobe would pay PTB a \$75,000 non-refundable option payment that would not be applicable to the payment of rent or other consideration under the proposed lease.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a six-month extension option with Puraglobe USA, LLC, in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

Board Meeting
August 20, 2024
Real Estate 438058

EXHIBIT "A"
SKETCH OF THE PROPERTY



SUBJECT: APPOINTMENT OF INDEPENDENT HEARING OFFICER**BACKGROUND:**

The Port Tampa Bay (PTB) enabling act, Chapter 95-488, Laws of Florida (Enabling Act), requires various types of hearings prior to action by PTB or the Port President and CEO on certain proposed work, projects, applications, permits, actions, and leases. PTB policy currently allows internal staff hearing officers to conduct these hearings as well as hearings on employment matters. These hearings have worked well for uncontested matters. At the June 15, 2021, PTB Board meeting, the Board approved the appointment of independent hearing officers with certain powers and duties to conduct hearings and prepare reports and recommendations for the handling of matters where objections exist or where there is a perceived conflict of interest of internal staff hearing officers.

FACTS/COMMENTS:

PTB staff recommends the reappointment of Thomas A. Thanas, Esquire, of Dye, Harrison, Knowles, Kirkland, Pratt & DePaola, PLLC, as an independent hearing officer at a rate not to exceed \$200/hour and for a term not to exceed three years. Mr. Thanas has served as an independent hearing officer for PTB over the past three years following his appointment by the PTB Board at the June 15, 2021, Board meeting, and has experience in employment, land use, environmental, real estate and administrative law. In addition, Mr. Thanas previously served as a circuit judge in Illinois prior to relocating his practice to Florida in 2018.

RECOMMENDATION:

Approve the reappointment of Thomas A. Thanas, Esquire to serve as an independent hearing officer for Port Tampa Bay in accordance with the terms set forth above, subject to review by Port counsel.

Board Meeting
September 17, 2024
Legal #439262

D. REGULAR AGENDA

SUBJECT: WORKERS' COMPENSATION AND AUTO INSURANCE COVERAGE**BACKGROUND:**

Florida Insurance Alliance (FIA) was established to provide various types of insurance coverage (such as workers' compensation and auto) to Florida public entities. The major components used in determining premiums for workers' compensation policies are the projected payrolls for each classification of employees multiplied by the designated rates for each of those classifications and the Insured's Experience Modification Factor developed by the National Council on Compensation Insurance (NCCI). An Experience Modification Factor is an indicator of an organization's historical loss experience over the past 3 years. Port Tampa Bay's (PTB) Experience Modification Factor is viewed as favorable.

FACTS/COMMENTS:

PTB's insurance broker, Arthur J. Gallagher (AJG), has solicited the workers' compensation and auto insurance market to obtain the best possible coverage at the most economical cost. For workers' compensation, PTB's current policy with Preferred Governmental Insurance Trust (PGIT) expires on September 30, 2024, at annual cost of \$99,047. Florida Insurance Alliance has offered a policy for the period October 1, 2024, through September 30, 2025, for a premium of \$94,366.

For auto insurance, the current policy with PGIT is for an annual premium of \$111,739 for the period May 1, 2024, to April 30, 2025. Florida Insurance Alliance's workers' compensation and auto policies run on an October to September timeframe. FIA has offered an auto policy for the period October 1, 2024, through September 30, 2025, for a premium of \$100,382. PTB would receive a reimbursement from PGIT for the unused premium (October 2024 – April 2025).

Funds for these insurance coverages have been included in the FY2025 Operating Expense budget. As Arthur J. Gallagher is our broker, it would bill PTB for the premium and, in turn, would pay Florida Insurance Alliance.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute agreements with Florida Insurance Alliance for a one (1) year period from October 1, 2024, to September 30, 2025, at an annual premium of \$94,366 for workers' compensation insurance and \$100,382 for auto insurance, subject to review by Port counsel.

Board Meeting
September 17, 2024
Finance 438870

SUBJECT: AMENDMENT TO PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – FSTED FUNDS (PTGA 435130-19404 G1O92)

BACKGROUND:

The State of Florida budgeted \$25 million to the Florida Seaports Transportation and Economic Development (FSTED) Council in Fiscal Year 2023-24 for the state's deep-water ports. Port Tampa Bay (PTB) secured \$3,195,263 in FSTED funds for Fiscal Year 2024-25. The Florida Department of Transportation (FDOT), District Seven, is authorized to administer the disbursement of the FSTED funds and requires PTB to enter into a Public Transportation Grant Agreement (PTGA), with FDOT concerning the disbursement of the funds.

FACTS/COMMENTS:

PTB's allotment of \$3,195,263 FSTED funds can be utilized for various approved FSTED projects. PTB staff has identified the primary usage of these funds for Hooker's Point Improvements.

Hooker's Point Development project scope includes the construction of a new Berth 214 wharf, container yard expansion and additional infrastructure. This project includes surcharging the upland area of Berth 214 for future heavy loading cargo yard, new smart gate complex, approximately 25 acres of heavy pavement, dredging of Berth 214, and the construction of up to 1,300 feet of sheet pile wharf, including crane rail, and electrical upgrades to support post-Panamax cranes. Berth 214 is contiguous with the existing Container Terminal at Hookers Point. The project also includes utilities, lighting, and security systems to enhance the port's container capacity.

This funding is a 50:50 matching grant. PTB would pay the required \$3,195,263 matching funds from its revenue sources.

The Florida Ports Council (FPC), a non-profit Florida corporation, provides administrative services to ports to ensure compliance with the rules and procedures in order for ports to receive monies from the FSTED funds. In addition, FPC hires consultants and pays legal services to support FSTED. All ports receiving such funding have agreed to pay the FPC a fee of 1.75% of the amount received. Thus, PTB is required to pay FPC a fee of \$55,917.10 in return for the funding it receives from FSTED. These costs are considered fair and reasonable for the performance of the defined work.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to (a) enter into a Public Transportation Grant Agreement with FDOT, District Seven, for \$3,195,263 (PTGA 435130-19404 G1O92) for Hooker's Point Improvements, and pay the 50% match from Port Tampa Bay revenues, and (b) pay \$55,917.10 to the Florida Ports Council, subject to review by Port counsel.

Board Meeting
September 17, 2024
Planning and Development 438517



SUBJECT: PROPOSED CHANGES TO PORT OF TAMPA TARIFF NO. 14**BACKGROUND:**

Port Tampa Bay (PTB) reviews its tariff rates, rules, and regulations annually in the context of its cost of operations and competitive position. PTB staff conducted a thorough analysis of our competitive and financial position, necessary capital requirements, and operational considerations as part of the annual tariff review process in order to assess and determine whether to propose changes to PTB Tariff No. 14 (Tariff). This year, PTB staff reviewed the Tariff and identified several items to adjust. As required, PTB advertised the proposed changes to the Tariff in the August 4, 2024, issue of the Tampa Bay Times. In addition to the public notice in the Tampa Bay Times, PTB staff posted notice of the proposed changes and public hearing on the PTB website and sent emails to interested persons.

FACTS/COMMENTS:

After extensive analysis, PTB proposes the following changes to the Tariff:

Tariff description / item #	Proposed increase or rate	Effective date
Harbor Master Fee (D00); Wharfage, general cargo (E10); Wharfage, bulk cargo (F20)	+3%	10/1/2024
Dockage, cargo vessels (D35)	+3%	10/1/2025
	+3%	10/1/2026
	+3%	10/1/2027
Dockage, passenger vessels (D35)	+3%	10/1/2024
	+3%	10/1/2025
	+3%	10/1/2026
Wharfage, passengers (E15)	\$9	10/1/2024
	\$10	10/1/2025
	\$11	10/1/2026
Parking, passenger vehicles, per space (E20)	\$17	10/1/2024
	\$18	10/1/2025
	\$19	10/1/2026
	\$20	10/1/2027

The proposed changes will contribute towards dock construction, cost recovery of facility and infrastructure improvements as well as ongoing maintenance of the facilities. In addition, compliance with US Customs & Border Protection for cruise and cargo operations requires ongoing investment. PTB held a public hearing on August 28, 2024 to hear comments from interested parties on proposed changes to the Tariff and there were no comments.

RECOMMENDATION:

Approve the proposed changes to Port of Tampa Tariff No. 14, with an effective date as indicated.

Board Meeting
September 17, 2024
Business Development 437079



PORT TAMPA BAY

1101 Channelside Drive
Tampa, Florida 33602

Memorandum

To: A. Paul Anderson
President and CEO

CC: Charles Klug
Raul Alfonso

From: Heather Crowe

Date: August 29, 2024

Subject: Port Tampa Bay Tariff No. 14 – Proposed Changes - Public Hearing

This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida. The subject public hearing was held before me on Wednesday, August 28, 2024, at 10:02 a.m. Attached is the transcription of the hearing along with copies of all exhibits.

Heather Eblin-Crowe
Heather Eblin-Crowe
Hearing Officer

Date August 29, 2024

I hereby concur with the Hearing Officer's statement and recommend the President and CEO request approval by the Tampa Port Authority Board of Commissioners to approve the Proposed Changes to Port Tampa Bay Tariff No. 14.

Greg Lovelace
Greg Lovelace
Vice President of Business Development

Date August 29, 2024

Attachments

PUBLIC HEARING TRANSCRIPT
August 28, 2024 at 10:02 a.m.
Port Tampa Bay Tariff No. 14 – Proposed Changes

ATTENDEES

Bill Kuzmik – Maritime Alliance
Charles Klug – Port Tampa Bay
Phillip Lawson – Port Tampa Bay

HEARING OFFICER

Heather Crowe

1 **MS. EBLIN-CROWE:**

2
3 Good morning. Today is Wednesday, August 28, 2024, and this public hearing is
4 called to order at 10:02 a.m. This hearing is held under the authority and pursuant to
5 Chapter 95-488 of the Laws of Florida. The purpose of the hearing is to hear comments
6 from the general public and interested parties regarding the following:

7
8 **PORT OF TAMPA TARIFF NO. 14 PROPOSED CHANGES**

9
10 My name is Heather Crowe, and I am employed by the Tampa Port Authority, doing
11 business as Port Tampa Bay, and have been appointed by its Board of Commissioners
12 to serve as a public hearing officer at public hearings such as the one we are conducting
13 today. Sitting beside me is Greg Lovelace, Vice President of Business Development,
14 who will assist me in this hearing.

15
16 **MR. LOVELACE:**

17
18 First I will enter into the record Exhibit 1 which is the legal advertisement that
19 appeared in the Sunday, August 4, 2024 issue of the Tampa Bay Times advising of this
20 public hearing. This is the only exhibit to be entered into the record.

21
22 Port Tampa Bay reviews its tariff rates, rules, and regulations annually in the context of
23 its cost of operations and competitive position. Port Tampa Bay staff conducted a
24 thorough analysis of our competitive and financial position, necessary capital
25 requirements, and operational considerations as part of the annual Tariff review process
26 in order to assess and determine whether to propose changes to the Tariff.

27
28 Port Tampa Bay currently does not assess a security fee and has chosen to refrain from
29 adopting a security fee at this time.

30 Port Tampa Bay also conducted an extensive outreach to notify the maritime community
31 and port users, including companies licensed to operate in Port Tampa Bay of the public
32 hearing scheduled for August 28, 2024. The outreach included details of the proposed
33 changes, which I will now read into the record. And I will read it just as it was posted in
34 the legal ad.

35
36 Harbor Master Fee; Wharfage for general cargo; and Wharfage for bulk cargo +3%
37 increase effective 10/1/2024.

38
39 Dockage for cargo vessels +3% effective 10/1/2025, and then +3% 10/1/2026, and then
40 +3% 10/1/2027.

41
42 Dockage for passenger vessels +3% over the course of three years, first being 10/1/2024,
43 then +3% 10/1/2025, then +3% 10/1/2026.

1 Wharfage for passengers, increase to \$9 per passenger 10/1/2024, \$10 per passenger
2 10/1/2025, and \$11 per passenger 10/1/2026.

3
4 And parking for passenger vehicles, per space, for cruise passenger vehicles I should
5 point out, \$17 10/1/2024, then \$18 10/1/2025, \$19 10/1/2026 and \$20 10/1/2027.

6
7 That is all.

8
9 **MS. ELBIN-CROWE:**

10
11 Thank you Mr. Lovelace. I will accept the Public Hearing Legal Advertisement
12 exhibit, and it will be entered into the record.

13
14 At this time, we will take comments concerning this issue.

15
16 Are there any comments? Hearing none.

17
18 A transcript will be made and furnished to the Port Authority Staff. The Staff
19 will make a recommendation to our Board of Commissioners, which will meet on Tuesday,
20 September 17, 2024. The Staff recommendation will be available on Wednesday,
21 September 11, 2024. If there is nothing else to come before this hearing, I declare this
22 hearing closed at 10:06 a.m.

23
24 I, Heather Crowe, have read and approve the form of the attached transcript of the
25 August 28, 2024, Public Hearing for the Proposed Changes to Port Tampa Bay Tariff No.
26 14.

27
28
29
30 Dated this 29th day of August 2024.

31
32
33 Heather Eblin-Crowe
34 Heather Eblin-Crowe
Public Hearing Officer

0000354277-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared Jean Mitotes who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: **TARIFF NO. 14** was published in said newspaper by print in the issues of: 8/4/24 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**NOTICE OF PUBLIC HEARING
PORT OF TAMPA TARIFF NO. 14**

Pursuant to Sections 7 and 19 of Chapter 95-488, Laws of Florida, the Tampa Port Authority, d/b/a Port Tampa Bay, will hold a public hearing on Wednesday, August 28, 2024 at 10:00 a.m. at its offices located at 1101 Channelside Drive, First Floor, Tampa Florida, to hear comments from interested parties on proposed changes to the Port of Tampa Tariff No. 14, which will include:

Tariff description / Item #	Proposed increase or rate	Effective date
Harbor Master Fee (D00)	+3%	10/1/2024
Wharfage, general cargo (E10); Wharfage, bulk cargo (F20)	+3%	10/1/2025
Dockage, cargo vessels (D35)	+3%	10/1/2026
	+3%	10/1/2027
Dockage, passenger vessels (D35)	+3%	10/1/2024
	+3%	10/1/2025
	+3%	10/1/2026
Wharfage, passengers (E15)	\$9	10/1/2024
	\$10	10/1/2025
	\$11	10/1/2026
Parking, passenger vehicles, per space (E20)	\$17	10/1/2024
	\$18	10/1/2025
	\$19	10/1/2026
	\$20	10/1/2027

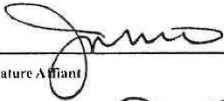
Additional information on each of the above items is available online on Port Tampa Bay's website at www.tampaport.com.

All written comments and/or objections regarding this matter should be filed with Port Tampa Bay, Greg Lovelace, Vice President of Business Development, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon on Tuesday, August 27, 2024. Oral comments and objections may be presented at the hearing.

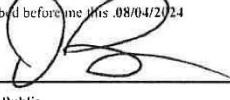
In accordance with the federal Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities requiring reasonable accommodation to participate in this hearing should call (813) 905-7678 or fax (813) 905-5109 no later than 48 hours prior to the hearing.

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF PORT TAMPA BAY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH PURPOSE, MAY NEED TO HIRE A COURT REPORTER TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

08/04/2024 0000354277b

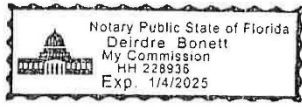


Signature Affiant

Sworn to and subscribed before me this 08/04/2024


Signature of Notary Public

Personally known X or produced identification
Type of identification produced _____



**TAMPA PORT AUTHORITY PUBLIC HEARING
Port Tampa Bay Tariff No. 14 – Proposed Changes
August 28, 2024 @ 10:02 a.m.
PTB ID# 438780**

name	Company	Address	speaking
Bill Koznick	Martinez ALLIANCE	705 Chumley Dr	N

Public Hearing
August 28, 2024

SUBJECT: WORK ORDER AUTHORIZATION TO GENERAL ENGINEERING CONSULTANT AGREEMENT FOR ADDITIONAL DESIGN SERVICES FOR PASSENGER BOARDING BRIDGE DESIGN AND PROCUREMENT

BACKGROUND:

Pursuant to the Consultants' Competitive Negotiations Act, Port Tampa Bay (PTB) advertised for General Engineering Consultant Services (GEC) and, at the November 16, 2021, Board meeting, the PTB Board authorized the ranking of firms and authorized staff to negotiate and enter into GEC agreements with the three highest ranked firms, including Moffat and Nichol, Inc. (M&N).

Pursuant to the GEC agreement, staff issued a work order to M&N regarding the design and procurement of Passenger Boarding Bridges (PBB) at Cruise Terminal 2 and Cruise Terminal 6 in the amount of \$172,115.00 which is less than the \$250,000 threshold for work order authorizations and change orders for the General Engineering Consultants.

FACTS/COMMENTS:

During the design review, and shop drawing analysis, staff determined that the weights of the new proposed bridges were too heavy at the desired specifications, based on calculations provided by FMT the contractor fabricating the PBBs. Consequently, PTB staff determined that it was necessary for M&N to perform the following additional work:

- Additional review of conceptual changes to each bridge to meet wharf restrictions, final review of re-design for each bridge, and final evaluation of each wharf structure based on the final geometry of each bridge based on wheel reactions and locations.

These additional services amount to \$123,013.00 for a new total work order amount of \$295,128.00, which exceeds the \$250,000 authorization and requires board approval.

Staff recommends approval of the additional services work authorization to M&N as referenced above for the additional amount of \$123,013, for a new total work order amount of \$295,128.00, for the Procurement and Construction Support of Passenger Boarding Bridges.

No additional funding is needed since funds are available in the GEC Services Agreements Capital Budget FY 2025.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute work authorization under the General Engineering Consultancy Agreement with Moffatt and Nichol for a new total work order amount of \$295,128.00, for the Procurement and Construction Support of Passenger Boarding Bridges, as referenced in the agenda item, subject to final review by Port counsel.

Board Meeting
September 17, 2024
Engineering 438891

SUBJECT: AWARD OF CONTRACT TO CONSTRUCT HOOKERS POINT RESILIENCY PROJECT

BACKGROUND:

The FY 2024 Capital Program includes a project to construct 27,854 linear feet of 6” underground conduit for electrical distribution to storm harden the electrical system on Hookers Point at Port Tampa Bay (PTB) through a combination of directional boring and open cut trenching. The project also includes manholes, pull boxes, splice boxes, concrete pads and other components will be procured and installed.

PTB FY25 Capitol Budget has a Phase II of this project with TECO, that includes the installation of 24,000 feet of cable, twenty-one (21) pull boxes, six (6) manhole boxes, and thirty-two (32) switches, at an estimated cost of \$7 million.

FACTS/COMMENTS:

PTB staff advertised an Invitation to Bid on Friday, July 26, 2024, in the Tampa Bay Times, Florida Sentinel Bulletin, and LaGaceta as well as on Onvia-DemandStar (e-procurement database system), and held a non-mandatory pre-bid conference on Wednesday, July 31, 2024. On August 29th, 2024, PTB received NO BIDS.

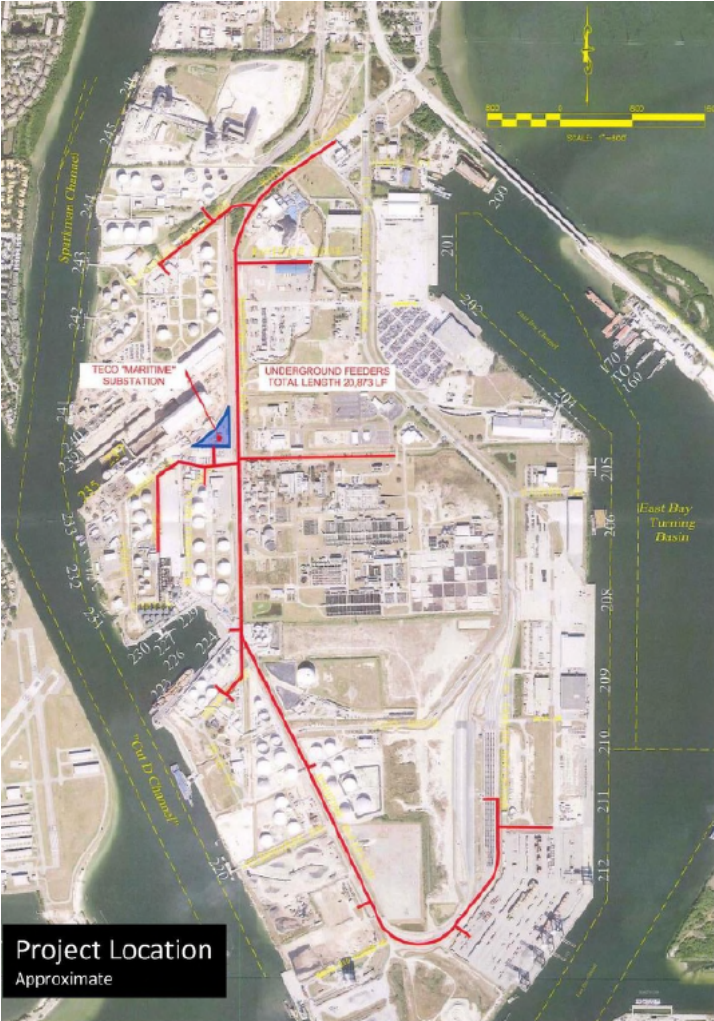
PTB staff contacted four (4) prime contractors that downloaded the plans from the PTB procurement website Demandstar. The contractors provided reasons for not bidding including, bonding capacity, time frame, availability and concerns for working in potentially contaminated areas. PTB held virtual meetings and conference calls with the potential bidders to alleviate any concerns.

HYPOWER, LLC provided a completed bid including Contractors Questionnaire, with comparable projects of scope and size. HYPOWER is the apparent low responsive and responsible bidder for the project. HYPOWER, LLC is a state licensed general contractor that is experienced, licensed, and qualified to perform underground utility construction, and has previously worked on projects of similar size and complexity and has committed to partner with Small Business Enterprise (SBE) firms to achieve an 9% SBE participation on this project.

The total requested authorization for this project would be for an amount not to exceed \$6,576,845.00, which includes a contingency of \$1,096,140.8 for any unforeseen conditions that may arise during construction. Funding for this project was included in the FY 2024 Capital budget in the amount of \$7.0 Million and is partially funded by State FDOT grant funds.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a contract with HYPOWER, LLC for the Hookers Point Resiliency Project in an amount not to exceed \$6,576,845.00, which includes contingency funds in an amount not to exceed \$1,096,140.8 for any unforeseen conditions that may arise during construction, all subject to final review by Port counsel.



SUBJECT: **AMENDMENT TO BREAK-BULK TERMINAL OPERATOR AGREEMENT WITH PORTS AMERICA FLORIDA, INC.**

BACKGROUND:

On July 22, 2016, Port Tampa Bay (PTB) entered into a Break-Bulk Terminal Concession Agreement (Break-Bulk Agreement) with Ports America Florida, Inc. (Ports America) to provide break-bulk terminal operations services on PTB property along Berth 206 and other areas on Hookers Point, subject to the terms and conditions set forth therein, including Ports America payment to PTB of a percentage of gross revenues collected by Ports America from the break-bulk terminal operations conducted by Ports America such as loading and unloading cargo. The Break-Bulk Agreement term, as amended, expires May 29, 2046.

Ports America and PTB staff have mutually determined that the existing improvements to the Terminal Facilities have been fully optimized, and an immediate need exists for additional improvements, including the installation and material costs for an approximately 84,000 s.f. pre-engineered steel frame fabric structure (Additional Warehouse) as shown in blue on the attached depiction. The parties have estimated that construction cost of the Additional Warehouse would be approximately \$1,400,000, and that the estimated annual payment obligation would be approximately \$133,000, based on an estimated construction cost amortized over 15 years at 5% interest rate. The actual cost for materials and work to install the Additional Warehouse (Annual Payment Obligation) would be subject to approval by the PTB Board of Commissioners after receipt of bids for the project.

FACTS/COMMENTS:

PTB staff has negotiated with Ports America terms for an amendment to the Break-Bulk Agreement where PTB would design and construct the Additional Warehouse, subject to approval of the procurement costs by the PTB Board of Commissioners, and Ports America would pay PTB revenue sharing payments under the Break-Bulk Agreement generated solely from Ports America's handling of cargo at the Additional Warehouse each year (Annual Warehouse Revenue Payments) as well as any potential shortfall between the actual Annual Payment Obligation and the Annual Warehouse Revenue Payments (Shortfall) until the cost of the Additional Warehouse is fully paid. For example, if the total Annual Warehouse Revenue Payments paid by Ports America to PTB for cargo handled by Ports America at the Additional Warehouse in Year 1 was \$130,000 and the Annual Payment Obligation for the cost of constructing the Additional Warehouse was \$133,000, Ports America would be required to pay PTB the additional sum of \$3,000 by the 10th day after the end of Year 1.

Upon completion of the installation of the Additional Warehouse, Ports America would be obligated to maintain, repair, and keep the Additional Warehouse in good condition, normal wear and tear excepted, throughout the remainder of the Term of the Break-Bulk Agreement and would be responsible for all security for the Additional Warehouse, including, without limitation, any fencing requirements, and all insurance obligations for the Additional Warehouse.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into an amendment to the Break-Bulk Terminal Concession Agreement with Ports America Florida, Inc., in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

Board Meeting
September 17, 2024
Legal 439238

Additional Warehouse





E. RECEIPT OF REPORTS

- 1. REPORT OF MONTHLY AGED RECEIVABLES**
- 2. REPORT OF MONTHLY CONTRACT STATUS**
- 3. REPORT OF MONTHLY WORK PERMITS ISSUED**
- 4. REPORT OF MONTHLY EXPENDITURES BETWEEN
\$50,000 - \$100,000**

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
Q515	AJ WELLS ROOFING AND CONSTRUCTION	414.02	-	-	-	414.02
T012	AMALIE OIL COMPANY	2,577.89	-	-	-	2,577.89
D081	AMERICAN MARINE EXPRESS, INC	199.50	-	-	-	199.50
Q512	ARCELORMITTAL PROJECT AMERICAS LLC (TX)	1,016.58	-	-	-	1,016.58
A512	BEYEL BROTHERS INC	390.60	-	-	-	390.60
Q505	BINDERHOLZ TIMBER INC.	116.10	-	-	-	116.10
T201	BUCKEYE TERMINALS, LLC	113,239.60	-	-	-	113,239.60
T003	CARGILL INC	(644.25)	-	-	-	(644.25)
D049	CARGILL SALT	(132.24)	-	-	-	(132.24)
T151	CARGILL SALT	32,484.76	-	-	-	32,484.76
T131	CARNIVAL CRUISE LINES	312,893.10	-	-	-	312,893.10
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	22,915.56	-	-	-	22,915.56
T399	CEMEX CONSTRUCTION MATERIALS FL-PENDOLA PT	306,885.80	-	-	-	306,885.80
T145	CENTRAL FLORIDA PIPELINE LLC	10,648.22	-	-	-	10,648.22 ⁴⁷
T014	CENTRAL FLORIDA PIPELINE LLC	523,993.66	-	-	-	523,993.66
T109	CITRUS PRODUCTS	41,659.19	-	-	-	41,659.19
D047	CITY OF TAMPA	-	1,360.00	-	-	1,360.00
Q506	CMA CGM (AMERICA) LLC	-	62.60	62.60	62.60	187.80
Q427	COLOSSAL TRANSPORT SOLUTIONS, LLC	754.95	-	-	-	754.95
Q502	CUSTOMS BROKER SUPPLIERS INC	-	-	-	107.30	107.30
D063	DAVIS INDUSTRIAL	-	40.00	-	-	40.00
Q450	DOLE FRESH FRUIT COMPANY	17,944.00	64.23	-	-	18,008.23
Q081	DONGKUK INTERNATIONAL INC	54.59	-	-	-	54.59
Q127	DONGKUK INTERNATIONAL INC	2,449.16	-	-	-	2,449.16
Q513	DUFERCO STEEL INC (NJ)	7,603.18	-	-	-	7,603.18
Q032	DUFERCO STEEL, INC (TX)	-	141.09	-	-	141.09
A418	EXPRESS MARINE	-	255.88	-	-	255.88
Q508	FERROSOURCE	2,894.45	-	-	-	2,894.45
A031	FILLETTE GREEN & CO, INC	2,618.32	13,083.39	1,143.04	-	16,844.75
T132	FLORIDA AQUARIUM	491.75	-	-	-	491.75
A429	GAC SHIPPING (USA) INC	99,165.14	-	-	-	99,165.14
T185	GAETANO CACCIATORE INC	33,092.81	-	-	-	33,092.81
A254	GREAT LAKES DREDGE & DOCK	-	-	-	620.55	620.55
Q353	GREYSTONES MARITIME INTERNATIONAL	1,053.41	-	-	-	1,053.41

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A527	GULF HARBOR SHIPPING, LLC	(25.00)	-	-	-	(25.00)
T063	GULF SULPHUR SERVICES	32,135.00	-	-	-	32,135.00
Q401	HANWA AMERICAN CORP-CA	6,927.56	-	-	-	6,927.56
Q158	HARTREE METALLIA LLC	483.30	-	-	-	483.30
A549	HOST AGENCY, LLC	58,705.16	-	-	-	58,705.16
Q474	HYOSUNG HOLDINGS USA, INC	477.78	-	-	-	477.78
Q125	HYUNDAI CORPORATION USA (TX)	862.15	-	-	-	862.15
A306	INCHCAPE SHIPPING SERVICES	72,950.90	619.94	-	-	73,570.84
S068	INTERNATIONAL CORE SUPPLY OF TAMPA	157.50	-	-	-	157.50
Q403	JFE SHOJI TRADE AMERICA CORP	1,614.67	-	-	-	1,614.67
Q355	K&K ENTERPRISES INC.	-	-	97.30	-	97.30
Q480	KG STEEL USA INC	121.52	-	-	-	121.52
A350	KIMMINS CONTRACTING	-	60.00	-	-	60.00
D032	KINDER MORGAN - CENTRAL FLORIDA PIPELINE LLC	-	20.00	-	-	20.00
T116	KINDER MORGAN BULK/TBS	1,532.99	-	-	-	1,532.99 ⁴⁸
A010	KIRBY INLAND MARINE, LP	68.25	-	-	-	68.25
A003	KIRBY OFFSHORE MARINE	4,896.16	-	-	-	4,896.16
A248	LA CARRIERS, LLC	-	86.10	-	-	86.10
Q410	LEE COMPANY CUSTOMS BROKER	1,947.37	-	-	-	1,947.37
T308	LOGISTEC GULF COAST LLC	134,470.02	-	-	-	134,470.02
T328	MAJESTIC STEEL USA	(4,672.04)	-	-	-	(4,672.04)
T430	MARGARITAVILLE AT SEA	189,006.74	39,449.60	-	-	228,456.34
A360	MARTIN GAS MARINE	10,818.48	-	-	-	10,818.48
T134	MARTIN OPERATING PARTNERSHIP	7,514.55	811.34	-	-	8,325.89
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	2,265.92	-	-	-	2,265.92
Q402	MASTER PIPE DISTRIBUTION	6,054.09	-	-	-	6,054.09
A465	MASTER, OWNER & OPERATORS	44,432.58	-	-	510.50	44,943.08
D074	MCKENZIE CONTRACTING, LLC	-	-	-	20.00	20.00
Q454	MITSUI & CO USA INC (CA)	1,041.78	-	-	-	1,041.78
S067	MKD LOGISTICS LLC	10.50	-	-	-	10.50
A509	MOBRO MARINE INC	259.35	436.80	210.00	-	906.15
A430	MORAN SHIPPING AGENCIES	(246.00)	-	-	-	(246.00)
A053	MORAN TOWING CORPORATION	14,399.51	-	-	-	14,399.51
T002	MOSAIC CROP NUTRITION, LLC	3,092.44	3,652.46	-	60.00	6,804.90
T011	MURPHY OIL USA INC	22,154.78	-	-	-	22,154.78

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
S075	NAV TRANSPORTATION/NORTHSTAR SVCS LTD	10.50	-	-	-	10.50
A486	NORTH AMERICAN GENERAL AGENTS	(584.64)	-	-	-	(584.64)
A071	NORTON LILLY INTERNATIONAL	190,159.11	-	-	-	190,159.11
A439	NOVA INTERNATIONAL SHIPPING	117,170.31	-	-	-	117,170.31
Q351	OPTIMA STEEL INTERNATIONAL, LLC	9,046.50	-	-	-	9,046.50
A341	ORION MARINE CONSTRUCTION	-	210.00	-	-	210.00
A069	OSG SHIP MANAGEMENT, INC	1,533.66	-	-	-	1,533.66
Q397	PACIFIC METALS TRADING INC	1,915.04	-	-	-	1,915.04
T205	PLAINS LPG SERVICES, L.P.	1,711.69	102.31	-	-	1,814.00
T195	PORT HENDRY TERMINALS, LLC	787.50	-	-	-	787.50
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	2,929.55	1,317.42	-	-	4,246.97
T006	PORTS AMERICA	8,175.68	-	-	-	8,175.68
T182	PORTS AMERICA	250,254.55	-	1,038.40	-	251,292.95
T182I	PORTS AMERICA (INTERNATIONAL)	15,838.86	-	-	-	15,838.86
Q359	POSCO INTERNATIONAL AMERICA (NJ)	1,024.68	-	-	-	1,024.68 ⁴⁹
T311	Precision Build Solutions, LLC	(9.23)	-	-	-	(9.23)
A283	PRO TRANSPORT INC, TAMPA	12.50	-	21.00	126.00	159.50
T292	PURAGLOBE FLORIDA LLC	1,461.70	-	-	-	1,461.70
Q511	QSL LOGISTICS & SERVICES	200.03	2,138.32	-	-	2,338.35
D075	RELIABLE TAMPA PARTNERS	(40.00)	-	-	-	(40.00)
T202	ROYAL CARIBBEAN CRUISES LTD.	383,870.03	45,877.36	-	-	429,747.39
Q371	SAMSUNG C&T AMERICA, INC	2,844.32	-	-	-	2,844.32
A064	SAVAGE & SON, AR	355,913.24	-	-	-	355,913.24
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	42,779.84	-	-	-	42,779.84
A065	SEA & LAND SHIPPING	85,671.85	-	-	-	85,671.85
Q202	SEAH STEEL AMERICA	4,619.97	-	-	-	4,619.97
Q213	SEAH STEEL AMERICA CORP	5,040.25	-	-	-	5,040.25
A410	SEATRADE, USA	10,004.55	1,095.34	-	-	11,099.89
Q514	SUMMIT GLOBAL TRADING	1,871.25	-	-	-	1,871.25
T021	TAMPA PORT SERVICES, LLC	21,351.10	8,636.02	-	-	29,987.12
A384	TAMPA SHIP LLC	413.70	-	-	-	413.70
Q191	TERNIUM USA INC	185.92	-	-	-	185.92
Q215	THYSSENKRUPP MATERIALS TRADING NORTH AMERICA-MI	26,694.51	-	-	-	26,694.51
D084	TITAN FLORIDA (TITAN CONCRETE-WEST COAST REGION)	-	80.00	-	-	80.00
T173	TITAN FLORIDA LLC	67,611.06	-	-	-	67,611.06

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Q415	TITAN STEEL CORPORATION	(0.20)	-	-	-	(0.20)
A497	TRANS-ATLANTIC AGENCIES INC	94,558.82	-	-	-	94,558.82
T197	TRANSFLO TERMINAL SERVICES, INC.	52,466.20	790.07	-	-	53,256.27
T020	TRANSMONTAIGNE INC	47,536.50	-	-	-	47,536.50
Q516	TRISTATE METAL BUILDINGS LLC	194.98	-	-	-	194.98
Q163	USP HOLDINGS, INC	587.42	-	-	-	587.42
T119	VULCAN MATERIALS COMPANY	(1,147.87)	781.36	781.36	54,020.20	54,435.05
Q435	WEST COAST METALS	1,602.56	-	-	-	1,602.56
T056	YARA NORTH AMERICA INC	6,222.54	-	-	-	6,222.54
Q517	YIFAN SHIPPING (USA) CO	233.55	-	-	-	233.55
Subtotal Port Fees		3,962,961.94	121,171.63	3,353.70	55,527.15	4,143,014.42

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Lease Charges

L428	AGS COMPANIES, INC	159.86	-	-	-	159.86
L306	BUCKEYE TERMINALS, LLC	-	-	1,376.32	-	1,376.32
L011	CARGILL FINANCIAL SERVICE CTR	(3,437.50)	-	-	-	(3,437.50)
L403	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	(5.52)	-	-	-	(5.52)
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	-	-	-	109,003.76	109,003.76
L399	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	(1,446.52)	359.40	-	25,406.57	24,319.45
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	479.57	-	-	-	479.57
L317	Extenet Systems, Inc	7,058.51	-	-	-	7,058.51
L415	GLOVIS AMERICA, INC	-	-	-	748.97	748.97
L214	GULF SULPHUR SERVICES	7,468.32	55,793.75	-	915.24	64,177.31
L287	HCP ASSOCIATES, INC	5,395.71	-	-	-	5,395.71
L103	INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC	-	20.00	-	-	20.00
L328	MAJESTIC STEEL USA	73.50	-	-	-	73.50
L173	MARTIN OPERATING PARTNERSHIP	28,382.33	-	-	-	28,382.33
L039	MURPHY OIL USA INC	(856.43)	-	-	-	(856.43)
L408	NAV TRANSPORTATION LLC	3,045.00	-	-	-	3,045.00
L410	NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC	8,171.05	-	-	-	8,171.05
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	18,155.10	-	-	20.00	18,175.10

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L264	PORTS AMERICA	64,000.00	-	-	-	64,000.00
L292	PURAGLOBE FLORIDA LLC	(200.00)	-	-	-	(200.00)
L431	QUALITY CONTAINER TRANSPORT, INC	2,587.50	-	-	-	2,587.50
L196	SEABULK TOWING INC	5,954.71	32.53	-	-	5,987.24
L235	STARSHIP CRUISE LINE	-	191.51	-	-	191.51
L413	SUNCOAST PORT SERVICES, LLC	21.74	-	-	-	21.74
L067	TAMPA BAY PIPELINE COMPANY	79.86	-	5,324.00	-	5,403.86
L179	TAMPA JUICE SERVICE INC.	5,586.63	-	-	-	5,586.63
L407	TAMPA PILOTS, LLC	497.50	-	-	-	497.50
L049	TAMPA PORT SERVICES, LLC	10,776.20	-	11,042.94	-	21,819.14
L190	TAMPA SHIP LLC	6,500.00	-	-	-	6,500.00
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	(1,964.50)	-	-	-	(1,964.50)
L297	TRANSFLO TERMINAL SERVICES, INC.	(377.65)	-	-	-	(377.65)
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	(119.72)	-	-	-	(119.72)
L146	VULCAN MATERIALS	(189.73)	-	-	-	(189.73)
L326	ZF DEVELOPMENT II, LLC	5,990.06	-	-	-	5,990.06
Subtotal Lease Charges		171,785.58	56,397.19	17,743.26	136,094.54	382,020.57

License Renewals

T127	AMBASSADOR SERVICES INC	525.00	-	-	-	525.00
M051	AMERICAN GUARD SERVICES	262.50	-	-	-	262.50
M050	AMERISAFETY, INC	262.50	-	-	-	262.50
V073	BEST LINE OIL INC	262.50	-	-	-	262.50
A537	COLONIAL GROUP, INC	2,500.00	-	-	-	2,500.00
A423	DANN OCEAN TOWING, INC	262.50	-	-	-	262.50
A506	DSV AIR & SEA, INC	525.00	-	-	-	525.00
A528	ELLER-ITO STEVEDORING COMPANY, LLC.	1,050.00	-	-	-	1,050.00
V084	FEDERAL MARINE TERMINAL INC	525.00	-	-	-	525.00
B012	FIRST CLASS COACH COMPANY	367.50	-	-	-	367.50
C003	HELLENIC SHIP SUPPLY CO	262.50	-	-	-	262.50
V109	INTERNATIONAL MARINE SERVICES OF FLORIDA INC.	262.50	-	-	-	262.50

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A016	MARTIN PRODUCT SALES LLC	262.50	-	-	-	262.50
B063	MEARS DESTINATION SERVICES INC	367.50	-	-	-	367.50
V110	MORAN ENVIRONMENTAL RECOVERY, LLC	262.50	-	-	-	262.50
A476	ROSS MARITIME INC	262.50	-	-	-	262.50
A544	S&S MANAGEMENT GROUP	262.50	-	-	-	262.50
V083	SEABULK TOWING INC	262.50	-	-	-	262.50
C042	SOLUTION ONE MARITIME, L.L.C.	262.50	-	-	-	262.50
A535	TAMPA BAY SHIP SERVICES, LLC	525.00	-	-	-	525.00
T166	TAMPA ELECTRIC COMPANY	525.00	-	-	-	525.00
A314	TROPIC OIL COMPANY	262.50	-	-	-	262.50
T203	UNITED STEVEDORING OF AMERICA, INC	525.00	-	-	-	525.00
M053	UNIVERSAL PROTECTION SERVICE LLC	262.50	-	-	-	262.50
V076	US ECOLOGY TAMPA, INC	262.50	-	-	-	262.50
V061	VITALITY FOOD SERVICE,INC.DBA NESTLE PROFESSIONAL VITALITY	262.50	-	-	-	262.50
Subtotal License Renewals		11,635.00	-	-	-	11,635.00

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Accounts in Litigation/Renegotiation/Bankruptcy

R020	ATLANTIC SPECIALTY INSURANCE COMPANY	-	-	-	2,495.78	2,495.78
T183	CERES MARINE TERMINALS INC	-	-	-	1,144.30	1,144.30
L404	INTEGRAL ENERGY, LLC	-	-	-	274,733.00	274,733.00
R027	KHIRY BOYD	-	3,461.39	-	-	3,461.39
A538	WORK CAT TRANS GULF LLC	-	-	-	224,197.87	224,197.87
Subtotal Accounts in Litigation/Renegotiation/Bankruptcy		-	3,461.39	-	502,570.95	506,032.34

Total Aged Receivables as of August 31, 2024 \$ 4,146,382.52 \$ 181,030.21 \$ 21,096.96 \$ 694,192.64 \$ 5,042,702.33

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
 08/31/24

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	\$ 60,222	85.6%
Software Licensing - iSeaports	Harbour Mastery, Inc.	22-26	10/21/14	\$ 65,000	\$ 54,705	84.2%
Security System Maintenance & Repair	GSA Security	24-03	03/23/22	\$ 481,000	\$ 211,520	44.0%
Drone Detection System	GSA Security	24-26	02/20/24	\$ 120,000	\$ -	0.0%
SBE Uniformed Security Guard Service	Martinez & Company	24-21	06/18/19	\$ 370,000	\$ 360,057	97.3%
Real Estate Consulting Services	Colliers International	24-17	06/15/21	\$ 75,000	\$ -	0.0%
Government Relations Consultant Services	Van Scoyoc & Associates	24-33	08/17/21	\$ 90,000	\$ 75,000	83.3%
State Legislative Services	Advocacy Group at Cardenas Partners	24-29	08/16/22	\$ 60,000	\$ 60,000	100.0%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	24-27	09/15/20	\$ 427,084	\$ 330,768	77.4%
Website Development & Website Hosting Services	Pantheon Solutions	24-35	11/15/22	\$ 45,000	\$ 18,200	40.4%
Video Production Services	Shooting Stars Post Inc	24-30	08/15/23	\$ 90,000	\$ 89,505	99.5%
Software Licensing - Concur	Carahsoft Technology Corp	24-10	04/21/20	\$ 78,569	\$ 92,055	117.2%
Law Enforcement Services	Hillsborough County Sheriff's Office	24-39	09/20/22	\$ 3,067,804	\$ 1,733,340	56.5%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	24-05	09/19/23	\$ 99,047	\$ 99,047	100.0%
Landscaping Services	TCC Enterprise Inc	24-06	09/21/21	\$ 120,000	\$ 67,650	56.4%
Grounds Maintenance	TCC Enterprise Inc	24-18	09/21/21	\$ 341,009	\$ 232,506	68.2%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	24-12	09/17/19	\$ 84,200	\$ 50,009	59.4%
Uniformed Security Guard Services	Allied Universal	24-15	12/15/2020	\$ 4,272,625	\$ 2,481,995	58.1%
State Legislative Services	Capital City Consulting, LLC	24-21	06/15/21	\$ 60,000	\$ 60,750	101.3%
I.T. Consultant	Computer Science Corporation	24-23	09/18/18	\$ 85,000	\$ 71,737	84.4%
Janitorial Services	Xtremely Clean	24-08	10/15/19	\$ 468,727	\$ 328,119	70.0%
Insurance Broker Services	Hugh Wood, Inc	24-28	08/17/21	\$ 50,000	\$ 50,000	100.0%
Property, Liability, and Flood Insurance Coverage	Hugh Wood, Inc	24-42	04/16/24	\$ 6,078,544	\$ 5,517,693	90.8%
Hosting and Support Services	Timmons Group	24-20	12/21/21	\$ 72,950	\$ 39,543	54.2%
Financial Audit Services	Rivero, Gordimer & Company, PA	24-19	09/19/22	\$ 92,000	\$ 111,893	121.6%
Financial Advisory Services	PFM Financial Advisors LLC	24-40	09/20/22	\$ 30,000	\$ 30,000	100.0%
Medical Insurance	United Healthcare	24-37	10/18/23	\$ 3,203,057	\$ 1,935,528	60.4%
OPERATING AND NON-CAPITAL CONTRACTS:				\$ 20,096,935	\$ 14,161,843	
CONTINUING ANNUAL CONTRACTS:						
Disaster Recovery services	Belfor USA Group (Year 4)	24-22	06/18/24	\$ 10,000	\$ 10,000	100.0%
Professional Service Contracts	Various	20-01-02	09/17/19	\$ 7,895,000	\$ 6,355,190	80.5%
Professional Service Contracts	Various	21-01-02	09/15/20	\$ 7,799,422	\$ 5,682,794	72.9%
Professional Service Contracts	Various	22-01-02		\$ 14,537,473	\$ 13,209,956	90.9%
Professional Service Contracts	Various	23-01-02		\$ 12,065,909	\$ 9,529,028	79.0%
Professional Service Contracts	Various	24-01-02		\$ 7,085,502	\$ 3,762,631	53.1%
CONTINUING ANNUAL CONTRACTS:				\$ 42,307,804	\$ 34,786,967	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
08/31/24

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Navigational Improvements - Turning Basin Widening	Orion Marine Construction	24-04	06/21/22	\$ 3,000,000	3,281,771	109.4%
Terminal 3 Access Road	Kimmins Contracting Corporation	21-39	05/18/21	\$ 1,523,424	1,522,927	100.0%
Engineering Consultant Services for Berth 214 Uplands Development (Container Terminal)	WSP USA Inc	21-16	04/20/21	\$ 1,000,000	786,249	78.6%
12,000 Sq Ft Storm hardened vehicle storage building	Blackwater Construction Services	22-38	10/19/21	\$ 3,000,000	3,094,643	103.2%
Berth 268 Reconstruction	Orion Marine Construction	22-41	03/22/22	\$ 12,000,000	8,540,478	71.2%
Electrical improvements for Sumitomo Cranes	Global Rigging & Transport, Inc	23-45	08/16/22	\$ 3,000,000	2,549,622	85.0%
Sanitary Sewer System	Causeway Development Partners	23-46	08/16/22	\$ 639,312	631,086	98.7%
Redwing Access Rd	QGS Development, LLC	23-48	09/19/22	\$ 1,761,141	1,630,787	92.6%
Berth 214 Uplands Development	PCS Civil, Inc	23-51		\$ 20,154,697	12,929,835	64.2%
Hookers Point ATONs (Range Markers)	Vecellio & Grogan, Inc	23-50		\$ 1,448,625	1,353,193	93.4%
Design of project to increase reliability to the electrical grid system	Tampa Electric Company (TECO)	23-52		\$ 500,000	5,000,000	1000.0%
Eastport Mitigation Credits	Tampa Bay Mitigation & Southern States Land & Timber	24-47		\$ 3,248,070	2,016,300	62.1%
GUY N Verger Roadway Impr Phase II	PCS Civil, Inc	23-53		\$ 2,000,000	1,949,542	97.5%
Berth 301 Design Services	Moffatt & Nichol	24-55		\$ 600,000	474,949	79.2%
Passenger Bridge Replacements at Terminals 2 & 6	FMT Sweden AB	23-54		\$ 7,199,474	1,564,954	21.7%
Shrimp Dock Repairs	Tampa Bay Marine	24-22		\$ 2,415,451	-	0.0%
Electrical Power Generator at Hookers Point Security Complex	Austin Construction Group	24-56		\$ 750,000	437,584	58.3%
Berth 218 Construction	Orion Marine Construction	24-43		\$ 21,496,775	673,253	3.1%
Hookers Point Vehicle Storage Area	PCS Civil, Inc	24-44		\$ 3,500,000	-	0.0%
CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 89,236,969	\$ 48,437,173	
GRAND TOTAL:				\$ 158,727,210	\$ 101,148,613	

MINOR WORK PERMIT REPORT

8/1/2024 – 8/31/2024

PERMITS ISSUED

24-017	Shell Point Marina	PaTon Info Signs adjacent to Sands Island/Little Manatee River/Ruskin
24-020	Suncoast Port Services	Transport Barge/tie-poles/Access ramp/Hookers Point/Tampa
24-026	Thomas Hammer	ATF Floating Platform/Antiqua Cove Tidal Canal/Ruskin
24-037	Ketih Ivester	Non-covered boatlift/dock/Apollo Beach/Mirabay
24-041	Matti Bleacher	Dock/lift/Apollo Beach/Mirabay

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
23-006	S	Bridgeview Estates HOA	Add 7 Boatlifts & 7 Finger Piers To Existing Private Multi-family Residential Dock @ 3909/ 3911 Snapper Pointe DR, Tampa, FL - Old Tampa Bay - Possible SSLs Lease Required
23-048	S	TPA/ Port Tampa Bay	Bulkhead wall & Pile Supported Wharf - Berth 218 -Cut D Channel - SW Corner @ Hookers Point
23-035	S	Port Tampa Bay (TPA) Engineering Dept.	Offshore Breakwater @ West Side of Spoil Island 2D, Tampa, FL
23-067	S	Davis Island Yacht Club	Rebuild Dock A, add new floating docks A-1, B-1, and D-1 to marina area (Existing SSLs Lease)
23-068	S	MAA Westshore Exchange LLC	Docking Facility at 5440 W. Tyson Avenue, Tampa, FL
20-015	M	Brett Emes	Maintenance dredging-Lot 57 Len-Little Harbor
21-041	M	Elliott Glazer	Kayak lift @ 507 Islebay Drive-Apollo Beach, FL (Mirabay)
21-092	M	Michael Angel	Dock-lift @ 711 Pinckney Dr – Apollo Beach
22-020	M	Pine Key Project, LLC	Dock @ Pine Key Island (aka One Beer Can Island), Gibsonton
22-030	M	Hillsborough County	Bridge Maintenance-Channel Armoring Fletcher Avenue over Hillsborough River-COT/COTT/Unincorp.
22-035	M	Mirasol Davis Islands LLC – Carrier 2 – Mirasol LLC	Dock/finger pier/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
22-046	M	Paradise Group of Countryside LLC	Floating Docks@9022 W. Hillsborough Avenue-Tampa
22-054	M	Florida Fish & Wildlife	Data Buoy – NE Side of Egmont Key
23-003	M	Mark Nelson	Maintenance Dredge @3023 Christophers Watch Lane-Ruskin
23-009	M	6400 Apollo Beach Blvd Holdings	Boatramp @ 6400 Apollo Beach Blvd., Apollo Beach FL
23-022	M	Jack Bartlett	Dock/lift @ 5605 Seagrass Place-Apollo Beach, FL

E-3
Board Meeting
September 17, 2024
Page 2

Appl.#	M/S	Applicant	Proposed Work
23-024	M	S. Chad Fulwood	Dock/lift @ 998 Signet Drive-Apollo Beach, FL 33572
23-028	M	Nathan Vlasaty	Maintenance Dredge @ 3109 Christopher's Watch Lane-Ruskin, FL
23-029	M	Brett Emes	Maintenance Dredge @ 3029 Christopher's Watch Lane, Ruskin, FL
22-036R	M	Kurt Kwiatkowski	PWC lift @5710 Tybee Island Dr.-Apollo Beach
23-034	M	City of Tampa	Replace 1-Dock & Install 24 Mooring Anchors/Buoys @ 1002 Severn Avenue-Tampa, FL-Davis Island Seaplane Basin
23-039	M	Current Rocky Point LLC (Current Hotel)	Observation Deck @ 2545 Rocky Point Dr, Tampa , FL. Possible SSLs Lease Required
23-043	M	Robert & Laura Fish	Dock @ 7520 Anna Avenue, Gibsonton, FL
23-044	M	RD RWD Tampa LLC Trustee	Walkway,Maintenance Dredge, floating dock, living shoreline @ 102 S. Parker St. Tampa, FL
23-045	M	Daniel Depalol	Dock/lift @ 1002 Signet Drive (Mirabay) Apollo Beach, FL
23-047	M	Culbreath Key Bayside Condo Assoc.	5000 Culbreath Key Way, Marina Slip #26, Tampa
23-065-R1	M	Tampa Electric Company (TECO)	Add Kayaker Access Geoweb Ramp @ Manatee Viewing Center Tidal Pier @ 6990 Dockman Rd, Apollo Beach, FL
23-051	M	SE Tampa Bay LLC	Repair Seawall @ 5411 W. Tyson Avenue, Tampa, FL
23-057	M	Key West Landings Dock Assoc. Inc.	Extend Dock-install lift @ Marina Slip-Riverview, Alafia River
23-058	M	Hillsborough County Capital Programs	Replace/extend box culvert @ W of 6515 Riverview Drive, Riverview, FL
23-060	M	Tampa Electric Company (TECO)	Organism Return & Seawall @ 3602 Port Sutton Road, Tampa, FL
23-062	M	Park Square Enterprises, LLC	Dock/lift @ 5967 Blakeney Loop, Apollo Beach, FL (Mirabay)
23-063	M	Park Square Enterprises, LLC	Dock/lift @ 5961 Blakeney Loop, Apollo Bech, FL (Mirabay)
23-065	M	Lee Gueffroy	Lift/Roof/Pilings @ 2619 Manatee Harbor Dr, Ruskin, FL 33570
24-002	M	Harbour Island Marina Association Inc.	Maintenance Dredge @ various sites
24-003	M	Uniti Fiber d/b/a Southern Light LLC	Fiber Optic Cable @ Old Morris Bridge Rd., Temple Terrace, F L
24-006	M	Wayne Gonzalez	Replace Seawall @ 801 Bayview Drive, Ruskin, FL
24-011	M	Alessandro Angelini	Dock/boatlift @ 982 Signet Drive Apollo Beach, FL 33572 (Mirabay)
24-013	M	Michael Stine, Jr.	Replace Seawall @ 4937-4939 W. Melrose Avenue S, Tampa, FL
24-014	M	Xioa Yu	Walkway/dock/non-covered boatlift @5943 Blakeney Loop, Apollo Beach, FL 33572
24-019	M	Sarah Blue	Dock Addition/Roof @ 3035 SW Manatee Avenue, Ruskin, FL 33570
24-021	M	Hillsborough County	Replace dock/boardwalk/kayak launch @12702 N HWY 301, Thonotosassa, FL
24-023	M	April Hawkins	Dock @ 5713 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-024	M	Raymond Bauer	Dock @ 968 Signet Drive, Apollo Beach, FL (Mirabay)
24-025	S	Westshore Marina Ventures, LLC	Add approx 23,666 sq ft of overwater structure to the existing Westshore Yacht Club to accommodate mooring 48 additional slips
24-027	M	Scott Shear	Replace Seawall @ 4941 W. Melrose Avenue North, Tampa, FL 33629
24-028	M	Faindav,LLC (Attn: David Simonson)	Dock/lift/dredging @ 5606 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-029	M	Bistro Builders	Dock/Boatlift @ 5603 Tybee Island Drive, Apollo Beach, FL (Mirabay)

Appl.#	M/ S	Applicant	Proposed Work
24-030	M	Smart Communication Holdings, LLC	Dock/Boatlift @ 5717 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-031	M	Smart Communication Holdings, LLC	Dock/Boatlift @ 5718 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-032	M	Specialty Restaurant Corporation	Rip Rap @ 7720 W. Courtney Campbell Causeway , Tampa, FL
24-033	M	Robert Kirek	Walkout/Boat lift @ 970 Signet Drive, Apollo Beach, F L (Mirabay)
24-034	M	Robert Lind	Dock/lift @ 1042 Signet Drive, Apollo Beach, FL (Mirabay)
24-035	M	Darren Thacker	Walkway/dock/lift/pwc @ 1052 Signet Drive, Apollo Beach, FL (Mirabay)
24-036		Riverside MHP LLC (Brian Sweat)	Seawall @ 1501 Susie Circle, Ruskin, FL 33570
24-038		Clifford McGrath	Dock/Boatlift/Roof @ 3039 Manatee Avenue, Ruskin, FL 33570
24-039		Tampa Electric Company (TECO)	Maintenance Dredge - 13031 Wyandotte Road (Big Bend Power Station) Gibsonton, FL
24-040	M	Charles Carden	Piling -Submerged Lands adjacent to 13031 Wyandotte Rd, Gibsonton, FL
24-042	M	Richard Lazar	Add Jet ski Lift @ 5714 Tybee Island Drive (Mirabay) Apollo Beach, FL 33572
24-043	M	Allen Meyer	Boatlift/L-shaped dock @ 5706 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-044	M	Danyka Osvold	ATF Redecking/supports @ 1401 River Drive SW, Ruskin, FL 33570
24-045	M	Book of Sail LLC	Dock/Rip Rap @ 840 Signet Drive, Apollo Beach, FL 33572 (Mirabay)
24-046	M	Ray & Jennifer Tuminello	Dock/boatlift @ 988 Signet Drive, Apollo Beach, FL 33572 (Mirabay)

EXPENDITURES
Between \$50,000 - \$100,000
08/01/2024 - 08/31/2024

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
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Board Meeting
September 17, 2024
ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

**CELEBRATION OF CARNIVAL'S 30TH
ANNIVERSARY IN TAMPA**

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

I. FUTURE PROPOSED PROJECTS

Future Proposed Projects

September 2024

Project Name	Current Contractor / Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Port Security Systems Maintenance & Repair Services	GSA Security, Inc.	January	March
Lumber Building	NEW PROJECT	September	October
General Engineering Consultant Services - Civil	HDR, Inc., Moffatt & Nichol, WSP USA, Inc.	August	October
General Engineering Consultant Services - Marine	NEW PROJECT	September	October

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

**SEPTEMBER 19, 2024 – FINAL MILLAGE RATE AND
FISCAL YEAR 2025 BUDGET PUBLIC HEARING, *PTB*
*BOARDROOM AT 5:01 PM***

K. DATE OF NEXT MEETING

TUESDAY, OCTOBER 15, 2024, 9:30 AM
VISIT WWW.PORTTAMPABAY.COM FOR FURTHER INFORMATION

L. ADJOURNMENT